

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,881.23
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	580.00
024 ROAD & BRIDGE #4	90.00

TOTAL OF ALL FUNDS	2,651.23

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #S 269899 - 269902

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	06 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	03/08/2018		95.31	99
						-----	CHK#
						95.31	269899
LIBERTY TEACHERS' CREDI	06 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/08/2018		80.00	99
						-----	CHK#
						80.00	269900
NATIONWIDE RETIREMENT S	06 2018 010-202-100	SALARIES PAYABLE	NACO	03/08/2018		1,773.00	99
	06 2018 021-202-100	SALARIES PAYABLE	NACO	03/08/2018		100.00	99
	06 2018 023-202-100	SALARIES PAYABLE	NACO	03/08/2018		500.00	99
	06 2018 024-202-100	SALARIES PAYABLE	NACO	03/08/2018		90.00	99
	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID	03/08/2018		500.00-	99
	06 2018 023-202-100	SALARIES PAYABLE		03/08/2018		500.00	99
						-----	CHK#
						2,463.00	269901
TMPA TRAINING	06 2018 010-202-100	SALARIES PAYABLE	TMPA	03/08/2018		12.92	99
						-----	CHK#
						12.92	269902
			TOTAL CHECKS WRITTEN			2,651.23	
			TOTAL VOID CHECKS			0.00	

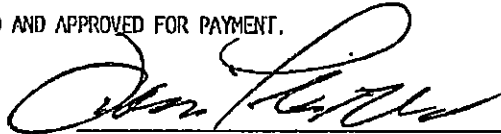
			TOTAL CHECK AMOUNT			2,651.23	

SCHEDULE OF BILLS BY FUND


FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	296,401.65
021	ROAD & BRIDGE #1	13,071.63
022	ROAD & BRIDGE #2	11,957.92
023	ROAD & BRIDGE #3	13,752.01
024	ROAD & BRIDGE #4	15,405.99
027	SECURITY	5,568.24
051	AGING	4,612.35
101	ADULT SUPERVISION	30,509.75
185	CCAP - JUVENILE PROBATION	15,011.05
	TOTAL OF ALL FUNDS	406,290.59

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

LOUIS PLOTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # A00497 - A00502

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00497 TO A00502

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	FICA/WH	03/08/2018	A00498	17,925.80
FIRST STATE BANK	06 2018 010-400-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	408.15
FIRST STATE BANK	06 2018 010-401-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	139.51
FIRST STATE BANK	06 2018 010-402-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	78.33
FIRST STATE BANK	06 2018 010-403-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	695.05
FIRST STATE BANK	06 2018 010-405-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	61.76
FIRST STATE BANK	06 2018 010-426-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	577.76
FIRST STATE BANK	06 2018 010-450-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	593.03
FIRST STATE BANK	06 2018 010-455-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	261.10
FIRST STATE BANK	06 2018 010-456-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	255.91
FIRST STATE BANK	06 2018 010-457-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	265.34
FIRST STATE BANK	06 2018 010-458-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	252.15
FIRST STATE BANK	06 2018 010-465-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	68.72
FIRST STATE BANK	06 2018 010-466-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	317.52
FIRST STATE BANK	06 2018 010-467-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	297.75
FIRST STATE BANK	06 2018 010-475-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	1,750.16
FIRST STATE BANK	06 2018 010-495-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	419.54
FIRST STATE BANK	06 2018 010-497-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	253.88
FIRST STATE BANK	06 2018 010-499-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	969.01
FIRST STATE BANK	06 2018 010-501-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	150.85
FIRST STATE BANK	06 2018 010-503-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	253.61
FIRST STATE BANK	06 2018 010-505-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	55.97
FIRST STATE BANK	06 2018 010-511-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	724.61
FIRST STATE BANK	06 2018 010-512-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	3,133.82
FIRST STATE BANK	06 2018 010-551-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	63.42
FIRST STATE BANK	06 2018 010-552-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	28.78
FIRST STATE BANK	06 2018 010-553-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	64.37
FIRST STATE BANK	06 2018 010-554-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	55.48
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	4,798.77
FIRST STATE BANK	06 2018 010-645-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	55.42
FIRST STATE BANK	06 2018 010-650-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	73.48
FIRST STATE BANK	06 2018 010-665-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	113.61
FIRST STATE BANK	06 2018 010-694-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	131.18
FIRST STATE BANK	06 2018 010-695-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	292.24
FIRST STATE BANK	06 2018 010-696-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	179.68
FIRST STATE BANK	06 2018 010-697-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	85.84
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488131 AUTO VOID PAY03/08/2018	A00498		27.90-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488131 AUTO VOID PAY03/08/2018	A00498		0.88-
FIRST STATE BANK	06 2018 010-552-201	SOCIAL SECURITY	CHECK: 488131 AUTO VOID PAY03/08/2018	A00498		27.90-
FIRST STATE BANK	06 2018 010-552-201	SOCIAL SECURITY	CHECK: 488131 AUTO VOID PAY03/08/2018	A00498		0.88-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID PAY03/08/2018	A00498		89.45-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID PAY03/08/2018	A00498		3.46-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID PAY03/08/2018	A00498		67.06-
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488132 AUTO VOID PAY03/08/2018	A00498		1.38-
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488132 AUTO VOID PAY03/08/2018	A00498		89.45-
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488132 AUTO VOID PAY03/08/2018	A00498		3.46-
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488132 AUTO VOID PAY03/08/2018	A00498		67.06-
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488132 AUTO VOID PAY03/08/2018	A00498		1.38-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID PAY03/08/2018	A00498		88.83-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID PAY03/08/2018	A00498		3.43-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID PAY03/08/2018	A00498		59.93-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID PAY03/08/2018	A00498		1.37-
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488133 AUTO VOID PAY03/08/2018	A00498		88.83-
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488133 AUTO VOID PAY03/08/2018	A00498		3.43-
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488133 AUTO VOID PAY03/08/2018	A00498		59.93-

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00497 TO A00502

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00498	1.37-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488134 AUTO VOID	PAY03/08/2018	A00498	73.48-
FIRST STATE BANK	06 2018 010-650-201	SOCIAL SECURITY	CHECK: 488134 AUTO VOID	PAY03/08/2018	A00498	73.48-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE		03/08/2018	A00498	28.78
FIRST STATE BANK	06 2018 010-552-201	SOCIAL SECURITY		03/08/2018	A00498	28.78
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE		03/08/2018	A00498	161.35
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY		03/08/2018	A00498	161.35
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE		03/08/2018	A00498	153.56
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY		03/08/2018	A00498	153.56
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE		03/08/2018	A00498	73.48
FIRST STATE BANK	06 2018 010-650-201	SOCIAL SECURITY		03/08/2018	A00498	73.48
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	MED	03/08/2018	A00499	4,192.27
FIRST STATE BANK	06 2018 010-400-201	SOCIAL SECURITY	MED	03/08/2018	A00499	95.45
FIRST STATE BANK	06 2018 010-401-201	SOCIAL SECURITY	MED	03/08/2018	A00499	32.63
FIRST STATE BANK	06 2018 010-402-201	SOCIAL SECURITY	MED	03/08/2018	A00499	18.32
FIRST STATE BANK	06 2018 010-403-201	SOCIAL SECURITY	MED	03/08/2018	A00499	162.53
FIRST STATE BANK	06 2018 010-405-201	SOCIAL SECURITY	MED	03/08/2018	A00499	14.44
FIRST STATE BANK	06 2018 010-426-201	SOCIAL SECURITY	MED	03/08/2018	A00499	135.13
FIRST STATE BANK	06 2018 010-450-201	SOCIAL SECURITY	MED	03/08/2018	A00499	138.69
FIRST STATE BANK	06 2018 010-455-201	SOCIAL SECURITY	MED	03/08/2018	A00499	61.07
FIRST STATE BANK	06 2018 010-456-201	SOCIAL SECURITY	MED	03/08/2018	A00499	59.86
FIRST STATE BANK	06 2018 010-457-201	SOCIAL SECURITY	MED	03/08/2018	A00499	62.05
FIRST STATE BANK	06 2018 010-458-201	SOCIAL SECURITY	MED	03/08/2018	A00499	58.98
FIRST STATE BANK	06 2018 010-465-201	SOCIAL SECURITY	MED	03/08/2018	A00499	16.07
FIRST STATE BANK	06 2018 010-466-201	SOCIAL SECURITY	MED	03/08/2018	A00499	74.28
FIRST STATE BANK	06 2018 010-467-201	SOCIAL SECURITY	MED	03/08/2018	A00499	69.64
FIRST STATE BANK	06 2018 010-475-201	SOCIAL SECURITY	MED	03/08/2018	A00499	409.32
FIRST STATE BANK	06 2018 010-495-201	SOCIAL SECURITY	MED	03/08/2018	A00499	98.10
FIRST STATE BANK	06 2018 010-497-201	SOCIAL SECURITY	MED	03/08/2018	A00499	59.38
FIRST STATE BANK	06 2018 010-499-201	SOCIAL SECURITY	MED	03/08/2018	A00499	226.60
FIRST STATE BANK	06 2018 010-501-201	SOCIAL SECURITY	MED	03/08/2018	A00499	35.27
FIRST STATE BANK	06 2018 010-503-201	SOCIAL SECURITY	MED	03/08/2018	A00499	59.31
FIRST STATE BANK	06 2018 010-505-201	SOCIAL SECURITY	MED	03/08/2018	A00499	13.09
FIRST STATE BANK	06 2018 010-511-201	SOCIAL SECURITY	MED	03/08/2018	A00499	169.49
FIRST STATE BANK	06 2018 010-512-201	SOCIAL SECURITY	MED	03/08/2018	A00499	732.91
FIRST STATE BANK	06 2018 010-551-201	SOCIAL SECURITY	MED	03/08/2018	A00499	14.83
FIRST STATE BANK	06 2018 010-552-201	SOCIAL SECURITY	MED	03/08/2018	A00499	6.73
FIRST STATE BANK	06 2018 010-553-201	SOCIAL SECURITY	MED	03/08/2018	A00499	15.05
FIRST STATE BANK	06 2018 010-554-201	SOCIAL SECURITY	MED	03/08/2018	A00499	12.97
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	MED	03/08/2018	A00499	1,122.25
FIRST STATE BANK	06 2018 010-645-201	SOCIAL SECURITY	MED	03/08/2018	A00499	12.96
FIRST STATE BANK	06 2018 010-650-201	SOCIAL SECURITY	MED	03/08/2018	A00499	17.18
FIRST STATE BANK	06 2018 010-665-201	SOCIAL SECURITY	MED	03/08/2018	A00499	26.57
FIRST STATE BANK	06 2018 010-694-201	SOCIAL SECURITY	MED	03/08/2018	A00499	30.68
FIRST STATE BANK	06 2018 010-695-201	SOCIAL SECURITY	MED	03/08/2018	A00499	68.35
FIRST STATE BANK	06 2018 010-696-201	SOCIAL SECURITY	MED	03/08/2018	A00499	42.02
FIRST STATE BANK	06 2018 010-697-201	SOCIAL SECURITY	MED	03/08/2018	A00499	20.07
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488131 AUTO VOID	PAY03/08/2018	A00499	6.52-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488131 AUTO VOID	PAY03/08/2018	A00499	0.21-
FIRST STATE BANK	06 2018 010-552-201	SOCIAL SECURITY	CHECK: 488131 AUTO VOID	PAY03/08/2018	A00499	6.52-
FIRST STATE BANK	06 2018 010-552-201	SOCIAL SECURITY	CHECK: 488131 AUTO VOID	PAY03/08/2018	A00499	0.21-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID	PAY03/08/2018	A00499	20.92-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID	PAY03/08/2018	A00499	0.81-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID	PAY03/08/2018	A00499	15.68-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID	PAY03/08/2018	A00499	0.32-

GENERAL FUND

REPORT ACI NUMBER RANGE FROM A00497 TO A00502

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACI #	AMOUNT
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488132 AUTO VOID	PAY03/08/2018	A00499	20.92-
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488132 AUTO VOID	PAY03/08/2018	A00499	0.81-
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488132 AUTO VOID	PAY03/08/2018	A00499	15.68-
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488132 AUTO VOID	PAY03/08/2018	A00499	0.32-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00499	20.78-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00499	0.80-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00499	14.02-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00499	0.32-
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00499	20.78-
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00499	0.80-
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00499	14.02-
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00499	0.32-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488134 AUTO VOID	PAY03/08/2018	A00499	17.18-
FIRST STATE BANK	06 2018 010-650-201	SOCIAL SECURITY	CHECK: 488134 AUTO VOID	PAY03/08/2018	A00499	17.18-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE		03/08/2018	A00499	6.73
FIRST STATE BANK	06 2018 010-552-201	SOCIAL SECURITY		03/08/2018	A00499	6.73
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE		03/08/2018	A00499	37.73
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY		03/08/2018	A00499	37.73
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE		03/08/2018	A00499	35.92
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY		03/08/2018	A00499	35.92
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE		03/08/2018	A00499	17.18
FIRST STATE BANK	06 2018 010-650-201	SOCIAL SECURITY		03/08/2018	A00499	17.18
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	FIT	03/08/2018	A00500	20,629.66
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488131 AUTO VOID	PAY03/08/2018	A00500	0.00
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488131 AUTO VOID	PAY03/08/2018	A00500	0.00
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID	PAY03/08/2018	A00500	120.41-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID	PAY03/08/2018	A00500	4.65-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID	PAY03/08/2018	A00500	90.27-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID	PAY03/08/2018	A00500	1.86-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00500	117.58-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00500	4.54-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00500	79.33-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00500	1.82-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488134 AUTO VOID	PAY03/08/2018	A00500	69.72-
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE		03/08/2018	A00500	217.19
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE		03/08/2018	A00500	203.27
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE		03/08/2018	A00500	69.72
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	03/08/2018	A00501	229,155.50
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488131 AUTO VOID	PAY03/08/2018	A00501	278.22-
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488131 AUTO VOID	PAY03/08/2018	A00501	28.96-
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID	PAY03/08/2018	A00501	785.28-
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID	PAY03/08/2018	A00501	55.46-
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID	PAY03/08/2018	A00501	1,076.17-
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID	PAY03/08/2018	A00501	22.20-
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00501	798.43-
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00501	55.61-
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00501	970.98-
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID	PAY03/08/2018	A00501	22.25-
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488134 AUTO VOID	PAY03/08/2018	A00501	941.81-
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE		03/08/2018	A00501	307.18
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE		03/08/2018	A00501	1,939.11
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE		03/08/2018	A00501	1,847.27
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE		03/08/2018	A00501	941.81
TEXAS CHILD SUPPORT DIV	06 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/08/2018	A00502	2,380.35

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00497 TO A00502

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

					TOTAL ITEMS WRITTEN	169
					TOTAL AMOUNT	296,401.65

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00497 TO A00502

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2018 021-202-100	SALARIES PAYABLE	FICA/WH	03/08/2018	A00498	820.49
FIRST STATE BANK	06 2018 021-621-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	820.49
FIRST STATE BANK	06 2018 021-202-100	SALARIES PAYABLE	MED	03/08/2018	A00499	191.89
FIRST STATE BANK	06 2018 021-621-201	SOCIAL SECURITY	MED	03/08/2018	A00499	191.89
FIRST STATE BANK	06 2018 021-202-100	SALARIES PAYABLE	FIT	03/08/2018	A00500	1,001.61
POLK CO PAYROLL ACCT	06 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	03/08/2018	A00501	10,045.26

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,071.63

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00497 TO A00502

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE	FICA/WH	03/08/2018	A00498	741.74
FIRST STATE BANK	06 2018 022-622-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	741.74
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE	CHECK: 488135 AUTO VOID PAY03/08/2018	03/08/2018	A00498	100.80-
FIRST STATE BANK	06 2018 022-622-201	SOCIAL SECURITY	CHECK: 488135 AUTO VOID PAY03/08/2018	03/08/2018	A00498	100.80-
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE	CHECK: 488136 AUTO VOID PAY03/08/2018	03/08/2018	A00498	81.43-
FIRST STATE BANK	06 2018 022-622-201	SOCIAL SECURITY	CHECK: 488136 AUTO VOID PAY03/08/2018	03/08/2018	A00498	81.43-
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE		03/08/2018	A00498	100.80
FIRST STATE BANK	06 2018 022-622-201	SOCIAL SECURITY		03/08/2018	A00498	100.80
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE		03/08/2018	A00498	81.43
FIRST STATE BANK	06 2018 022-622-201	SOCIAL SECURITY		03/08/2018	A00498	81.43
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE	MED	03/08/2018	A00499	173.47
FIRST STATE BANK	06 2018 022-622-201	SOCIAL SECURITY	MED	03/08/2018	A00499	173.47
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE	CHECK: 488135 AUTO VOID PAY03/08/2018	03/08/2018	A00499	23.57-
FIRST STATE BANK	06 2018 022-622-201	SOCIAL SECURITY	CHECK: 488135 AUTO VOID PAY03/08/2018	03/08/2018	A00499	23.57-
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE	CHECK: 488136 AUTO VOID PAY03/08/2018	03/08/2018	A00499	19.05-
FIRST STATE BANK	06 2018 022-622-201	SOCIAL SECURITY	CHECK: 488136 AUTO VOID PAY03/08/2018	03/08/2018	A00499	19.05-
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE		03/08/2018	A00499	23.57
FIRST STATE BANK	06 2018 022-622-201	SOCIAL SECURITY		03/08/2018	A00499	23.57
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE		03/08/2018	A00499	19.05
FIRST STATE BANK	06 2018 022-622-201	SOCIAL SECURITY		03/08/2018	A00499	19.05
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE	FIT	03/08/2018	A00500	821.11
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE	CHECK: 488135 AUTO VOID PAY03/08/2018	03/08/2018	A00500	79.11-
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE	CHECK: 488136 AUTO VOID PAY03/08/2018	03/08/2018	A00500	83.55-
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE		03/08/2018	A00500	79.11
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE		03/08/2018	A00500	83.55
POLK CO PAYROLL ACCT	06 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	03/08/2018	A00501	9,306.39
POLK CO PAYROLL ACCT	06 2018 022-202-100	SALARIES PAYABLE	CHECK: 488135 AUTO VOID PAY03/08/2018	03/08/2018	A00501	1,308.57-
POLK CO PAYROLL ACCT	06 2018 022-202-100	SALARIES PAYABLE	CHECK: 488136 AUTO VOID PAY03/08/2018	03/08/2018	A00501	1,023.45-
POLK CO PAYROLL ACCT	06 2018 022-202-100	SALARIES PAYABLE		03/08/2018	A00501	1,308.57
POLK CO PAYROLL ACCT	06 2018 022-202-100	SALARIES PAYABLE		03/08/2018	A00501	1,023.45
TOTAL ITEMS WRITTEN						30
TOTAL AMOUNT						11,957.92

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00497 TO A00502

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	FICA/WH	03/08/2018	A00498	890.12
FIRST STATE BANK	06 2018 023-623-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	890.12
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488137 AUTO VOID PAY03/08/2018	03/08/2018	A00498	79.81-
FIRST STATE BANK	06 2018 023-623-201	SOCIAL SECURITY	CHECK: 488137 AUTO VOID PAY03/08/2018	03/08/2018	A00498	79.81-
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00498	111.01-
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00498	44.13-
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00498	1.85-
FIRST STATE BANK	06 2018 023-623-201	SOCIAL SECURITY	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00498	111.01-
FIRST STATE BANK	06 2018 023-623-201	SOCIAL SECURITY	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00498	44.13-
FIRST STATE BANK	06 2018 023-623-201	SOCIAL SECURITY	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00498	1.85-
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE		03/08/2018	A00498	79.81
FIRST STATE BANK	06 2018 023-623-201	SOCIAL SECURITY		03/08/2018	A00498	79.81
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE		03/08/2018	A00498	156.99
FIRST STATE BANK	06 2018 023-623-201	SOCIAL SECURITY		03/08/2018	A00498	156.99
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	MED	03/08/2018	A00499	208.16
FIRST STATE BANK	06 2018 023-623-201	SOCIAL SECURITY	MED	03/08/2018	A00499	208.16
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488137 AUTO VOID PAY03/08/2018	03/08/2018	A00499	18.66-
FIRST STATE BANK	06 2018 023-623-201	SOCIAL SECURITY	CHECK: 488137 AUTO VOID PAY03/08/2018	03/08/2018	A00499	18.66-
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00499	25.96-
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00499	10.32-
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00499	0.43-
FIRST STATE BANK	06 2018 023-623-201	SOCIAL SECURITY	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00499	25.96-
FIRST STATE BANK	06 2018 023-623-201	SOCIAL SECURITY	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00499	10.32-
FIRST STATE BANK	06 2018 023-623-201	SOCIAL SECURITY	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00499	0.43-
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE		03/08/2018	A00499	18.66
FIRST STATE BANK	06 2018 023-623-201	SOCIAL SECURITY		03/08/2018	A00499	18.66
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE		03/08/2018	A00499	36.71
FIRST STATE BANK	06 2018 023-623-201	SOCIAL SECURITY		03/08/2018	A00499	36.71
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	FIT	03/08/2018	A00500	1,076.14
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488137 AUTO VOID PAY03/08/2018	03/08/2018	A00500	100.03-
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00500	153.66-
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00500	61.08-
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00500	2.56-
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE		03/08/2018	A00500	100.03
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE		03/08/2018	A00500	217.30
POLK CO PAYROLL ACCT	06 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	03/08/2018	A00501	10,379.32
POLK CO PAYROLL ACCT	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488137 AUTO VOID PAY03/08/2018	03/08/2018	A00501	967.34-
POLK CO PAYROLL ACCT	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00501	802.11-
POLK CO PAYROLL ACCT	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00501	601.58-
POLK CO PAYROLL ACCT	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID PAY03/08/2018	03/08/2018	A00501	25.21-
POLK CO PAYROLL ACCT	06 2018 023-202-100	SALARIES PAYABLE		03/08/2018	A00501	967.34
POLK CO PAYROLL ACCT	06 2018 023-202-100	SALARIES PAYABLE		03/08/2018	A00501	1,428.90
TEXAS CHILD SUPPORT DIV	06 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/08/2018	A00502	99.99
TOTAL ITEMS WRITTEN						43
TOTAL AMOUNT						13,752.01

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00497 TO A00502

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2018 024-202-100	SALARIES PAYABLE	FICA/WH	03/08/2018	A00498	964.57
FIRST STATE BANK	06 2018 024-624-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	964.57
FIRST STATE BANK	06 2018 024-202-100	SALARIES PAYABLE	CHECK: 488139 AUTO VOID PAY03/08/2018	03/08/2018	A00498	65.05-
FIRST STATE BANK	06 2018 024-624-201	SOCIAL SECURITY	CHECK: 488139 AUTO VOID PAY03/08/2018	03/08/2018	A00498	65.05-
FIRST STATE BANK	06 2018 024-202-100	SALARIES PAYABLE		03/08/2018	A00498	65.05
FIRST STATE BANK	06 2018 024-624-201	SOCIAL SECURITY		03/08/2018	A00498	65.05
FIRST STATE BANK	06 2018 024-202-100	SALARIES PAYABLE	MED	03/08/2018	A00499	225.56
FIRST STATE BANK	06 2018 024-624-201	SOCIAL SECURITY	MED	03/08/2018	A00499	225.56
FIRST STATE BANK	06 2018 024-202-100	SALARIES PAYABLE	CHECK: 488139 AUTO VOID PAY03/08/2018	03/08/2018	A00499	15.21-
FIRST STATE BANK	06 2018 024-624-201	SOCIAL SECURITY	CHECK: 488139 AUTO VOID PAY03/08/2018	03/08/2018	A00499	15.21-
FIRST STATE BANK	06 2018 024-202-100	SALARIES PAYABLE		03/08/2018	A00499	15.21
FIRST STATE BANK	06 2018 024-624-201	SOCIAL SECURITY		03/08/2018	A00499	15.21
FIRST STATE BANK	06 2018 024-202-100	SALARIES PAYABLE	FIT	03/08/2018	A00500	1,080.69
FIRST STATE BANK	06 2018 024-202-100	SALARIES PAYABLE	CHECK: 488139 AUTO VOID PAY03/08/2018	03/08/2018	A00500	0.00
POLK CO PAYROLL ACCT	06 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	03/08/2018	A00501	11,945.04
POLK CO PAYROLL ACCT	06 2018 024-202-100	SALARIES PAYABLE	CHECK: 488139 AUTO VOID PAY03/08/2018	03/08/2018	A00501	895.42-
POLK CO PAYROLL ACCT	06 2018 024-202-100	SALARIES PAYABLE		03/08/2018	A00501	895.42
TOTAL ITEMS WRITTEN						17
TOTAL AMOUNT						15,405.99

SECURITY

REPORT ACH NUMBER RANGE FROM A00497 TO A00502

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACHI #	AMOUNT
FIRST STATE BANK	06 2018 027-202-100	SALARIES PAYABLE	FICA/WH	03/08/2018	A00498	345.54
FIRST STATE BANK	06 2018 027-580-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	345.54
FIRST STATE BANK	06 2018 027-202-100	SALARIES PAYABLE	CHECK: 488140 AUTO VOID	PAY03/08/2018	A00498	53.99-
FIRST STATE BANK	06 2018 027-580-201	SOCIAL SECURITY	CHECK: 488140 AUTO VOID	PAY03/08/2018	A00498	53.99-
FIRST STATE BANK	06 2018 027-202-100	SALARIES PAYABLE		03/08/2018	A00498	53.99
FIRST STATE BANK	06 2018 027-580-201	SOCIAL SECURITY		03/08/2018	A00498	53.99
FIRST STATE BANK	06 2018 027-202-100	SALARIES PAYABLE	MED	03/08/2018	A00499	80.81
FIRST STATE BANK	06 2018 027-580-201	SOCIAL SECURITY	MED	03/08/2018	A00499	80.81
FIRST STATE BANK	06 2018 027-202-100	SALARIES PAYABLE	CHECK: 488140 AUTO VOID	PAY03/08/2018	A00499	12.63-
FIRST STATE BANK	06 2018 027-580-201	SOCIAL SECURITY	CHECK: 488140 AUTO VOID	PAY03/08/2018	A00499	12.63-
FIRST STATE BANK	06 2018 027-202-100	SALARIES PAYABLE		03/08/2018	A00499	12.63
FIRST STATE BANK	06 2018 027-580-201	SOCIAL SECURITY		03/08/2018	A00499	12.63
FIRST STATE BANK	06 2018 027-202-100	SALARIES PAYABLE	FIT	03/08/2018	A00500	416.29
FIRST STATE BANK	06 2018 027-202-100	SALARIES PAYABLE	CHECK: 488140 AUTO VOID	PAY03/08/2018	A00500	36.58-
FIRST STATE BANK	06 2018 027-202-100	SALARIES PAYABLE		03/08/2018	A00500	36.58
POLK CO PAYROLL ACCT	06 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	03/08/2018	A00501	4,299.25
POLK CO PAYROLL ACCT	06 2018 027-202-100	SALARIES PAYABLE	CHECK: 488140 AUTO VOID	PAY03/08/2018	A00501	706.64-
POLK CO PAYROLL ACCT	06 2018 027-202-100	SALARIES PAYABLE		03/08/2018	A00501	706.64
TOTAL ITEMS WRITTEN						18
TOTAL AMOUNT						5,568.24

AGING

REPORT ACH NUMBER RANGE FROM A00497 TO A00502

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2018 051-202-100	SALARIES PAYABLE	FICA/WH	03/08/2018	A00498	292.13
FIRST STATE BANK	06 2018 051-645-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	292.13
FIRST STATE BANK	06 2018 051-202-100	SALARIES PAYABLE	MED	03/08/2018	A00499	68.32
FIRST STATE BANK	06 2018 051-645-201	SOCIAL SECURITY	MED	03/08/2018	A00499	68.32
FIRST STATE BANK	06 2018 051-202-100	SALARIES PAYABLE	FIT	03/08/2018	A00500	289.42
POLK CO PAYROLL ACCT	06 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	03/08/2018	A00501	3,602.03

				TOTAL ITEMS WRITTEN		6

				TOTAL AMOUNT		4,612.35

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00497 TO A00502

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	07 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	03/08/2018	A00497	449.85
FIRST STATE BANK	07 2018 101-202-100	SALARIES PAYABLE	FICA/WH	03/08/2018	A00498	1,893.79
FIRST STATE BANK	07 2018 101-570-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	1,893.79
FIRST STATE BANK	07 2018 101-202-100	SALARIES PAYABLE	MED	03/08/2018	A00499	442.88
FIRST STATE BANK	07 2018 101-570-201	SOCIAL SECURITY	MED	03/08/2018	A00499	442.88
FIRST STATE BANK	07 2018 101-202-100	SALARIES PAYABLE	FIT	03/08/2018	A00500	2,345.56
POLK CO PAYROLL ACCT	07 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	03/08/2018	A00501	23,041.00

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						30,509.75

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00497 TO A00502

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	07 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	03/08/2018	A00497	616.68
FIRST STATE BANK	07 2018 185-202-100	SALARIES PAYABLE	FICA/WH	03/08/2018	A00498	950.83
FIRST STATE BANK	07 2018 185-586-201	SOCIAL SECURITY	FICA/WH	03/08/2018	A00498	950.83
FIRST STATE BANK	07 2018 185-202-100	SALARIES PAYABLE	MED	03/08/2018	A00499	222.38
FIRST STATE BANK	07 2018 185-586-201	SOCIAL SECURITY	MED	03/08/2018	A00499	222.38
FIRST STATE BANK	07 2018 185-202-100	SALARIES PAYABLE	FIT	03/08/2018	A00500	1,177.87
POLK CO PAYROLL ACCT	07 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	03/08/2018	A00501	10,870.08

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						15,011.05

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00497 TO A00502

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	298
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	406,290.59

DATE 03/08/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00497	8930	CAPITAL BANK & TRUST CO.	\$1,066.53
A00498	248	FIRST STATE BANK	\$49,650.02
A00499	11893	FIRST STATE BANK	\$11,611.48
A00500	11894	FIRST STATE BANK	\$28,838.35
A00501	111112	POLK CO PAYROLL ACCT	\$312,643.87
A00502	11380	TEXAS CHILD SUPPORT DIVISION	\$2,480.34
TOTAL AMOUNT			\$406,290.59

SCHEDULE OF BILLS BY FUND

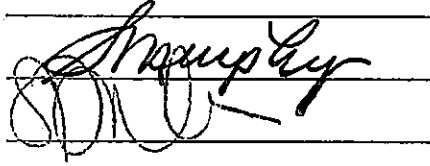
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	66,978.90
011	HOTEL OCCUPANCY TAX FUND	109.22
021	ROAD & BRIDGE #1	6,729.51
022	ROAD & BRIDGE #2	100.24
023	ROAD & BRIDGE #3	370.83
024	ROAD & BRIDGE #4	7,836.27
051	AGING	834.12
TOTAL OF ALL FUNDS		82,959.09

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

LOUIS PLOTH -

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #S 269909 - 270002

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	06 2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	03/13/2018		54.06	13
						-----	CHK#
						54.06	269909
VERIZON WIRELESS	06 2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	03/13/2018		151.89	13
						-----	CHK#
						151.89	269910
VERIZON WIRELESS	06 2018 010-560-423	MOBILE DATA	920309610-00003	03/13/2018		561.86	13
						-----	CHK#
						561.86	269911
VERIZON WIRELESS	06 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	03/13/2018		156.72	13
						-----	CHK#
						156.72	269912
VERIZON WIRELESS	06 2018 010-560-423	MOBILE DATA	920309610-00001	03/13/2018		441.45	13
						-----	CHK#
						441.45	269913
VERIZON WIRELESS	06 2018 010-560-423	MOBILE DATA	920309610-00001	03/13/2018		441.43	13
						-----	CHK#
						441.43	269914
VERIZON WIRELESS	06 2018 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	03/13/2018	101948	320.72	13
						-----	CHK#
						320.72	269915
VERIZON WIRELESS	06 2018 010-402-400	DPS-OPERATING	422444144-00001	03/13/2018		37.99	13
						-----	CHK#
						37.99	269916
ALEXANDER, LISA	06 2018 051-645-330	VAN GAS/OIL	REIMBURSEMENT	03/13/2018	101882	6.00	13
						-----	CHK#
						6.00	269917
ARAMARK UNIFORM & CAREE	06 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	03/13/2018	101919	71.11	13
	06 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	03/13/2018	101919	137.20	13
	06 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	03/13/2018	101919	83.12	13
						-----	CHK#
						291.43	269918
AT & T	06 2018 023-623-420	TELEPHONE	129380581	03/13/2018		41.56	13
						-----	CHK#
						41.56	269919
AT&T	06 2018 010-409-420	TELEPHONE	713 101-0030 5157 S/O CO	03/13/2018		1.42	13
	06 2018 010-409-420	TELEPHONE	713 101-0130 5792 S/O CO	03/13/2018		10.10	13
	06 2018 010-409-420	TELEPHONE	936 398-4792 5404 COMM C	03/13/2018		2,897.42	13
	06 2018 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	03/13/2018		181.60	13
	06 2018 010-409-420	TELEPHONE	936 398-4222 6014 COUNTY	03/13/2018		175.70	13
	06 2018 010-409-420	TELEPHONE	936 398-4547 3738 S/O CO	03/13/2018		165.29	13
	06 2018 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	03/13/2018		165.60	13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2018 023-623-420	TELEPHONE	936 398-4171 9175 R&B3	03/13/2018		194.46	13
	06 2018 010-409-420	TELEPHONE	936 398-4114 6007 JP3	03/13/2018		498.28	13
	06 2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412 AGING	03/13/2018		63.15	13
						-----	CHK#
						4,353.02	269920
B G RECOVERY	06 2018 010-552-315	OFFICE SUPPLIES	JEFFERY BOLES	03/13/2018		50.00	13
	06 2018 010-552-315	OFFICE SUPPLIES	CHRISTOPHER KELLY	03/13/2018		50.00	13
	06 2018 010-552-315	OFFICE SUPPLIES	ANGELICA RODRIGUEZ	03/13/2018		50.00	13
	06 2018 010-552-315	OFFICE SUPPLIES	LUKE HOLDEN	03/13/2018		50.00	13
	06 2018 010-552-315	OFFICE SUPPLIES	JERIMIAH DITCH	03/13/2018		50.00	13
						-----	CHK#
						250.00	269921
BAYLOR COLLEGE OF MED.	06 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2018		491.31	13
	06 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/13/2018		125.90	13
						-----	CHK#
						617.21	269922
BETTER HOME AND LAWN	06 2018 010-691-495	COUNTY LANDSCAPING	POLK COUNTY	03/13/2018		183.33	13
						-----	CHK#
						183.33	269923
BOILER SPECIALISTS SALE	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. JAIL	03/13/2018	101940	2,446.50	13
						-----	CHK#
						2,446.50	269924
BRAZOS TRANSIT DISTRICT	06 2018 010-401-425	RURAL TRANSIT	POLK COUNTY	03/13/2018		8,750.00	13
						-----	CHK#
						8,750.00	269925
BROOKS, DAVID B.	06 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	03/13/2018	101899	100.00	13
						-----	CHK#
						100.00	269926
BUFKIN, JAMES	06 2018 010-466-400	ATTORNEY FEES	F / STACY WRIGHT	03/13/2018		350.00	13
						-----	CHK#
						350.00	269927
CAMINO REAL EMERG ASSOC	06 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2018		742.10	13
						-----	CHK#
						742.10	269928
CHI ST LUKE	06 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2018		4,699.59	13
	06 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/13/2018		2,987.66	13
						-----	CHK#
						7,687.25	269929
CINTAS CORPORATION *	06 2018 024-624-300	UNIFORMS	01048	03/13/2018	101933	201.12	13
	06 2018 024-624-300	UNIFORMS	01048	03/13/2018	101933	201.12	13
	06 2018 024-624-300	UNIFORMS	01048	03/13/2018	101933	203.15	13
	06 2018 024-624-300	UNIFORMS	01048	03/13/2018	101933	201.12	13
						-----	CHK#
						806.51	269930

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLEVELAND ASPHALT PRODU	06 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	03/13/2018	101900	1,210.40	13
						-----	CHK#
						1,210.40	269931
COAST TO COAST COMPUTER	06 2018 010-512-315	OFFICE SUPPLIES	283816	03/13/2018	101888	112.58	13
						-----	CHK#
						112.58	269932
COLVIN AUTO PARTS	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	003311	03/13/2018	101939	34.32	13
	06 2018 021-621-456	PARTS & REPAIR	4070	03/13/2018	101897	30.40	13
						-----	CHK#
						64.72	269933
CONROE REGIONAL MEDICAL	06 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2018		1,437.61	13
						-----	CHK#
						1,437.61	269934
CORRIGAN FUNERAL HOME I	06 2018 010-691-405	AUTOPSIES	POLK COUNTY JP1	03/13/2018		440.00	13
						-----	CHK#
						440.00	269935
COXE, RAY PHD	06 2018 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DISTRICT COURT	03/13/2018		300.00	13
						-----	CHK#
						300.00	269936
D & M AUTOMOTIVE	06 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	03/13/2018	101902	982.50	13
						-----	CHK#
						982.50	269937
DELTA T HEATING & COOLI	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/13/2018	101917	140.00	13
						-----	CHK#
						140.00	269938
DIRECT SOLUTIONS	06 2018 010-512-333	INMATE MEALS	POLK CO. JAIL	03/13/2018	101907	675.60	13
	06 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	03/13/2018	101910	414.53	13
	06 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. JAIL	03/13/2018	101909	253.00	13
						-----	CHK#
						1,343.13	269939
DOUBLE S WELDING SUPPLY	06 2018 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	03/13/2018	101901	14.00	13
						-----	CHK#
						14.00	269940
DURA MEDIC	06 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2018		140.00	13
						-----	CHK#
						140.00	269941
EATON'S HARDWARE, LLC	06 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	03/13/2018		17.59	13
	06 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	03/13/2018		10.24	13
	06 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	03/13/2018		105.00	13
	06 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	03/13/2018		1.98	13
						-----	CHK#
						134.81	269942

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH#	BATON CODE
EXCEL MEDICAL WASTE LLC	06 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/13/2018		84.70		13
						-----	CHK#	
						84.70	269943	
FLOWERS BAKING COMPANY	06 2018 010-512-333	INMATE MEALS	0040208777	03/13/2018	101887	296.80		13
	06 2018 051-645-333	RAW FOOD	0040278004	03/13/2018	101906	107.34		13
	06 2018 010-512-333	INMATE MEALS	0040208777	03/13/2018	101941	222.60		13
						-----	CHK#	
						626.74	269944	
GALLOWAYS EXXON	06 2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	03/13/2018	101934	78.02		13
						-----	CHK#	
						78.02	269945	
GALLS *	06 2018 010-512-300	UNIFORMS	1000944956	03/13/2018	101892	140.07		13
	06 2018 010-512-300	UNIFORMS	1000944956	03/13/2018	101890	176.19		13
						-----	CHK#	
						316.26	269946	
GRAINGER	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	84587778	03/13/2018	101918	149.48		13
	06 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	84577778	03/13/2018	101916	103.68		13
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	84577778	03/13/2018	101916	37.56		13
						-----	CHK#	
						290.72	269947	
GULFCOAST PATHOLOGY ASS	06 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/13/2018		719.29		13
						-----	CHK#	
						719.29	269948	
HARRICK, JULIE MAYES	06 2018 010-466-400	ATTORNEY FEES	ZACROSIC HOUSTON	03/13/2018		250.00		13
						-----	CHK#	
						250.00	269949	
HANCOCK-JONES, CHRISTIE	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU	YVONNE KRAUSE	03/13/2018		350.00		13
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HARDY CHILDREN	03/13/2018		624.00		13
						-----	CHK#	
						974.00	269950	
HANDCUFF WAREHOUSE	06 2018 010-512-491	INMATE SUPPLIES	120295	03/13/2018	101891	2,193.20		13
						-----	CHK#	
						2,193.20	269951	
HARDIN SIGN & SUPPLY CO	06 2018 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 4	03/13/2018	101911	1,744.04		13
						-----	CHK#	
						1,744.04	269952	
HARRIS LOCAL GOVERNMENT	06 2018 010-499-452	COMPUTER MAINTENANCE/EXP	POL101	03/13/2018		6,171.70		13
						-----	CHK#	
						6,171.70	269953	
HARRIS, CRYSTAL	06 2018 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/13/2018		32.66		13
						-----	CHK#	
						32.66	269954	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENDRIX MACHINERY, LLC.	06 2018 024-624-461	EQUIPMENT RENTAL	1837	03/13/2018	101930	2,500.00	13
						-----	CHK#
						2,500.00	269955
HEYSHAM, DANIEL	06 2018 010-512-300	UNIFORMS	POLK CO. SHERIFF	03/13/2018	101942	30.00	13
						-----	CHK#
						30.00	269956
HUGHES PETROLEUM PRODUC	06 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	03/13/2018	101898	882.80	13
	06 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	03/13/2018	101898	2,370.83	13
	06 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	03/13/2018	101898	1,138.58	13
						-----	CHK#
						4,392.21	269957
INDOFF INCORPORATED	06 2018 010-499-315	OFFICE SUPPLIES	182884	03/13/2018	101714	266.09	13
	06 2018 010-450-315	OFFICE SUPPLIES	182855	03/13/2018	101885	122.08	13
						-----	CHK#
						388.17	269958
INTEGRITY DRUG SCREENIN	06 2018 010-696-405	EMPLOYEE PHYSICALS	POLK HUMAN RESOURCES	03/13/2018		250.00	13
						-----	CHK#
						250.00	269959
INTERIOR/EXTERIOR DESIG	06 2018 010-691-495	COUNTY LANDSCAPING	M.G. REILY	03/13/2018		705.60	13
	06 2018 010-691-495	COUNTY LANDSCAPING	JUDICIAL	03/13/2018		910.00	13
	06 2018 010-691-495	COUNTY LANDSCAPING	COURTHOUSE	03/13/2018		337.50	13
	06 2018 010-691-495	COUNTY LANDSCAPING	TAX OFFICE	03/13/2018		150.00	13
						-----	CHK#
						2,103.10	269960
JOHNSON, JORDAN	06 2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	03/13/2018	101943	25.00	13
						-----	CHK#
						25.00	269961
KEEGAN, JAMES FRANCIS	06 2018 010-466-400	ATTORNEY FEES	F / MIRNA ULLOA	03/13/2018		804.00	13
	06 2018 010-466-400	ATTORNEY FEES	F / DELRAY TOLAR	03/13/2018		475.00	13
						-----	CHK#
						1,279.00	269962
LIVCOM (LIVINGSTON COMM	06 2018 010-409-420	TELEPHONE	99031936FAS2107	03/13/2018		495.27	13
						-----	CHK#
						495.27	269963
LIVINGSTON PHARMACY	06 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	00001010	03/13/2018		2,392.98	13
	06 2018 010-645-404	INDIGENT HEALTH CARE	INDEGENT HEALTH CARE	03/13/2018		170.00	13
						-----	CHK#
						2,562.98	269964
LONE STAR AMBULANCE 1.	06 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/13/2018		1,374.91	13
						-----	CHK#
						1,374.91	269965
MEMORIAL MULTISPECIALTY	06 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/13/2018		6.42	13

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 13

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.42	269966
MIKE'S SAW & SUPPLY LLC	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/13/2018	101938	55.98	13
						55.98	269967
MURPHY, SYDNEY	06 2018 010-401-427	TRAVEL/TRAINING	TRAVEL MILEAGE	03/13/2018		103.55	13
	06 2018 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL MILEAGE	03/13/2018		109.22	13
						212.77	269968
MUSTANG CAT- TRACTOR	06 2018 024-624-456	PARTS & REPAIRS	0790080	03/13/2018	101932	2.72	13
	06 2018 024-624-456	PARTS & REPAIRS	0790080	03/13/2018	101932	25.90	13
						28.62	269969
NELLSCH, VERNER O. M.D.	06 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2018		118.03	13
						118.03	269970
O'REILLY AUTOMOTIVE, IN	06 2018 010-403-330	FURNISHED TRANSPORTATION	773056	03/13/2018	101937	64.75	13
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	03/13/2018	101914	105.51	13
						170.26	269971
OFFICE OF CONFERENCES &	06 2018 010-495-427	TRAVEL/TRAINING	LOUIS PLOTH-POLK COUNTY	03/13/2018	101935	395.00	13
						395.00	269972
PHILLIPS, BOBBY	06 2018 010-466-400	ATTORNEY FEES	F / NICHOLAS ROBERTS	03/13/2018		660.00	13
	06 2018 010-466-400	ATTORNEY FEES	F / JOSE MEDINA	03/13/2018		325.00	13
						985.00	269973
PINEY WOODS PATHOLOGY P	06 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2018		761.02	13
	06 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/13/2018		271.24	13
						1,032.26	269974
PITNEY BOWES GLOBAL FIN	06 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	10753380	03/13/2018		171.96	13
						171.96	269975
PREMIER AUTOPLEX	06 2018 051-645-454	AUTO REPAIRS-VAN/CAR	POLK COUNTY	03/13/2018	101884	505.74	13
	06 2018 010-475-330	FURNISHED TRANSPORTATION	POLK CO. DA	03/13/2018	101944	494.58	13
						1,000.32	269976
PURCHASE POWER	06 2018 010-409-311	POSTAGE	8000-9090-0878-7801	03/13/2018		69.94	13
						69.94	269977

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
R.B.'S WATER DEPOT	06 2018 010-503-315	OFFICE SUPPLIES	INFORMATION TECHNOLOGY	03/13/2018		42.66	13
	06 2018 010-450-315	OFFICE SUPPLIES	POLK CO DISTRICT CLERK	03/13/2018		42.00	13
	06 2018 010-435-490	JUROR SUPPLIES	POLK CO JURY ROOMS	03/13/2018		28.00	13
	06 2018 010-505-315	OFFICE SUPPLIES	POLK COUNTY PRE-TRIAL	03/13/2018		21.00	13
						-----	CHK#
						133.66	269978
RELIABLE AUTO PARTS CO.	06 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/13/2018	101834	67.71	13
	06 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/13/2018	101834	67.71-	13
	06 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/13/2018	101912	25.20	13
						-----	CHK#
						25.20	269979
RICHARDS AUTO ELECTRIC	06 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	03/13/2018	101931	582.74	13
						-----	CHK#
						582.74	269980
RINEHART, PAULA	06 2018 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/13/2018		32.66	13
						-----	CHK#
						32.66	269981
RIVER CITY SUPPLY, LLC	06 2018 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY 4-H	03/13/2018		137.15	13
						-----	CHK#
						137.15	269982
ROLAND, KENNETH . DDS	06 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2018		1,850.00	13
						-----	CHK#
						1,850.00	269983
ROTH, JOE D.	06 2018 010-466-400	ATTORNEY FEES	F / ZACHARY SIMONS	03/13/2018		350.00	13
						-----	CHK#
						350.00	269984
S & J FIRE PROTECTION &	06 2018 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. JAIL	03/13/2018	101913	909.77	13
						-----	CHK#
						909.77	269985
SCOTT-MERRIMAN, INC.	06 2018 010-475-315	OFFICE SUPPLIES	POLK CO, DA	03/13/2018	101947	1,919.00	13
						-----	CHK#
						1,919.00	269986
SHUKAN LAW FIRM	06 2018 010-466-400	ATTORNEY FEES	F / MICHAEL STEINER	03/13/2018		325.00	13
						-----	CHK#
						325.00	269987
SOUTHERN COMPUTER WAREH	06 2018 010-495-315	OFFICE SUPPLIES	PC29297	03/13/2018	101786	451.44	13
	06 2018 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	03/13/2018	101389	435.06	13
						-----	CHK#
						886.50	269988
SPARKLETTS & SIERRA SPR	06 2018 010-401-352	CONTINGENCIES	556216111954597	03/13/2018		50.62	13
	06 2018 010-401-352	CONTINGENCIES	556216111954597	03/13/2018		89.94	13
						-----	CHK#
						140.56	269989

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STAPLES BUSINESS ADVANT	06 2018 010-403-315	OFFICE SUPPLIES	DAL 10199038	03/13/2018	101905	250.99	13
						-----	CHK#
						250.99	269990
SUDDENLINK	06 2018 022-622-420	TELEPHONE	100001-8699-713359101	03/13/2018		135.82	13
						-----	CHK#
						135.82	269991
TEXAN EMS, LLC	06 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2018		1,245.12	13
						-----	CHK#
						1,245.12	269992
TEXAS IMAGING SYSTEMS	06 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	03/13/2018		125.00	13
						-----	CHK#
						125.00	269993
THOMAS SUPPLY, INC.	06 2018 024-624-338	CULVERTS	POLK CO PCT 4	03/13/2018	101851	1,437.77	13
	06 2018 022-622-338	CULVERTS	POLK CO PCT 2	03/13/2018	101851	24.12-	13
	06 2018 022-622-338	CULVERTS	POLK CO PCT 2	03/13/2018	101851	11.46-	13
						-----	CHK#
						1,402.19	269994
TIMBER LOOP EMERG. PHYS	06 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2018		180.13	13
						-----	CHK#
						180.13	269995
TRANSUNION RISK AND ALT	06 2018 010-475-401	ONLINE RESEARCH	207420	03/13/2018	101945	25.00	13
						-----	CHK#
						25.00	269996
TRIPLE BLADE & STEEL	06 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	03/13/2018	101929	651.57	13
						-----	CHK#
						651.57	269997
WAYNE'S TIRE SHOP	06 2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	03/13/2018	101928	7.00	13
						-----	CHK#
						7.00	269998
WEST GROUP PAYMENT CENT	06 2018 010-475-401	ONLINE RESEARCH	1000060998	03/13/2018	101946	522.85	13
						-----	CHK#
						522.85	269999
WILLIAM GEORGE COMPANY	06 2018 010-512-333	INMATE MEALS	093700	03/13/2018	101893	2,766.78	13
						-----	CHK#
						2,766.78	270000
WOOD/JERRY, M.D.	06 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/13/2018		108.67	13
						-----	CHK#
						108.67	270001
WOODLANDS HEART & VASCU	06 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2018		6.42	13
						-----	CHK#
						6.42	270002

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			82,959.09	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			82,959.09	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	7,504.00

TOTAL OF ALL FUNDS	7,504.00

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH# 503
EFT# _____
CHECK #S _____

DRUG FORFEITURE FUND

REPORT ACH NUMBER RANGE FROM A00503 TO A00503

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXPOOL	06 2018 090-151-300	INVESTMENT- DRUG SEIZURE P WILBERT OLIVER TEXPOOL		03/15/2018	A00503	7,504.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						7,504.00

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00503 TO A00503

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

TOTAL ITEMS WRITTEN						1
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						7,504.00

SCHEDULE OF BILLS BY FUND

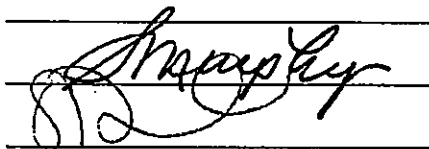
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7.50
022	ROAD & BRIDGE #2	3.68
	TOTAL OF ALL FUNDS	11.18

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 270011 - 270012

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	05 2018 010-511-451	MAINTENANCE INSPECTIONS	6G3NS5U28EL938345	03/19/2018		7.50	01
						-----	CHK#
						7.50	270011
TXTAG	05 2018 022-622-456	PARTS & REPAIR	324100338	03/19/2018	102021	3.68	01
						-----	CHK#
						3.68	270012
TOTAL CHECKS WRITTEN						11.18	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						11.18	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6.50

TOTAL OF ALL FUNDS	6.50

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #S 270013 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	05 2018 010-511-451	MAINTENANCE INSPECTIONS	2GCEK13Z871145169	03/20/2018		6.50	01
						-----	CHK#
						6.50	270013
TOTAL CHECKS WRITTEN						6.50	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						6.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,081.98

TOTAL OF ALL FUNDS	1,081.98

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

ACH # _____

CHECK #s 270014 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOYAGER FLEET SYSTEMS,	05 2018 010-475-330	FURNISHED TRANSPORTATION	86915-8485	03/21/2018		22.85	01
	05 2018 010-512-426	TRAVEL - TRANSPORT PRISONER	86915-8485	03/21/2018		88.38	01
	05 2018 010-560-330	FUEL & OIL	86915-8485	03/21/2018		589.99	01
	05 2018 010-403-427	TRAVEL/TRAINING	86915-8485	03/21/2018		79.00	01
	05 2018 010-665-424	CEA-4H TRAVEL	86915-8485	03/21/2018		301.76	01

 1,081.98 270014

TOTAL CHECKS WRITTEN 1,081.98
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,081.98

SCHEDULE OF BILLS BY FUND

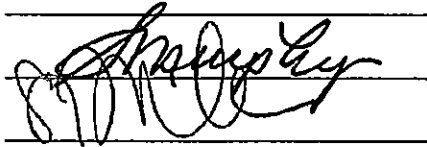
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	127,688.05
021	ROAD & BRIDGE #1	768.32
022	ROAD & BRIDGE #2	11,734.25
023	ROAD & BRIDGE #3	21,761.76
024	ROAD & BRIDGE #4	50,714.17
040	LAW LIBRARY FUND	300.34
051	AGING	7,114.56
056	SHERIFF-COMMISSARY FUNDS	5,110.00
	TOTAL OF ALL FUNDS	225,191.45

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #S 270015 - 270114

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	05 2018 010-694-315	OFFICE SUPPLIES	942081499-00001	03/27/2018		61.48	27
						-----	CHK#
						61.48	270015
VERIZON WIRELESS	05 2018 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	03/27/2018	102002	39.49	27
						-----	CHK#
						39.49	270016
ANDREAS, DUSTIN	05 2018 010-467-400	ATTORNEY FEES	F / EDDIE MICHAEL III	03/27/2018		450.00	27
						-----	CHK#
						450.00	270017
ARAMARK UNIFORM & CAREE	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	03/27/2018	102003	71.11	27
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	03/27/2018	102003	137.20	27
	05 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	03/27/2018	102003	83.12	27
						-----	CHK#
						291.43	270018
AW DIESEL SERVICE	05 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	03/27/2018	102012	85.80	27
						-----	CHK#
						85.80	270019
B & B STAKE COMPANY	05 2018 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 4	03/27/2018	101995	102.75	27
						-----	CHK#
						102.75	270020
BAYLOR COLLEGE OF MED.	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/27/2018		24.05	27
	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/27/2018		142.22	27
						-----	CHK#
						166.27	270021
BERG, CECIL	05 2018 010-467-400	ATTORNEY FEES	F / DAVID VEGA	03/27/2018		816.00	27
						-----	CHK#
						816.00	270022
BERGMAN, JENNIFER L	05 2018 010-467-400	ATTORNEY FEES	F / SHELIA JACKSON	03/27/2018		720.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / MICHAEL ROMESBURG	03/27/2018		909.00	27
						-----	CHK#
						1,629.00	270023
BETTER HOME AND LAWN	05 2018 010-691-495	COUNTY LANDSCAPING	POLK COUNTY	03/27/2018		124.95	27
						-----	CHK#
						124.95	270024
BOB BARKER COMPANY, INC	05 2018 010-512-491	INMATE SUPPLIES	POLTXO	03/27/2018	101976	236.65	27
						-----	CHK#
						236.65	270025
BURKE CENTER	05 2018 010-691-404	MHMR/BURKE CENTER	POLK COUNTY JUDGE	03/27/2018		43,629.00	27
						-----	CHK#
						43,629.00	270026
BURRIS REPAIR	05 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	03/27/2018	101996	9,191.14	27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	03/27/2018	101996	1,040.00	27
	05 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	03/27/2018	101996	130.00	27
						-----	CHK#
						10,361.14	270027
CAMINO REAL EMERG ASSOC	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/27/2018		272.16	27
	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/27/2018		685.46	27
						-----	CHK#
						957.62	270028
CANON FINANCIAL SERVICE	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	03/27/2018		102.50	27
						-----	CHK#
						102.50	270029
CENTERPOINT ENERGY ENTE	05 2018 010-409-441	GAS/HEAT	9697449-8 MAINTENANCE	03/27/2018		48.83	27
						-----	CHK#
						48.83	270030
CENTRAL RESTAURANT PROD	05 2018 051-645-351	EQUIPMENT MAINTENANCE/REPA	375507	03/27/2018	101622	110.81	27
						-----	CHK#
						110.81	270031
CENTURY II PRINTING	05 2018 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	03/27/2018	101970	2,722.50	27
						-----	CHK#
						2,722.50	270032
CHI ST LUKE	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/27/2018		1,368.71	27
	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/27/2018		517.82	27
						-----	CHK#
						1,886.53	270033
CHI ST LUKE'S MEMORIAL	05 2018 010-560-396	SEXUAL ASSUALT KITS	SMITH	03/27/2018	102041	654.00	27
	05 2018 010-560-396	SEXUAL ASSUALT KITS	MATCHETT	03/27/2018	102041	495.00	27
						-----	CHK#
						1,149.00	270034
CLIFTON CHEVROLET INC	05 2018 023-623-456	PARTS & REPAIRS	1105	03/27/2018	101967	80.00	27
						-----	CHK#
						80.00	270035
COAST TO COAST COMPUTER	05 2018 010-456-315	OFFICE SUPPLIES	265206	03/27/2018	102046	237.00	27
	05 2018 010-456-315	OFFICE SUPPLIES	265206	03/27/2018	102047	139.47	27
						-----	CHK#
						376.47	270036
COCHRAN FUNERAL HOME	05 2018 010-691-405	AUTOPSIES	POLK COUNTY JP2	03/27/2018		425.00	27
						-----	CHK#
						425.00	270037
COLVIN AUTO PARTS	05 2018 022-622-456	PARTS & REPAIR	004071	03/27/2018	101961	127.27	27
						-----	CHK#
						127.27	270038

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOK TIRE & SERVICE CEN	05 2018 010-560-354	TIRE/TUBES	42947	03/27/2018	102033	5,868.00	27
						-----	CHK#
						5,868.00	270039
COXE, RAY PHD	05 2018 010-426-405	PSYCHOLOGICAL EVALUATIONS	POLK COUNTY COURT @ LAW	03/27/2018		300.00	27
						-----	CHK#
						300.00	270040
DELOACH, GEORGE D.O.	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/27/2018		478.17	27
						-----	CHK#
						478.17	270041
DILLON, CAROL A.	05 2018 010-466-400	ATTORNEY FEES	F / ROBERT PHILLIPS	03/27/2018		250.00	27
						-----	CHK#
						250.00	270042
DIRECT SOLUTIONS	05 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK COUNTY JAIL	03/27/2018		24.99	27
						-----	CHK#
						24.99	270043
EAST TEXAS ASPHALT CO.	05 2018 024-624-339	ROAD MATERIAL	32PC4	03/27/2018	101998	2,041.38	27
	05 2018 024-624-339	ROAD MATERIAL	34PC4	03/27/2018	101999	384.12	27
	05 2018 024-624-339	ROAD MATERIAL	34PC4	03/27/2018	101999	1,071.84	27
	05 2018 024-624-339	ROAD MATERIAL	34PC4	03/27/2018	101999	357.06	27
	05 2018 024-624-339	ROAD MATERIAL	34PC4	03/27/2018	101999	743.49	27
	05 2018 023-623-339	ROAD MATERIAL	34PC3	03/27/2018	102037	1,850.97	27
	05 2018 023-623-339	ROAD MATERIAL	32PCT3	03/27/2018	102037	1,542.96	27
	05 2018 023-623-339	ROAD MATERIAL	32PC3	03/27/2018	102037	3,136.32	27
	05 2018 023-623-339	ROAD MATERIAL	34PC3	03/27/2018	102037	744.48	27
	05 2018 023-623-339	ROAD MATERIAL	32PCT3	03/27/2018	102037	2,359.44	27
	05 2018 024-624-339	ROAD MATERIAL	34PC4	03/27/2018	102000	2,981.49	27
	05 2018 024-624-339	ROAD MATERIAL	34PC4	03/27/2018	102000	1,510.84	27
	05 2018 024-624-339	ROAD MATERIAL	34PC4	03/27/2018	102000	742.50	27
	05 2018 024-624-339	ROAD MATERIAL	34PC4	03/27/2018	102000	737.22	27
	05 2018 024-624-339	ROAD MATERIAL	34PC4	03/27/2018	102000	354.43	27
	05 2018 024-624-339	ROAD MATERIAL	34PC4	03/27/2018	102000	370.17	27
	05 2018 023-623-339	ROAD MATERIAL	34PC3	03/27/2018	101968	1,449.69	27
	05 2018 023-623-339	ROAD MATERIAL	32PC3	03/27/2018	101968	393.12	27
	05 2018 022-622-339	ROAD MATERIAL	32PC2	03/27/2018	101962	2,174.04	27
	05 2018 022-622-339	ROAD MATERIAL	32PC2	03/27/2018	102013	2,167.11	27
						-----	CHK#
						27,112.67	270044
ENTERGY TEXAS, INC	05 2018 010-409-440	ELECTRICITY	139349666 ANML SHELTER	03/27/2018		224.72	27
	05 2018 010-409-440	ELECTRICITY	137887642 ANML SHELTER	03/27/2018		47.68	27
						-----	CHK#
						272.40	270045
EVANS, SETH	05 2018 010-467-400	ATTORNEY FEES	F / MICHAEL STINSON	03/27/2018		350.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / MARK KIMBERLIN	03/27/2018		150.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / RENEE KEELY	03/27/2018		450.00	27
						-----	CHK#
						950.00	270046

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING COMPANY	05 2018 051-645-333	RAW FOOD	0040278004	03/27/2018	101991	46.14	27
	05 2018 010-512-333	INMATE MEALS	0040208777	03/27/2018	102043	148.40	27
						-----	CHK#
						194.54	270047
GALLOWAYS EXXON	05 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	03/27/2018	101990	359.00	27
	05 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	03/27/2018	101990	155.00	27
	05 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	03/27/2018	101990	207.50	27
						-----	CHK#
						721.50	270048
GALLS *	05 2018 010-512-300	UNIFORMS	1000944956	03/27/2018	102045	73.05	27
						-----	CHK#
						73.05	270049
GENERAL WIRE & ELECTRIC	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	03/27/2018	102007	51.76	27
						-----	CHK#
						51.76	270050
GLAZIER FOODS COMPANY	05 2018 051-645-333	RAW FOOD	100126368	03/27/2018	102028	927.33	27
	05 2018 051-645-333	RAW FOOD	100126368	03/27/2018	101980	892.09	27
						-----	CHK#
						1,819.42	270051
GRAINGER	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/27/2018	102008	97.36	27
						-----	CHK#
						97.36	270052
HARRICK, JULIE MAYES	05 2018 010-467-400	ATTORNEY FEES	F / CHELSEA GEYER	03/27/2018		450.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / VICKIE GAMMONS	03/27/2018		360.00	27
						-----	CHK#
						810.00	270053
HARDIN SIGN & SUPPLY CO	05 2018 022-622-377	ROAD SIGNAGE	POLK CO PCT 2	03/27/2018	102026	318.19	27
						-----	CHK#
						318.19	270054
HUGHES PETROLEUM PRODUC	05 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	03/27/2018	101963	986.52	27
	05 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	03/27/2018	101963	2,583.43	27
	05 2018 023-623-330	FUEL/OIL	POLK COUNTY PCT3	03/27/2018	102038	451.58	27
	05 2018 023-623-330	FUEL/OIL	POLK COUNTY PCT3	03/27/2018	102038	2,089.22	27
	05 2018 023-623-330	FUEL/OIL	POLK COUNTY PCT3	03/27/2018	102038	896.76	27
						-----	CHK#
						7,007.51	270055
I H S PHARMACY ,	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	PX99999999	03/27/2018		2,540.77	27
						-----	CHK#
						2,540.77	270056
ICS JAIL SUPPLIES INC	05 2018 010-512-491	INMATE SUPPLIES	77351SD	03/27/2018	101977	997.00	27
						-----	CHK#
						997.00	270057

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ID WHOLESALERS, LLC	05 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	03/27/2018	102032	204.00	27
	05 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	03/27/2018	102032	258.00	27
						-----	CHK#
						462.00	270058
INDOFF INCORPORATED	05 2018 010-694-315	OFFICE SUPPLIES	327305	03/27/2018	101889	185.51	27
						-----	CHK#
						185.51	270059
JOHNSON, DARRYL WAYNE P	05 2018 010-696-405	EMPLOYEE PHYSICALS	VIRGLE MILLER	03/27/2018		175.00	27
						-----	CHK#
						175.00	270060
JOHNSON, JORDAN	05 2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	03/27/2018	101973	25.00	27
						-----	CHK#
						25.00	270061
KEEGAN, JAMES FRANCIS	05 2018 010-467-400	ATTORNEY FEES	F / CHASE MADDOX	03/27/2018		250.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / TAYLOR KING	03/27/2018		225.00	27
						-----	CHK#
						475.00	270062
LABORATORY CORPORATION	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/27/2018		9.42	27
						-----	CHK#
						9.42	270063
LANDMARK INVESTIGATIONS	05 2018 010-467-404	EXPERT WITNESS	411TH DISTRICT COURT	F 03/27/2018		4,000.00	27
						-----	CHK#
						4,000.00	270064
LAWMAN'S UNIFORMS & EQU	05 2018 010-560-300	UNIFORMS	POLK CO. SHERIFF	03/27/2018	102034	103.98	27
						-----	CHK#
						103.98	270065
LEAL-HUDSON, RACHEL	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / PHELPS/ARRENDONDO	03/27/2018		492.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / JAYCEE LARKINS	03/27/2018		390.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CHRISTINA DAVIS	03/27/2018		60.00	27
						-----	CHK#
						942.00	270066
LEGAL DIRECTORIES PUBLI	05 2018 040-650-334	OPERATING EXPENSE	0121235	03/27/2018		84.50	27
						-----	CHK#
						84.50	270067
LONE STAR AMBULANCE 1,	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/27/2018		183.50	27
						-----	CHK#
						183.50	270068
LUNA, DR RAYMOND	05 2018 010-696-405	EMPLOYEE PHYSICALS	MONIQUE MCDUFFIE BROOKS	03/27/2018		165.00	27
	05 2018 010-696-405	EMPLOYEE PHYSICALS	17363	03/27/2018		165.00	27
						-----	CHK#
						330.00	270069

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARTIN MEDICAL SUPPLY	05 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	03/27/2018	101966	88.80	27
						-----	CHK#
						88.80	270070
MATHESON TRI GAS	05 2018 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	03/27/2018	101965	155.40	27
						-----	CHK#
						155.40	270071
MATHEU, KATHLEEN	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / WHITE&WHITMAN		03/27/2018		145.44	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / ZANE-HOLY PRICE		03/27/2018		111.00	27
						-----	CHK#
						256.44	270072
MCMANON IV, JOSHUA	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / TIMOTHY JANCZAK		03/27/2018		228.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / PHILLIPS/CATES		03/27/2018		180.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / NEWMAN/BOWLING		03/27/2018		216.00	27
	05 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / EVANS,OLIPHANT,BRO		03/27/2018		192.00	27
						-----	CHK#
						816.00	270073
MEMORIAL PATHOLOGY CONS	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/27/2018		6.56	27
						-----	CHK#
						6.56	270074
MINGER, RODNEY	05 2018 010-466-400	ATTORNEY FEES	F / WAYLAND JOHNSON	03/27/2018		250.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / ROY NELSON	03/27/2018		250.00	27
						-----	CHK#
						500.00	270075
MUSIC MOUNTAIN WATER CO	05 2018 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	03/27/2018	101969	23.97	27
	05 2018 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	03/27/2018	101969	11.25	27
	05 2018 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	03/27/2018	101969	15.00	27
	05 2018 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	03/27/2018	101969	9.00	27
	05 2018 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	03/27/2018	101969	9.00	27
	05 2018 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	03/27/2018	101969	11.25	27
	05 2018 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	03/27/2018	101969	15.00	27
						-----	CHK#
						94.47	270076
NALCOM WIRELESS COMM. I	05 2018 010-512-453	EQUIPMENT REPAIRS	POLK CO. SHERIFF	03/27/2018	101975	1,142.42	27
						-----	CHK#
						1,142.42	270077
O'REILLY AUTOMOTIVE, IN	05 2018 010-560-454	VEHICLE REPAIR	773056	03/27/2018	102006	191.70	27
	05 2018 010-511-330	FURNISHED TRANSPORTATION	773056	03/27/2018	102005	147.79	27
	05 2018 010-560-454	VEHICLE REPAIR	773056	03/27/2018	102004	99.99	27
						-----	CHK#
						439.48	270078
ALASKA WATER & GAS SU	05 2018 022-622-330	FUEL/OIL	00022555 R&B2	03/27/2018	101959	19.77	27
						-----	CHK#
						19.77	270079

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
PHILLIPS, BOBBY	05 2018 010-466-400	ATTORNEY FEES	PC / PHILBURN	03/27/2018		870.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / CHRISTOPHER DORN	03/27/2018		750.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / GLENN MACKS	03/27/2018		450.00	27
						-----	CHK#
						2,070.00	270080
PINEY WOODS PATHOLOGY P	05 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/27/2018		121.72	27
	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/27/2018		234.84	27
						-----	CHK#
						356.56	270081
PITNEY BOWES INC.	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	12742694 CORRIGAN	03/27/2018		180.00	27
						-----	CHK#
						180.00	270082
PLUMBER, THE	05 2018 051-645-573	CAPITAL OUTLAY	POLK CO. MAINTTENANCE	03/27/2018	101982	2,812.80	27
						-----	CHK#
						2,812.80	270083
POOLE, JERRY G.	05 2018 010-466-486	COURT REPORTER SERVICES	258TH DISTRICT COURT	03/27/2018		430.25	27
						-----	CHK#
						430.25	270084
PREMIER AUTOPLEX	05 2018 010-475-330	FURNISHED TRANSPORTATION	POLK CO. DA	03/27/2018	101949	529.68	27
						-----	CHK#
						529.68	270085
PREMIER TIRE	05 2018 051-645-454	AUTO REPAIRS-VAN/CAR	POLK CO. MAINTENANCE	03/27/2018	101956	353.97	27
						-----	CHK#
						353.97	270086
PSYCHOLOGICAL SERVICES	05 2018 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH JUDICIAL DISTRICT	03/27/2018		450.00	27
						-----	CHK#
						450.00	270087
PUCKETT, ALYSSA	05 2018 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	03/27/2018	101979	52.50	27
	05 2018 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	03/27/2018	101979	24.90	27
						-----	CHK#
						77.40	270088
ROMCO EQUIPMENT CO.	05 2018 023-623-456	PARTS & REPAIRS	73962	03/27/2018	102039	87.23	27
	05 2018 023-623-456	PARTS & REPAIRS	73962	03/27/2018	102039	621.22	27
	05 2018 022-622-456	PARTS & REPAIR	40588	03/27/2018	102027	53.51	27
	05 2018 022-622-456	PARTS & REPAIR	40588	03/27/2018	102027	421.00	27
	05 2018 022-622-456	PARTS & REPAIR	40588	03/27/2018	102027	2,623.61	27
						-----	CHK#
						3,806.57	270089
RURAL PIPE & PLUMBING S	05 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	03/27/2018	102009	18.40	27
						-----	CHK#
						18.40	270090
SAM HOUSTON ELECTRIC CO	05 2018 021-621-440	ELECTRICITY	626234 R&B1	03/27/2018		27.61	27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2018 021-621-440	ELECTRICITY	1906791 R&B1	03/27/2018		128.34	27
	05 2018 021-621-440	ELECTRICITY	2708029 R&B 1	03/27/2018		39.50	27
	05 2018 024-624-440	ELECTRICITY	659284 R&B 4	03/27/2018		255.94	27
	05 2018 024-624-440	ELECTRICITY	2302636 R&B 4	03/27/2018		21.21	27
						-----	CHK#
						472.60	270091
SECURITY SHREDDING	05 2018 010-696-315	OFFICE SUPPLIES	POLK COUNTY HR	03/27/2018		406.13	27
						-----	CHK#
						406.13	270092
SHARP, SHONNA	05 2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	03/27/2018	101972	25.00	27
						-----	CHK#
						25.00	270093
SHAVER FOODS, LLC	05 2018 010-512-333	INMATE MEALS	POLK CO. SHERIFF	03/27/2018	102044	6,356.02	27
	05 2018 010-512-491	INMATE SUPPLIES	POLK CO. SHERIFF	03/27/2018	102044	597.00	27
						-----	CHK#
						6,953.02	270094
SHUKAN LAW FIRM	05 2018 010-467-400	ATTORNEY FEES	JUV / SEAGROVES	03/27/2018		325.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / CARRIE HILL	03/27/2018		450.00	27
						-----	CHK#
						775.00	270095
SITTON, SHELLY	05 2018 010-467-400	ATTORNEY FEES	F / ROBERT DAVIS	03/27/2018		636.00	27
						-----	CHK#
						636.00	270096
SOUTHERN CRUSHED CONCRE	05 2018 024-624-339	ROAD MATERIAL	50211	03/27/2018	101997	28,678.59	27
						-----	CHK#
						28,678.59	270097
SQUYRES, JIM	05 2018 010-467-400	ATTORNEY FEES	F / DANNY LEWIS	03/27/2018		1,334.94	27
						-----	CHK#
						1,334.94	270098
STAPLES BUSINESS ADVANT	05 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	03/27/2018	102031	61.06	27
	05 2018 010-403-315	OFFICE SUPPLIES	DAL 10199038	03/27/2018	102030	187.25	27
						-----	CHK#
						248.31	270099
SYSCO HOUSTON, INC	05 2018 051-645-333	RAW FOOD	970616	03/27/2018	102035	882.80	27
						-----	CHK#
						882.80	270100
TEXAN EMS, LLC	05 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/27/2018		569.81	27
						-----	CHK#
						569.81	270101
TEXAS ASSOCIATION OF CO	05 2018 010-503-428	CIRA WEBSITE SERVICE	FEB, 2018 EMAIL	03/27/2018		204.00	27
						-----	CHK#
						204.00	270102

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DOCUMENT SOLUTION	05 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218 - 25319262	03/27/2018		765.03	27
						-----	CHK#
						765.03	270103
THOMAS SUPPLY, INC.	05 2018 021-621-338	CULVERTS	POLK CO PCT 1	03/27/2018	102001	533.38	27
	05 2018 022-622-339	ROAD MATERIAL	POLK CO. PCT 2	03/27/2018	101960	174.00	27
						-----	CHK#
						707.38	270104
TRINITY MATERIALS, INC.	05 2018 023-623-339	ROAD MATERIAL	89096	03/27/2018	101964	1,007.64	27
	05 2018 023-623-339	ROAD MATERIAL	89096	03/27/2018	101964	2,165.76	27
	05 2018 023-623-339	ROAD MATERIAL	89096	03/27/2018	101964	801.24	27
	05 2018 023-623-339	ROAD MATERIAL	89096	03/27/2018	101964	1,112.76	27
						-----	CHK#
						5,087.40	270105
UNITED STATES POSTAL SE	05 2018 010-409-311	POSTAGE	51201325 POSTAGE	03/27/2018		20,000.00	27
						-----	CHK#
						20,000.00	270106
WATCHGUARD VIDEO	05 2018 056-512-491	INMATE SUPPLIES	POLK COUNTY	03/27/2018	100672	5,110.00	27
						-----	CHK#
						5,110.00	270107
WEATHERFORD, MARY BETH	05 2018 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/27/2018		48.75	27
						-----	CHK#
						48.75	270108
WEEKS, KELLY THOMPSON	05 2018 010-467-400	ATTORNEY FEES	F / JUSTIN RUTHERFORD	03/27/2018		1,910.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / DAVID DONAHOU JR.	03/27/2018		450.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / SHAUN PHILLIPS	03/27/2018		590.00	27
						-----	CHK#
						2,950.00	270109
WELLS, JOHN	05 2018 010-466-400	ATTORNEY FEES	F / KIMBERLY COOPER-MUL	03/27/2018		325.00	27
	05 2018 010-466-400	ATTORNEY FEES	F / ANDRE LEWIS	03/27/2018		325.00	27
						-----	CHK#
						650.00	270110
WEST GROUP PAYMENT CENT	05 2018 040-650-334	OPERATING EXPENSE	1000102154	03/27/2018		68.00	27
	05 2018 040-650-334	OPERATING EXPENSE	1000035571	03/27/2018		147.84	27
						-----	CHK#
						215.84	270111
WILLIAM GEORGE COMPANY	05 2018 051-645-333	RAW FOOD	069170	03/27/2018	101994	478.98	27
	05 2018 010-512-333	INMATE MEALS	093700	03/27/2018	102042	2,749.55	27
	05 2018 010-512-333	INMATE MEALS	093700	03/27/2018	102042	121.27	27
	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	093700	03/27/2018	101988	180.91	27
	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	093700	03/27/2018	101988	164.36	27
	05 2018 010-695-394	SAFETY/TRAINING SUPPLIES	093700	03/27/2018	101988	222.68	27
	05 2018 010-512-333	INMATE MEALS	093700	03/27/2018	101974	2,346.00	27
	05 2018 051-645-333	RAW FOOD	069170	03/27/2018	101936	609.64	27
						-----	CHK#
						6,873.39	270112

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS FIRM, THE, P.C	05 2018 010-467-400	ATTORNEY FEES	F / KYLE SCOTT	03/27/2018		566.92	27
	05 2018 010-466-400	ATTORNEY FEES	F / ANGELA HICKS	03/27/2018		900.00	27
	05 2018 010-467-400	ATTORNEY FEES	F / RYAN ALLEN 3546	03/27/2018		2,656.84	27
						-----	CHK#
						4,123.76	270113
WILLIAMS, TERRI	05 2018 010-497-481	DUES	REIMBURSEMENT	03/27/2018		25.00	27
						-----	CHK#
						25.00	270114
TOTAL CHECKS WRITTEN						225,191.45	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						225,191.45	

GRAND TOTALS

REGULAR SALARY	399,214.20
SALARY SUPPLEMENT	1,548.25
TRAVEL ALLOWANCE	5,482.21
REGULAR SALARY	384.61
REGULAR HOURLY	248.80
PART TIME	3,983.40
PART TIME	431.36
TEMP SALARY SUPP	798.66
CERTIFICATE PAY	1,799.89
PART TIME	484.56
OVERTIME	10,045.61
PART TIME	1,475.36
PART TIME	371.84
ELECTION WRKS	72.00
REG FT/NO RETIREMENT	1,352.57
OVERTIME/STEP GRANT	1,297.68
OTHER PAY	463.88
TOTAL WAGES	429,454.88

FIT	29,202.59	WAGES	370,981.57	FICA	25,010.87	WAGES	403,398.71
MED	5,849.20	WAGES	403,398.71	RET	29,954.14	WAGES	427,914.93
NET			303,825.99				

---DEDUCTIONS---

11 CHILD SUPPORT	2,480.34
14 COLONIAL POST TAX	3,228.96
15 CREDIT UNION	80.00
17 DC ADMINISTRATORS	4.97
18 AMERICAN FUNDS	1,066.53
19 INS (NONTAX)	27.26
20 INS (NONTX)	81.56
21 DELTA MGMT ASSO IN	87.07
25 TMPA	12.92
26 KENTUCKY CHILD SUP	95.31
50 BCBS DEPEND COVERA	13,547.91
52 NATL FAMILY	32.00
53 NATIONWIDE RET	2,463.00
54 INS (PRETAX)	187.21
55 INS (PRETX)	1,614.03
56 COLONIAL PRE TAX	5,103.23
58 COLONIAL-ACCIDENT	1,020.69
61 COLONIAL CANCER	24.25
63 TXFLX	41.50
65 AMERITAS	4,413.35

---BENEFITS---

86 EMPLOYER FICA	25,010.87
87 EMPLOYER MEDICARE	5,849.20
88 EMPLOYER RETIREMNT	57,340.39
81 EMPLOYER WORKCOMP	6,078.35
82 EMPLOYER UNEMPLMT	576.68
90 TAC/INS TRUST FUND	236,925.72
99 IRS 1095	236,925.72

TOTAL DIRECT DEPOSIT 284,779.96
 TOTAL CHECKS 19,046.03

Fica 50021.74
Med 11698.40
Fit 29202.59

 90922.73

Shamply

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
COUNTY JUDGE											
10-400 SALARIED											
E-MAIL	MURPHY, SYDNEY	58,148.53			771.08	27.89	788.66	27.86			3,833.91
E-MAIL	COOK, MARCIA	43,314.07						20.82			1,665.93
E-MAIL	MILLER, KARI	30,814.03						14.81			1,185.18
	HOURLY										
	NAHLEN, LINDA							11.62			
											6,684.99
COMMISSIONERS COURT											
10-401 SALARIED											
E-MAIL	MARSH, REBECCA	28,336.32						14.10			1,128.32
E-MAIL	ROSS, KAYLA	33,963.27						16.33			1,306.28
	HOURLY										
											11.62
D P S											
10-402 SALARIED											
	WEISS, LORI	33,139.62						16.93			1,274.60
	HOURLY										
											11.62
COUNTY CLERK											
10-403 SALARIED											
E-MAIL	HOCK SCHELANA	60,434.80			32.31			24.25			1,972.11
	BOSTICK, MARIA	20,908.06	71.50					10.05		716.65	804.08
E-MAIL	CLACK, LARISA	33,963.27		7.00				16.33	171.43		1,477.71
E-MAIL	HALUNEN, JAMIE	24,176.42		7.00				11.62	122.01		1,051.07
	HANDLEY, STACY	30,814.03		7.50				14.81	168.58		1,351.73
	HARRIS, CRYSTAL	28,623.13		7.00				12.80	134.40		1,168.37
	HOWARD, RENE	24,176.42		7.00				11.62	122.01		1,051.07
E-MAIL	MORALES, LAUREN	24,176.42		7.00				11.62	122.01		1,051.07
	RINEHART, PAULA	28,623.13		7.00				12.80	134.40		1,168.37
	SWANDER, EARLINDA	24,176.42		7.00				11.62	122.01		1,051.07
E-MAIL	TIMM, WENDY	27,955.50		7.00				13.44	141.12		1,216.33
	HOURLY										
E-MAIL								11.62			
								7.60			
											13,346.19
<i>election weeks = 72.00 imply election night o/t = 522.14</i>											
											13,854.90
VA SERVICE OFFICER											
10-405 SALARIED											
E-MAIL	GATES, MELISSA	32,340.20						16.65			1,243.85
	HOURLY										
	CROW, JO							11.62			
								11.62			
								11.62			
											11.62
COUNTY CT @ LAW											
10-429 SALARIED											
E-MAIL	BROWN, CHARLES T	146,038.88						70.21			5,616.80
E-MAIL	BROWN, JOANNA	39,292.74						18.89			1,511.26
E-MAIL	CRAVEN, HOLLY	68,100.00						32.74			2,619.23
E-MAIL	THOMPSON, JEREMY	24,176.42	40.00					11.62		464.93	929.86
	HOURLY										
	GONZALEZ, CASSIE							11.62			
											10,677.15
											10,212.23

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	PROB/OTHER	RATE	O/T PAY	HOURLY	BIWEEKLY	TOTAL
DISTRICT CLERK											
30-468 J.P.#1 SALARIED											
E-MAIL RICHARDS, BOBBYE	60,434.00				23.07		24.25			1,962.87	
E-MAIL BAKER, PAULA	27,955.50						13.44			1,075.21	
BLUE, LYNN	24,178.42						11.62			829.88	
MERINO, YANELDY	26,823.13						12.80			1,023.97	
MITTAG, PAMELA	27,277.20						13.11			1,049.12	
E-MAIL MOORE, GINA	33,963.27						16.33			1,306.28	
NELSON, KATHERINE	27,277.20						13.11			1,049.12	
E-MAIL NICHOLSON, KAYLA	24,178.42						11.62			829.88	
SMITH, NAJINE	24,178.42						11.62			829.88	
WELSH, KIMBERLI	20,908.08						10.05			804.08	
HOURLY MIDDLETON, KRISLYN							10.05				
GONZALEZ, CASSIE							11.62				
GARCIA, CYNTHIA							11.62				
											11,060.24
J.P.#1 SALARIED											
30-468 LONGINO, DARRELL	60,434.00			134.81			24.25			2,074.41	
E-MAIL DURR, DONNA	27,277.20						13.11			1,049.12	
LOWRIE, BRANDI	26,823.13						12.80			1,023.97	
STAFFORD, CHARLOTTE	33,138.82						16.93			1,274.80	
HOURLY							11.62				
											5,422.10
J.P.#2 SALARIED											
30-468 STANTON, JESSICA	60,434.00			134.81			24.25			2,074.41	
E-MAIL CHAPMAN, JILL	26,823.13						12.80			1,023.97	
EPPERSON, SHERILYN	20,338.32						14.10			1,128.32	
HOURLY							11.62				
											4,226.70
J.P.#3 SALARIED											
30-467 JOHNSON, ROBERT	60,434.00			134.81			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
J.P.#4 SALARIED											
30-468 JONES, JAMIE	60,434.00			134.81			24.25			2,074.41	
E-MAIL MBRIDE, MICHELLE	26,823.13						12.80			1,023.97	
PATTERSON, SHARON	29,338.32						14.10			1,128.32	
HOURLY							11.62				
											4,226.70
DISTRICT COURT											
30-465 SALARIED											
E-MAIL McGLONDON, ERNEST	7,350.00									282.89	
E-MAIL BROWN, CHARLES T	7,350.00									282.89	
E-MAIL MURPHY, SYDNEY	7,350.00									282.89	
JONES, KAYCEE	7,350.00									282.89	
											1,130.77
DISTRICT COURT											
30-466 SALARIED											
E-MAIL LANGLEY, BERNITA	37,822.50			72.69			46.16			1,003.37	
E-MAIL NAVA, HALEIGH	62,341.64						26.97			2,397.76	
E-MAIL HALEY, TONYA	37,822.50						16.18			1,454.71	
HOURLY											
AMOS, JERRY							15.55				
GREEN, ROBERT							15.55				
WRIGHT, KENNETH							15.55				
											5,455.84

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY HOURLY	BI-WEEKLY	TOTAL
TAX ASSESSOR										
10-499	SALARIED									
E-MAIL	BURKS, LESLIE	50,434.90					24.25	-	1,839.80	
E-MAIL	ANDERSON, AMANDA	24,178.42					11.62	-	929.66	
E-MAIL	BULLOCK, LAVINA	32,340.20					15.85	-	1,243.85	
E-MAIL	DAVIS, BETTY	40,261.73					19.38	-	1,548.53	
E-MAIL	DYSON, ALLYSSA	24,178.42					11.62	-	929.66	
E-MAIL	JOHNSON, BRANDY	30,814.03					14.81	-	1,185.16	
E-MAIL	KOSINA, CASSIE	24,757.82					11.90	-	952.22	
E-MAIL	LAWSON, ORALIA	24,178.42					11.62	-	929.66	
	LONG, ROXIE	24,178.42					11.62	-	929.66	
	MURPHY, DANA	32,340.20					15.55	-	1,243.85	
	NEEDHAM, KAREN	25,383.44					12.19	-	975.52	
E-MAIL	SURRENCY, TAMMY	27,956.50					13.44	-	1,075.21	
E-MAIL	WATSON, CATHY	28,823.13					12.60	-	1,023.97	
E-MAIL	WHITE, TATUM	30,814.03					14.81	-	1,185.16	
	HOURLY									
							11.62	-		
							11.62	-		16,092.72
TAX ATTY OFFICE										
010-501	SALARIED									
E-MAIL	DOMINGUEZ-GARCIA, ROS	42,272.40					20.32	-	1,925.88	
	MOFFETT, JENNIFER	37,427.42					17.99	-	1,439.52	
	HOURLY									
							11.62	-		3,065.38
DATA PROCESSING										
10-503	SALARIED									
E-MAIL	LOWRIE, CASSANDRA	43,314.07					20.82	-	1,885.93	
E-MAIL	AINSWORTH, MICHAEL	37,427.42		6.00	15.39		17.99	<161.88	1,616.78	1454.91
E-MAIL	DURR, KYLE	35,659.01		6.00	15.39		17.14	<154.26	1,541.45	1,823.86
MAINTENANCE ENGINEERING										
10-511	SALARIED									
E-MAIL	BURKS, LUTHER	48,834.24					23.53	-	1,882.09	
	BOWLIN, DAVID	20,908.08					10.05	-	804.08	
	DARTER, LASSYN	20,908.08	58.11				10.05	-	804.08	
	GUAJARDO, VICTORIA	21,947.73		5.00			10.65	<79.10	844.14	
	KEEN, DAVID	32,340.20					15.55	-	1,243.85	
	LEE, BRANDON	29,338.32					14.10	-	1,128.32	
E-MAIL	LELOUX, AMBER	30,814.03					14.81	-	1,185.16	
E-MAIL	PIERCE, CHRISTOPHER	29,338.32					14.10	-	1,128.32	
E-MAIL	ROBINSON, MARVIN	24,757.82					11.90	-	952.22	
	ROBINSON, MARVIN JR	29,338.32		6.00			14.10	<128.90	1,128.32	
	KNOWLTON, JAMES	23,037.85					11.98	-	888.07	
	HOURLY									
	WAHN, RICKY		27				11.08	299.16		12,285.87
	GONZALEZ, CASSIE						11.62	-		
							11.62	-	299.16	19065.79

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JAIL											
10-512	SALARIED										
	ALLEN, LYNN	27,277.20					13.11	-	-	1,049.12	
	BAKER, NANCY	27,277.20					13.11	-	-	1,049.12	
	BALETKA, DANILO	26,623.13					12.60	-	-	1,023.97	
	BEAN, BOBBIE	30,814.03					14.81	-	-	1,185.16	
	BETHUNE, GLENN	32,340.20					15.55	-	-	1,243.85	
	BLAIR, EULALIA	35,659.01					17.14	-	-	1,371.50	
E-MAIL	BOWEN, RITA	26,623.13					12.60	-	-	1,023.97	
	BROWN, MATTHEW	26,623.13					12.80	-	-	1,023.97	
W	BURNETT, JAMES	26,623.13					12.80	-	-	1,023.97	
E-MAIL	CAIN, PAUL	32,340.20		69.23			15.65	-	-	1,313.08	
	COLE, MELENDIA	36,531.10					17.58	-	-	1,405.04	
	COX, NICOLE	26,623.13					12.60	-	-	1,023.97	
E-MAIL	DAVID, BILL	26,623.13					12.80	-	-	1,023.97	
E-MAIL	DAVID, JESSICA	28,633.80					13.77	-	-	1,101.30	
E-MAIL	DAWSON, LAWRENCE	35,659.01					17.14	-	-	1,371.50	
E-MAIL	DICKENS, PATRICK	39,292.74	78.84				16.69	1,469.35		1,511.26	
E-MAIL	HEYSHAM, DANIEL	30,814.03					14.81	-	-	1,185.16	
	HILL, HALIE	26,623.13					12.80	-	-	1,023.97	
E-MAIL	JERRY, WILLIAM	37,427.42		46.15			17.99	-	-	1,485.67	
	JOHNSON, JORDAN	26,623.13					12.80	-	-	1,023.97	
	JONES, TIREE	26,623.13					12.80	-	-	1,023.97	
	LAMB, AARON	26,623.13					12.80	-	-	1,023.97	
E-MAIL	LEWIS, DANIELLE	26,623.13					12.80	-	-	1,023.97	
E-MAIL	MCLEAN, NICOLE	35,659.01					17.14	-	-	1,371.50	
	McDUFFIE, CEDRIC	35,659.01		69.23			17.14	-	-	1,440.73	
E-MAIL	McKINNEY, DEBORAH	27,277.20					13.11	-	-	1,049.12	
E-MAIL	MULLINS, JOEY	41,254.95		46.15			19.63	-	-	1,632.88	
	NEWMAN, DARRELL	26,623.13					12.80	-	-	1,023.97	
E-MAIL	PADGETT, JESSICA	26,623.13					12.80	-	-	1,023.97	
E-MAIL	PATE, JEREMY	26,623.13					12.80	-	-	1,023.97	
	PELLEGRINO, JOSEPH	26,623.13					12.80	-	-	1,023.97	
E-MAIL	PETERSON, BRIAN	26,623.13					12.80	-	-	1,023.97	
	RAMSEY, CHARLES	26,623.13					12.80	-	-	1,023.97	
E-MAIL	RING, PAMELA	26,623.13					12.80	-	-	1,023.97	
	ROBINSON, ROOSEVELT	26,623.13					12.80	-	-	1,023.97	
	RYANS, LATRELL	27,277.20					13.11	-	-	1,049.12	
E-MAIL	SHAMBLIN, SHELIA	26,623.13					12.80	-	-	1,023.97	
	SHARP, SHONNA	26,623.13					12.80	-	-	1,023.97	
E-MAIL	SKAGGS, ERIC	26,623.13					12.80	-	-	1,023.97	
	STANDLEY, WANDA	38,347.97					18.44	-	-	1,474.92	
	WHITE, BRANDON	35,659.01					17.14	-	-	1,371.50	
	WILLIAMS, OPAL	27,277.20					13.11	-	-	1,049.12	
E-MAIL	WOLF, CORRY	26,623.13					12.80	-	-	1,023.97	
E-MAIL	WRIGHT, JENNIFER	35,659.01					17.14	-	-	1,371.50	
	HOURLY										
	AMOS, JERRY						17.14	-	-		
	CROW, JO						11.62	-	-		
	FLETCHER, KENNETH	12.00					17.14	205.68			
	GARCIA, CYNTHIA						11.62	-	-		
	GREEN, ROBERT						17.14	-	-		
	JEFFERSON, RASHOD	74.50					12.60	953.60			
	JOHNSON, WILLIE						12.80	-	-		
	MARTIN, ASPEN	24.00					12.80	307.20			
	NAHLEN, LINDA						11.62	-	-		
	OVERALL, DAVID						17.14	-	-		
	PIPER, ALLISON						17.14	-	-		
	SANDERS, JOHN P.						13.11	-	-		
E-MAIL	THOMAS, RANNY						12.80	-	-		
	THOMAS, ROBERT						17.14	-	-		
	WILLIAMS, VICTORIA	25.00					12.80	320.00			
										1,786.48	
CONSTABLE											
10-551	HUGHES, SCOTT	26,596.67								1,022.85	
10-552	CUNNINGHAM, WILLIAM	26,596.67			32.31					1,055.26	
10-553	MYERS, RAY	26,596.67			32.31					1,055.26	
10-553	PIPER, DANA	26,596.67								1,022.85	
											4,156.40

52,419.87*
52397.96



NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SHERIFF											
10-580	SALARIED										
	HAMMACK, KENNETH	50,434.90		69.23	771.08	32.30	25.11	-	-		2,812.41
	AINSWORTH, ANGELA	28,623.13		46.15			13.38	-	-		1,070.12
	ALLEN, CHRISTI	41,254.95	24.00	46.18	23.08		19.83	714.03	-		2,370.00
	BARKER, TAMMY	28,623.13					12.80	-	-		1,023.97
	BETHUNE, GLENN				18.47		-	-	-		18.47
	BOGANY, RONALD	35,659.01			18.47		17.14	-	-		1,389.97
	BOSTICK, BOBBY	35,659.01			18.47		17.14	-	-		1,389.97
E-MAIL	BURLESON, JASON	37,427.42			18.47		17.99	-	-		1,457.99
	CHAPMAN, JACOB	39,292.74		23.07	23.08		16.99	-	-		1,557.41
	CHILDERS, RICKIE	46,584.42	40.00	69.23	27.70		22.40	1,343.78	-		3,232.42
	DAVALOS, REY	37,427.42	7.00	23.07	18.47		17.99	188.94	-		1,669.99
	DICKENS, PATRICK				23.08			-	-		23.08
E-MAIL	DUBOSE, MARK	37,427.42					17.99	-	-		1,504.14
E-MAIL	EDWARDS, GLENN	38,292.74		46.15	23.08		18.89	-	-		1,580.49
	FINEGAN, CRAIG	44,379.96	38.00	69.23	27.70		21.34	1,152.17	-		2,956.02
E-MAIL	GOERTZ, RONALD	35,659.01			18.47		17.14	-	-		1,389.97
E-MAIL	GREEN, RICHARD	27,555.50			18.47		13.44	-	-		1,093.68
E-MAIL	HEMPERLY, KAYLA	35,659.01			18.47		17.14	-	-		1,389.97
E-MAIL	HOPPER, JACOB	39,292.74		23.07	18.47		18.89	-	-		1,552.80
	JERRY, WILLIAM				23.08			-	-		23.08
E-MAIL	JONES, MARK	43,314.07	4.00	69.23	27.70		20.82	124.94	-		1,887.80
	LAND, WILLIAM	35,659.01			18.47		17.14	-	-		1,389.97
E-MAIL	LOWRIE, ANTHONY	44,379.96	42.00	69.23	27.70		21.34	1,344.20	-		3,148.05
E-MAIL	LYONS, BYRON	48,934.24	40.00	69.23	27.70		23.53	1,411.58	-		3,390.58
E-MAIL	MAYER, TERRI	38,531.10		46.16	18.47		17.66	-	-		1,469.87
E-MAIL	MCCRACKEN, AUSTIN	35,659.01			18.47		17.14	-	-		1,389.97
	McLEAN, NICOLE				18.47		-	-	-		18.47
	McDUFFIE, CEDRIC				18.47		-	-	-		18.47
	McDUFFIE, MICHAEL	35,659.01			18.47		17.14	-	-		1,369.97
E-MAIL	MITCHELL, DAVID	40,281.73	12.00	23.07	23.08		19.36	348.42	-		1,943.10
E-MAIL	MULLINS, JOEY				23.08			-	-		23.08
	MUNSON, KEVIN	28,623.13					12.80	-	-		1,023.97
E-MAIL	NORRIS, ADAM	39,292.74	16.00	23.07	23.08		18.89	453.38	-		2,010.79
	NORRIS, JENNIFER	28,623.13					12.80	-	-		1,023.97
E-MAIL	ONTIVEROS, ADRIAN	27,955.50			18.47		13.44	-	-		1,093.68
E-MAIL	OPENSHAW, ANGIE	28,623.13					12.80	-	-		1,023.97
	OXFORD, DEBBIE	31,565.01		46.15	23.08		15.16	-	-		1,283.27
E-MAIL	PASKE, JASON	40,251.73		46.15	23.08		19.36	-	-		1,617.76
E-MAIL	POWELL, MICHAEL	35,659.01			18.47		17.14	-	-		1,389.97
E-MAIL	RAMSEY, DAVID	35,659.01		69.23	18.47		17.14	-	-		1,459.20
	RICHARDS, RACHEL	32,340.20					16.55	-	-		1,243.85
E-MAIL	ROGERS, LEE	39,292.74	20.00	46.16	23.08		18.89	568.72	-		2,147.22
	SAGE, TERI	26,623.13					12.80	-	-		1,023.97
	SANDERS, JOHN W.	48,584.42	32.00	69.23	27.70		22.40	1,075.03	-		2,963.66
	SANDERS, JOSHUA	37,427.42			23.08		17.99	-	-		1,462.60
E-MAIL	SCHANMIR, CHRISTIAN	40,281.73		46.15	23.08		19.36	-	-		1,617.78
E-MAIL	SEGURA, FRANCISCO	39,292.74		23.07	23.08		18.89	-	-		1,557.41
	SIMS, TEDDY	35,659.01			18.47		17.14	-	-		1,389.97
	SKAGGS, KRYSTAL	28,623.13					12.80	-	-		1,023.97
E-MAIL	SMITH, KRISTINA	28,623.13					12.80	-	-		1,023.97
E-MAIL	SOTTOSANTI, DAVID	39,292.74			23.08		18.89	-	-		1,534.34
	TYLER, CHARITY	27,955.50					13.44	-	-		1,075.21
E-MAIL	VALDEREZ, LISA	27,955.50					13.44	-	-		1,075.21
E-MAIL	VALENTINE, ANNA	24,178.42					11.62	-	-		929.66
	WHITE, LIHAM	34,811.14			18.47		16.74	-	-		1,357.36
E-MAIL	WHITE, TERRY	37,427.42		69.23	18.47		17.99	-	-		1,527.22
	WHITE, VICTOR	38,531.10	8.00		18.47		17.66	210.76	-		1,634.27
E-MAIL	WRIGHT, GARY	35,659.01		46.15	18.47		17.14	-	-		1,436.12
	HOURLY										
	CONES, RITA						12.80	-	-		
E-MAIL	COOK, TESSA						12.80	-	-		
	COOK, STEPHEN						12.80	-	-		
E-MAIL	DUNAWAY, BYRON						17.14	-	-		
	FLETCHER, KENNETH						17.14	-	-		
O/T STEP	CABINESS, JOHN						25.71	-	-		
TRA-O/T	JERRY, WILLIAM		20				26.98	539.60	-		
E-MAIL	JOHNSON, SAVANNAH		72.00				12.80	921.60	-		
	LONGINO, DONNA						13.44	-	-		

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		.		
										1,481.20	84,986.80



NAME		ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SOCIAL SERVICES												
010-846	SALARIED											
E-MAIL	MILLS, AMANDA	24,176.42						11.62	-	-	929.86	
E-MAIL												929.86
	HOURLY											
	CROW, JO ANN							11.62	-	-		
								0	-	-		
HISTORICAL COMMISSION												
010-850	SALARIED											
	BOBINGER, JACK	30,814.03						14.81	-	-	1,185.18	
	HOURLY											
	NAHLEN, LINDA							11.62	-	-		1,185.16
								11.62	-	-		
								0	-	-		
EXTENSION SALARIED												
010-865	SALARIED											
E-MAIL	PUCKETT, ALYSSA	20,487.05						9.84	-	-	787.19	
E-MAIL	PUCKETT, ALYSSA	3,000.00						1.44	-	-	115.38	
E-MAIL	FALKENBURY, COURTNEY	24,176.42						11.62	-	-	929.86	
	HOURLY											
	NAHLEN, LINDA							11.62	-	-		
	CROW, JO							11.62	-	-		
								11.62	-	-		
								11.62	-	-		
												1,832.44
PERMITS/INSPECTIONS												
010-894	HOURLY											
E-MAIL	MARLOW, REBECCA	32,340.20						15.55	-	-	1,243.85	
E-MAIL	BISHOP, CHERYL	27,855.50						13.44	-	-	1,075.21	
	GROW, JO							11.62	-	-		
												2,319.07
EMERGENCY MANAGEMENT												
010-895	SALARIED											
E-MAIL	PITTS, LARRY	41,254.95						19.83	-	-	1,586.73	
E-MAIL	COMSTOCK, COURTNEY	35,659.01						17.14	-	-	1,371.50	
	HICKS, LINDA	30,083.06						14.45	-	-	1,156.27	
	MERINO, CLAUDIA	24,767.82						11.90	-	-	852.22	
	HOURLY											
	CROW, JO							11.62	-	-		
	NAHLEN, LINDA							11.62	-	-		
	HILL, HANNAH							11.62	-	-		
												5,066.72
PERSONNEL												
010-896	SALARIED											
E-MAIL	GILBERT, ADRENA	35,859.01				23.08		17.14	-	-	1,384.58	
E-MAIL	MAYFIELD-GREENUP, BARRIE	20,906.08						10.05	-	-	804.08	
E-MAIL	WEATHERFORD, MARY	30,063.06						14.45	-	-	1,156.27	
	HOURLY											
	CAIN, SHARON							11.62	-	-		
	CROW, JOW							11.62	-	-		
	GARCIA, CYNTHIA							11.62	-	-		
	HILL, HANNAH							11.62	-	-		
	WALKER, NACOLE							11.62	-	-		
								11.62	-	-		
								11.62	-	-		
												3,354.93
ENVIRONMENT ENFORCEMENT												
010-897	SALARIED											
E-MAIL	OATES, DERYL	35,859.01			89.23			17.14	-	-	1,440.73	1,440.73
R & B PCT #1												
021-821	SALARIED											
	WILLIS, ROBERT	60,434.90			771.08	32.31		33.89	-	-	2,743.19	
	BURNETT, JIMMIE	27,865.50						13.44	-	-	1,075.21	
	HAMBRICK, BRENDA	48,934.24						23.53	-	-	1,882.09	
	HAMBRICK, KENNETH	60,145.48						24.11	-	-	1,928.67	
E-MAIL	PITTMAN, SHAUN	30,814.03						14.81	-	-	1,185.16	
	SHORE, JOE	37,427.42						17.99	-	-	1,439.52	
	TOLAR, QUINTIN	38,347.97						18.44	-	-	1,474.82	
	WARNER, DAVID	37,427.42						17.99	-	-	1,439.52	
	HOURLY											
												13,506.67

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
LINDA NAHLEN		24.00					14.10		338.40		
							11.62		-	338.40	
R & B PCT #2											
022-022	SALARIED										
VINCENT, RONNIE	50,434.90			771.08	32.31		24.25	-	-	2,743.19	
CROWHURST, KATHY	30,814.03						14.81	-	-	1,185.16	
FISCAL, MARIO	34,811.14						18.74	-	-	1,338.89	
HENSLEY, FRANK	42,272.40						20.32	-	-	1,625.88	
JORDAN, BILLY	37,427.42						17.99	-	-	1,439.52	
MEADOWS, WILLIE	35,659.01						17.14	-	-	1,371.50	
RICE, JOSEPH	29,336.32						14.10	-	-	1,128.32	
SHEFFIELD, THOMAS	41,254.95						19.83	-	-	1,588.73	
HOURLY											
NAHLEN, LINDA							11.62	-	-		
GONZALEZ, CASSIE							11.62	-	-		12,791.01
GARCIA, CYNTHIA							11.62	-	-		
CROW, JO		32.00					11.62				
							11.62	371.84			
										371.84	
R & B PCT #3											
023-023	SALARIED										
PURVIS, MILTON	50,434.90			771.08	32.31		24.25	-	-	2,743.19	
BLAKLEY, ROBERT	40,261.73						18.36	-	-	1,548.53	
FRANKLIN, ALVIN	33,963.27						16.33	-	-	1,308.28	
GLASS, WILLAM	40,261.73						18.36	-	-	1,548.53	
HANDLEY, BILL	37,427.42						17.99	-	-	1,439.52	
E-MAIL HARWOOD, TOMMY	30,063.06						14.45	-	-	1,158.27	
E-MAIL LOVING, CAROL	27,277.20						13.11	-	-	1,049.12	
PHILLIPS, J C	30,063.06						14.45	-	-	1,158.27	
SMITH, WILLIAM	48,584.42						22.40	-	-	1,791.71	
SWANDER, EARL	30,814.03						14.81	-	-	1,185.16	
WARD, CLINT	31,565.01						16.18	-	-	1,214.04	
HOURLY											
MYERS, ANTHON RAY							12.80	-	-		
							11.62	-	-		
							-	-	-		
							-	-	-		16,138.61
R & B PCT #4											
024-024	SALARIED										
OVERSTREET, CHARLES	50,434.90			771.08	32.31		24.25	-	-	2,743.19	
FREEMAN, DAVID	34,811.14						18.74	-	-	1,338.89	
FROST, CECIL	31,565.01						15.18	-	-	1,214.04	
GIBSON, MACKAY	29,336.32						14.10	-	-	1,128.32	
JAMES, DOUG	47,747.22				32.31		22.98	-	-	1,868.74	
LOWE, LONNIE	34,811.14						18.74	-	-	1,338.89	
MURPHY, MITCHELL	30,814.03						14.81	-	-	1,185.16	
NELSON, WILLIAM	42,272.40						20.32	-	-	1,625.88	
PITTS, KAYLA	35,659.01						17.14	-	-	1,371.50	
E-MAIL SEWARD, RICKY	27,277.20						13.11	-	-	1,049.12	
TOLAR, JUDGE "BO"	39,292.74						18.88	-	-	1,511.26	
HOURLY											
CAIN, SHARON		8.00					11.62	92.96		371.84	16,467.93
GARCIA, CYNTHIA		24.00					11.62	278.88			
CROW, JO							11.62	-	-		
NAHLEN, LINDA							11.62	-	-		
BAILIFF/SECURITY											
027-030	SALARIED										
CABINESS, JOHN	37,427.42				23.08		17.99	-	-	1,482.60	
E-MAIL SPILLMAN, JOHN	32,340.20			46.15	18.47		15.55	-	-	1,308.47	
E-MAIL STURGEON, LAURA	32,340.20			46.15	18.47		15.55	-	-	1,308.47	
HOURLY											
AMOS, JERRY							15.55	-	-		
FLETCHER, KENNETH							15.55	-	-		
GREEN, ROBERT							15.55	-	-		
MOFFETT, MILLER		16.00					15.55	248.80			
THOMAS, ROBERT							15.55	-	-	248.80	
							-	-	-		4,328.34
PRE-TRIAL SERVICES											
010-005	SALARIED										
							-	-	-		

NAME	ANNUAL	HOURS	OVT HOURS	OTHER	CELL PH	Prob/Other	RATE	OVT PAY	HOURLY	BI-WEEKLY	TOTAL
AGING 091-445	SALARIED										
ALEXANDER, LISA	24,176.42						11.62		-	928.66	
COUCH, DEE	30,914.03						14.81		-	1,185.16	
E-MAIL HOLMAN, JESSICA	23,037.85						11.08		-	888.07	
STUEBE, RACHIEL	23,037.85						11.08		-	888.07	
HOURLY							-		-	-	
E-MAIL BROOM, PHYLLIS		40.00					8.69	347.60			
HOCH, MICHAEL							8.68				
E-MAIL KELLEY, AUDRIANA		56.00					8.69	488.64			
E-MAIL POE, ROSA		40.00					8.69	347.60			
								1,181.84			5,059.00

DISTRICT ATTORNEY-SPECIAL

48-478 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

301-870 SALARIED

E-MAIL ALVAREZ, ERIKA	38,570.00						18.54		-	1,483.46	
BAKER, LINDSEY	32,380.00						16.57		-	1,245.38	
E-MAIL BARKER, MARY B.	46,845.00						22.49		-	1,794.04	
BROGDEN, SHERRYL	28,465.00						12.72		-	1,017.50	
E-MAIL CANNON, CARLA	38,420.00		40.04				17.51		-	1,440.81	
E-MAIL CHERRY, RHONAO	34,200.00						18.44		-	1,316.38	
E-MAIL COOKSEY, ELIZABETH	55,615.00		41.85				28.69		-	2,176.84	
COURTNEY, WANDA	32,380.00						15.57		-	1,245.38	
ODOM, KELLI	34,800.00						16.78		-	1,342.31	
HARDEN, TAMEKA	34,800.00						16.78		-	1,342.31	
HICKS, RUTH	37,680.00						18.07		-	1,445.77	
E-MAIL JAMES, NATASHA	36,670.00						17.83		-	1,410.38	
E-MAIL JONES, MISTY	23,925.00						11.50		-	920.19	
LUNSFORD, ALLISON	23,925.00						11.50		-	920.19	
E-MAIL MILNER, TERESA	96,000.00						45.87		-	3,704.59	
E-MAIL OWEN, JOHN	44,775.00		60.73				21.53		-	1,762.04	
E-MAIL RAY, TERESSA	55,615.00		48.62				28.69		-	2,181.81	
E-MAIL RODRIGUEZ, CESAR	34,900.00						16.78		-	1,342.31	
E-MAIL SEBAUGH, ROBERT	88,670.00						17.63		-	1,410.38	
E-MAIL SNOOK, TOMMY	38,530.00		38.82				16.52		-	1,518.64	
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	
HOURLY									-	127.00	
ALEXANDER, ARNOLD							15.00		-		
							12.50		-		
									-		32,392.30

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JUVENILE PROBATION											
185-588 SALARIED											
E-MAIL JACKSON, EARNEST	79,046.92			91.21	-		38.00		-		3,131.48
E-MAIL KING, ELIZABETH	55,691.81			60.00	-		26.73		-		2,193.15
E-MAIL LEE, KEVIN	55,591.81			42.81	-		26.73		-		2,180.96
E-MAIL ORTIZ, RAYMOND	55,591.81			42.57	-	69.23	26.73		-		2,249.85
E-MAIL RICE, ANGELA	41,000.00				-		19.71		-		1,576.92
E-MAIL ARISTONDOMARIA	47,014.90			60.40	-	69.23	22.60		-		1,927.00
E-MAIL TWIGG, PAULA	37,223.95			30.12	-		17.90		-		1,461.81
E-MAIL WILSON, JOY	52,467.03				-		25.22		-		2,017.85
SUPPLEMENTS											
DALE, STEPHANIE				90.29							
JACKSON, SHANA				71.46							90.29
LAIRD, MICHELLE				45.77							71.46
PLOTH, LOUIS				117.80							45.77
											117.80
											325.42
HOURLY											
E-MAIL VARGAS, NELLY							11.34		-		
							11.06		-		
							11.06		-		
							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	3.00	8.00	24.00
BIRDSELL, CAROL		8.00	
BIRDSELL, JOHN		8.00	
BOYETT, KATHY		8.00	
BROOKS, BRYANT		8.00	
BROOKS, JENNIE		8.00	
BROUGH, CHARLES		8.00	
BROUGH, DANA		8.00	
BROUSSARD, EVIA		8.00	
BROUSSARD, LEO		8.00	
BROWN, BRYAN		8.00	
BROWN, CELIA		8.00	
BROWN, JANACE		8.00	
BROWN, RAYMON		8.00	
BROWN, SIERRA		8.00	
BUJE, LINDA		8.00	
BURKS, KATHRYN		8.00	
BUTTERS, REBECCA		8.00	
CAIN, LEAMON		8.00	
CHANGE, SARAH		8.00	
CHARANZA, PATRICIA		8.00	
CHURCHMAN, MARY		8.00	
CLACK, LARISA		8.00	
CLEVENGER, DOTTIE		8.00	
CLEVENGER, ED		8.00	
CLINE, LINDA		8.00	
CLUFF, E.R.		8.00	
COBURN, DOYLE		8.00	

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

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		3.00					8.00		24.00		
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							8.00		-		
KENNARD, HOWARD							8.00		-		
KENT, LEAH							8.00		-		
KING, SHERRILL							8.00		-		
KRISTIANSSON, LYDIA							8.00		-		
LAWSON, GLORIA							8.00		-		
LEE, BRANDON							8.00		-		
LEWIS, OLETTA							8.00		-		
LIESMAN, RONALD							8.00		-		
LITTLE, SALLY							8.00		-		
LOCKE, JO ANN							8.00		-		
LOFTIN, PAM							8.00		-		
LOTT, ARLEEN							8.00		-		
LUNSFORD, BETTY							8.00		-		
MANGUM, CARLA							8.00		-		
MAYO, JANELL							8.00		-		
MARCUS, DORIS							8.00		-		
MARTIN, CHRISTOPHER							8.00		-		
MARTIN, JERRY							8.00		-		
MCallISTER, JUSTIN							8.00		-		
McCLURE, WANDA							8.00		-		
McENTYRE, STEVEN							8.00		-		
McFADYEN, PAT							8.00		-		
MESSIC, MADGELINE							8.00		-		
MILES, MARY ANN							8.00		-		
MILLER, SHARON							8.00		-		
MOCK, NANCY							8.00		-		
MOCK, WILLIAM							8.00		-		
MOFFETT, MILLER							8.00		-		
MOORE, BEVERLY							8.00		-		
MOYE, CYNTHIA							8.00		-		
MURSKI, CAROL							8.00		-		
MYERS, HUGH							8.00		-		
ODOM, AUSTIN							8.00		-		
OESTREICH, JIM							8.00		-		
O'GUIN, JUANITA							8.00		-		
OLIN, DELORES							8.00		-		
OSORIO, REGENA							8.00		-		
OVERSTREET, WILBURN							8.00		-		
PARKE, ELFRIEDE							8.00		-		
PARRISH, JUNE							8.00		-		
PARRISH, SHERRY							8.00		-		
PATTERSON, ELDRIDGE							8.00		-		
PATTERSON, RUTH							8.00		-		
PATTERSON, WAYNE							8.00		-		
PEAD, JAMES							8.00		-		
PEAD, JIM							8.00		-		
PETERSEN, NANCY							8.00		-		
PETERSEN, MAURICE							8.00		-		
PHLEGM, PEGGY							8.00		-		
PIERCE, MISTY							8.00		-		
POTTHOFF, CHRIS							8.00		-		
PRICE, MARY JANE							8.00		-		
POLITE, CHERYL							8.00		-		
QUINLAN, ANNETTE							8.00		-		
QUINLAN, DENNIS							8.00		-		
QUINLAN, PAT							8.00		-		
REECE, BRENDA							8.00		-		
REECE, DANNY							8.00		-		
RECKLING, DEBRA							8.00		-		
RENEE, JOAN							8.00		-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/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		-		
SCHMIOT, JOHN							8.00		-		
SIMS, RACHEL							8.00		-		
SOWELL, JEANNIE							8.00		-		
STANSBURY, AMANDA							8.00		-		
STEPHENS, SABINETTA							8.00		-		
STEWART, CHARLENE							8.00		-		
STUTTS, MARSHA							8.00		-		
SUMMY, JAMES							8.00		-		
SUMMY, MARY							8.00		-		
SUNDLIE, ERIKA							8.00		-		
SWEARINGEN, DELORES							8.00		-		
SYLESTINE, ROCHELLDA							8.00		-		
POTTS, HESTER							8.00		-		
TAYLOR, EVA							8.00		-		
TAYLOR, GARY							8.00		-		
TEAL, DENNIS							8.00		-		
TEAL, SHARON							8.00		-		
TIMM, JOLI							8.00		-		
TIMM, LANI							8.00		-		
THAYER, DORIS							8.00		-		
THOMAS, MARY							8.00		-		
THOMPSON, CHARLOTTE							8.00		-		
TUCKER, ELLEN							8.00		-		
VERA, ANITA							8.00		-		
VOEGELI, CHELSEY							8.00		-		
WALLACE, CLAUDE							8.00		-		
WALKER, JAMES							8.00		-		
WARD, NANCY							8.00		-		
WATTS, JIMMIE							8.00		-		
WEAVER, VERONIA							8.00		-		
WELLS, ELAINE							8.00		-		
WENNEKER, Lyla							8.00		-		
WHITE, LYDIA							8.00		-		
WHITE, SHARONDA							8.00		-		
WHITE, WILLIE J.							8.00		-		
WIEHR, LORETTA							8.00		-		
WIGGINS, BETTY							8.00		-		
WINSTEAD, PATRICIA							8.00		-		
WORTHAM, BARBARA							8.00		-		
WRIGHT, CHRISTINE							8.00		-		
WRIGHT, CLISTA							8.00		-		
YOUNG, ANNA							8.00		-		
ZIEBELL, ARTHUR		3.00					8.00		24.00		
ZIEBELL, TANYA							8.00		-		

72.00

010-403-107 O/T ELECTION

CLACK, LARISA							24.48		-		
HALUNEN, JAMIE							17.43		-		
HANDLEY, STACEY							22.21		-		
HARRIS, CRYSTAL							19.18		-		
HOWARD, RENEE							17.43		-		
MORALES, LAUREN							17.43		-		
RINEHART, PAULA							19.18		-		
SHEPHERD, MARIA							15.07		-		
SWANDER, LENNIE							17.43		-		
TIMM, WENDY							20.16		-		
AINSWORTH, MICHAEL							26.88		-		
GUAJARDO, VICKIE							15.82		-		
ROBINSON, MARVIN JR							21.15		-		
STURGEON, LAURA							17.43		-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
							-			-	
							-			-	
							-			-	
TOTAL		731.95	397.50						10.570.39		429,762.80

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-697-423	MOBILE PHONE/PAGER	919513484-00001	9803621382	03/26/18	06	101.66
							----- 101.66
WAL MART COMMUNITY BRC * P O BOX 530934 ATLANTA GA 30353	2018 022-622-315	OFFICE SUPPLIES	6032202000377912	03562	03/23/18	06 101770	16.22
							----- 16.22
ANDREAS, DUSTIN ATTORNEY AT LAW, LLC 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M / LAWANDA WASHING		2007-0891	03/26/18	06	325.00
	2018 010-426-400	ATTORNEY FEES - CO M / JORDAN TEES		2017-0560	03/26/18	06	325.00
							----- 650.00
ANGELINA COLLEGE POLICE PO BOX 1768 LUFKIN TX 75902	2018 010-551-427	TRAINING/SEMINAR	POLK CONSTABLE PCT	09689	03/23/18	06	75.00
							----- 75.00
ARAMARK UNIFORM & CARRIER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2018 010-511-332	SUPPLIES/REPAIRS -	792567503	1230991917	03/23/18	06 102075	71.11
	2018 010-511-332	SUPPLIES/REPAIRS -	792568818	1230991918	03/23/18	06 102075	137.20
	2018 010-511-332	SUPPLIES/REPAIRS -	792568821	1230991919	03/23/18	06 102075	83.12
							----- 291.43
AUTO-COLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2018 010-512-491	INMATE SUPPLIES	48177	5726484	03/23/18	06 102056	234.47
							----- 234.47
BETTER HOME AND LAWN PO BOX 1675 LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	725	03/23/18	06 102052	124.95
							----- 124.95
BUFKIN, JAMES P.O. BOX 154138 LUFKIN TX 75915	2018 010-426-400	ATTORNEY FEES - CO M / JOSHUA FORD		2017-0604	03/26/18	06	325.00
	2018 010-426-400	ATTORNEY FEES - CO M / TRACEY KNOWLTON		2017-0634	03/26/18	06	325.00
							----- 650.00
CENTERPOINT ENERGY KWTEX PO BOX 4981 HOUSTON TX 77210	2018 010-409-441	GAS/HEAT	2636802-7 COMM AGIN	2/13/18-3/14/18	03/23/18	06	38.50
	2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFIC	2/13/18-3/14/18	03/23/18	06	65.31
	2018 010-409-441	GAS/HEAT	2637375-3 DPS-OLD J	2/13/18-3/14/18	03/23/18	06	273.57
	2018 010-409-441	GAS/HEAT	2649732-1 COURT HOU	2/13/18-3/14/18	03/23/18	06	149.22
	2018 010-409-441	GAS/HEAT	2663367-7 POLK TEMP	2/13/18-3/14/18	03/23/18	06	290.79
	2018 010-409-441	GAS/HEAT	7143545-7 ANNEX T F	2/13/18-3/14/18	03/23/18	06	49.61
	2018 010-409-441	GAS/HEAT	7143547-3 ANNEX T F	2/13/18-3/14/18	03/23/18	06	40.69
	2018 010-409-441	GAS/HEAT	8811806-2 JAIL	2/13/18-3/14/18	03/23/18	06	2,349.67
	2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL	2/13/18-3/14/18	03/23/18	06	57.73
	2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR C	2/13/18-3/14/18	03/23/18	06	54.50
	2018 010-409-441	GAS/HEAT	6400571268-8 POLK C	2/13/18-3/14/18	03/23/18	06	40.88
							----- 3,410.47
CENTRAL RESTAURANT PRODU	2018 051-645-351	EQUIPMENT MAINTENA	375507	11650130	03/26/18	06 102025	270.09

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PC NO	AMOUNT
PO BOX 78070 INDIANAPOLIS IN 46278								270.09
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2018 010-499-315	OFFICE SUPPLIES	TAX OFFICE	26973	03/23/18	06	102085	59.38
								59.38
CHEM-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2018 010-560-454	VEHICLE REPAIR	POLKCOM	114747	03/23/18	06	102086	179.90
	2018 010-560-454	VEHICLE REPAIR	POLKCOM	114746	03/23/18	06	102086	247.75
								427.65
CITY OF CORRIGAN * 101 W. BEN FRANKLIN CORRIGAN TX 75939	2018 010-409-442	WATER	04-20021-00 CORR CR	2/16/18-3/15/18	03/26/18	06		89.30
	2018 010-409-442	WATER	05-20046-00 CORR HO	2/16/18-3/15/18	03/26/18	06		89.30
	2018 023-623-442	WATER	02-20047-00 R&B3	2/16/18-3/15/18	03/26/18	06		89.30
	2018 010-409-442	WATER	04-20153-00 TX DEP	2/16/18-3/15/18	03/26/18	06		175.76
								443.66
CLEVELAND ASPHALT PRODUC DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	26019	03/23/18	06	102088	1,135.60
								1,135.60
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2018 023-623-456	PARTS & REPAIRS	1105	100547	03/23/18	06	102073	295.00
								295.00
DILLON, CAROL A. 809 MAGNOLIA STREET LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M / JOSE AVILA		2016-0397	03/26/18	06		450.00
	2018 010-426-400	ATTORNEY FEES - CO M / JOHN VIOLES		2017-0456	03/26/18	06		325.00
	2018 010-467-400	ATTORNEY FEES M / DAPHNE JOHNSON		25,152	03/26/18	06		250.00
								1,025.00
DURR DONNA 247 FAMILY DR. LIVINGSTON TX 77351	2018 010-695-394	SAFETY/TRAINING SU REIMBURSEMENT		JP1 SAFETY LUNCH	03/26/18	06	101314	37.50
								37.50
EASTEX SECURITY LAKE COM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC 2192		0181140	03/23/18	06	102076	40.00
	2018 010-511-451	MAINTENANCE INSPEC 2140		0180795	03/23/18	06	102076	121.08
	2018 010-511-451	MAINTENANCE INSPEC 3934		0180807	03/23/18	06	102076	35.00
	2018 010-511-451	MAINTENANCE INSPEC 2204		0180611	03/23/18	06	102076	35.00
	2018 010-511-451	MAINTENANCE INSPEC 1002		0180405	03/23/18	06	102076	35.00
	2018 010-511-451	MAINTENANCE INSPEC 2221		0180515	03/23/18	06	102076	27.00
								293.08
ENERGY TEXAS, INC PO BOX 8104 BATON ROUGE LA 70891	2018 010-409-440	ELECTRICITY	139406003 CORR. SUB	330002611750	03/23/18	06		749.25
	2018 023-623-440	ELECTRICITY	137499638 R&B3	220003767586	03/23/18	06		236.44
	2018 010-409-440	ELECTRICITY	138370549 UTMS	295004047848	03/23/18	06		320.08
	2018 010-409-440	ELECTRICITY	141675132 AGING	465003100478	03/23/18	06		95.46

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	2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	405003318923	03/23/18	06		98.37

								1,499.60
FIRST COMMUNITY FINANCIAL 115 W POLK LIVINGSTON TX 77351	2018 010-475-481	FEE'S/DUES	NOTARY BOND	MIRTHA MACEUCA	03/23/18	06	102090	71.00

								71.00
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2018 051-645-333	RAW FOOD	0040278004	1040545520	03/26/18	06	102089	61.03

								61.03
FMMS HOLDINGS OF TEXAS I P.O. BOX 58246 NASHVILLE TN 37205	2018 010-691-405	AUTOPSIES	POLK-JP4	7335	03/23/18	06		1,950.00
	2018 010-691-405	AUTOPSIES	POLK-JP4	7287	03/23/18	06		5,850.00

								7,800.00
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2018 010-511-332	SUPPLIES/REPAIRS -	845877778	9733450291	03/23/18	06	102077	347.60
	2018 010-511-450	REPAIR/REPLACEMENT	845877778	9733450275	03/23/18	06	102077	53.52

								401.12
GREGORY-EDWARDS, INC P O BOX 801647 HOUSTON TX 77280	2018 010-511-450	REPAIR/REPLACEMENT	592	16584	03/23/18	06	102050	4,584.55

								4,584.55
HARRICK, JULIE MAYES 401 N WASHINGTON AVE. LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	ADAM BROUSSARD	2017-0596	03/26/18	06		450.00

								450.00
HAWKINS, JILLIAN 2202 RUTH STREET HOUSTON TX 77004	2018 010-426-400	ATTORNEY FEES - CO M /	MARK KIMBERLIN	2015-0344	03/26/18	06		325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	MARQUISE NORMAN	2017-0396	03/26/18	06		325.00

								650.00
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	94417	03/23/18	06	102074	2,457.90
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	94418	03/23/18	06	102074	1,120.95
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	415528	03/23/18	06	102074	98.05
	2018 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	88859	03/23/18	06		13,211.40

								16,888.30
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2018 010-495-315	OFFICE SUPPLIES	182839	3085073	03/26/18	06	101989	122.25

								122.25
INTERIOR/EXTERIOR DESIGN P.O. BOX 1404 LIVINGSTON TX 77351	2018 051-645-573	CAPITAL OUTLAY	POLK CO. COURTHOUSE	391401	03/26/18	06	102100	12,907.02

								12,907.02
KIMMEY, GEORGIA B	2018 010-426-400	ATTORNEY FEES - CO M /	JAKCIE JOHNSON	2013-0146	03/26/18	06		510.00

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821 SHUMARD OAK	2018 010-426-400	ATTORNEY FEES - CO M / ALICIA PETERS		2018-0118	03/26/18	06		450.00
NACOGDOCHES TX 75964								960.00
LIVINGSTON POLICE DEPT. 208 W. CHURCH ST. LIVINGSTON TX 77351	2018 010-650-495	SECURITY ALARM EXP	POLK COUNTY MUSEUM	1019	03/23/18	06		10.00
LIVINGSTON SPECIALTY MER DEBRA NELSON, TREASURER P O BOX 1805 LIVINGSTON TX 77351	2018 010-650-435	PUBLISHING	POLK COUNTY MUSEUM	1637	03/23/18	06		100.00
LUFKIN RUBBER & CASKET P O BOX 150356 LUFKIN TX 75915	2018 023-623-456	PARTS & REPAIRS	007110	360176	03/26/18	06	102098	155.92
MINGER, RODNEY 2906 POLK STREET HOUSTON TX 77003	2018 010-466-400	ATTORNEY FEES	M / RAY NELSON	2017-0541	03/26/18	06		325.00
NALCOM WIRELESS COMM. IN PO BOX 10530 COLLEGE STATION TX 77842	2018 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY SHERIFF	55328	03/26/18	06		301.22
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2018 010-511-330 2018 010-511-454	FURNISHED TRANSPOR AUTOMOTIVE MAINTEN	773056 773056	0741-279129 0741-277035	03/23/18 03/23/18	06 06	102078 102053	425.32 88.68
OFFICE DEPOT* P O BOX 660113 DALLAS TX 75266	2018 010-695-315	OFFICE SUPPLIES	36923416	116801319001	03/23/18	06	101992	302.50
PHILLIPS, BOBBY 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M / CHARLES ARNOLD		2017-0102	03/26/18	06		450.00
PLUMBER, TEE 109 E ABBEY LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	115326	03/23/18	06	102051	383.75
POLK CO ADULT PROBATION 602 E. CHURCH ST., SUITE LIVINGSTON TX 77351	2018 010-465-480	ADULT PROBATION PH	PHONE REIMBURSEMENT	03-08-18 PKCO	03/23/18	06		238.60
POLK COUNTY CHAMBER OF C P.O. BOX 600 LIVINGSTON TX 77351	2018 010-650-435	PUBLISHING	POLK COUNTY MUSEUM	119135	03/23/18	06		145.00
POLK COUNTY FIRE EQUIPME 2124 HWY 190 W LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	A1089	013534	03/23/18	06	102054	142.50
POLK COUNTY TRACTOR SUPP	2018 022-622-456	PARTS & REPAIR**	APPENDUM 1**	65292	03/23/18	06	102083	51.56

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4025 HWY 190 WEST LIVINGSTON TX 77351							51.56
PREMIER AUTOFLX 401 LOOP 59 SOUTH LIVINGSTON TX 77351	2018 010-503-330	FURNISHED TRANSPOR	6087	9060087	03/23/18 06	102082	1,162.15
PREMIER TIRE 810 W. CHURCH ST LIVINGSTON TX 77351	2018 010-503-330	FURNISHED TRANSPOR	POLK CO. MAINTENANC	135965	03/23/18 06	102024	138.99
PSYCHOLOGICAL SERVICES C SAM HOUSTON STATE UNIVER PO BOX 2210 HUNTSVILLE TX 77341	2018 010-426-405	PSYCHOLOGICAL EVAL	COUNTY COURT @ LAW	30000	03/26/18 06		450.00
RAMSKY, CHARLES	2018 010-512-426	TRAVEL - TRANSPORT	TRAVEL MILEAGE	GUARD INMATE	03/23/18 06		30.03
RELIABLE AUTO PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002011506	03/23/18 06	102055	373.56
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	BRIAN HUTCHINS	2018-0126	03/26/18 06		325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	BUDDY MATHENEY	2017-0278	03/26/18 06		480.00
SHUKAN LAW FIRM LEONOR SHUKAN 419 N. WASHINGTON LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	JESSICA RIVERA	2017-0514	03/26/18 06		450.00
	2018 010-426-400	ATTORNEY FEES - CO M /	IGNACIO GUEVARA	2017-0369	03/26/18 06		325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	LOGAN DANIELS	2017-0601	03/26/18 06		325.00
SPARKLETT'S & SIERRA SPRI STANDARD COFFEE SERVICE P O BOX 660579 DALLAS TX 75266	2018 010-401-352	CONTINGENCIES	556216111954597	180526749008	03/23/18 06		65.69
TEXAS ASSOCIATION OF MUS 101 SUMMIT AVE SUITE 802 FORT WORTH TX 76102	2018 010-650-435	PUBLISHING	JACK BOBINGER	1168	03/23/18 06		50.00
TEXAS COLLEGE OF PROBATE PO BOX 2025 AUSTIN TX 78768	2018 010-426-426	TRAVEL/TRAINING	POLK CO COURT @ LAW	TOM BROWN	03/26/18 06		375.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2018 022-622-338	CULVERTS	POLK CO PCT 2	1244824	03/23/18 06	102063	1,282.11
TRINITY MATERIALS, INC.	2018 023-623-339	ROAD MATERIAL	89096	7140537121	03/26/18 06	102099	1,064.52

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P. O. BOX 911205 DALLAS TX 75391	2018 023-623-339	ROAD MATERIAL	89096	7140537515	03/26/18	06 102099	2,257.08
	2018 023-623-339	ROAD MATERIAL	89096	7140537701	03/26/18	06 102099	2,173.80
							5,495.40
TYLER TECHNOLOGIES, INC P.O. BOX 203556 DALLAS TX 75320	2018 010-503-573	CAPITAL OUTLAYS	51923	025-216078	03/23/18	06 102087	5,000.00
UNITED STATES POSTAL SER CMRS-PB P. O. BOX 0566 CAROL STREAM IL 60132	2018 010-409-311	POSTAGE	29750189 JP2	POSTAGE	03/23/18	06	500.00
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-551-423	MOBIL PHONE/PAGER	722062822-00001	9803602236	03/26/18	06	76.04
	2018 010-552-423	MOBIL PHONES/PAGER	722062822-00001	9803602236	03/26/18	06	75.98
	2018 010-553-423	MOBILE PHONE/PAGER	722062822-00001	9803602236	03/26/18	06	137.04
	2018 010-554-423	MOBILE PHONE	722062822-00001	9803602236	03/26/18	06	75.98
							365.04
WAL MART COMMUNITY BRC P O BOX 530934 ATLANTA GA 30353	2018 010-560-393	LAW ENFORCEMENT SU	6032-2020-0037-8274	03121	03/23/18	06 101732	77.76
	2018 010-512-427	TRAVEL/TRAINING	6032-2020-0037-8274	06795	03/23/18	06 101679	13.08
	2018 010-512-392	MEDICAL SUPPLIES-	6032-2020-0037-8274	06794	03/23/18	06 101712	60.24
	2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	07630	03/23/18	06 101800	16.88
	2018 010-512-392	MEDICAL SUPPLIES-	6032-2020-0037-8274	03839	03/23/18	06 101825	56.78
	2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	01393	03/23/18	06 101896	65.36
	2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	08117	03/23/18	06 102066	165.20
							455.30
WEEKS, KELLY THOMPSON P.O. BOX 7437 HUNTSVILLE TX 77342	2018 010-426-400	ATTORNEY FEES - CO M / CLAYTON JOHNSON		2017-0580	03/26/18	06	200.00
	2018 010-426-400	ATTORNEY FEES - CO M / DWIGHT AMPHY		2017-0432	03/26/18	06	570.00
	2018 010-426-400	ATTORNEY FEES - CO M / ELDRIDGE FOUNTA		2017-0605	03/26/18	06	240.00
							1,010.00
WELLS, JOHN 1410 S. HOUSTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M / DEBORAH KLINE		2017-0408	03/26/18	06	450.00
WILLIAMS FIRM, FEE, P.C. DANA T. WILLIAMS 310 W. POLK ST LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M / KYLE STOTT		2018-0109	03/26/18	06	325.00
TOTAL CHECKS TO BE WRITTEN							78,489.35

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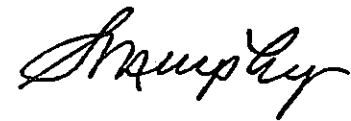
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CITIBANK P O BOX 78025	2018 010-560-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	WALMART	03/22/18	06	101547	153.18
	2018 010-560-393	LAW ENFORCEMENT SU	XXXX-XXXX-XXXX-5445	WALMART	03/22/18	06	101733	72.24
PHOENIX AZ 85062	2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	BLIMPIE	03/22/18	06	101869	8.44
	2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	LOS CUCOS	03/22/18	06	101869	22.05
	2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	WHATABURGER	03/22/18	06	101869	7.84
	2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	JOES CRAB SHACK	03/22/18	06	101869	24.54
	2018 010-560-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	WALMART	03/22/18	06	102080	97.58
	2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	LOS CUCOS	03/22/18	06	101832	67.39
	2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	EMBASSY	03/22/18	06	101984	10.83
	2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	EMBASSY	03/22/18	06	101984	11.91
	2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	EMBASSY	03/22/18	06	101984	575.00
	2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	RED LOBSTER	03/22/18	06	101984	10.27
	2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	CENTERPOINT ST	03/22/18	06	101984	10.37
	2018 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SENECA	03/22/18	06	101431	80.00
	2018 010-552-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	101222	119.98
	2018 010-458-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SHOPLET	03/22/18	06	101518	49.13
	2018 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	WALMART	03/22/18	06	101580	142.37
	2018 010-665-490	4H EQUIPMENT/SUPPL	XXXX-XXXX-XXXX-5445	HOBBY LOBBY	03/22/18	06	101604	25.89
	2018 051-645-454	AUTO REPAIRS-VAN/C	XXXX-XXXX-XXXX-5445	BUCKYS	03/22/18	06	101643	10.00
	2018 010-695-300	UNIFORMS	XXXX-XXXX-XXXX-5445	LANDS END	03/22/18	06	101327	443.75
	2018 051-645-330	VAN GAS/OIL	XXXX-XXXX-XXXX-5445	BUCKYS	03/22/18	06	101689	10.00
	2018 010-503-300	UNIFORMS	XXXX-XXXX-XXXX-5445	LOGO SHIRTS	03/22/18	06	101806	334.68
	2018 051-645-330	VAN GAS/OIL	XXXX-XXXX-XXXX-5445	BUCKYS	03/22/18	06	101784	10.00
	2018 051-645-330	VAN GAS/OIL	XXXX-XXXX-XXXX-5445	BUCKYS	03/22/18	06	101784	6.00
	2018 051-645-333	RAW FOOD	XXXX-XXXX-XXXX-5445	BUCKYS	03/22/18	06	101784	14.00
	2018 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SHOPLET	03/22/18	06	101877	1,139.84
	2018 010-511-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	101511	230.42
	2018 010-511-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	101511	29.99
	2018 010-511-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	101511	5.15
	2018 010-409-311	POSTAGE	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	101513	19.95
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	101512	202.29
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	RADWELL	03/22/18	06	101144	211.30
	2018 010-511-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	EBAY	03/22/18	06	101541	68.21
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	101542	10.81
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	LOCKPICKS	03/22/18	06	101590	183.63
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	PAC SUPPLY	03/22/18	06	101593	19.85
	2018 010-511-454	AUTOMOTIVE MAINTEN	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	102020	23.44
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	101588	90.93
	2018 010-511-454	AUTOMOTIVE MAINTEN	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	101592	147.23
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	RADWELL	03/22/18	06	101589	217.12
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	101671	93.66
	2018 010-511-332	SUPPLIES/REPAIRS -	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	101729	17.31
	2018 010-511-332	SUPPLIES/REPAIRS -	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	101762	96.62
	2018 010-511-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	101762	15.39
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	POSTNET	03/22/18	06	101728	15.50
	2018 010-409-311	POSTAGE	XXXX-XXXX-XXXX-5445	USPS	03/22/18	06	101763	20.65
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	REPLACEMENT	03/22/18	06	101761	154.14
	2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	101866	6.99
	2018 051-645-573	CAPITAL OUTLAY	XXXX-XXXX-XXXX-5445	ONALASKA GLASS	03/22/18	06	102029	248.00
	2018 051-645-573	CAPITAL OUTLAY	XXXX-XXXX-XXXX-5445	KATOM	03/22/18	06	101787	2,679.50
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	COLLINS FLAGS	03/22/18	06	101865	210.03
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	EMBASSY	03/22/18	06	101641	12.99
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	EMBASSY	03/22/18	06	101641	15.16
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	EMBASSY	03/22/18	06	101641	10.83
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	EMBASSY	03/22/18	06	101641	589.99
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	RED LOBSTER	03/22/18	06	101641	9.73

ADDENDUM 2

SCHEDULE OF BILLS FY 2018

March 27, 2018

Created by Michelle Laird
Polk County Assistant Auditor



ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID / BATCH NO. 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	CENTERPOINT STAT	03/22/18	06	101641	10.37
	2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SURVEY MONKEY	03/22/18	06	101985	35.00
	2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	HOLIDAY INN	03/22/18	06	101983	320.85
	2018 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	OFFICE DEPOT	03/22/18	06	101531	227.31
	2018 010-512-456	INMATE WORKCREW EX	XXXX-XXXX-XXXX-5445	AGRI SALES	03/22/18	06	101532	465.08
	2018 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	102058	2.72
	2018 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	102059	173.94
	2018 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	NICKS PIZZA	03/22/18	06	102022	18.35
	2018 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	EARL OF SANDWICH	03/22/18	06	102022	31.47
	2018 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	DOUBLETREE	03/22/18	06	102022	23.76
	2018 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	MIDDLE AGES	03/22/18	06	102022	39.96
	2018 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	SAKANA	03/22/18	06	102022	36.18
	2018 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	DOUBLETREE	03/22/18	06	102022	116.39
	2018 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	BLAUER	03/22/18	06	101680	144.97
	2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SERVSAFE	03/22/18	06	101701	15.99
	2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SERVSAFE	03/22/18	06	101701	15.99
	2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SERVSAFE	03/22/18	06	101701	15.99
	2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SERVSAFE	03/22/18	06	101701	15.99
	2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SHSU HOTEL	03/22/18	06	101783	517.60
	2018 010-495-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	AVAST	03/22/18	06	102036	32.46
	2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SIRCHIE	03/22/18	06	101652	57.29
	2018 049-476-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	AMAZON	03/22/18	06	101653	216.45
	2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	LOWES	03/22/18	06	101695	49.98
	2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	HILTON	03/22/18	06	101694	410.55
	2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	HILTON	03/22/18	06	101694	410.55
	2018 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	STATE BAR OF TX	03/22/18	06	101952	31.39
	2018 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	STATE BAR OF TX	03/22/18	06	101952	31.39
	2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	NETWORK SOLUTION	03/22/18	06	101954	75.76
	2018 049-476-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	PIZZA HUT	03/22/18	06	101955	129.27
	2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	TDCAA	03/22/18	06	102011	1,400.00

								14,187.09

TOTAL CHECKS TO BE WRITTEN 14,187.09

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

FY18-03

RECURRING EXPENSES REPORT

DATE	VENDOR	ACCOUNT	INVOICE	AMOUNT	LINE ITEM
4/1/2018	GILLILAND REALTY 1	PARKING LOT RENT	Apr-18	\$150.00	010-691-466
	RAYMOND LUNA J.M.D.	JAIL MEDICAL	Apr-18	\$5,700.00	010-512-405
		INDIGENT MEDICAL	Apr-18	\$5,000.00	010-645-404
	MEDICAL REVENUE SERVICE, INC.	CONTRACT SERV.	Apr-18	\$1,120.42	051-645-405
		CONTRACT SERV.		\$6,236.74	010-645-405
	PRITCHARD PROPERTIES	PARKING LOT RENT	Apr-18	\$600.00	010-691-466
			TOTAL	\$18,807.16	

****ADDENDUM 3****
SCHEDULE OF BILLS FY 2018
March 27, 2018
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