

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	292,208.26
021	ROAD & BRIDGE #1	12,958.09
022	ROAD & BRIDGE #2	12,027.75
023	ROAD & BRIDGE #3	14,836.31
024	ROAD & BRIDGE #4	15,636.46
027	SECURITY	4,856.16
051	AGING	4,551.12
101	ADULT SUPERVISION	31,456.16
185	CCAP - JUVENILE PROBATION	15,011.05
TOTAL OF ALL FUNDS		403,541.36

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # A00513 - A00518

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00513 TO A00518

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2018 010-202-100	SALARIES PAYABLE	FICA/WH	04/05/2018	A00514	18,344.51
FIRST STATE BANK	07 2018 010-400-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	408.15
FIRST STATE BANK	07 2018 010-401-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	147.60
FIRST STATE BANK	07 2018 010-402-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	78.33
FIRST STATE BANK	07 2018 010-403-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	695.05
FIRST STATE BANK	07 2018 010-405-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	61.76
FIRST STATE BANK	07 2018 010-426-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	635.41
FIRST STATE BANK	07 2018 010-450-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	615.64
FIRST STATE BANK	07 2018 010-455-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	261.10
FIRST STATE BANK	07 2018 010-456-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	255.91
FIRST STATE BANK	07 2018 010-457-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	265.34
FIRST STATE BANK	07 2018 010-458-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	252.15
FIRST STATE BANK	07 2018 010-465-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	68.72
FIRST STATE BANK	07 2018 010-466-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	317.52
FIRST STATE BANK	07 2018 010-467-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	297.75
FIRST STATE BANK	07 2018 010-475-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	1,626.18
FIRST STATE BANK	07 2018 010-495-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	419.54
FIRST STATE BANK	07 2018 010-497-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	253.88
FIRST STATE BANK	07 2018 010-499-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	969.01
FIRST STATE BANK	07 2018 010-501-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	150.85
FIRST STATE BANK	07 2018 010-503-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	253.61
FIRST STATE BANK	07 2018 010-505-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	55.97
FIRST STATE BANK	07 2018 010-511-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	697.13
FIRST STATE BANK	07 2018 010-512-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	3,344.14
FIRST STATE BANK	07 2018 010-551-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	63.42
FIRST STATE BANK	07 2018 010-552-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	28.78
FIRST STATE BANK	07 2018 010-553-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	64.37
FIRST STATE BANK	07 2018 010-554-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	55.48
FIRST STATE BANK	07 2018 010-560-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	5,050.10
FIRST STATE BANK	07 2018 010-645-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	55.42
FIRST STATE BANK	07 2018 010-650-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	73.48
FIRST STATE BANK	07 2018 010-665-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	113.61
FIRST STATE BANK	07 2018 010-694-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	148.47
FIRST STATE BANK	07 2018 010-695-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	292.24
FIRST STATE BANK	07 2018 010-696-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	182.56
FIRST STATE BANK	07 2018 010-697-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	85.84
FIRST STATE BANK	07 2018 010-202-100	SALARIES PAYABLE	MED	04/05/2018	A00515	4,290.17
FIRST STATE BANK	07 2018 010-400-201	SOCIAL SECURITY	MED	04/05/2018	A00515	95.45
FIRST STATE BANK	07 2018 010-401-201	SOCIAL SECURITY	MED	04/05/2018	A00515	34.52
FIRST STATE BANK	07 2018 010-402-201	SOCIAL SECURITY	MED	04/05/2018	A00515	18.32
FIRST STATE BANK	07 2018 010-403-201	SOCIAL SECURITY	MED	04/05/2018	A00515	162.53
FIRST STATE BANK	07 2018 010-405-201	SOCIAL SECURITY	MED	04/05/2018	A00515	14.44
FIRST STATE BANK	07 2018 010-426-201	SOCIAL SECURITY	MED	04/05/2018	A00515	148.61
FIRST STATE BANK	07 2018 010-450-201	SOCIAL SECURITY	MED	04/05/2018	A00515	143.98
FIRST STATE BANK	07 2018 010-455-201	SOCIAL SECURITY	MED	04/05/2018	A00515	61.07
FIRST STATE BANK	07 2018 010-456-201	SOCIAL SECURITY	MED	04/05/2018	A00515	59.86
FIRST STATE BANK	07 2018 010-457-201	SOCIAL SECURITY	MED	04/05/2018	A00515	62.05
FIRST STATE BANK	07 2018 010-458-201	SOCIAL SECURITY	MED	04/05/2018	A00515	58.98
FIRST STATE BANK	07 2018 010-465-201	SOCIAL SECURITY	MED	04/05/2018	A00515	16.07
FIRST STATE BANK	07 2018 010-466-201	SOCIAL SECURITY	MED	04/05/2018	A00515	74.28
FIRST STATE BANK	07 2018 010-467-201	SOCIAL SECURITY	MED	04/05/2018	A00515	69.64
FIRST STATE BANK	07 2018 010-475-201	SOCIAL SECURITY	MED	04/05/2018	A00515	380.32
FIRST STATE BANK	07 2018 010-495-201	SOCIAL SECURITY	MED	04/05/2018	A00515	98.10
FIRST STATE BANK	07 2018 010-497-201	SOCIAL SECURITY	MED	04/05/2018	A00515	59.38
FIRST STATE BANK	07 2018 010-499-201	SOCIAL SECURITY	MED	04/05/2018	A00515	226.60

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00513 TO A00518

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2018 010-501-201	SOCIAL SECURITY	MED	04/05/2018	A00515	35.27
FIRST STATE BANK	07 2018 010-503-201	SOCIAL SECURITY	MED	04/05/2018	A00515	59.31
FIRST STATE BANK	07 2018 010-505-201	SOCIAL SECURITY	MED	04/05/2018	A00515	13.09
FIRST STATE BANK	07 2018 010-511-201	SOCIAL SECURITY	MED	04/05/2018	A00515	163.06
FIRST STATE BANK	07 2018 010-512-201	SOCIAL SECURITY	MED	04/05/2018	A00515	782.09
FIRST STATE BANK	07 2018 010-551-201	SOCIAL SECURITY	MED	04/05/2018	A00515	14.83
FIRST STATE BANK	07 2018 010-552-201	SOCIAL SECURITY	MED	04/05/2018	A00515	6.73
FIRST STATE BANK	07 2018 010-553-201	SOCIAL SECURITY	MED	04/05/2018	A00515	15.05
FIRST STATE BANK	07 2018 010-554-201	SOCIAL SECURITY	MED	04/05/2018	A00515	12.97
FIRST STATE BANK	07 2018 010-560-201	SOCIAL SECURITY	MED	04/05/2018	A00515	1,181.03
FIRST STATE BANK	07 2018 010-645-201	SOCIAL SECURITY	MED	04/05/2018	A00515	12.96
FIRST STATE BANK	07 2018 010-650-201	SOCIAL SECURITY	MED	04/05/2018	A00515	17.18
FIRST STATE BANK	07 2018 010-665-201	SOCIAL SECURITY	MED	04/05/2018	A00515	26.57
FIRST STATE BANK	07 2018 010-694-201	SOCIAL SECURITY	MED	04/05/2018	A00515	34.72
FIRST STATE BANK	07 2018 010-695-201	SOCIAL SECURITY	MED	04/05/2018	A00515	68.35
FIRST STATE BANK	07 2018 010-696-201	SOCIAL SECURITY	MED	04/05/2018	A00515	42.69
FIRST STATE BANK	07 2018 010-697-201	SOCIAL SECURITY	MED	04/05/2018	A00515	20.07
FIRST STATE BANK	07 2018 010-202-100	SALARIES PAYABLE	FIT	04/05/2018	A00516	21,520.50
POLK CO PAYROLL ACCT	07 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	04/05/2018	A00517	223,038.05
TEXAS CHILD SUPPORT DIV	07 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/05/2018	A00518	2,380.35
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						292,208.26

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00513 TO A00518

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2018 021-202-100	SALARIES PAYABLE	FICA/WH	04/05/2018	A00514	813.49
FIRST STATE BANK	07 2018 021-621-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	813.49
FIRST STATE BANK	07 2018 021-202-100	SALARIES PAYABLE	MED	04/05/2018	A00515	190.26
FIRST STATE BANK	07 2018 021-621-201	SOCIAL SECURITY	MED	04/05/2018	A00515	190.26
FIRST STATE BANK	07 2018 021-202-100	SALARIES PAYABLE	FIT	04/05/2018	A00516	994.83
POLK CO PAYROLL ACCT	07 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	04/05/2018	A00517	9,955.76

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,958.09

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00513 TO A00518

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2018 022-202-100	SALARIES PAYABLE	FICA/WH	04/05/2018	A00514	746.04
FIRST STATE BANK	07 2018 022-622-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	746.04
FIRST STATE BANK	07 2018 022-202-100	SALARIES PAYABLE	MED	04/05/2018	A00515	174.48
FIRST STATE BANK	07 2018 022-622-201	SOCIAL SECURITY	MED	04/05/2018	A00515	174.48
FIRST STATE BANK	07 2018 022-202-100	SALARIES PAYABLE	FIT	04/05/2018	A00516	836.07
POLK CO PAYROLL ACCT	07 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	04/05/2018	A00517	9,350.64

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,027.75

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00513 TO A00518

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2018 023-202-100	SALARIES PAYABLE	FICA/WH	04/05/2018	A00514	957.23
FIRST STATE BANK	07 2018 023-623-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	957.23
FIRST STATE BANK	07 2018 023-202-100	SALARIES PAYABLE	MED	04/05/2018	A00515	223.86
FIRST STATE BANK	07 2018 023-623-201	SOCIAL SECURITY	MED	04/05/2018	A00515	223.86
FIRST STATE BANK	07 2018 023-202-100	SALARIES PAYABLE	FIT	04/05/2018	A00516	1,100.09
POLK CO PAYROLL ACCT	07 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	04/05/2018	A00517	11,274.05
TEXAS CHILD SUPPORT DIV	07 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/05/2018	A00518	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,836.31

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00513 TO A00518

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2018 024-202-100	SALARIES PAYABLE	FICA/WH	04/05/2018	A00514	978.76
FIRST STATE BANK	07 2018 024-624-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	978.76
FIRST STATE BANK	07 2018 024-202-100	SALARIES PAYABLE	MED	04/05/2018	A00515	228.88
FIRST STATE BANK	07 2018 024-624-201	SOCIAL SECURITY	MED	04/05/2018	A00515	228.88
FIRST STATE BANK	07 2018 024-202-100	SALARIES PAYABLE	FIT	04/05/2018	A00516	1,080.69
POLK CO PAYROLL ACCT	07 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	04/05/2018	A00517	12,140.49

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						15,636.46

SECURITY

REPORT ACH NUMBER RANGE FROM A00513 TO A00518

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2018 027-202-100	SALARIES PAYABLE	FICA/WH	04/05/2018	A00514	301.68
FIRST STATE BANK	07 2018 027-580-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	301.68
FIRST STATE BANK	07 2018 027-202-100	SALARIES PAYABLE	MED	04/05/2018	A00515	70.55
FIRST STATE BANK	07 2018 027-580-201	SOCIAL SECURITY	MED	04/05/2018	A00515	70.55
FIRST STATE BANK	07 2018 027-202-100	SALARIES PAYABLE	FIT	04/05/2018	A00516	379.71
POLK CO PAYROLL ACCT	07 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	04/05/2018	A00517	3,731.99
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,856.16

AGING

REPORT ACH NUMBER RANGE FROM A00513 TO A00518

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2018 051-202-100	SALARIES PAYABLE	FICA/WH	04/05/2018	A00514	288.36
FIRST STATE BANK	07 2018 051-645-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	288.36
FIRST STATE BANK	07 2018 051-202-100	SALARIES PAYABLE	MED	04/05/2018	A00515	67.44
FIRST STATE BANK	07 2018 051-645-201	SOCIAL SECURITY	MED	04/05/2018	A00515	67.44
FIRST STATE BANK	07 2018 051-202-100	SALARIES PAYABLE	FIT	04/05/2018	A00516	283.76
POLK CO PAYROLL ACCT	07 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	04/05/2018	A00517	3,555.76

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,551.12

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00513 TO A00518

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	08 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	04/05/2018	A00513	449.85
FIRST STATE BANK	08 2018 101-202-100	SALARIES PAYABLE	FICA/WH	04/05/2018	A00514	1,952.04
FIRST STATE BANK	08 2018 101-570-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	1,952.04
FIRST STATE BANK	08 2018 101-202-100	SALARIES PAYABLE	MED	04/05/2018	A00515	456.51
FIRST STATE BANK	08 2018 101-570-201	SOCIAL SECURITY	MED	04/05/2018	A00515	456.51
FIRST STATE BANK	08 2018 101-202-100	SALARIES PAYABLE	FIT	04/05/2018	A00516	2,447.41
POLK CO PAYROLL ACCT	08 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	04/05/2018	A00517	23,741.80

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						31,456.16

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00513 TO A00518

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	08 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	04/05/2018	A00513	616.68
FIRST STATE BANK	08 2018 185-202-100	SALARIES PAYABLE	FICA/WH	04/05/2018	A00514	950.83
FIRST STATE BANK	08 2018 185-586-201	SOCIAL SECURITY	FICA/WH	04/05/2018	A00514	950.83
FIRST STATE BANK	08 2018 185-202-100	SALARIES PAYABLE	MED	04/05/2018	A00515	222.38
FIRST STATE BANK	08 2018 185-586-201	SOCIAL SECURITY	MED	04/05/2018	A00515	222.38
FIRST STATE BANK	08 2018 185-202-100	SALARIES PAYABLE	FIT	04/05/2018	A00516	1,177.87
POLK CO PAYROLL ACCT	08 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	04/05/2018	A00517	10,870.08
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						15,011.05

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00513 TO A00518

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	403,541.36

DATE 04/06/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00513	8930	CAPITAL BANK & TRUST CO.	\$1,066.53
A00514	248	FIRST STATE BANK	\$50,665.88
A00515	11893	FIRST STATE BANK	\$11,849.06
A00516	11894	FIRST STATE BANK	\$29,820.93
A00517	111112	POLK CO PAYROLL ACCT	\$307,658.62
A00518	11380	TEXAS CHILD SUPPORT DIVISION	\$2,480.34
TOTAL AMOUNT			\$403,541.36

SCHEDULE OF BILLS BY FUND

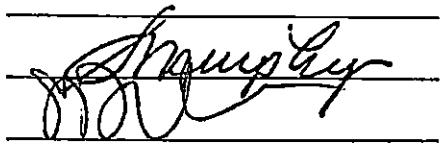
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	6,030.10
TOTAL OF ALL FUNDS	6,030.10

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK#S 157 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	07 2018 083-401-202	RETIREE HEALTH INSURANCE	LINDA J ADAMS	04/05/2018		191.94	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	EDGAR TAYLOR	04/05/2018		226.69	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA MIDDLETON	04/05/2018		191.94	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	NOLA RENEAU	04/05/2018		258.75	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	DIANA L OAKMAN	04/05/2018		191.94	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN P THOMPSON	04/05/2018		191.94	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN S PHILLIPS	04/05/2018		159.91	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	MARION A SMITH	04/05/2018		159.91	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	WANDA L BOBINGER	04/05/2018		226.69	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	LARRY W WHITWORTH	04/05/2018		226.69	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	NELDA ALLEN	04/05/2018		159.91	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE L SHANDLEY	04/05/2018		159.91	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	DELORES SWEARINGEN	04/05/2018		159.91	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES P WALLER	04/05/2018		159.91	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	LINDA J ADAMS	04/05/2018		240.29	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	EDGAR M TAYLOR	04/05/2018		240.29	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA H MIDDLETON	04/05/2018		240.29	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	NOLA RENEAU	04/05/2018		240.29	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	DIANA L OAKMAN	04/05/2018		240.29	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN P THOMPSON	04/05/2018		240.29	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN S PHILLIPS	04/05/2018		240.29	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	MARION A SMITH	04/05/2018		240.29	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	WANDA L BOBINGER	04/05/2018		240.29	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	LARRY W WHITWORTH	04/05/2018		240.29	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	NELDA M ALLEN	04/05/2018		240.29	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE SHANDLEY	04/05/2018		240.29	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	DELORES D SWEARINGEN	04/05/2018		240.29	01
	07 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES P WALLER	04/05/2018		240.29	01

----- CHK#
6,030.10 157

TOTAL CHECKS WRITTEN 6,030.10
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6,030.10

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

Sydney Murphy

Stephanie Dale

ACH # _____

CHECK #S 270323 - 270326

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	07 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	04/06/2018		95.31	99
						-----	CHK#
						95.31	270323
LIBERTY TEACHERS' CREDI	07 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/06/2018		80.00	99
						-----	CHK#
						80.00	270324
NATIONWIDE RETIREMENT S	07 2018 010-202-100	SALARIES PAYABLE	NACO	04/06/2018		1,773.00	99
	07 2018 021-202-100	SALARIES PAYABLE	NACO	04/06/2018		100.00	99
	07 2018 023-202-100	SALARIES PAYABLE	NACO	04/06/2018		500.00	99
	07 2018 024-202-100	SALARIES PAYABLE	NACO	04/06/2018		90.00	99
						-----	CHK#
						2,463.00	270325
TMPA TRAINING	07 2018 010-202-100	SALARIES PAYABLE	TMPA	04/06/2018		12.92	99
						-----	CHK#
						12.92	270326
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	6,742.48
088 JUDICIARY FUND	103.70

TOTAL OF ALL FUNDS	6,846.18

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH# _____

CHECK #S 270327 - 270342

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BEXAR CO CONSTABLE PCT	07 2018 010-226-600	DIST.CLK-OUT OF COUNTY SER JESSE E. NEX, ET AL		04/06/2018		60.00	06
						-----	CHK#
						60.00	270327
BRAWNER, MARY	07 2018 010-221-000	OTHER PAYABLES	REFUND - HARLOWE	04/06/2018		108.00	06
						-----	CHK#
						108.00	270328
DEPARTMENT OF STATE HEA	07 2018 010-226-400	CCL - ADOPTION	CADDENHEAD ADOPTION	04/06/2018		15.00	06
						-----	CHK#
						15.00	270329
FORT BEND CO CONSTABLE	07 2018 010-226-600	DIST.CLK-OUT OF COUNTY SER ANDRZEJ ADAMSKI M.D.		04/06/2018		80.00	06
						-----	CHK#
						80.00	270330
HARRIS COUNTY CONSTABLE	07 2018 010-226-600	DIST.CLK-OUT OF COUNTY SER GEORGE P. BANE, INC.		04/06/2018		75.00	06
						-----	CHK#
						75.00	270331
LIBERTY CO CONSTABLE PC	07 2018 010-226-600	DIST.CLK-OUT OF COUNTY SER BILLY R. DAIGLE, ET AL		04/06/2018		150.00	06
						-----	CHK#
						150.00	270332
LINEBARGER GOGGAN BLAIR	07 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE CODY E. PINKERT		04/06/2018		200.00	06
	07 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE LAKE LIVINGSTON, INC.		04/06/2018		200.00	06
	07 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE REBECCA L. MUNSON		04/06/2018		200.00	06
	07 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE LARRY D. HOLMAN ET AL		04/06/2018		200.00	06
	07 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE CAROL E. BUNKER		04/06/2018		200.00	06
	07 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE ELEZABETH A SEBREE		04/06/2018		84.00	06
	07 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE BILLY R. DAIGLE		04/06/2018		200.00	06
	07 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE DEANNA LYNN WELCH		04/06/2018		200.00	06
	07 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE MARY ELLEN CHRIST		04/06/2018		200.00	06
	07 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE WIGGINS EMPIRE CORP.		04/06/2018		200.00	06
	07 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE MICHAEL RAY CULP		04/06/2018		122.00	06
	07 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE JESSE E. NIX ET AL		04/06/2018		200.00	06
	07 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE RON HARLOWE		04/06/2018		141.00	06
	07 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE BELINDA K. IVY		04/06/2018		50.00	06
	07 2018 010-226-300	L. GOGGINS & BLAIR PAYABLE CASEY KUGLER		04/06/2018		200.00	06
						-----	CHK#
						2,597.00	270333
MATTHEWS, MICHAEL	07 2018 010-226-100	ATTORNEY FEES PAYABLE	A.H. BURGESS	04/06/2018		150.00	06
						-----	CHK#
						150.00	270334
MCCREARY, VESELKA, BRAG	07 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F POLK COUNTY JP3		04/06/2018		102.00	06
	07 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F POLK COUNTY JP3		04/06/2018		411.63	06
	07 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F POLK COUNTY JP3		04/06/2018		1,593.85	06
						-----	CHK#
						2,107.48	270335
NINTH COURT OF APPEALS	07 2018 010-221-045	9TH CRT OF APPEALS DIST F MARCH 2018		04/06/2018		165.00	06

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2018 010-221-045	9TH CRT OF APPEALS DIST F	MARCH 2018	04/06/2018		280.00	06
						-----	CHK#
						445.00	270335
PAGE, TERRELL L.	07 2018 010-226-100	ATTORNEY FEES PAYABLE	WIGGINS EMPIRE CORP.	04/06/2018		150.00	06
	07 2018 010-226-100	ATTORNEY FEES PAYABLE	GEORGE P. BANE INC.	04/06/2018		150.00	06
	07 2018 010-226-100	ATTORNEY FEES PAYABLE	RON HARLOWE	04/06/2018		150.00	06
						-----	CHK#
						450.00	270337
POLK COUNTY DISTRICT CL	07 2018 010-221-000	OTHER PAYABLES	PATRICIA BOLDEN ET AL	04/06/2018		150.00	06
						-----	CHK#
						150.00	270338
TEXAS PARKS & WILDLIFE	07 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	ALFREDO BARRAER	04/06/2018		51.85	06
						-----	CHK#
						51.85	270339
TEXAS PARKS & WILDLIFE	07 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	JIMMY LUNSFORD	04/06/2018		51.85	06
						-----	CHK#
						51.85	270340
TORRES, J. MARTIN	07 2018 010-221-000	OTHER PAYABLES	REFUND/BEXAR	04/06/2018		5.00	06
						-----	CHK#
						5.00	270341
WILLIAMS FIRM, THE; P.C	07 2018 010-226-100	ATTORNEY FEES PAYABLE	ANDRZEJ ADAMSKI M.D.	04/06/2018		350.00	06
						-----	CHK#
						350.00	270342
						TOTAL CHECKS WRITTEN	6,846.18
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	6,846.18

SCHEDULE OF BILLS BY FUND

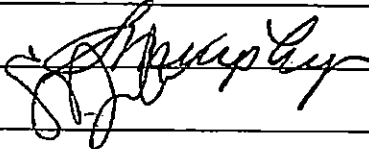
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	96.00
TOTAL OF ALL FUNDS	96.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 127144 - 127157

CHECK # 127150 (CRIME VICTIMS) VOIDED BECAUSE IT IS ALSO SUBMITTED VIA ACH.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HINSON JENEE LYNN	04/10/2018		6.00	-- ----- CHK# 6.00 127144
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS LUCAS ANTHONY	04/10/2018		6.00	-- ----- CHK# 6.00 127145
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MULGADO TABITHA JEAN	04/10/2018		6.00	-- ----- CHK# 6.00 127146
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRISWELL BRIUNNA MARIE P	04/10/2018		6.00	-- ----- CHK# 6.00 127147
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOTHERSHED DOLORES RILEY	04/10/2018		6.00	-- ----- CHK# 6.00 127148
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	04/10/2018		1.00	-- ----- CHK# 1.00 127149
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	04/10/2018		7.00	-- ----- CHK# 7.00 127150
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	04/10/2018		13.00	-- ----- CHK# 13.00 127151
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	04/10/2018		1.00	-- ----- CHK# 1.00 127152
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	04/10/2018		12.00	-- ----- CHK# 12.00 127153
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	04/10/2018		1.00	-- ----- CHK# 1.00 127154
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	04/10/2018		12.00	-- ----- CHK# 12.00 127155
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	04/10/2018		7.00	-- ----- CHK# 7.00 127156
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	04/10/2018		12.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						12.00	127157
			TOTAL CHECKS WRITTEN			96.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			96.00	

SCHEDULE OF BILLS BY FUND

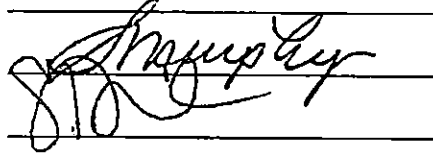
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,714.00
TOTAL OF ALL FUNDS	----- 4,714.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #s 127158 - 127341

CHECK # 127334 (CRIME
VICTIMS) VOIDED BECAUSE IT IS
ALSO SUBMITTED VIA ACH.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STANFORD GWEN KAY	04/10/2018		6.00	-- ----- CHK# 6.00 127158
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GOOD TINA LOUISE	04/10/2018		6.00	-- ----- CHK# 6.00 127159
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RODRIGUEZ LACEY GALE	04/10/2018		6.00	-- ----- CHK# 6.00 127160
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DEAVILLE LENELLE FRENCH	04/10/2018		6.00	-- ----- CHK# 6.00 127161
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH ADRIAN BYRON	04/10/2018		6.00	-- ----- CHK# 6.00 127162
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARLAND FREDERICK JAMES	04/10/2018		6.00	-- ----- CHK# 6.00 127163
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KEEN SHERYL KIM	04/10/2018		6.00	-- ----- CHK# 6.00 127164
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRAMLETT BRENDA BURK	04/10/2018		6.00	-- ----- CHK# 6.00 127165
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SLEMMONS CONNIE LYNN	04/10/2018		6.00	-- ----- CHK# 6.00 127166
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CARDARELLI BRYAN EDWARD	04/10/2018		6.00	-- ----- CHK# 6.00 127167
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BEAN GEORGE ALLEN JR	04/10/2018		6.00	-- ----- CHK# 6.00 127168
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS JOHN PAUL	04/10/2018		6.00	-- ----- CHK# 6.00 127169
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS JEROME M	04/10/2018		6.00	-- ----- CHK# 6.00 127170
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ODOM CHARLES HENRY	04/10/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	127171
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MICHALK LISA JUNE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127172
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRANT ROY EARL	04/10/2018		6.00	--
						-----	CHK#
						6.00	127173
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDONALD PATRICIA POE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127174
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA JUAN JOSE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127175
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROCHA SAM	04/10/2018		6.00	--
						-----	CHK#
						6.00	127176
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWTON LINDA GRACE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127177
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARMANY ALAN JAMES	04/10/2018		6.00	--
						-----	CHK#
						6.00	127178
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BEHREND'S STEVEN R	04/10/2018		6.00	--
						-----	CHK#
						6.00	127179
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TRUELOVE CHELSEA TIMMONS	04/10/2018		6.00	--
						-----	CHK#
						6.00	127180
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PEDERSON MARY LIVESAY	04/10/2018		40.00	--
						-----	CHK#
						40.00	127181
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HALBERT REBECCA DRAKE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127182
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YATES JENNIFER KAYE	04/10/2018		166.00	--
						-----	CHK#
						166.00	127183
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MENCE DAVID KEITH	04/10/2018		6.00	--
						-----	CHK#
						6.00	127184

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ARENAS ANNA LEE	04/10/2018		6.00	-- ----- CHK# 6.00 127185
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PECINA GABRIELA VICENCIO	04/10/2018		6.00	-- ----- CHK# 6.00 127186
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KUMAR LAURA LEE	04/10/2018		6.00	-- ----- CHK# 6.00 127187
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ADCOX RONNIE MORRIS	04/10/2018		6.00	-- ----- CHK# 6.00 127188
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PARSLEY DONALD RAY II	04/10/2018		6.00	-- ----- CHK# 6.00 127189
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAY MATTHEW RAYMOND	04/10/2018		6.00	-- ----- CHK# 6.00 127190
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DELANEY CHARLES RICHARD	04/10/2018		6.00	-- ----- CHK# 6.00 127191
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPIVEY TONDA OGUIN	04/10/2018		6.00	-- ----- CHK# 6.00 127192
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHMIDT REGINA FAY	04/10/2018		6.00	-- ----- CHK# 6.00 127193
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES BRIAN LAWRENCE	04/10/2018		6.00	-- ----- CHK# 6.00 127194
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BEAUCHAMP MICHELLE HOFF	04/10/2018		166.00	-- ----- CHK# 166.00 127195
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HANDLEY SAMUEL EDWARD	04/10/2018		166.00	-- ----- CHK# 166.00 127196
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SISSON ALGE MAE	04/10/2018		6.00	-- ----- CHK# 6.00 127197
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RUIZ WENDY MICHELLE	04/10/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	127198
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWELL JUSTIN LEE	04/10/2018		160.00	--
						-----	CHK#
						160.00	127199
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MORALES BLANCA PEREZ	04/10/2018		6.00	--
						-----	CHK#
						6.00	127200
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CLAY LAURA BETH	04/10/2018		6.00	--
						-----	CHK#
						6.00	127201
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HICKMAN MARY HELENE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127202
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS DEAN JEFFREY	04/10/2018		6.00	--
						-----	CHK#
						6.00	127203
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WORTHAM A C JR	04/10/2018		6.00	--
						-----	CHK#
						6.00	127204
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAIG LANCE L	04/10/2018		6.00	--
						-----	CHK#
						6.00	127205
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEAKEY MARTHA ELLEN	04/10/2018		6.00	--
						-----	CHK#
						6.00	127206
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS MONICA LYN	04/10/2018		6.00	--
						-----	CHK#
						6.00	127207
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS KAREN RENEE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127208
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NORIEGA JAQUELINE SEGURA	04/10/2018		166.00	--
						-----	CHK#
						166.00	127209
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODWORTH TRAVIS EMMETT	04/10/2018		166.00	--
						-----	CHK#
						166.00	127210
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES KAYCEE LYNN	04/10/2018		6.00	--
						-----	CHK#
						6.00	127211

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	YORK SHAWN NILES	04/10/2018		6.00	-- ----- CHK# 6.00 127212
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	POLK GREGORY LANG	04/10/2018		6.00	-- ----- CHK# 6.00 127213
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAIR ROBERT GENE	04/10/2018		6.00	-- ----- CHK# 6.00 127214
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHROEDER KIMBERLY STUTT	04/10/2018		6.00	-- ----- CHK# 6.00 127215
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRBY CINDY LEE	04/10/2018		6.00	-- ----- CHK# 6.00 127216
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT DONNA MARIE	04/10/2018		6.00	-- ----- CHK# 6.00 127217
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	TOLAR PAULA WYNELL	04/10/2018		6.00	-- ----- CHK# 6.00 127218
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER CHARLES RICHARD	04/10/2018		166.00	-- ----- CHK# 166.00 127219
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET OSCAR QUINTON	04/10/2018		6.00	-- ----- CHK# 6.00 127220
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH JACOB COOPER	04/10/2018		6.00	-- ----- CHK# 6.00 127221
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL EVA JALYN	04/10/2018		6.00	-- ----- CHK# 6.00 127222
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SILVA EDWARD C	04/10/2018		6.00	-- ----- CHK# 6.00 127223
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	RENFRO TIFFANY	04/10/2018		6.00	-- ----- CHK# 6.00 127224
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GALLOWAY DEENA SLOAN	04/10/2018		120.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						120.00	127225
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PIXLEY BRYANT WAYNE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127226
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	IVEY BROOKE ANN	04/10/2018		6.00	--
						-----	CHK#
						6.00	127227
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	UNDERWOOD PAUL HENRY	04/10/2018		6.00	--
						-----	CHK#
						6.00	127228
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PATSCHKE JIMMY G	04/10/2018		6.00	--
						-----	CHK#
						6.00	127229
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PHELPS JAMES COOPER	04/10/2018		160.00	--
						-----	CHK#
						160.00	127230
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON SEAN NATHANIAL	04/10/2018		6.00	--
						-----	CHK#
						6.00	127231
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	AMLIN ROSS ANDREW	04/10/2018		126.00	--
						-----	CHK#
						126.00	127232
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BAUMGARTNER LAURA B	04/10/2018		166.00	--
						-----	CHK#
						166.00	127233
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BICKFORD SERENA ANN	04/10/2018		6.00	--
						-----	CHK#
						6.00	127234
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT SHIRLEY	04/10/2018		6.00	--
						-----	CHK#
						6.00	127235
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PRICE CHARLES BRUCE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127236
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JEHNZEW ASHLEY MICHELLE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127237
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNG STEPHEN NEWTON	04/10/2018		6.00	--
						-----	CHK#
						6.00	127238

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HORN PAMELA MARIE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127239
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMASON DONALD ALLEN	04/10/2018		6.00	--
						-----	CHK#
						6.00	127240
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD MARY	04/10/2018		6.00	--
						-----	CHK#
						6.00	127241
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RICE VICKIE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127242
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RASH RAYFORD H	04/10/2018		6.00	--
						-----	CHK#
						6.00	127243
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON VICTOR JACOB	04/10/2018		6.00	--
						-----	CHK#
						6.00	127244
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON ELLIS WAYNE	04/10/2018		126.00	--
						-----	CHK#
						126.00	127245
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WORTHY BRITNI JADE	04/10/2018		160.00	--
						-----	CHK#
						160.00	127246
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHISENHUNT ROGER DALE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127247
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GORDON STEPHEN TRACY	04/10/2018		6.00	--
						-----	CHK#
						6.00	127248
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JACOBS PATSY HAYDEN	04/10/2018		126.00	--
						-----	CHK#
						126.00	127249
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON LUBY DEMOND	04/10/2018		6.00	--
						-----	CHK#
						6.00	127250
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER JAMES EDWARD	04/10/2018		126.00	--
						-----	CHK#
						126.00	127251
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHARP DEBORAH JEAN	04/10/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127252
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	COOPER DEBORAH ISAAC	04/10/2018		126.00	----- CHK# 127253
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PINON MARIA	04/10/2018		6.00	----- CHK# 127254
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS LINDA THOMAS	04/10/2018		126.00	----- CHK# 127255
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CONNOR RAY	04/10/2018		6.00	----- CHK# 127256
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN KEITH RYAN	04/10/2018		6.00	----- CHK# 127257
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HERNANDEZ FATIMA ASTRID	04/10/2018		126.00	----- CHK# 127258
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BEAL YOLONDA YVETTE	04/10/2018		6.00	----- CHK# 127259
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	RUSSO JOHN RAY	04/10/2018		126.00	----- CHK# 127260
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE SETH ALLEN	04/10/2018		6.00	----- CHK# 127261
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BUMPUS CHERYL HARRISON	04/10/2018		126.00	----- CHK# 127262
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS KAREN ELIZABETH	04/10/2018		6.00	----- CHK# 127263
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY BREANNA NICOLE	04/10/2018		6.00	----- CHK# 127264
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	IVY TYMBER LYNN	04/10/2018		126.00	----- CHK# 127265

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PROVASEK ERNEST RAY	04/10/2018		126.00	--
						-----	CHK#
						126.00	127266
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PATRANELLA JOSEPH GERARD	04/10/2018		126.00	--
						-----	CHK#
						126.00	127267
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STEPHENSON BOBBY GENE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127268
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KNIGHT LISA LYNN	04/10/2018		6.00	--
						-----	CHK#
						6.00	127269
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BARNES GERALD UZELL	04/10/2018		6.00	--
						-----	CHK#
						6.00	127270
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVE NELLIE L	04/10/2018		6.00	--
						-----	CHK#
						6.00	127271
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALDERMAN CARLOS LESLIE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127272
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHMIDT KENNETH A	04/10/2018		6.00	--
						-----	CHK#
						6.00	127273
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FEARN JAMES STUART	04/10/2018		6.00	--
						-----	CHK#
						6.00	127274
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JAMES LARRY DEAN	04/10/2018		6.00	--
						-----	CHK#
						6.00	127275
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAGLER JACQUELYNN MARIE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127276
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OGDEN JOANN OBRIEN	04/10/2018		6.00	--
						-----	CHK#
						6.00	127277
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILTON ALYSSA MICHELE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127278
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OGRODOWICZ DANIEL ALAN	04/10/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127279
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BARKER MARK	04/10/2018		6.00	-- ----- CHK# 127280
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HERRIDGE DESTINY LEIGHAN	04/10/2018		6.00	-- ----- CHK# 127281
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POMTREE WILLIAM LEE	04/10/2018		6.00	-- ----- CHK# 127282
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROSS TAMMY LYNN	04/10/2018		6.00	-- ----- CHK# 127283
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WAITS JEFFERSON MONROE	04/10/2018		6.00	-- ----- CHK# 127284
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOOD GENIA DIANN	04/10/2018		6.00	-- ----- CHK# 127285
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TREJO MARIA FELIPE	04/10/2018		6.00	-- ----- CHK# 127286
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS JAMES DAVID	04/10/2018		6.00	-- ----- CHK# 127287
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON LINDA RAE	04/10/2018		6.00	-- ----- CHK# 127288
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ASHCRAFT JOHN ROBERT	04/10/2018		6.00	-- ----- CHK# 127289
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPIVEY CYNTHIA BEATRICE	04/10/2018		6.00	-- ----- CHK# 127290
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARBERRY TAMARA HATLER	04/10/2018		6.00	-- ----- CHK# 127291
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WALLACE BOBBY JOHN DEVON	04/10/2018		6.00	-- ----- CHK# 127292

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PITTS LARRY THOMAS	04/10/2018		6.00	--
						-----	CHK#
						6.00	127293
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BAIMBRIDGE VICTOR WAYNE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127294
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDERSON JOHN BERNARD J	04/10/2018		6.00	--
						-----	CHK#
						6.00	127295
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUDSPETH BETTY LOIS	04/10/2018		6.00	--
						-----	CHK#
						6.00	127296
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAIRES MARGE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127297
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL CHRISTOPHER MAR	04/10/2018		6.00	--
						-----	CHK#
						6.00	127298
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GUSTAFSON ADINA DYANA	04/10/2018		6.00	--
						-----	CHK#
						6.00	127299
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT KIAVA MICHELLE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127300
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CASAS SERENA MARIE	04/10/2018		6.00	--
						-----	CHK#
						6.00	127301
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMBRIGHT MARJORIE WIGGI	04/10/2018		6.00	--
						-----	CHK#
						6.00	127302
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SYLESTINE KAREN COLON	04/10/2018		6.00	--
						-----	CHK#
						6.00	127303
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNES WHITNEY RENEA	04/10/2018		6.00	--
						-----	CHK#
						6.00	127304
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT KENNETH DEWEY JR	04/10/2018		6.00	--
						-----	CHK#
						6.00	127305
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNS KARL HEINZ	04/10/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127306
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CARNES ANDREW JOSEPH	04/10/2018		6.00	----- CHK# 127307
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUTCHINSON ANNA MARIE	04/10/2018		6.00	----- CHK# 127308
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LIDDELL SHERY SUZAN	04/10/2018		6.00	----- CHK# 127309
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KRIER JOHNATHAN JACOB	04/10/2018		6.00	----- CHK# 127310
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PATTON BENITA	04/10/2018		6.00	----- CHK# 127311
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WAITS STANTON LEE	04/10/2018		6.00	----- CHK# 127312
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GALLOWAY EVA	04/10/2018		6.00	----- CHK# 127313
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY THOMAS LYNN	04/10/2018		6.00	----- CHK# 127314
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HANDLEY STACY WALLEY	04/10/2018		6.00	----- CHK# 127315
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAY BRUCE WAYNE	04/10/2018		6.00	----- CHK# 127316
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BAUGH SHERI DAWN	04/10/2018		6.00	----- CHK# 127317
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KITZMILLER RANDALL LEE	04/10/2018		6.00	----- CHK# 127318
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SENULIS DAVID PAUL	04/10/2018		6.00	----- CHK# 127319

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWELL HAZEL MASSEY	04/10/2018		6.00	-- ----- CHK# 6.00 127320
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JACOBSEN ERIC CHRISTIAN	04/10/2018		6.00	-- ----- CHK# 6.00 127321
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAFFNER WILLIAM MICHAEL	04/10/2018		6.00	-- ----- CHK# 6.00 127322
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MERRICK EDWARD RAY	04/10/2018		6.00	-- ----- CHK# 6.00 127323
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BABBS TAYLOR DANIELLE	04/10/2018		6.00	-- ----- CHK# 6.00 127324
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DUBOIS SHAUN LAFAYETTE	04/10/2018		6.00	-- ----- CHK# 6.00 127325
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DISEGNA PHYLLIS ANN	04/10/2018		6.00	-- ----- CHK# 6.00 127326
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TURNER KATHERINE MARIE	04/10/2018		6.00	-- ----- CHK# 6.00 127327
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMART EDWARD EARL	04/10/2018		6.00	-- ----- CHK# 6.00 127328
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLSON ZACHARY WAYNE	04/10/2018		6.00	-- ----- CHK# 6.00 127329
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FARQUHAR MICHAEL THOMAS	04/10/2018		6.00	-- ----- CHK# 6.00 127330
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STIFFLEMIRE VIKI DENISE	04/10/2018		6.00	-- ----- CHK# 6.00 127331
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DELAPAZ MARCO ANTONIO	04/10/2018		6.00	-- ----- CHK# 6.00 127332
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHLD WELFARE BOARD	04/10/2018		38.00	--

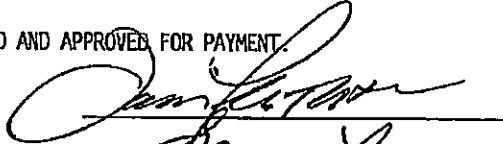
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						38.00	----- CHK# 127333
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	04/10/2018		6.00	----- CHK# 127334
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	04/10/2018		58.00	----- CHK# 127335
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	04/10/2018		46.00	----- CHK# 127336
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	04/10/2018		214.00	----- CHK# 127337
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	04/10/2018		52.00	----- CHK# 127338
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	04/10/2018		26.00	----- CHK# 127339
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	04/10/2018		46.00	----- CHK# 127340
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	04/10/2018		8.00	----- CHK# 127341
			TOTAL CHECKS WRITTEN			4,714.00	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			4,714.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	516.00
TOTAL OF ALL FUNDS	516.00

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

LOUIS PLOTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # _____

CHECK #s 270343 - 270343

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
MAYAN DUDE RANCH	07 2018 010-697-427	TRAVEL/TRAINING	POLK CO ENVIRONMENTAL	04/06/2018		516.00	01
						-----	CHK#
						516.00	270343

TOTAL CHECKS WRITTEN 516.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 516.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	50,505.05
021 ROAD & BRIDGE #1	2,886.77
022 ROAD & BRIDGE #2	5,927.71
023 ROAD & BRIDGE #3	18,697.61
024 ROAD & BRIDGE #4	54,466.94
051 AGING	1,758.38

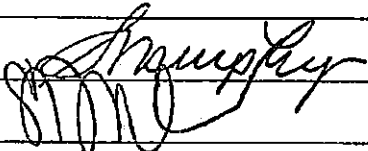
TOTAL OF ALL FUNDS	134,242.46

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 270344 - 270435

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

VENDOR NAME	PP.ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	07 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	04/10/2018		156.76	10
						-----	CHK#
						156.76	270344
VERIZON WIRELESS	07 2018 010-560-423	MOBILE DATA	980309610-00001	04/10/2018		441.43	10
						-----	CHK#
						441.43	270345
VERIZON WIRELESS	07 2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	04/10/2018		151.89	10
						-----	CHK#
						151.89	270346
VERIZON WIRELESS	07 2018 010-560-423	MOBILE DATA	920309610-00003	04/10/2018		561.82	10
						-----	CHK#
						561.82	270347
" S " ICE COMPANY INC	07 2018 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	04/10/2018	102188	106.25	10
						-----	CHK#
						106.25	270348
AC PROVIDER SERVICES LI	07 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/10/2018		1,008.19	10
						-----	CHK#
						1,008.19	270349
ANGELINA DIAGNOSTIC RAD	07 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/10/2018		6.95	10
						-----	CHK#
						6.95	270350
ARAMARK UNIFORM & CAREE	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	04/10/2018	102248	71.11	10
	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	04/10/2018	102248	137.20	10
	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	04/10/2018	102248	83.12	10
						-----	CHK#
						291.43	270351
AT & T	07 2018 023-623-420	TELEPHONE	129380581 R&B3	04/10/2018		41.56	10
						-----	CHK#
						41.56	270352
AT&T	07 2018 010-409-420	TELEPHONE	936 398-4792 5404 COMM C	04/10/2018		3,288.02	10
	07 2018 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	04/10/2018		174.82	10
	07 2018 010-409-420	TELEPHONE	936 398-4222 6014 COUNTY	04/10/2018		169.70	10
	07 2018 010-409-420	TELEPHONE	936 398-4547 3738 S/O CO	04/10/2018		159.27	10
	07 2018 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	04/10/2018		159.60	10
	07 2018 023-623-420	TELEPHONE	936 398-4171 9175 R&B3	04/10/2018		194.46	10
	07 2018 010-409-420	TELEPHONE	936 398-4114 6007 JP3	04/10/2018		498.28	10
	07 2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412 AGING	04/10/2018		63.13	10
						-----	CHK#
						4,707.28	270353
B G RECOVERY	07 2018 010-552-315	OFFICE SUPPLIES	CHRISTOPHER OLIVER	04/10/2018		50.00	10
	07 2018 010-552-315	OFFICE SUPPLIES	WM. OLSON	04/10/2018		50.00	10
						-----	CHK#
						100.00	270354

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BA SERVICES	07 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	04/10/2018	102186	70.70	10
						-----	CHK#
						70.70	270355
BAYLOR COLLEGE OF MED.	07 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/10/2018		361.14	10
	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/10/2018		33.16	10
						-----	CHK#
						394.30	270356
BAYLOR ST. LUKE'S MEDIC	07 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/10/2018		167.95	10
	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/10/2018		22.14	10
						-----	CHK#
						190.09	270357
BROOKS, DAVID B.	07 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	04/10/2018	102258	100.00	10
						-----	CHK#
						100.00	270358
BUBBA'S GARAGE	07 2018 022-622-456	PARTS & REPAIR	ROAD AND BRIDGE 2	04/10/2018	102205	569.70	10
						-----	CHK#
						569.70	270359
CAMINO REAL EMERG ASSOC	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/10/2018		606.92	10
						-----	CHK#
						606.92	270360
CAR-TUNES	07 2018 010-475-330	FURNISHED TRANSPORTATION	POLK CO. MAINTENANCE	04/10/2018	102251	386.46	10
						-----	CHK#
						386.46	270361
CASA DELLA TIRE	07 2018 010-560-354	TIRE/TUBES	POLK CO. SHERIFF	04/10/2018	102208	600.00	10
	07 2018 010-560-354	TIRE/TUBES	POLK CO. SHERIFF	04/10/2018	102207	700.00	10
						-----	CHK#
						1,300.00	270362
CENTERPOINT ENERGY ENTE	07 2018 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	04/10/2018		396.69	10
						-----	CHK#
						396.69	270363
CERTIFIED LABORATORIES	07 2018 024-624-337	SHOP MATERIAL/SUPPLIES	264989	04/10/2018	102233	173.85	10
						-----	CHK#
						173.85	270364
CHI ST LUKE	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/10/2018		4,480.14	10
	07 2018 010-645-404	INDIGENT HEALTH CARE	JAIL MEDICAL	04/10/2018		3,374.79	10
	07 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/10/2018		10,791.66	10
	07 2018 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY SHERIFF	04/10/2018		80.00	10
						-----	CHK#
						18,726.59	270365
CINTAS CORPORATION *	07 2018 024-624-300	UNIFORMS	494-01048	04/10/2018	102242	201.12	10
	07 2018 024-624-300	UNIFORMS	494-01048	04/10/2018	102242	201.12	10
	07 2018 024-624-300	UNIFORMS	494-01048	04/10/2018	102242	201.12	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2018 024-624-300	UNIFORMS	494-01048	04/10/2018	102242	257.82	10
	07 2018 024-624-300	UNIFORMS	494-01048	04/10/2018	102242	201.12	10
						-----	CHK#
						1,062.30	270366
CLEVELAND ASPHALT PRODU	07 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	04/10/2018	102256	1,272.45	10
						-----	CHK#
						1,272.45	270367
COLVIN AUTO PARTS	07 2018 024-624-456	PARTS & REPAIRS	4072	04/10/2018	102234	28.35	10
	07 2018 024-624-456	PARTS & REPAIRS	4072	04/10/2018	102234	29.00	10
	07 2018 024-624-456	PARTS & REPAIRS	4072	04/10/2018	102234	25.48	10
						-----	CHK#
						82.83	270368
COOK TIRE & SERVICE CEN	07 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	04/10/2018	102183	46.08	10
	07 2018 010-511-330	FURNISHED TRANSPORTATION	42946	04/10/2018	102249	556.84	10
	07 2018 024-624-354	TIRES/TUBES	42945	04/10/2018	102232	12.00	10
						-----	CHK#
						614.92	270369
D & M AUTOMOTIVE	07 2018 023-623-456	PARTS & REPAIRS	POLK CO. PCT 3	04/10/2018	102184	753.00	10
	07 2018 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	POLK CO. ENVIRONMENTAL	04/10/2018	102144	605.00	10
						-----	CHK#
						1,358.00	270370
DELTA T HEATING & COOLI	07 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	POLK CO. MAINTENANCE	04/10/2018	102247	220.00	10
						-----	CHK#
						220.00	270371
DIRECT SOLUTIONS	07 2018 010-512-333	INMATE MEALS	POLK CO. JAIL	04/10/2018	102191	728.48	10
	07 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	04/10/2018	102192	747.16	10
	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	04/10/2018	102250	435.10	10
						-----	CHK#
						1,910.74	270372
DOUBLE S WELDING SUPPLY	07 2018 022-622-330	FUEL/OIL	COUNT2	04/10/2018	102204	14.00	10
	07 2018 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	04/10/2018	102257	14.00	10
						-----	CHK#
						28.00	270373
EAST TEXAS ASPHALT CO.	07 2018 023-623-339	ROAD MATERIAL	32PC3	04/10/2018	102189	1,558.08	10
	07 2018 023-623-456	PARTS & REPAIRS	34PC3	04/10/2018	102189	360.03	10
	07 2018 024-624-339	ROAD MATERIAL	34PC4	04/10/2018	102230	274.12	10
	07 2018 024-624-339	ROAD MATERIAL	34PC4	04/10/2018	102230	733.26	10
	07 2018 024-624-339	ROAD MATERIAL	34PC4	04/10/2018	102230	1,680.94	10
	07 2018 024-624-339	ROAD MATERIAL	32PC4	04/10/2018	102227	2,116.62	10
	07 2018 024-624-339	ROAD MATERIAL	34PC4	04/10/2018	102226	766.81	10
	07 2018 024-624-339	ROAD MATERIAL	34PC4	04/10/2018	102243	7,884.54	10
	07 2018 024-624-339	ROAD MATERIAL	34PC4	04/10/2018	102243	7,287.69	10
	07 2018 024-624-339	ROAD MATERIAL	34PC4	04/10/2018	102243	576.80	10
	07 2018 024-624-339	ROAD MATERIAL	34PC4	04/10/2018	102243	5,081.01	10
						-----	CHK#
						28,319.90	270374

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EASTEX BILINGUAL SERVIC	07 2018 010-466-402	INTERPRETER FEES	258TH DISTRICT COURT	04/10/2018		158.00	10
						-----	CHK#
						158.00	270375
EASTEX TELEPHONE COOP.,	07 2018 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	04/10/2018		41.84	10
	07 2018 010-409-420	TELEPHONE	00347269 CONST 2	04/10/2018		49.84	10
	07 2018 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	04/10/2018		40.84	10
	07 2018 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	04/10/2018		53.72	10
	07 2018 021-621-420	TELEPHONE	00329067 R&B 1 - INT	04/10/2018		98.81	10
	07 2018 021-621-420	TELEPHONE	70000216 R&B 1 PHONE	04/10/2018		225.75	10
	07 2018 022-622-420	TELEPHONE	00201072 R&B 2 - INT	04/10/2018		41.84	10
	07 2018 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	04/10/2018		41.84	10
	07 2018 022-622-420	TELEPHONE	70008551 R&B 2 PHONE	04/10/2018		154.15	10
	07 2018 010-409-420	TELEPHONE	70006953 JP2 PHONE	04/10/2018		245.82	10
	07 2018 010-456-425	INTERNET EXPENSE	70006953 JP2 INTERNET	04/10/2018		214.37	10
						-----	CHK#
						1,208.82	270376
EATON'S TIRE	07 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	04/10/2018	102187	693.00	10
						-----	CHK#
						693.00	270377
ECONO SIGN LLC	07 2018 021-621-377	ROAD SIGNAGE	POLK CO PCT 1	04/10/2018	102259	742.56	10
						-----	CHK#
						742.56	270378
EVANS, SETH	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVID CARVER		04/10/2018		325.00	10
						-----	CHK#
						325.00	270379
FAIR ICE SERVICE	07 2018 024-624-490	MISCELLANEOUS	83458827	04/10/2018	102218	65.00	10
						-----	CHK#
						65.00	270380
FINEGAN, CRAIG	07 2018 010-560-300	UNIFORMS	REIMBURSEMENT	04/10/2018	102215	250.00	10
						-----	CHK#
						250.00	270381
FLOWERS BAKING COMPANY	07 2018 051-645-333	RAW FOOD	0040278004	04/10/2018	102222	29.68	10
						-----	CHK#
						29.68	270382
FMMS HOLDINGS OF TEXAS	07 2018 010-691-405	AUTOPSIES	POLK-JP3	04/10/2018		1,950.00	10
						-----	CHK#
						1,950.00	270383
GABRIEL JORDAN FORD MER	07 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	04/10/2018	102206	331.21	10
						-----	CHK#
						331.21	270384
GALLOWAYS EXXON	07 2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	04/10/2018	102224	89.00	10
						-----	CHK#
						89.00	270385

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GUARJARDO/VICTORIA	07 2018 010-511-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	04/10/2018		57.62	10
						-----	CHK#
						57.62	270386
HAMRICK, JULIE MAYES	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / LADARIAN SYKES		04/10/2018		450.00	10
						-----	CHK#
						450.00	270387
HAYES, BARBARA	07 2018 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	04/10/2018	102202	24.70	10
						-----	CHK#
						24.70	270388
HENDRIX RENTALS LLC	07 2018 024-624-461	EQUIPMENT RENTAL	1837	04/10/2018	102238	2,537.50	10
						-----	CHK#
						2,537.50	270389
HEYSHAM, DANIEL	07 2018 010-512-315	OFFICE SUPPLIES	POLK CO, SHERIFF	04/10/2018	102197	25.00	10
						-----	CHK#
						25.00	270390
HUGHES PETROLEUM PRODU	07 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	04/10/2018	102185	510.49	10
	07 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	04/10/2018	102185	1,141.30	10
	07 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	04/10/2018	102185	1,927.30	10
	07 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	04/10/2018	102185	272.09	10
	07 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	04/10/2018	102203	29.97	10
	07 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	04/10/2018	102225	2,283.35	10
	07 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	04/10/2018	102225	1,537.59	10
	07 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	04/10/2018	102225	1,793.52	10
	07 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	04/10/2018	102225	495.59	10
	07 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	04/10/2018	102225	91.00	10
	07 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	04/10/2018	102225	256.58	10
	07 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	04/10/2018	102225	1,382.64	10
	07 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	04/10/2018	102225	365.03	10
						-----	CHK#
						12,086.45	270391
INDIAN SPRINGS FIRE DEP	07 2018 010-543-487	FIRE DEPARTMENTS	2ND QUARTER	04/10/2018		2,812.04	10
						-----	CHK#
						2,812.04	270392
INDOFF INCORPORATED	07 2018 010-512-426	TRAVEL - TRANSPORT PRISONER	182887	04/10/2018	102193	47.56	10
						-----	CHK#
						47.56	270393
JAMES RILEY, INC.	07 2018 023-623-490	MISCELLANEOUS	POLK CO PCT 3	04/10/2018	102190	8,820.00	10
						-----	CHK#
						8,820.00	270394
LABCORP	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/10/2018		368.69	10
						-----	CHK#
						368.69	270395
LAWMAN'S UNIFORMS & EQU	07 2018 010-560-300	UNIFORMS	POLK CO, SHERIFF	04/10/2018	102211	819.92	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						819.92	----- CHK# 270396
LELOUX, AMBER	07 2018 010-511-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	04/10/2018		57.62	----- CHK# 270397
LIVINGSTON PHARMACY	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	00001010 JAIL	04/10/2018		633.92	10
	07 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/10/2018		60.00	10
						693.92	----- CHK# 270398
LONE STAR AMBULANCE 1,	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/10/2018		1,708.55	10
						1,708.55	----- CHK# 270399
MARTIN MEDICAL SUPPLY	07 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	I7124	04/10/2018	102010	195.00	10
						195.00	----- CHK# 270400
MEMORIAL MULTISPECIALTY	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/10/2018		25.68	10
						25.68	----- CHK# 270401
MUSTANG CAT- TRACTOR	07 2018 023-623-456	PARTS & REPAIRS	0790050	04/10/2018	102182	1,675.85	10
	07 2018 023-623-456	PARTS & REPAIRS	0790050	04/10/2018	102182	450.56	10
	07 2018 023-623-456	PARTS & REPAIRS	0790050	04/10/2018	102182	15.88	10
	07 2018 023-623-456	PARTS & REPAIRS	0790050	04/10/2018	102182	9.02-	10
	07 2018 022-622-456	PARTS & REPAIR	0790030	04/10/2018	102219	244.02	10
	07 2018 022-622-456	PARTS & REPAIR	0790030	04/10/2018	102219	228.50	10
	07 2018 024-624-456	PARTS & REPAIRS	0790080	04/10/2018	102237	359.36	10
						2,965.15	----- CHK# 270402
NELLSCH, VERNER O. M.D.	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/10/2018		72.47	10
						72.47	----- CHK# 270403
NET STAR TELECOMMUNICAT	07 2018 010-560-422	RADIO/COMMUNICATION	S1450	04/10/2018		138.78	10
	07 2018 010-457-423	MOBILE PH/INTERNET	S1630	04/10/2018		216.99	10
						355.77	----- CHK# 270404
O'REILLY AUTOMOTIVE, IN	07 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/10/2018	102246	84.69	10
	07 2018 010-511-330	FURNISHED TRANSPORTATION	773056	04/10/2018	102245	364.50	10
						449.19	----- CHK# 270405
ONALASKA WATER SUPPLY C	07 2018 022-622-442	WATER	4022 R&B2	04/10/2018		38.34	10
	07 2018 010-409-442	WATER	41161 PCT 2 CRTHSE	04/10/2018		40.15	10
						78.49	----- CHK# 270406

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OVERSTREET, TOMMY	07 2018 024-624-427	TRAVEL/TRAINING	TRAVEL MILEAGE	04/10/2018		70.85	10
						-----	CHK#
						70.85	270407
PAVER'S SUPPLY	07 2018 022-622-339	ROAD MATERIAL	17426	04/10/2018	102239	1,086.15	10
						-----	CHK#
						1,086.15	270408
PINEY WOODS PATHOLOGY P	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/10/2018		154.95	10
	07 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/10/2018		344.71	10
						-----	CHK#
						499.66	270409
PIONEER TELEPHONE	07 2018 010-409-420	TELEPHONE	424349 GENERAL	04/10/2018		32.30	10
	07 2018 010-409-420	TELEPHONE	424349 ADULT PROBATION	04/10/2018		4.29	10
						-----	CHK#
						36.59	270410
POLK COUNTY TAX OFFICE	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	1GCHC23K58F215899	04/10/2018		7.50	10
						-----	CHK#
						7.50	270411
POSTNET	07 2018 010-403-484	ELECTION EXPENSE	000006	04/10/2018	102180	25.84	10
						-----	CHK#
						25.84	270412
R.B.'S WATER DEPOT	07 2018 010-466-315	OFFICE SUPPLIES	258TH JUDICIAL DISTRICT	04/10/2018		28.00	10
	07 2018 024-624-490	MISCELLANEOUS	POLK CO R&B4	04/10/2018	102235	10.67	10
						-----	CHK#
						38.67	270413
RELIABLE AUTO PARTS CO.	07 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/10/2018	102260	128.10	10
						-----	CHK#
						128.10	270414
RICHARDS AUTO ELECTRIC	07 2018 010-553-330	FURNISHED TRANSPORTATION	POLK CO. CONSTABLE 3	04/10/2018	102179	345.95	10
	07 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	04/10/2018	102210	432.00	10
						-----	CHK#
						777.95	270415
ROGUE WASTE RECOVERY &	07 2018 023-623-330	FUEL/OIL	POLK COUNTY PCT 3	04/10/2018	102200	70.00	10
						-----	CHK#
						70.00	270416
ROLAND, KENNETH , DDS	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/10/2018		300.00	10
						-----	CHK#
						300.00	270417
ROTH, JOE D.	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAM SETTLES		04/10/2018		1,400.00	10
						-----	CHK#
						1,400.00	270418
RURAL PIPE & PLUMBING S	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	04/10/2018	102241	18.40	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2018 022-622-338	CULVERTS	POLCO2	04/10/2018	102241	149.60	10
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	04/10/2018	102241	36.75	10
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	04/10/2018	102241	62.36-	10
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	04/10/2018	102241	26.15-	10
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	04/10/2018	102241	2.94-	10
						-----	CHK#
						113.30	270419
SCRIPT CARE, LTD.	07 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	04/10/2018		195.28	10
						-----	CHK#
						195.28	270420
SHUKAN LAW FIRM	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KATHY TOUGAS		04/10/2018		2,220.00	10
						-----	CHK#
						2,220.00	270421
SITTON, SHELLY	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / LANCE BURNS		04/10/2018		250.00	10
						-----	CHK#
						250.00	270422
SOUTHERN CRUSHED CONCRE	07 2018 024-624-339	ROAD MATERIAL	50211	04/10/2018	102244	13,449.24	10
						-----	CHK#
						13,449.24	270423
SOUTHERN TIRE MART, LLC	07 2018 024-624-354	TIRES/TUBES	209122	04/10/2018	102221	750.00	10
						-----	CHK#
						750.00	270424
SPRINT	07 2018 010-409-420	TELEPHONE	936-646-3211	04/10/2018	102198	4.30	10
						-----	CHK#
						4.30	270425
STRINDEN / WILLIAM D	07 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/10/2018		456.56	10
						-----	CHK#
						456.56	270426
SUDENLINK	07 2018 022-622-420	TELEPHONE	100001-8699-713359101	04/10/2018		135.89	10
						-----	CHK#
						135.89	270427
SYSCO HOUSTON, INC	07 2018 051-645-333	RAW FOOD	970616	04/10/2018	102148	343.05	10
						-----	CHK#
						343.05	270428
TEXAS A&M AGRILIFE EXTE	07 2018 010-665-424	CEA-4H TRAVEL	ALYSSA PUCKETT	04/10/2018		16.00	10
						-----	CHK#
						16.00	270429
TEXAS STATE NOTARY BURE	07 2018 010-456-315	OFFICE SUPPLIES	POLK COUNTY JP2	04/10/2018	102181	38.90	10
						-----	CHK#
						38.90	270430
THOMAS SUPPLY, INC.	07 2018 022-622-338	CULVERTS	POLK CO PCT 2	04/10/2018	102199	1,857.62	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2018 022-622-338	CULVERTS	POLK CO PCT 2	04/10/2018	102220	1,287.23	10
	07 2018 024-624-338	CULVERTS	000367	04/10/2018	102236	840.16	10
	07 2018 024-624-338	CULVERTS	000367	04/10/2018	102236	127.10	10
	07 2018 021-621-338	CULVERTS	POLK CO PCT 1	04/10/2018	102255	433.20	10
						-----	CHK#
						4,545.31	270431
TRACTOR SUPPLY CREDIT P	07 2018 022-622-456	PARTS & REPAIR	6035301202853089	04/10/2018	102114	48.86	10
						-----	CHK#
						48.86	270432
TRIPLE BLADE & STEEL	07 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	04/10/2018	102231	229.99	10
						-----	CHK#
						229.99	270433
WEST HOUSTON RADIOLOGY	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/10/2018		6.95	10
						-----	CHK#
						6.95	270434
WILLIAM GEORGE COMPANY	07 2018 051-645-333	RAW FOOD	069170	04/10/2018	102228	1,145.93	10
						-----	CHK#
						1,145.93	270435
TOTAL CHECKS WRITTEN						134,242.46	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						134,242.46	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	47.78

TOTAL OF ALL FUNDS	47.78

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

[Handwritten Signature]

ACH # _____

CHECK #'S 270436 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FEDEX	07 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	04/10/2018		47.78	01
						-----	CHK#
						47.78	270436
			TOTAL CHECKS WRITTEN			47.78	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			47.78	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,156.69

TOTAL OF ALL FUNDS	2,156.69

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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ACH # _____

CHECK #S 270437 - 270444

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN, CHRISTI	07 2018 010-560-300	UNIFORMS	REIMBURSEMENT	04/10/2018	102285	250.00	01 ----- CHK# 250.00 270437
CHILDERS, RICKIE	07 2018 010-560-300	UNIFORMS	REIMBURSEMENT	04/10/2018	102287	250.00	01 ----- CHK# 250.00 270438
HOPPER, JACOB	07 2018 010-560-300	UNIFORMS	REIMBURSEMENT	04/10/2018	102286	248.96	01 ----- CHK# 248.96 270439
JONES, JAMIE	07 2018 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	04/10/2018		412.11	01 ----- CHK# 412.11 270440
MITCHELL, DAVID	07 2018 010-560-300	UNIFORMS	REIMBURSEMENT	04/10/2018	102283	245.62	01 ----- CHK# 245.62 270441
ROGERS, LEE	07 2018 010-560-300	UNIFORMS	REIMBURSEMENT	04/10/2018	102282	250.00	01 ----- CHK# 250.00 270442
SCHANMIER, CHRISTIAN	07 2018 010-560-300	UNIFORMS	REIMBURSEMENT	04/10/2018	102281	250.00	01 ----- CHK# 250.00 270443
SOTTOSANTI, DAVID	07 2018 010-560-300	UNIFORMS	REIMBURSEMENT	04/10/2018	102284	250.00	01 ----- CHK# 250.00 270444
TOTAL CHECKS WRITTEN						2,156.69	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,156.69	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	607.12

TOTAL OF ALL FUNDS	607.12

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

[Handwritten Signature]

ACH # _____

CHECK #S 270460 _____

DATE 04/13/2018 TIME 13:25

CHECK REGISTER
ALL CHECKS

FROM: 270460
BANK ACCOUNT:MAIN

TO: 270460

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, DAVID	07 2018 010-402-410	GAME WARDEN-OPERATING	KID FISH SUPPLIES/REIMB	04/13/2018		607.12	01
						-----	CHK#
						607.12	270460
			TOTAL CHECKS WRITTEN			607.12	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			607.12	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	55.39
TOTAL OF ALL FUNDS	55.39

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #S 1656 . _____

SCHEDULE OF BILLS BY FUND

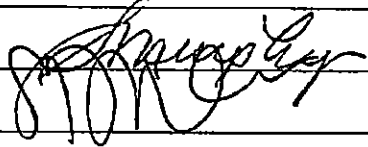
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	14,000.00
TOTAL OF ALL FUNDS	<u>14,000.00</u>

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 1010 - 1011

DATE 04/18/2018 TIME 14:16

CHECK REGISTER
ALL CHECKS

FROM: 001010 TO: 001011
BANK ACCOUNT:GRANTS

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MPTX ASSOCIATES, INC.	07 2018 035-409-590	FEMA - HAZARD MITIGATION	E PDEM GRANT/CONTRACTOR	04/18/2018		3,000.00	01
						-----	CHK#
						3,000.00	1010
MPTX ASSOCIATES, INC.	07 2018 035-409-590	FEMA - HAZARD MITIGATION	E PDEM GRANT/CONTRACTOR	04/18/2018		11,000.00	01
						-----	CHK#
						11,000.00	1011
TOTAL CHECKS WRITTEN						14,000.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						14,000.00	

SCHEDULE OF BILLS BY FUND

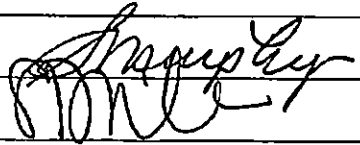
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	141,333.00
021	ROAD & BRIDGE #1	6,212.55
022	ROAD & BRIDGE #2	3,657.11
023	ROAD & BRIDGE #3	22,315.87
024	ROAD & BRIDGE #4	53,075.05
040	LAW LIBRARY FUND	374.00
049	DISTRICT ATTY HOT CHECK FUND	68.20
051	AGING	2,706.17
090	DRUG FORFEITURE FUND	12,234.46
	TOTAL OF ALL FUNDS	241,976.41

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 270461 - 270576

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	07 2018 010-402-400	DPS-OPERATING	422444144-00001	04/24/2018		37.99	24
						-----	CHK#
						37.99	270461
VERIZON WIRELESS	07 2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	04/24/2018		53.99	24
						-----	CHK#
						53.99	270462
VERIZON WIRELESS	07 2018 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	04/24/2018	102328	39.42	24
						-----	CHK#
						39.42	270463
ADVANCED GRAPHICS	07 2018 010-511-460	BUILDING SIGNAGE	POLK CO. MAINTENANCE	04/24/2018	102368	314.90	24
						-----	CHK#
						314.90	270464
ANDREAS, DUSTIN	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / DEREK JOHNSON	04/24/2018		325.00	24
	07 2018 010-467-400	ATTORNEY FEES	F / BILLY SEAGROVES	04/24/2018		250.00	24
	07 2018 010-467-400	ATTORNEY FEES	F / ABIGAIL CZEIZINGER	04/24/2018		618.00	24
						-----	CHK#
						1,193.00	270465
ARAMARK UNIFORM & CAREE	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	04/24/2018	102373	83.12	24
	07 2018 051-645-573	CAPITAL OUTLAY	792567503	04/24/2018	101796	600.00	24
	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	04/24/2018	102373	71.11	24
	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	04/24/2018	102373	137.20	24
						-----	CHK#
						891.43	270466
AT&T	07 2018 010-409-420	TELEPHONE	713 101-0030 5157	04/24/2018		2.84	24
	07 2018 010-409-420	TELEPHONE	713 101-0130 5792	04/24/2018		20.20	24
						-----	CHK#
						23.04	270467
AW DIESEL SERVICE	07 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	04/24/2018	102327	5,882.66	24
	07 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	04/24/2018	102357	876.08	24
						-----	CHK#
						6,758.74	270468
B G RECOVERY	07 2018 010-552-315	OFFICE SUPPLIES	MARGARET GRIFFIN	04/24/2018		50.00	24
						-----	CHK#
						50.00	270469
BERG, CECIL	07 2018 010-467-400	ATTORNEY FEES	F / C. CASHMARECK	04/24/2018		870.00	24
						-----	CHK#
						870.00	270470
BERGMAN, JENNIFER L	07 2018 010-467-400	ATTORNEY FEES	F / DEANNA RUIZ	04/24/2018		250.00	24
	07 2018 010-466-400	ATTORNEY FEES	F / BRANDON HARRIS-HINE	04/24/2018		630.00	24
						-----	CHK#
						880.00	270471
BIG SANDY I.S.D.	07 2018 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	04/24/2018		1,000.00	24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,000.00	270472
BOOT BARN	07 2018 010-560-300	UNIFORMS	POLK CO. SHERIFF	04/24/2018	102267	229.99	24
						-----	CHK#
						229.99	270473
CANON FINANCIAL SERVICE	07 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	04/24/2018		102.50	24
						-----	CHK#
						102.50	270474
CASA DELLA TIRE	07 2018 010-560-354	TIRE/TUBES	POLK CO. SHERIFF	04/24/2018	102315	732.00	24
						-----	CHK#
						732.00	270475
CENTURY II PRINTING	07 2018 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	04/24/2018	102178	232.68	24
	07 2018 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	04/24/2018	102293	84.76	24
						-----	CHK#
						317.44	270476
CHI ST LUKE'S MEMORIAL	07 2018 010-560-396	SEXUAL ASSUALT KITS	WILLIAMS	04/24/2018	102348	545.00	24
	07 2018 010-560-396	SEXUAL ASSUALT KITS	GIBSON	04/24/2018	102348	545.00	24
						-----	CHK#
						1,090.00	270477
CMS IP TECHNOLOGIES	07 2018 090-560-499	SHERIFFS ACCT	12180	04/24/2018	101325	12,234.46	24
						-----	CHK#
						12,234.46	270478
COLVIN AUTO PARTS	07 2018 022-622-456	PARTS & REPAIR	4071	04/24/2018	102269	72.34	24
						-----	CHK#
						72.34	270479
CORRIGAN-CAMDEN I.S.D.	07 2018 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	04/24/2018		1,000.00	24
						-----	CHK#
						1,000.00	270480
CWS PROPANE, LLC	07 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	04/24/2018	102311	74.43	24
	07 2018 022-622-330	FUEL/OIL	52253208	04/24/2018	102344	7.85	24
						-----	CHK#
						82.28	270481
DETCOG	07 2018 010-401-352	CONTINGENCIES	DETCOG LUNCHEON	04/24/2018		72.00	24
						-----	CHK#
						72.00	270482
DILLON, CAROL A.	07 2018 010-467-400	ATTORNEY FEES	F / AUSTYN AYALA	04/24/2018		250.00	24
	07 2018 010-467-400	ATTORNEY FEES	F / KASI RISINGER	04/24/2018		250.00	24
	07 2018 010-466-400	ATTORNEY FEES	F / CASSIE LEWIS	04/24/2018		450.00	24
	07 2018 010-466-400	ATTORNEY FEES	F / GEORGE KETCHENS SR	04/24/2018		350.00	24
	07 2018 010-466-400	ATTORNEY FEES	F / BRANDY HASLER	04/24/2018		350.00	24
						-----	CHK#
						1,650.00	270483

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECT SOLUTIONS	07	2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	04/24/2018	102376	632.82	24
							-----	CHK#
							632.82	270484
DODSON, ANTHONY	07	2018 010-475-427	TRAVEL	TRAVEL MEALS	04/24/2018		88.41	24
							-----	CHK#
							88.41	270485
EAST TEXAS ASPHALT CO.	07	2018 023-623-339	ROAD MATERIAL	34PC3	04/24/2018	102276	1,831.83	24
	07	2018 022-622-339	ROAD MATERIAL	34PC2	04/24/2018	102346	295.07	24
	07	2018 023-623-339	ROAD MATERIAL	34PC3	04/24/2018	102397	1,005.75	24
	07	2018 023-623-339	ROAD MATERIAL	34PC3	04/24/2018	102397	511.65	24
							-----	CHK#
							3,644.30	270486
EASTEX SECURITY LAKE CO	07	2018 010-650-495	SECURITY ALARM EXPENSE	1294	04/24/2018	102147	300.00	24
							-----	CHK#
							300.00	270487
EATON'S HARDWARE, LLC	07	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	04/24/2018	102277	7.98	24
	07	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	04/24/2018	102277	15.99	24
	07	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	04/24/2018	102277	40.99	24
	07	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	04/24/2018	102277	99.98	24
	07	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	04/24/2018	102277	22.99	24
	07	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	04/24/2018	102277	36.97	24
	07	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	04/24/2018	102277	33.93	24
							-----	CHK#
							258.83	270488
EMBASSY SUITES	07	2018 010-499-427	TRAVEL/TRAINING	LESLIE BURKS	04/24/2018		610.20	24
							-----	CHK#
							610.20	270489
ENTERGY TEXAS, INC	07	2018 010-409-440	ELECTRICITY	139349666 ANML SHELTER	04/24/2018		260.36	24
	07	2018 010-409-440	ELECTRICITY	137887642 ANML SHELTER	04/24/2018		46.40	24
							-----	CHK#
							306.76	270490
EVANS, SETH	07	2018 010-467-400	ATTORNEY FEES	F / MICHAEL SHERRONE	04/24/2018		390.00	24
	07	2018 010-466-400	ATTORNEY FEES	F / TAYLOR WHIDDON	04/24/2018		350.00	24
							-----	CHK#
							740.00	270491
FAIR ICE SERVICE	07	2018 024-624-337	SHOP MATERIAL/SUPPLIES	83458827	04/24/2018	102336	39.00	24
							-----	CHK#
							39.00	270492
FLOWERS BAKING COMPANY	07	2018 010-512-333	INMATE MEALS	0040208777	04/24/2018	102322	230.02	24
	07	2018 010-512-333	INMATE MEALS	0040208777	04/24/2018	102342	311.64	24
	07	2018 051-645-333	RAW FOOD	0040278004	04/24/2018	102326	22.26	24
							-----	CHK#
							563.92	270493

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FYMS HOLDINGS OF TEXAS	07 2018 010-691-405	AUTOPSIES	POLK-JP4	04/24/2018		3,900.00	24
	07 2018 010-691-405	AUTOPSIES	HENRY SMILEY	04/24/2018		1,950.00	24
						-----	CHK#
						5,850.00	270494
GABRIEL JORDAN FORD MER	07 2018 023-623-456	PARTS & REPAIRS	205749	04/24/2018	102393	1,278.22	24
						-----	CHK#
						1,278.22	270495
GALLOWAY, TRACY	07 2018 010-475-427	TRAVEL	TRAVEL MEALS	04/24/2018		99.87	24
						-----	CHK#
						99.87	270496
GALLOWAYS EXXON	07 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	04/24/2018	102396	113.00	24
						-----	CHK#
						113.00	270497
GALLS *	07 2018 010-512-300	UNIFORMS	1000944956	04/24/2018	102360	93.75	24
			1000944956	04/24/2018	102361	140.19	24
			1000944956	04/24/2018	102364	75.72	24
						-----	CHK#
						309.66	270498
GENERAL WIRE & ELECTRIC	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	04/24/2018	102370	31.06	24
						-----	CHK#
						31.06	270499
GLASS AND MORE	07 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	04/24/2018	102316	25.00	24
						-----	CHK#
						25.00	270500
GLAZIER FOODS COMPANY	07 2018 051-645-333	RAW FOOD	100126368	04/24/2018	102265	533.28	24
			100126368	04/24/2018	102353	513.15	24
						-----	CHK#
						1,046.43	270501
GOODRICH FIRE DEPARTMEN	07 2018 010-543-487	FIRE DEPARTMENTS	2ND QTR REPORT	04/24/2018		755.16	24
						-----	CHK#
						755.16	270502
GOODRICH I.S.D. *	07 2018 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	04/24/2018		1,000.00	24
						-----	CHK#
						1,000.00	270503
GOODWIN, GLEN	07 2018 010-475-427	TRAVEL	TRAVEL MEALS	04/24/2018		96.74	24
			07 2018 010-475-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	04/24/2018	
						-----	CHK#
						126.32	270504
GRAINGER	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/24/2018	102372	29.46	24
			845877778	04/24/2018	102372	26.79	24
			845877778	04/24/2018	102372	15.41	24
			845877778	04/24/2018	102372	27.49	24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						99.15	270505
GREENE, STEVEN	07 2018 010-467-400	ATTORNEY FEES	F / ASHLEY ROACH	04/24/2018		806.23	24
						-----	CHK#
						806.23	270506
HARRICK, JULIE MAYES	07 2018 010-466-400	ATTORNEY FEES	F / ADAM GOODMAN	04/24/2018		450.00	24
						-----	CHK#
						450.00	270507
HANNAH, MELISSA L	07 2018 010-467-400	ATTORNEY FEES	F / WESLEY HARRELL	04/24/2018		714.00	24
						-----	CHK#
						714.00	270508
HART INTERCIVIC, INC.	07 2018 010-403-572	OFFICE EQUIPMENT	POL00000	04/24/2018		26,639.73	24
						-----	CHK#
						26,639.73	270509
HENDRIX RENTALS LLC	07 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	04/24/2018	102272	10,005.05	24
						-----	CHK#
						10,005.05	270510
HEYSHAM, DANIEL	07 2018 010-512-300	UNIFORMS	POLK CO. SHERIFF	04/24/2018	102359	75.00	24
						-----	CHK#
						75.00	270511
HOLIDAY LAKE ESTATES VF	07 2018 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/24/2018		2,091.41	24
						-----	CHK#
						2,091.41	270512
HUGHES PETROLEUM PRODU	07 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	04/24/2018	102278	98.80	24
	07 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	04/24/2018	102278	1,053.86	24
	07 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	04/24/2018	102278	1,494.96	24
	07 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	04/24/2018	102278	1,032.40	24
	07 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	04/24/2018	102278	91.18	24
	07 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	04/24/2018	102337	2,122.13	24
	07 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	04/24/2018	102337	1,308.09	24
	07 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	04/24/2018	102337	1,241.21	24
	07 2018 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	04/24/2018		19,399.41	24
						-----	CHK#
						27,842.04	270513
INDOFF INCORPORATED	07 2018 010-403-315	OFFICE SUPPLIES	182852	04/24/2018	102295	351.96	24
	07 2018 010-551-315	OFFICE SUPPLIES	358814	04/24/2018	102325	1,494.51	24
	07 2018 010-450-315	OFFICE SUPPLIES	182855	04/24/2018	102310	241.35	24
	07 2018 010-665-315	OFFICE SUPPLIES	182890	04/24/2018	102363	136.45	24
	07 2018 010-512-315	OFFICE SUPPLIES	182887	04/24/2018	102339	140.04	24
	07 2018 010-512-315	OFFICE SUPPLIES	182887	04/24/2018	102338	143.70	24
						-----	CHK#
						2,508.01	270514
INTEGRITY DRUG SCREENIN	07 2018 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	04/24/2018		400.00	24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						400.00	270515
INTERIOR/EXTERIOR DESIG	07 2018 010-691-495	COUNTY LANDSCAPING	POLK MAINSTREET	04/24/2018		75.00	24
	07 2018 010-691-495	COUNTY LANDSCAPING	POLK COUNTY MUSEUM	04/24/2018		428.02	24
	07 2018 010-691-495	COUNTY LANDSCAPING	JUDICIAL CENTER	04/24/2018		1,313.36	24
	07 2018 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	04/24/2018		2,725.18	24
						-----	CHK#
						4,541.56	270516
INTERSTATE BILLING SERV	07 2018 022-622-456	PARTS & REPAIR	10586	04/24/2018	102302	520.70	24
						-----	CHK#
						520.70	270517
JEFFERSON COUNTY CLERK	07 2018 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/24/2018		522.00	24
						-----	CHK#
						522.00	270518
KEEGAN, JAMES FRANCIS	07 2018 010-466-400	ATTORNEY FEES	F / JOHNATHAN BRUCE	04/24/2018		3,226.00	24
	07 2018 010-467-400	ATTORNEY FEES	F / JOHN SPEIGHTS	04/24/2018		1,878.00	24
						-----	CHK#
						5,104.00	270519
KEELER, KIMBERLY CSR, R	07 2018 010-467-407	APPEALS & TRANSCRIPTS	411TH DISTRICT COURT	04/24/2018		220.00	24
						-----	CHK#
						220.00	270520
KENZI'S KLOSET	07 2018 010-512-300	UNIFORMS	POLK CO. SHERIFF	04/24/2018	102362	298.00	24
						-----	CHK#
						298.00	270521
LANDMARK INVESTIGATIONS	07 2018 010-467-400	ATTORNEY FEES	411TH DISTRICT COURT	04/24/2018		1,260.25	24
						-----	CHK#
						1,260.25	270522
LAWMAN'S UNIFORMS & EQU	07 2018 010-552-300	UNIFORMS	POLK CO. CONSTABLE 2	04/24/2018	102266	89.90	24
						-----	CHK#
						89.90	270523
LEAL-HUDSON, RACHEL	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / CHRISTINA DAVIS		04/24/2018		4,738.00	24
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / PHELPS/ARRENDONO		04/24/2018		440.00	24
						-----	CHK#
						5,178.00	270524
LEGGETT I.S.D.	07 2018 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	04/24/2018		1,000.00	24
						-----	CHK#
						1,000.00	270525
LIVCOM (LIVINGSTON COMM	07 2018 010-409-420	TELEPHONE	99031936FAS2107	04/24/2018		494.48	24
						-----	CHK#
						494.48	270526
LIVINGSTON ISD GREEN &	07 2018 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	04/24/2018		1,000.00	24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,000.00	270527
LIVINGSTON LAWN & GARDE	07 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	04/24/2018	102320	52.06	24
	07 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	04/24/2018	102321	491.37	24
						-----	CHK#
						543.43	270528
LOVING, CAROL	07 2018 023-623-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	04/24/2018		183.12	24
						-----	CHK#
						183.12	270529
LUNA, DR RAYMOND	07 2018 010-696-405	EMPLOYEE PHYSICALS	17363	04/24/2018		100.00	24
						-----	CHK#
						100.00	270530
MATHESON TRI GAS	07 2018 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	04/24/2018	102273	172.05	24
						-----	CHK#
						172.05	270531
MATHEU, KATHLEEN	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / RICHARDSON/WHITE		04/24/2018		378.36	24
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / MINOR CHILDREN		04/24/2018		222.91	24
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HANSON CHILD		04/24/2018		327.00	24
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / BARKER CHILDREN		04/24/2018		435.36	24
						-----	CHK#
						1,363.63	270532
MCMAHON IV, JOSHUA	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / RAMIREZ/HERNANDEZ		04/24/2018		642.00	24
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / STEPHEN CROFT		04/24/2018		174.00	24
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOLMAN/JACKSON		04/24/2018		156.00	24
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / MARISSA WILSON		04/24/2018		474.00	24
						-----	CHK#
						1,446.00	270533
MIKE'S SAW & SUPPLY LLC	07 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	04/24/2018	102345	92.92	24
						-----	CHK#
						92.92	270534
MOBIL SATELLITE TECHNOL	07 2018 010-695-423	SATELLITE SERVICES	POLK EMERGENCY MNGMNT	04/24/2018		2,148.00	24
						-----	CHK#
						2,148.00	270535
MSGPR LTD CO	07 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK DISTRICT ATTORNEY	04/24/2018		340.00	24
						-----	CHK#
						340.00	270536
MUSIC MOUNTAIN WATER CO	07 2018 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	04/24/2018	102274	121.43	24
						-----	CHK#
						121.43	270537
MUSTANG CAT- TRACTOR	07 2018 023-623-456	PARTS & REPAIRS	0790050	04/24/2018	102275	94.20	24
	07 2018 023-623-456	PARTS & REPAIRS	0790050	04/24/2018	102394	87.00	24
						-----	CHK#
						181.20	270538

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
O'REILLY AUTOMOTIVE, IN	07 2018 024-624-456	PARTS & REPAIRS	773056	04/24/2018	102399	221.59	24
	07 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/24/2018	102382	79.26	24
	07 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/24/2018	102381	152.80	24
						-----	CHK#
						453.65	270539
ON SITE DECALS, LLC	07 2018 010-554-330	FURNISHED TRANSPORTATION	POLK CO. CONSTABLE PCT 4	04/24/2018	102331	164.00	24
						-----	CHK#
						164.00	270540
ONALASKA I. S. D.	07 2018 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	04/24/2018		1,000.00	24
						-----	CHK#
						1,000.00	270541
ONALASKA WATER & GAS SU	07 2018 022-622-330	FUEL/OIL	00022555 R&B2	04/24/2018	102329	39.59	24
						-----	CHK#
						39.59	270542
PETERS TRACTOR & EQUIPM	07 2018 010-512-573	CAPITAL OUTLAY	POLK COUNTY SHERIFF	04/24/2018	102280	5,467.00	24
						-----	CHK#
						5,467.00	270543
PHILLIPS, BOBBY	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU	LIZZIE HUNT	04/24/2018		350.00	24
	07 2018 010-466-400	ATTORNEY FEES	F / RICKY MARTINEZ	04/24/2018		3,840.00	24
	07 2018 010-467-400	ATTORNEY FEES	F / JESSE MARTINEZ	04/24/2018		450.00	24
	07 2018 010-466-400	ATTORNEY FEES	F / JOE TOMLINSON III	04/24/2018		714.00	24
						-----	CHK#
						5,354.00	270544
POLK COUNTY FIRE EQUIPM	07 2018 010-511-451	MAINTENANCE INSPECTIONS	A1620	04/24/2018	102375	101.00	24
						-----	CHK#
						101.00	270545
POLK COUNTY TRACTOR SUP	07 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	04/24/2018	102324	52.08	24
	07 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	04/24/2018	102334	26.95	24
	07 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	04/24/2018	102334	103.34	24
	07 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	04/24/2018	102401	164.25	24
						-----	CHK#
						346.62	270546
R.B.'S WATER DEPOT	07 2018 010-450-315	OFFICE SUPPLIES	POLK CO DISTRICT CLERK	04/24/2018		7.00	24
	07 2018 010-435-490	JUROR SUPPLIES	POLK COUNTY JURY ROOMS	04/24/2018		42.00	24
						-----	CHK#
						49.00	270547
REG ORGANIZED CRIME INF	07 2018 010-475-401	ONLINE RESEARCH	0003686	04/24/2018	102366	75.00	24
						-----	CHK#
						75.00	270548
REPROGRAPHICS & DISTRIB	07 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	04/24/2018	102313	130.00	24
						-----	CHK#
						130.00	270549

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROMCO EQUIPMENT CO.	07 2018 023-623-456	PARTS & REPAIRS	73962	04/24/2018	102271	2,681.38	24
	07 2018 023-623-456	PARTS & REPAIRS	73962	04/24/2018	102395	201.16	24
						----- CHK#	
						2,882.54	270550
ROTH, JOE D.	07 2018 010-467-400	ATTORNEY FEES	F / DENNIS YOUNG	04/24/2018		450.00	24
	07 2018 010-467-400	ATTORNEY FEES	F / STEPHANIE HOGUE	04/24/2018		250.00	24
						----- CHK#	
						700.00	270551
RURAL PIPE & PLUMBING S	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	04/24/2018	102379	116.36	24
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	04/24/2018	102378	26.71	24
						----- CHK#	
						143.07	270552
SCOTT-MERRIMAN, INC.	07 2018 010-450-452	EQUIPMENT REPAIR	POLK CO. DISTRICT CLERK	04/24/2018	101449	428.75	24
	07 2018 010-450-315	OFFICE SUPPLIES	POLK CO. DISTRICT CLERK	04/24/2018	102303	114.50	24
	07 2018 010-450-315	OFFICE SUPPLIES	POLK CO. DISTRICT CLERK	04/24/2018	102303	58.69	24
						----- CHK#	
						601.94	270553
SHERYL'S FLOWERS & GIFT	07 2018 049-476-334	OPERATING EXPENSE	PLANT/LOWE SERVICE	04/24/2018		68.20	24
						----- CHK#	
						68.20	270554
SHUKAN LAW FIRM	07 2018 010-466-400	ATTORNEY FEES	F / CHESTER JONES JR	04/24/2018		350.00	24
	07 2018 010-466-400	ATTORNEY FEES	F / NELSON FUENTES	04/24/2018		325.00	24
	07 2018 010-466-400	ATTORNEY FEES	F / SYLVESTER PARKS	04/24/2018		810.00	24
						----- CHK#	
						1,485.00	270555
SITTON, SHELLY	07 2018 010-467-400	ATTORNEY FEES	F / JOE EOCOLEDD	04/24/2018		852.00	24
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / YVONNE HUGHES	04/24/2018		250.00	24
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU	DAVID O'NEILL, ET AL	04/24/2018		350.00	24
						----- CHK#	
						1,452.00	270556
SOUTHERN COMPUTER WAREH	07 2018 010-405-315	OFFICE SUPPLIES	PC29297	04/24/2018	102135	252.28	24
	07 2018 010-405-315	OFFICE SUPPLIES	PC29297	04/24/2018	102135	186.61	24
	07 2018 010-405-315	OFFICE SUPPLIES	PC29297	04/24/2018	102135	392.59	24
	07 2018 010-505-452	COMPUTER MAINTENANCE EXP	PC29297	04/24/2018	102079	186.61	24
						----- CHK#	
						1,018.09	270557
SOUTHERN CRUSHED CONCRE	07 2018 024-624-339	ROAD MATERIAL	50211	04/24/2018	102340	22,369.50	24
	07 2018 024-624-339	ROAD MATERIAL	50211	04/24/2018	102340	25,235.01	24
						----- CHK#	
						47,604.51	270558
SQUYRES, JIM	07 2018 010-467-400	ATTORNEY FEES	F / JASON SCHIELE	04/24/2018		1,800.00	24
	07 2018 010-467-400	ATTORNEY FEES	F / DORATEA MARINEZ	04/24/2018		540.00	24
						----- CHK#	
						2,340.00	270559

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE					
STAPLES BUSINESS ADVANT	07 2018 010-403-315	OFFICE SUPPLIES	DAL 10199038	04/24/2018	102309	199.69	24					
	07 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	04/24/2018	102354	45.14	24					
						-----	CHK#					
						244.83	270560					
STATE CHEMICAL	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	04/24/2018	102377	228.38	24					
						-----	CHK#					
						228.38	270561					
SUPPLYWORKS	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	548116	04/24/2018	102380	631.75	24					
						-----	CHK#					
						631.75	270562					
TEJAS PAINT & FLOORING	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	04/24/2018	102369	169.99	24					
						-----	CHK#					
						169.99	270563					
TEXAS ASSOCIATION OF CO	07 2018 010-499-427	TRAVEL/TRAINING	POLK TAX ASSESSOR	04/24/2018		250.00	24					
						07 2018 010-499-427	TRAVEL/TRAINING	POLK TAX ASSESSOR	04/24/2018	250.00	24	
										-----	CHK#	
						500.00	270564					
TEXAS DOCUMENT SOLUTION	07 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	04/24/2018		44.72	24					
						07 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	04/24/2018	682.20	24	
										-----	CHK#	
						726.92	270565					
TEXAS IMAGING SYSTEMS	07 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	04/24/2018		125.00	24					
						-----	CHK#					
						125.00	270566					
TEXAS TRUCK ACCESSORIES	07 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	04/24/2018	102314	250.00	24					
						-----	CHK#					
						250.00	270567					
THOMAS SUPPLY. INC.	07 2018 021-621-338	CULVERTS	POLK CO PCT 1	04/24/2018	102343	290.47	24					
						07 2018 022-622-338	CULVERTS	POLK CO PCT 2	04/24/2018	102298	324.90	24
						07 2018 022-622-338	CULVERTS	POLK CO PCT 2	04/24/2018	102270	357.14	24
						07 2018 022-622-338	CULVERTS	POLK CO PCT 2	04/24/2018	102356	779.76	24
										-----	CHK#	
						1,752.27	270568					
TIMBERMAN'S SUPPLY	07 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	04/24/2018	102335	408.23	24					
						-----	CHK#					
						408.23	270569					
TOWA CONFERENCE OFFICE	07 2018 010-694-427	TRAVEL/TRAINING	POLK CO. PERMITS	04/24/2018	102209	30.00	24					
						-----	CHK#					
						30.00	270570					
WASHINGTON, NICOLE	07 2018 010-475-406	APPELLATE EXPENSES	POLK CO. DA	04/24/2018	102365	1,417.36	24					
						-----	CHK#					
						1,417.36	270571					

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAUKESHA-PEARCE INDUSTR	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	207388	04/24/2018	102371	897.30	24
						-----	CHK#
						897.30	270572
WELLS, JOHN	07 2018 010-466-400	ATTORNEY FEES	F / ROLAND ENSMINGER	04/24/2018		750.00	24
						-----	CHK#
						750.00	270573
WEST GROUP PAYMENT CENT	07 2018 010-475-401	ONLINE RESEARCH	1000060998	04/24/2018	102367	522.85	24
	07 2018 040-650-334	OPERATING EXPENSE	1000169151	04/24/2018	102392	374.00	24
						-----	CHK#
						896.85	270574
WILLIAM GEORGE COMPANY	07 2018 010-512-333	INMATE MEALS	093700	04/24/2018	102319	3,650.24	24
	07 2018 051-645-333	RAW FOOD	069170	04/24/2018	102347	1,037.48	24
	07 2018 010-512-333	INMATE MEALS	093700	04/24/2018	102358	2,729.41	24
						-----	CHK#
						7,417.13	270575
WILLIAMS FIRM, THE, P.C	07 2018 010-467-400	ATTORNEY FEES	F / DERRIE SCOTT	04/24/2018		6,696.20	24
	07 2018 010-467-400	ATTORNEY FEES	F / TONY EDMOND	04/24/2018		1,293.22	24
						-----	CHK#
						7,989.42	270576

TOTAL CHECKS WRITTEN	241,976.41
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	241,976.41

GRAND TOTALS

REGULAR SALARY	401,252.03
SALARY SUPPLEMENT	1,548.25
TRAVEL ALLOWANCE	5,482.21
REGULAR SALARY	1,756.11
REGULAR HOURLY	248.80
PART TIME	3,905.24
PART TIME	225.60
TEMP SALARY SUPP	798.66
CERTIFICATE PAY	1,730.66
PART TIME	604.24
OVERTIME	8,799.57
PART TIME	1,493.83
REG FT/NO RETIREMENT	1,352.57
OVERTIME/STEP GRANT	572.70
OTHER PAY	463.88
TOTAL WAGES	430,234.35

FIT	29,350.64	WAGES	372,067.06	FICA	25,081.83	WAGES	404,543.83
MED	5,865.78	WAGES	404,543.83	RET	30,013.77	WAGES	428,766.40
NET			304,811.64				

---DEDUCTIONS---

11 CHILD SUPPORT	2,369.57
14 COLONIAL POST TAX	3,219.74
15 CREDIT UNION	80.00
17 DC ADMINISTRATORS	4.97
18 AMERICAN FUNDS	1,066.53
19 INS (NONTAX)	26.57
20 INS (NONTX)	81.56
25 TMPA	12.92
26 KENTUCKY CHILD SUP	95.31
50 BCBS DEPEND COVERA	13,336.63
52 NATL FAMILY	32.00
53 NATIONWIDE RET	2,463.00
54 INS (PRETAX)	187.08
55 INS (PRETX)	1,614.03
56 COLONIAL PRE TAX	5,046.07
58 COLONIAL-ACCIDENT	1,020.69
61 COLONIAL CANCER	24.25
63 TXFLX	41.50
65 AMERITAS	4,388.27

---BENEFITS---

86 EMPLOYER FICA	25,081.83
87 EMPLOYER MEDICARE	5,865.78
88 EMPLOYER RETIREMNT	57,454.45
81 EMPLOYER WORKCOMP	6,203.31
82 EMPLOYER UNEMPLMT	577.95
90 TAC/INS TRUST FUND	240,542.92
99 IRS 1095	240,542.92

TOTAL DIRECT DEPOSIT	283,524.62
TOTAL CHECKS	21,287.02

Fica 50163.66
 Med 11731.56
 Fit 29350.64

 91245.86

Shamply

SALARIED						
E-MAIL	MURPHY, SYDNEY					
E-MAIL	COOK, MARCIA	43,314.07		20.82	-	1,665.93
E-MAIL	MILLER, KARI	30,814.03		14.81	-	1,185.16
	HOURLY					
	NAHLEN, LINDA			11.62	-	
						6,684.99

COMMISSIONERS COURT						
SALARIED						
E-MAIL	MARSH, REBECCA	29,338.32		14.10	-	1,128.32
E-MAIL	ROSS, KAYLA	33,983.27		16.33	-	1,306.28
	HOURLY					
						2,434.60
						11.62

D P S						
SALARIED						
	WEISS, LORI	33,139.62		15.93	-	1,274.60
	HOURLY					
						1,274.60
						11.62

COUNTY CLERK						
SALARIED						
E-MAIL	BOSTICK, MARIA	20,906.98		10.05	-	804.08
E-MAIL	CLACK, LARISA	33,963.27		16.33	-	1,306.28
E-MAIL	HALUNEN, JAMIE	24,176.42		11.62	-	928.88
	HANDLEY, STACY	30,814.03		14.81	-	1,185.16
	HARRIS, CRYSTAL	28,823.13		12.80	-	1,023.97
	HOWARD, RENE	24,176.42		11.62	-	928.88
E-MAIL	MORALES, LAUREN	24,176.42		11.62	-	928.88
	RINEHART, PAULA	28,823.13		12.80	-	1,023.97
	SWANDER, EARLINDA	24,176.42		11.62	-	928.88
E-MAIL	TIMM, WENDY	27,855.50		13.44	-	1,075.21
	HOURLY					
E-MAIL				11.62	-	
						7.50
						12,110.22

V A SERVICE OFFICER						
SALARIED						
E-MAIL	GATES, MELISSA	32,340.20		15.55	-	1,243.85
	HOURLY					
	CROW, JO			11.62	-	
						1,243.85
						11.62
						11.62

COUNTY CT @ LAW						
SALARIED						
E-MAIL	BROWN, JOANNA	39,292.74		18.89	-	1,511.26
E-MAIL	CRAVEN, HOLLY	68,100.00		32.74	-	2,819.23
E-MAIL	THOMPSON, JEREMY	24,176.42		11.62	-	928.88
	HOURLY					
	GONZALEZ, CASSIE			11.62	-	
						10,877.16

SALARIED					
E-MAIL	RICHARDS, BOBBY	50,337.90			
E-MAIL	BAKER, PAULA	27,865.60		13.44	1,075.21
	BLUE, LYNNA	24,178.42		11.62	929.88
	MERINO, YANELDY	28,623.13		12.80	1,023.97
	MITTAG, PAMELA	27,277.20		13.11	1,049.12
E-MAIL	MOORE, GINA	33,863.27		16.33	1,306.28
	NELSON, KATHERINE	27,277.20		13.11	1,049.12
E-MAIL	NICHOLSON, KAYLA	24,178.42		11.62	929.88
	SMITH, NADINE	24,178.42		11.62	929.88
	WELSH, KIMBERLI HOURLY	20,908.08		10.05	804.08
	MIDDLETON, KRISLYN			10.05	
	GONZALEZ, CASSIE			11.62	
	GARCIA, CYNTHIA			11.62	

11,060.24

SALARIED					
LONGINO, PABLO					
E-MAIL	DURR, DONNA	27,277.20		13.11	1,049.12
	LOWRIE, BRANDI	26,623.13	88.18	12.80	872.68 1,023.97
	STAFFORD, CHARLOTTE HOURLY	33,139.82		15.93	1,274.80
				11.62	

5270.81
5,422.70

SALARIED					
STANTON, JESSICA					
E-MAIL	CHAPMAN, JILL	26,623.13		12.80	1,023.07
	EPPERSON, SHERILYN HOURLY	29,336.32		14.10	1,128.32
				11.62	
				11.62	

4,226.70

SALARIED					
QUINNON, ROBERT					
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

SALARIED					
MCBRIDE, MICHELLE					
	McBRIDE, MICHELLE	26,623.13		12.80	1,023.97
	PATTERSON, SHARON HOURLY	29,336.32		14.10	1,128.32
	CAIN, SHARON	4.00		11.62	48.48 48.48

4,273.18

SALARIED					
McLENDON, ERNEST					
BROWN, CHARLES					
MURPHY, JANEY					
JONES, RAYCE					

1,130.77

SALARIED					
MORSE, BERNITA					
MAY, ALICE					
MAY, ALICE					
HOURLY					
	AMOS, JERRY			16.65	
	GREEN, ROBERT			16.65	
	WRIGHT, KENNETH			15.55	

5,455.84

10-3972	SALARIED					
E-MAIL	KEELER, KIMBERLY	29,341.88		13.97	-	397.06
E-MAIL	WOOTEN, EMILY	38,775.00		10.11	-	1,301.18
E-MAIL	BLACK, JESSICA	37,675.50		10.16	-	1,357.23

HOURLY

5,445.17

25.83

DISTRICT ATTORNEY

10-3972	SALARIED					
	ADAMS, JESSICA	27,955.50		13.44	-	1,075.21
E-MAIL	ALLEN, CAROLYN	76,041.87	384.82	41.37	-	3,309.31
	BROWN, RAYMON	41,264.95	23.07	20.12	-	1,609.80
E-MAIL	COLEMAN, TOMMY	53,973.01		25.95	-	2,075.89
E-MAIL	DODSON, ANTHONY	62,500.16		30.05	-	2,403.85
	GALLOWAY, TRACY	41,254.85	46.15	20.41	-	1,632.88
	GOODWIN, WILBURN G	41,254.85	69.23	20.70	-	1,655.98
E-MAIL	HAY, WILLIAM	52,664.87		25.32	-	2,025.57
E-MAIL	HON, LEE	7,350.00		3.53	-	282.69
E-MAIL	INGLE, ASHLEY	26,923.13		12.80	-	1,023.97
	KNIGHTON, MEGAN	27,955.50		13.44	-	1,075.21
	KNIGHTON, PAMELA	38,347.97		16.44	-	1,474.92
E-MAIL	MACHUCA, MIRTHA	24,178.42		11.82	-	929.86
	RICHARDS, HOLLIE	25,363.44		12.19	-	975.52
	SPRAYBERRY, SHERRY	30,814.03		14.81	-	1,185.16
E-MAIL	ST. MARTIN, JULIE	27,277.20		13.11	-	1,049.12
E-MAIL	WALKER, PAMELA	74,200.78		35.67	-	2,853.89

HOURLY

26,638.79

11.82

11.62

AUDITOR

10-3972	SALARIED					
E-MAIL	DALE, STEPHANIE	40,288.62		19.37	-	1,549.66
	JACKSON, SHANA	28,694.38		13.80	-	1,103.63
E-MAIL	LAIRD, MICHELLE	27,407.65		13.16	-	1,054.14
E-MAIL	RICE, MARILYN	21,513.90		10.34	-	827.46
	HOURLY					
	HILL, HANNAH			11.62	-	
				11.62	-	

6,895.95

TREASURER

10-3972	SALARIED					
E-MAIL	WIDEMAN, MISTY	36,531.10		17.56	-	1,405.04
E-MAIL	VIKEN, TERRY	27,277.20		13.11	-	1,049.12
	HOURLY					
				11.62	-	

4,393.97

11.62

SALARIED						
E-MAIL	BURKS, PEGGIE	24,176.42			11.62	929.86
E-MAIL	ANDERSON, AMANDA	32,340.20			15.55	1,243.85
E-MAIL	BULLOCK, LAVINA	40,281.73			19.36	1,548.53
E-MAIL	DYSON, ALLYSSA	24,176.42			11.62	929.86
E-MAIL	JOHNSON, BRANDY	30,814.03			14.81	1,185.16
E-MAIL	KOSINA, CASSIE	24,757.82			11.90	952.22
E-MAIL	LAWSON, ORALLA	24,176.42			11.62	929.86
	LONG, ROXIE	24,176.42			11.62	929.86
	MURPHY, DANA	32,340.20			15.55	1,243.85
	NEEDHAM, KAREN	26,383.44			12.19	975.52
E-MAIL	SURRENCY, TAMMY	27,956.60			13.44	1,075.21
E-MAIL	WATSON, CATHY	26,823.13			12.80	1,023.97
E-MAIL	WHITE, TATUM	30,814.03			14.81	1,185.16
	HOURLY					
					11.62	
					11.62	
						16,092.72

TAX ATTY OFFICE						
SALARIED						
E-MAIL	DOMINGUEZ, GARCIA, ROSA	37,427.42			17.99	1,439.52
	MOFFETT, JENNIFER					
	HOURLY					
					11.62	
						3,065.38

DATA PROCESSING						
SALARIED						
E-MAIL	AINSWORTH, MICHAEL	37,427.42		16.39	17.99	1,454.91
E-MAIL	DURR, KYLE	35,659.01		15.39	17.14	1,366.89
	HOURLY					
						4,507.72

MAINTENANCE ENGINEERING						
SALARIED						
E-MAIL	BURKETT, THERESA	20,906.06			10.05	804.08
	BOWLIN, DAVID	20,906.06			10.05	804.08
	DARTER, LASSYN	21,947.73			10.55	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			14.10	1,128.32
	KNOWLTON, JAMES	23,037.85			11.08	883.07
	HOURLY					
						11,986.65
	GONZALEZ, CASSIE				11.08	
					11.62	
					11.62	

SALARIED

	ALLEN, LYNN	27,277.20		13.11	-	1,049.12
E-MAIL	ALLEN, MELANIE	26,623.13		12.80	-	1,023.97
	BAKER, NANCY	27,277.20		13.11	-	1,049.12
	BALETKA, DANILO	26,623.13		12.80	-	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		12.80	-	1,023.97
E-MAIL	BROOKS, MONIQUE	35,659.01		17.14	-	1,371.50
	BROWN, MATTHEW	35,659.01		17.14	-	1,371.50
	BURNETT, JAMES	26,623.13		12.80	-	1,023.97
E-MAIL	BYNUM, JARED	26,623.13		12.80	-	1,023.97
E-MAIL	CAIN, PAUL	32,340.20	69.23	16.55	-	1,313.08
	COLE, MELENDA	38,631.10		17.66	-	1,405.04
	COX, NICOLE	26,623.13		12.80	-	1,023.97
E-MAIL	DAVID, BILL	26,623.13		12.80	-	1,023.97
E-MAIL	DAVID, JESSICA	26,633.60		13.77	-	1,101.30
E-MAIL	DAWSON, LAWRENCE	35,659.01		17.14	-	1,371.50
E-MAIL	DICKENS, PATRICK	39,292.74		18.89	-	1,511.26
E-MAIL	DUFF, CHELSEA	26,623.13		12.80	-	1,023.97
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, NICHOLE	35,659.01		17.14	-	1,371.50
	McDUFFIE, CEDRIC	35,659.01	69.23	17.14	-	1,440.73
E-MAIL	McKINNEY, DEBORAH	27,277.20		13.11	-	1,049.12
E-MAIL	MILLER, VIRGLE	30,814.03		14.81	-	1,185.16
E-MAIL	MULLINS, JOEY	41,254.95	46.15	19.83	-	1,632.88
	NEWMAN, DARRELL	26,623.13		12.80	-	1,023.97
E-MAIL	PADGETT, JESSICA	26,623.13		12.80	-	1,023.97
E-MAIL	PANTOJA, ANTONIO	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	78.10	12.80	899.65	1,023.97
E-MAIL	PETERSON, BRIAN	30,814.03		14.81	-	1,185.16
	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	30,347.97		16.44	-	1,474.82
E-MAIL	STRALEY, ETHAN	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			11.82	-	
	FLETCHER, KENNETH			17.14	-	
	GARCIA, CYNTHIA			11.82	-	
	GREEN, ROBERT			17.14	-	
	JEFFERSON, RASHOD	68.00		12.80	670.40	
	JOHNSON, WILLIE			12.80	-	
	MARTIN, ASPEN	45.00		12.80	576.00	
	NAHLEN, LINDA			11.82	-	
	OVERALL, DAVID			17.14	-	
E-MAIL	PANTOJA, ANTONIO			17.14	-	
	PIPER, ALLISON			17.14	-	
	SANDERS, JOHN P.			13.11	-	
E-MAIL	THOMAS, RANNY			12.80	-	
	THOMAS, ROBERT			17.14	-	
	WILLIAMS, VICTORIA	7.00		12.80	69.60	
						1,538.00

59,330.84
59306.32

HUGHES SCOTT 11 19 67
LUNN LINDSAY WILSON 11 19 67
MAYERS KAY 11 19 67
RIFERS DANA 11 19 67



4,156.40



SALARIED

NAME	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
RAMMACK, KENNETH	28,623.13		46.15		13.38	-	-	-	1,070.12
AINSWORTH, ANGELA	41,254.95	32.00	46.16	23.08	19.83	952.04	-	-	2,608.01
ALLEN, CHRISTI	28,623.13				12.80	-	-	-	1,023.97
BARKER, TAMMY									
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
BROOKS, MONIQUE				18.47	-	-	-	-	18.47
E-MAIL BURLESON, JASON	37,427.42			18.47	17.99	-	-	-	1,457.89
CHAPMAN, JACOB	39,292.74		23.07	23.08	18.89	-	-	-	1,557.41
CHILDERS, RICKIE	48,584.42	39.00	69.23	27.70	22.40	1,310.18	-	-	3,189.83
.DAVALOS, REY	37,427.42		23.07	18.47	17.99	-	-	-	1,481.06
DICKENS, PATRICK				23.08	-	-	-	-	23.08
E-MAIL DUBOSE, MARK	37,427.42		46.15	18.47	17.99	-	-	-	1,504.14
E-MAIL EDWARDS, GLENN	39,292.74		46.16	23.08	18.89	-	-	-	1,580.49
FINEGAN, CRAIG	44,379.98	36.00	69.23	27.70	21.34	1,152.17	-	-	2,958.02
E-MAIL GOERTZ, RONALD	35,659.01			18.47	17.14	-	-	-	1,389.97
E-MAIL GREEN, RICHARD	27,955.50			18.47	18.44	-	-	-	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	24.00	69.23	27.70	20.82	749.67	-	-	2,612.52
LAND, WILLIAM	35,659.01			18.47	17.14	-	-	-	1,389.97
E-MAIL LOWRIE, ANTHONY	44,379.98	32.00	69.23	27.70	21.34	1,024.15	-	-	2,828.00
E-MAIL LYONS, BYRON	48,834.24	36.00	69.23	27.70	23.53	1,340.09	-	-	3,320.00
E-MAIL MAYER, TERRI	36,531.10		46.16	18.47	17.55	-	-	-	1,469.97
E-MAIL McCRACKEN, AUSTIN	35,659.01	16.00		18.47	17.14	411.45	-	-	1,801.42
McLEAN, NICHOLE				18.47	-	-	-	-	18.47
McDUFFIE, CEDRIC				18.47	-	-	-	-	18.47
McDUFFIE, MICHAEL	35,659.01			18.47	17.14	-	-	-	1,389.97
E-MAIL MITCHELL, DAVID	40,261.73		23.07	23.08	19.36	-	-	-	1,594.68
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		23.07	23.08	18.89	-	-	-	1,557.41
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	40,261.73		46.15	23.08	19.38	-	-	-	1,617.78
E-MAIL POWELL, MICHAEL	35,659.01			18.47	17.14	-	-	-	1,389.97
RICHARDS, RACHEL	32,340.20				16.55	-	-	-	1,243.85
E-MAIL ROGERS, LEE	39,292.74	21.00	46.16	23.08	18.89	595.06	-	-	2,176.68
SAGE, TERI	28,623.13				12.80	-	-	-	1,023.97
SANDERS, JOHN W.	48,584.42	36.00	69.23	27.70	22.40	1,276.59	-	-	3,165.23
SANDERS, JOSHUA	37,427.42			23.08	17.99	-	-	-	1,462.60
E-MAIL SCHANMIER, CHRISTIAN	40,261.73		46.16	23.08	19.36	-	-	-	1,617.76
E-MAIL SEGURA, FRANCISCO	39,292.74		23.07	23.08	18.89	-	-	-	1,557.41
SIMS, TEDDY	35,659.01			18.47	17.14	-	-	-	1,389.97
SKAGGS, KRYSTAL	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
STRALEY, ETHAN				18.47	-	-	-	-	18.47
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	24,176.42				11.62	-	-	-	829.86
WHITE, LIHAM	34,811.14			18.47	16.74	-	-	-	1,357.36
E-MAIL WHITE, TERRY	37,427.42		69.23	18.47	17.99	-	-	-	1,527.22
WHITE, VICTOR	36,531.10	17.00		18.47	17.68	447.88	-	-	1,671.37
E-MAIL WRIGHT, GARY	35,659.01		46.15	18.47	17.14	-	-	-	1,438.12
HOURLY					-	-	-	-	
CONES, RITA					12.80	-	-	-	
E-MAIL COOK, TESHA					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					28.98	-	-	-	
E-MAIL JOHNSON, SAVANNAH	78.00				12.80	-	998.40	-	
LONGINO, DONNA					13.44	-	-	-	



E-MAIL SALDANA, SEBRENA
THOMAS, ROBERT

12.80
17.14
12.80

-
-
-
-



998.40

83,427.98

SALARIED					
E-MAIL	MILLS, AMANDA	24,178.42	11.62	-	929.86
E-MAIL					
HOURLY					829.86
	CROW, JO ANN		11.62	-	
			0	-	

HISTORICAL COMMISSION					
SALARIED					
	BOBINGER, JACK	30,814.03	14.81	-	1,185.18
HOURLY					
	NAHLEN, LINDA		11.62	-	1,185.18
			11.62	-	
			0	-	

EXTENSION SALARIED					
E-MAIL	PUCKETT, ALYSSA	20,467.05	9.84	-	787.19
E-MAIL	PUCKETT, ALYSSA	3,000.00	1.44	-	115.38
E-MAIL	FALKENBURY, COURTNEY	24,178.42	11.62	-	929.86
HOURLY					
	NAHLEN, LINDA		11.62	-	
	CROW, JO		11.62	-	
			11.62	-	
					1,832.44

PERMITS/INSPECTIONS					
HOURLY					
E-MAIL	MARLOW, REBECCA	32,340.20	15.55	-	1,243.85
E-MAIL	BISHOP, CHERYL	27,955.50	13.44	-	1,075.21
	CROW, JO		11.62	-	
	WALKER, NACOLE	40.00	11.62	484.80	
					2,783.87

EMERGENCY MANAGEMENT					
SALARIED					
HOURLY					
E-MAIL	COMSTOCK, COURTNEY	35,659.01	17.14	-	1,371.50
	HICKS, LINDA	30,083.06	14.45	-	1,156.27
	MERINO, CLAUDIA	24,757.82	11.90	-	852.22
HOURLY					
	CROW, JO		11.62	-	
	NAHLEN, LINDA		11.62	-	
	HILL, HANNAH		11.62	-	
					5,403.90
					6,853.46

PERSONNEL					
SALARIED					
HOURLY					
E-MAIL	GILBERT, ADRENA	39,660.01	17.31	-	1,304.88
E-MAIL	MAYFIELD-GREENUP, BARRIE	20,908.08	10.05	-	804.08
E-MAIL	WEATHERFORD, MARY	30,063.08	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	-	
					3,354.93

ENVIRONMENT ENFORCEMENT					
SALARIED					
E-MAIL	OATES, DERYL	35,659.01	69.23	17.14	1,440.73
					1,440.73

R & B PCT #1					
SALARIED					
HOURLY					
	BURNETT, JIMMIE	27,955.50	13.44	-	1,075.21
	HAMBRICK, BRENDA	48,934.24	23.53	-	1,882.09
	HAMBRICK, KENNETH	50,145.48	24.11	-	1,928.67
E-MAIL	PITTMAN, SHAUN	30,814.03	14.81	-	1,185.18
	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

10,000.01
 10,000.01
 10,000.01

LINDA NAHLEN

18.00

11.62

14.10

225.60

11.62

225.60

R & B PCT #2

SALARIED

MINOENT, RONNIE	30,814.03					
CROWHURST, KATHY	30,814.03			14.81	-	1,185.18
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	41,254.85			19.83	-	1,588.73
HOURLY						
NAHLEN, LINDA				11.62	-	
GONZALEZ, CASSIE				11.62	-	
GARCIA, CYNTHIA				11.62	-	
CROW, JO				11.62	-	
						12,418.17



12,418.17

R & B PCT #3

SALARIED

BURVIS, MILTON	40,281.73					
BLAKLEY, ROBERT	40,281.73			18.38	-	1,648.53
FRANKLIN, ALVIN	33,969.27			18.33	-	1,306.28
GLASS, WILLAM	40,281.73			19.38	-	1,648.53
HANDLEY, BILL	37,427.42			17.99	-	1,439.52
E-MAIL HARWOOD, TOMMY	30,963.08			14.45	-	1,158.27
E-MAIL LOVING, CAROL	27,277.20			13.11	-	1,049.12
PHILLIPS, J C	30,963.08			14.45	-	1,158.27
SMITH, WILLIAM	48,584.42			22.40	-	1,791.71
SWANDER, EARL	30,814.03			14.81	-	1,185.18
WARD, CLINT	31,585.01			15.18	-	1,214.04
HOURLY						
MYERS, ANTHON RAY				12.60	-	
				11.62	-	
						16,138.61



16,138.61

R & B PCT #4

SALARIED

OVERSTREET, CHARLES	34,811.14					
FREEMAN, DAVID	34,811.14			16.74	-	1,338.89
FROST, CECIL	31,585.01			15.18	-	1,214.04
GIBSON, MACKKEY	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			16.74	-	1,338.89
MURPHY, MITCHELL	30,814.03			14.81	-	1,185.18
NELSON, WILLIAM	42,272.40			20.32	-	1,625.88
PITTS, KAYLA	36,859.01			17.14	-	1,371.50
E-MAIL SEWARD, RICKY	30,814.03			14.81	-	1,185.18
TOLAR, JUDGE "BO"	39,292.74			18.89	-	1,511.26
HOURLY						
CAIN, SHARON				11.62	-	92.88
GARCIA, CYNTHIA	8.00			11.62	92.98	
CROW, JO				11.62	-	
NAHLEN, LINDA				11.62	-	

16,811.01

+92.98 = 16,603.97

BAILIFF/SECURITY

SALARIED

CABINESS, JOHN	37,427.42					
E-MAIL CABINESS, JOHN	37,427.42	23.08		17.99	-	1,462.60
E-MAIL SPILLMAN, JOHN	32,340.20	48.15	18.47	15.55	-	1,308.47
E-MAIL STURGEON, LAURA	32,340.20	48.15	18.47	15.55	-	1,308.47
HOURLY						
AMOS, JERRY				15.55	-	
FLETCHER, KENNETH				15.55	-	
GREEN, ROBERT				15.55	-	
MOFFETT, MILLER	18.00			15.55	248.80	
THOMAS, ROBERT				15.55	-	248.80
						4,328.34



PRE-TRIAL SERVICES

SALARIED					
	ALEXANDER, LISA	24,176.42	11.62	-	929.86
	COUCH, DEE	30,814.03	14.81	-	1,185.16
E-MAIL	HOLMAN, JESSICA	23,037.85	11.08	-	868.07
	STUEBE, RACHEL	23,037.85	11.08	-	868.07
HOURLY					
	BROOM, PHYLLIS	40.00	8.69	347.60	
	LAWRENCE, LEZA	26.00	8.69	217.25	
	KELLEY, AUDRIANA	50.00	8.69	434.50	
E-MAIL	POE, ROSA	42.75	8.69	371.50	
				1,370.85	5,268.01

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

ADULT PROBATION					
SALARIED					
	ALVAREZ, ERIKA	39,570.00	18.54	-	1,483.48
E-MAIL	BAKER, LINDSEY	32,380.00	15.57	-	1,245.38
E-MAIL	BARKER, MARY B.	48,845.00	22.43	-	1,794.04
E-MAIL	BROGDEN, SHERRYL	26,455.00	12.72	-	1,017.60
E-MAIL	CANNON, CARLA	36,420.00	17.51	40.04	1,440.81
E-MAIL	CHERRY, RHONAD	34,200.00	16.44	-	1,315.39
E-MAIL	COOKSEY, ELIZABETH	55,615.00	26.69	41.65	2,176.84
	COURTNEY, WANDA	32,380.00	15.57	-	1,245.38
	ODOM, KELLI	34,900.00	16.78	-	1,342.31
	HARDEN, TAMEKA	34,900.00	16.78	-	1,342.31
E-MAIL	JAMES, NATASHA	36,870.00	17.63	-	1,410.38
	JONES, MISTY	23,825.00	11.50	-	920.19
E-MAIL	LUNSFORD, ALLISON	23,825.00	11.50	-	920.19
E-MAIL	MILNER, TERESA	95,000.00	45.67	50.73	3,704.68
E-MAIL	OWEN, JOHN	44,776.00	21.53	39.92	1,762.04
E-MAIL	RAY, TERESSA	55,515.00	26.69	46.62	2,181.81
E-MAIL	RODRIGUEZ, CESAR	34,900.00	16.78	-	1,342.31
E-MAIL	SEBAUGH, ROBERT	36,870.00	17.63	-	1,410.38
E-MAIL	SNOOK, TOMMY	38,530.00	18.52	38.92	1,518.84
E-MAIL	WEBB, BRUCE	32,380.00	15.57	-	1,245.38
SUPPLEMENTS					
	DALE, STEPHANIE		42.41		42.41
	JACKSON, SHANA		24.18		24.18
	LAIRD, MICHELLE		18.00		18.00
	PLOTH, LOUIS		42.41		42.41
					127.00
HOURLY					
	ALEXANDER, ARNOLD		15.00	-	
				12.50	30,946.53

JUVENILE PROBATION

785480 SALARIED

E-MAIL	JACKSON, EARNEST	79,046.92	91.21	-	38.00	-	3,131.48
E-MAIL	KING, ELIZABETH	55,591.81	60.00	-	28.73	-	2,198.15
E-MAIL	LEE, KEVIN	55,591.81	42.81	-	28.73	-	2,160.96
E-MAIL	ORTIZ, RAYMOND	55,591.81	42.67	-	89.23	28.73	2,249.95
E-MAIL	RICE, ANGELA	41,000.00				19.71	1,576.92
E-MAIL	ARISTONDOMARIA	47,014.80	60.40	-	89.23	22.60	1,627.90
E-MAIL	TWIGG, PAULA	37,223.85	30.12	-		17.90	1,481.81
E-MAIL	WILSON, JOY	52,467.03		-		25.22	2,017.98
SUPPLEMENTS							
	DALE, STEPHANIE		90.29				90.29
	JACKSON, SHANA		71.48				71.48
	LAIRD, MICHELLE		45.77				45.77
	PLOTH, LOUIS		117.90				117.90
HOURLY							
E-MAIL	VARGAS, NELLY				11.34	-	17,070.54
					11.06	-	
					11.06	-	
					12.00	-	

FUND # ELECTION WORKERS

010-493-107 HOURLY

ADAMS, GINGER	8.00	-
ADAMS, FRANCES	8.00	-
ALLEE, DOROTHY	8.00	-
AKERY, JANET	8.00	-
ANDERSON, ELIZABETH	8.00	-
ANDERSON, JOAN	8.00	-
ANDERSON, LOUISE	8.00	-
ARNOLD, MARLEEN	8.00	-
ANTHONY, LAUREN	8.00	-
BALDWIN, BERTHA	8.00	-
BALDWIN, EARLIE	8.00	-
BARTON, ANN	8.00	-
BAUGH, CRYSTAL	8.00	-
BECKER, DOROTHY	8.00	-
BENNETT, MASHAW	8.00	-
BIGLER, CAROL	8.00	-
BIRDSELL, CAROL	8.00	-
BIRDSELL, JOHN	8.00	-
BOYETT, KATHY	8.00	-
BROOKS, BRYANT	8.00	-
BROOKS, JENNIE	8.00	-
BROUGH, CHARLES	8.00	-
BROUGH, DANA	8.00	-
BROUSSARD, EVA	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	-
CHANCE, SARAH	8.00	-
CHARANZA, PATRICIA	8.00	-
CHURCHMAN, MARY	8.00	-
CLACK, LARISA	8.00	-
CLEVINGER, DOTTIE	8.00	-
CLEVINGER, ED	8.00	-
CLINE, LINDA	8.00	-
CLUFF, E.R.	8.00	-
COBURN, DOYLE	8.00	-
COLLARD, SOLITA	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
ODDLEY, 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, AMITA	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
JOHNSON, JAMES	8.00

JOHNSON, PATRICIA	8.00
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
REEVES, JOAN	8.00

RODRIGUEZ, ARMANDO	8.00
ROSE, MYLINDA	8.00
ROTH, BEVERLY	8.00
ROTH, JOE	8.00
RYAN, GLENDA	8.00
SANDERA, EVELYN	8.00
SCHMALL, SUE	8.00
SCHMIDT, JOHN	8.00
SIMS, RACHEL	8.00
SOWELL, JEANNIE	8.00
STANSBURY, AMANDA	8.00
STEPHENS, SABINETTA	8.00
STEWART, CHARLENE	8.00
STUTTS, MARSHA	8.00
SUMMY, JAMES	8.00
SUMMY, MARY	8.00
SUNDLIE, ERIKA	8.00
SWEARINGEN, DELORES	8.00
SYLESTINE, ROCHELLEDA	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
WINGSTEAD, PATRICIA	8.00
WORTHAM, BARBARA	8.00
WRIGHT, CHRISTINE	8.00
WRIGHT, CLISTA	8.00
YOUNG, ANNA	8.00
ZIEBELL, ARTHUR	8.00
ZIEBELL, TANYA	8.00

010-403-107 O/T ELECTION

CLACK, LaRISA	24.48
HALUNEN, JAMIE	17.43
HANDLEY, STACEY	22.21
HARRIS, CRYSTAL	19.18
HOWARD, RENEE	17.43
MORALES, LAUREN	17.43
RINEHART, PAULA	19.18
SHEPHERD, MARIA	16.07
SWANDER, LENNIE	17.43
TIMM, WENDY	20.16
AINSWORTH, MICHAEL	26.98
GUAJARDO, VICKIE	16.62
ROBINSON, MARVIN JR	21.15
STURGEON, LAURA	23.31

TOTAL

603.03

293.00

8,564.24

431,566.35

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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 010-694-409	MOBILE PHONES/PAGE	942081499-00001	9804585596	04/23/18	07	60.50
A-KEY LOCK & SAFE 247 JOHNSON DR LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. TAX	1880	04/23/18	07 102432	220.00
AMG PRINTING & MAILING L 10203 KOTZEBUE SUITE 110 SAN ANTONIO TX 78217	2018 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	108428	04/23/18	07 102264	350.00
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2018 010-511-332	SUPPLIES/REPAIRS -	792567503	1231017183	04/23/18	07 102433	71.11
	2018 010-511-332	SUPPLIES/REPAIRS -	792568818	1231017184	04/23/18	07 102433	137.20
	2018 010-511-332	SUPPLIES/REPAIRS -	792568821	1231017185	04/23/18	07 102433	83.12
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2018 010-512-491	INMATE SUPPLIES	48177	5746780	04/19/18	07 102417	227.97
BAYLOR COLLEGE OF MED. R P. O. BOX 3119 HOUSTON TX 77253	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	04/19/18	07	160.91
	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	04/19/18	07	237.66
BELT HARRIS & PECHACEK, 3210 BINGLE RD STE. 300 HOUSTON TX 77055	2018 010-401-401	AUDITING FEES	POLK COUNTY	13626	04/19/18	07	47,631.80
	2018 010-401-401	AUDITING FEES	POLK COUNTY	13642	04/19/18	07	595.00
BROWN, MATTHEW 585 OLD GROVETON RD. #7 ONALASKA TX 77360	2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	TJA CONF	04/23/18	07	166.00
BUFKIN, JAMES P.O. BOX 154138 LUFKIN TX 75915	2018 010-426-400	ATTORNEY FEES - CO M /	LIONEL THOMAS	2016-0578	04/23/18	07	250.00
	2018 010-426-400	ATTORNEY FEES - CO M /	TYLER CRUTCHER	2015-0146/0019	04/23/18	07	450.00
	2018 010-426-400	ATTORNEY FEES - CO M /	JUDY WILKERSON	2017-0645	04/23/18	07	450.00
CAMINO REAL EMERG ASSOCI P O BOX 41736 PHILADELPHIA PA 19101	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	04/19/18	07	316.73
CENTERPOINT ENERGY ENTEX 2018 010-409-441	GAS/HEAT	2636802-7	COMM AGIN	3/14/18-4/16/18	04/23/18	07	40.22

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PO BOX 4981	2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFIC	3/14/18-4/16/18	04/23/18	07		48.32
	2018 010-409-441	GAS/HEAT	2637375-3 DPS-OLD J	3/14/18-4/16/18	04/23/18	07		109.01
HOUSTON TX 77210	2018 010-409-441	GAS/HEAT	2649732-1 COURT HOU	3/14/18-4/16/18	04/23/18	07		62.56
	2018 010-409-441	GAS/HEAT	2663367-7 POLK TEMP	3/14/18-4/16/18	04/23/18	07		282.81
	2018 010-409-441	GAS/HEAT	7143545-7 ANNEX T F	3/14/18-4/16/18	04/23/18	07		40.86
	2018 010-409-441	GAS/HEAT	7143547-3 ANNEX T F	3/14/18-4/16/18	04/23/18	07		40.06
	2018 010-409-441	GAS/HEAT	8811806-2 JAIL	3/14/18-4/16/18	04/23/18	07		2,101.60
	2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL	3/14/18-4/16/18	04/23/18	07		55.48
	2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR C	3/14/18-4/16/18	04/23/18	07		75.75
	2018 010-409-441	GAS/HEAT	6400571268-8 POLK C	3/14/18-4/16/18	04/23/18	07		41.86

								2,898.53
CHEM-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2018 010-695-394	SAFETY/TRAINING SU	POLCOER	115010	04/19/18	07	102301	52.95

								52.95
CHI ST LUKE MEMORIAL P O BOX 1447	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	04/19/18	07		6,205.48
	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	04/19/18	07		3,440.57
	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	04/19/18	07		4,045.39

LUFKIN TX 75902								13,691.44
COCHRAN FUNERAL HOME * 405 YAUPON LIVINGSTON TX 77351	2018 010-691-405	AUTOPSIES	POLK COUNTY JP3	E. MCCORMACK	04/19/18	07		425.00

								425.00
COOK TIRE & SERVICE CENT 705 E. DENMAN AVENUE LUFKIN, TX 75901	2018 010-560-354	TIRE/TUBES	42947	40017045	04/19/18	07	102412	692.55

								692.55
CRAVEN, HOLLY J. 407 DOGWOOD AVE. LIVINGSTON TX 77351	2018 010-426-407	APPEALS & TRANSCRI	WILLIAM SETTLES	2017-0482	04/23/18	07		150.00

								150.00
DAWSON, LAWRENCE	2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	TJA CONF	04/23/18	07		166.00

								166.00
DICKENS, PATRICK	2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	JAIL SCHOOL	04/19/18	07		252.00

								252.00
DOUBLETREE HOTEL TX	2018 010-495-427	TRAVEL/TRAINING	LOUIS PLOTH	83822926	04/23/18	07		675.98

								675.98
DP SOLUTIONS, INC. 1508 SOUTH FIRST STREET LUFKIN TX 75901	2018 010-503-352	COMPUTER EXPENSE/S	5663	DPSIN797130	04/19/18	07	102414	165.00

								165.00
ENERGY	2018 010-409-440	ELECTRICITY	139406003 CORR. SUB	275004227475	04/23/18	07		737.95

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PO BOX 8104 BATON ROUGE LA 70891	2018 023-623-440	ELECTRICITY	137499638 R&B3	260003897467	04/23/18	07	215.60
	2018 010-409-440	ELECTRICITY	138370549 UTMB	250003881249	04/23/18	07	323.29
	2018 010-409-440	ELECTRICITY	141675132 AGING	455003151712	04/23/18	07	106.63
	2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	460002274056	04/23/18	07	101.45

							1,484.92
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2018 051-645-333	RAW FOOD	0040278004	1040546133	04/19/18	07 102421	73.68
							73.68
FUTURUS TELEMED, PLLC P.O. BOX 150205 LUFKIN TX 75915	2018 010-512-391	MEDICAL SERVICES-I	POLK COUNTY JAIL	INMATE MEDICAL	04/23/18	07	3,500.00
							3,500.00
HAMPTON INN	2018 010-560-427	TRAVEL/TRAINING	ANTHONY LOWRIE	C. SCHANMIER	04/23/18	07	228.26
							228.26
HILL, HALIE	2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	JAIL SCHOOL	04/19/18	07	252.00
							252.00
HOPPER, JACOB 503 BOOKER ST DIBOLL TX 75941	2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	OPIOID/FENTANYL	04/23/18	07	112.00
							112.00
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	413634	04/19/18	07 102407	143.55
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	110728	04/19/18	07 102407	1,687.28
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	110726	04/19/18	07 102407	1,501.14
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	110727	04/19/18	07 102407	1,847.12
	2018 010-511-454	AUTOMOTIVE MAINTEN	POLK CO. MAINTENANC	415967	04/23/18	07 102436	116.95
2018 024-624-330	FUEL/OIL	POLK CO PCT 4	413638	04/23/18	07 102449	59.80	

							5,355.84
I H S PHARMACY P.O. BOX 1428 RAINSVILLE AL 35986	2018 010-512-391	MEDICAL SERVICES-I	PX99999999	MARCH 2018	04/19/18	07	2,054.62
							2,054.62
JERRY, WILLIAM	2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	TJA CONF	04/19/18	07	166.00
							166.00
JONES, TIREE	2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	JAIL SCHOOL	04/23/18	07	252.00
							252.00
KIMMEY, GEORGIA B 821 SHUMARD OAK NACOGDOCHES TX 75964	2018 010-426-400	ATTORNEY FEES - CO M /	KOBE FREEMAN	2017-0384	04/23/18	07	120.00
							120.00
LABORATORY CORPORATION O PO BOX 2270 BURLINGTON NC 27216	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	04/19/18	07	32.23
							32.23
LAMB, AARON	2018 010-512-427	TRAVEL/TRAINING	JAIL SCHOOL	JAIL SCHOOL	04/19/18	07	252.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
							252.00
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W	2018 010-560-394	DRUG DOG EXPENSES/	23	4/13/18	04/19/18	07 102420	109.98
	2018 010-560-394	DRUG DOG EXPENSES/	23	4/17/18	04/19/18	07 102420	105.98
LIVINGSTON TX 77351							215.96
LIVINGSTON LAWN & GARDEN 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2018 010-512-456	INMATE WORKCREW EX	POLK CO. SHERIFF	237048	04/23/18	07 102451	190.75
LIVINGSTON LIONS CLUB PO BOX 873 LIVINGSTON TX 77351	2018 010-512-334	PAPER/SUNDRIES (NO	POLK CO. JAIL	413181	04/23/18	07 102450	240.00
LONE STAR AMBULANCE 1, L PO BOX 2775 GEORGETOWN TX 78627	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	04/19/18	07	183.50
LOWRIE, ANTHONY	2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	OPIOID/FENTANYL	04/23/18	07	112.00
MEMORIAL MULTISPECIALTY 1201 W FRANK AVE LUFKIN TX 75904	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	04/19/18	07	6.42
MULLINS, JOEY	2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	TJA CONF	04/23/18	07	166.00
MURPHY, SYDNEY P O BOX 1971 LIVINGSTON TX 77351	2018 010-400-427	TRAVEL/TRAINING	MILEAGE REIMBURSEME	HISTORICAL GRANT	04/19/18	07	220.18
	2018 011-401-489	PRO-RATA HOTEL TAX	MILEAGE REIMBURSEME	TAC LEG. EXCHANG	04/19/18	07	76.85
	2018 011-401-489	PRO-RATA HOTEL TAX	MILEAGE REIMBURSEME	BRAZOS TRANSIT	04/19/18	07	101.37
NCIC INMATE PHONE SERVIC 507 E WHALEY ST LONGVIEW TX 75601	2018 010-401-460	INMATE PHONE CARDS	IAH DET FACILITY	041818	04/23/18	07	4,000.00
NELLSCH, VERNER O. M.D. PO BOX 1765 LIVINGSTON TX 77351	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	04/19/18	07	36.21
NET DATA, INC. P. O. BOX 422 SULPHUR SPRINGS TX 75483	2018 010-403-427	TRAVEL/TRAINING	POLK COUNTY	520	04/23/18	07	325.00
NORTHERN SAFETY CO., INC	2018 010-695-394	SAFETY/TRAINING SU	7809452	902891922	04/19/18	07 102299	80.05

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 4250 UTICA NY 13504								80.05
O'REILLY AUTOMOTIVE, INC PO BOX 9464	2018 010-511-450	REPAIR/REPLACEMENT	773056	0741-289920	04/23/18	07	102434	28.43
	2018 010-560-454	VEHICLE REPAIR	773056	0741-290051	04/23/18	07	102435	180.23
	2018 010-560-454	VEHICLE REPAIR	773056	0741-287389	04/19/18	07	102405	848.49
SPRINGFIELD MO 65801	2018 010-560-454	VEHICLE REPAIR	773056	0741-288752	04/19/18	07	102405	55.65
								1,112.80
PHILLIPS, BOBBY 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M / TONYA WILSON		2017-0392	04/23/18	07		325.00
								325.00
PINEY WOODS PATHOLOGY PA P.O. BOX 1400	2018 010-512-391	MEDICAL SERVICES-I JAIL MEDICAL		PROVIDER RECORD	04/19/18	07		411.40
	2018 010-645-404	INDIGENT HEALTH CA INDIGENT MEDICAL		PROVIDER RECORD	04/19/18	07		132.91
GREENVILLE TX 75403								544.31
POLK COUNTY TAX OFFICE LESLIE BURKS 416 NORTH WASHINGTON	2018 010-511-451	MAINTENANCE INSPEC	3GCUKPEC3FG251347	1175760	04/23/18	07	102452	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1GCOVCVG3BF168776	1019955	04/23/18	07	102452	7.50
	2018 010-511-451	MAINTENANCE INSPEC	2FABP7BV0BX153929	1019961	04/23/18	07	102452	7.50
LIVINGSTON TX 77351								22.50
POLK COUNTY TRACTOR SUPP 4025 HWY 190 WEST	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	65719	04/23/18	07	102447	66.23
	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	65732	04/23/18	07	102447	107.36
	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	65697	04/23/18	07	102446	86.18
LIVINGSTON TX 77351								259.77
POSTNET 2010 HWY 190 W LIVINGSTON TX 77351	2018 010-403-484	ELECTION EXPENSE	000006	312864	04/23/18	07	102455	26.79
								26.79
PUBLIC AGENCY TRAINING C 5235 DECATUR BLVD	2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	A. LOWRIE	04/23/18	07	102427	295.00
	2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	J. HOPFER	04/23/18	07	102427	295.00
	2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	C. SCHANMIER	04/23/18	07	102427	295.00
INDIANAPOLIS IN 46241								885.00
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2018 010-694-315	OFFICE SUPPLIES	POLK COUNTY PERMITS	3/28/18	04/19/18	07		37.83
								37.83
RAMSEY, CHARLES	2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	JAIL SCHOOL	04/19/18	07		252.00
								252.00
RELIABLE AUTO PARTS CO.	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002014579	04/23/18	07	102437	181.38

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1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342							181.38
RF TECHNOLOGY AMERICAS, 300 SOUTH MEDFORD DR. SUITE 106 LUFKIN TX 75901	2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	4/13/18	04/19/18	07 102411	450.00
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	STEH PANIE HOGUE	2017-0521	04/23/18	07	325.00
SAM HOUSTON ELECTRIC COO P.O. BOX 1121 LIVINGSTON TX 77351	2018 021-621-440 2018 021-621-440 2018 021-621-440 2018 024-624-440 2018 024-624-440	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	626234 R&B1 1906791 R&B1 2708029 R&B 1 659284 R&B 4 2302636 R&B 4	3/12/18-4/12/18 3/12/18-4/12/18 3/12/18-4/12/18 3/12/18-4/12/18 3/12/18-4/12/18	04/23/18 04/23/18 04/23/18 04/23/18 04/23/18	07 07 07 07 07	26.69 139.61 39.50 527.69 20.75
							754.24
SCHANMIER, CHRISTIAN 186 E IKE TURNER LIVINGSTON TX 77351	2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	OPIOIS/FENTANYL	04/23/18	07	112.00
SHAFFER FUNERAL HOME, LLC 600 N. JOHN REDDITT DR LUFKIN TX 75904	2018 010-691-405	AUTOPSIES	POLK COUNTY JP2	J.C. MCLENDON	04/19/18	07	240.00
SHAVER FOODS, LLC 1419 SOUTH BEECHWOOD FAYETTEVILLE AR 72701	2018 010-512-333 2018 010-512-334	INMATE MEALS PAPER/SUNDRIES (NO	60-0001307 60-0001307	0263344 0263344	04/19/18 04/19/18	07 102419 07 102419	7,562.50 597.00
							8,159.50
SHUKAN LAW FIRM LEONOR SHUKAN 419 N. WASHINGTON LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	AURORA BAZALDUA	2018-0001	04/23/18	07	325.00
SOUTH POLK COUNTY VFD P.O. BOX 657 ACE TX 77326	2018 010-543-487 2018 010-543-487 2018 010-543-487	FIRE DEPARTMENTS FIRE DEPARTMENTS FIRE DEPARTMENTS	4TH QTR PAYMENT 1ST QTR PAYMENT 2ND QTR PAYMENT	FY2017 FY2018 FY2018	04/23/18 04/23/18 04/23/18	07 07 07	2,549.13 2,549.13 2,549.13
							7,647.39
SPRINT PO BOX 600607 JACKSONVILLE FL 32260	2018 021-621-420	TELEPHONE	936-365-2222	100305233	04/23/18	07 102454	8.25
							8.25
TEXAN EMS, LLC PO BOX 2297 LIVINGSTON TX 77351	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	04/19/18	07	575.85
							575.85
TEXAS ASSOCIATION FOR CO	2018 010-467-427	TRAVEL/TRAINING	411TH JUDICIAL DIST	EMILY WOOTEN	04/19/18	07	75.00

****ADDENDUM 1****
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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 24

VRNDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
SAM HOUSTON STATE UNIVER GEORGE J BETO CRIMINAL J HUNTSVILLE TX 77341							75.00
TEXAS ASSOCIATION OF COU	2018 010-501-427	TRAVEL/TRAINING	POLK COUNTY	JENNIFER MOFFETT	04/19/18	07	250.00
P O BOX 2131 AUSTIN TX 78768							250.00
TEXAS ASSOCIATION OF COU COUNTY INFO RESOURCES AG P.O. BOX 2131 AUSTIN TX 78768	2018 010-503-428	CIRA WEBSITE SERVI	MARCH 2018 EMAIL	SOP008988	04/23/18	07	204.00
TEXAS ASSOCIATION OF COU	2018 010-456-427	TRAVEL/TRAINING	246360 - J. STANTON	275280	04/19/18	07 102408	200.00
P.O. BOX 2711 SAN ANTONIO TX 78299	2018 010-403-427	TRAVEL/TRAINING	217720 - SCHELANA H	275661	04/23/18	07	275.00
TEXAS DOCUMENT SOLUTIONS	2018 010-409-331	COPY/POSTAGE MACHI	T0110/LK0011 JP3	INV526805	04/23/18	07	1.90
2600 LONGHORN BLVD #102 AUSTIN TX 78758	2018 010-409-331	COPY/POSTAGE MACHI	T1835/LK0011 AGING	INV526892	04/23/18	07	93.00
	2018 010-409-331	COPY/POSTAGE MACHI	T3174/LK0011 VETERA	INV426893	04/23/18	07	7.73
	2018 010-409-331	COPY/POSTAGE MACHI	T3893/LK0011 R&B2	INV526808	04/23/18	07	27.77
	2018 010-409-331	COPY/POSTAGE MACHI	T4450/LK0011 JP3	INV526806	04/23/18	07	48.36
	2018 010-409-331	COPY/POSTAGE MACHI	T5019/LK0011 EOC	INV526890	04/23/18	07	.04
	2018 010-409-331	COPY/POSTAGE MACHI	T5020/LK0011 R&B3	INV526890	04/23/18	07	8.31
	2018 010-409-331	COPY/POSTAGE MACHI	T5021/LK0011 258TH	INV526890	04/23/18	07	67.81
	2018 010-409-331	COPY/POSTAGE MACHI	T5024/LK0011 AUDITO	INV526890	04/23/18	07	454.17
	2018 010-409-331	COPY/POSTAGE MACHI	T5025/LK0011 CC@LAW	INV526890	04/23/18	07	127.06
	2018 010-409-331	COPY/POSTAGE MACHI	T5026/LK0011 DELQ T	INV526890	04/23/18	07	24.68
	2018 010-409-331	COPY/POSTAGE MACHI	T5027/LK0011 JPL	INV526890	04/23/18	07	73.95
	2018 010-409-331	COPY/POSTAGE MACHI	T5028/LK0011 HUMAN	INV526890	04/23/18	07	255.19
	2018 010-409-331	COPY/POSTAGE MACHI	T5029/LK0011 COUNTY	INV526890	04/23/18	07	589.69
	2018 010-409-331	COPY/POSTAGE MACHI	T5031/LK0011 DISTRI	INV526890	04/23/18	07	1,428.29
	2018 010-409-331	COPY/POSTAGE MACHI	T5032/LK0011 EOC	INV526890	04/23/18	07	69.64
	2018 010-409-331	COPY/POSTAGE MACHI	T5033/LK0011 TREASU	INV526890	04/23/18	07	118.19
	2018 010-409-331	COPY/POSTAGE MACHI	T5114/LK0011 PERMIT	INV526891	04/23/18	07	143.06
	2018 010-409-331	COPY/POSTAGE MACHI	T5115/LK0011 SHERIF	INV527299	04/23/18	07	22.70
	2018 010-409-331	COPY/POSTAGE MACHI	T5116/LK0011 SHERIF	INV527299	04/23/18	07	804.59
	2018 056-512-491	INMATE SUPPLIES	T5118/LK0011 JAIL	INV527299	04/23/18	07	1,042.64
	2018 010-409-331	COPY/POSTAGE MACHI	T5449/LK0011 411TH	INV531304	04/23/18	07	47.10
	2018 010-409-331	COPY/POSTAGE MACHI	T5706/LK0011 EXTENS	INV531304	04/23/18	07	105.73
	2018 010-409-331	COPY/POSTAGE MACHI	T5709/LK0011 DIST A	INV531304	04/23/18	07	300.99
	2018 010-409-331	COPY/POSTAGE MACHI	T5710/LK0011 DIST A	INV531304	04/23/18	07	97.36
	2018 010-409-331	COPY/POSTAGE MACHI	T5711/LK0011 258TH	INV531304	04/23/18	07	12.23
	2018 010-409-331	COPY/POSTAGE MACHI	T5712/LK0011 JAIL M	INV531304	04/23/18	07	50.68
	2018 010-409-331	COPY/POSTAGE MACHI	T5713/LK0011 JP2	INV531304	04/23/18	07	60.44
	2018 010-409-331	COPY/POSTAGE MACHI	T5715/LK0011 TAX OF	INV531304	04/23/18	07	112.53
	2018 010-409-331	COPY/POSTAGE MACHI	T5716/LK0011 TAX OF	INV531304	04/23/18	07	80.85
	2018 010-409-331	COPY/POSTAGE MACHI	T5717/LK0011 JP4	INV531304	04/23/18	07	60.24
	2018 010-409-331	COPY/POSTAGE MACHI	T5718/LK0011 R&B1	INV531304	04/23/18	07	60.03
	2018 010-409-331	COPY/POSTAGE MACHI	T5719/LK0011 SOCIAL	INV531304	04/23/18	07	164.73
	2018 010-409-331	COPY/POSTAGE MACHI	T5721/LK0011 DPS CO	INV531304	04/23/18	07	39.15
	2018 010-409-331	COPY/POSTAGE MACHI	T5722/LK0011 CONSTA	INV531304	04/23/18	07	2.74
	2018 010-409-331	COPY/POSTAGE MACHI	T5723/LK0011 COUNTY	INV531304	04/23/18	07	54.48

****ADDENDUM 1****

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
	2018 010-409-331	COPY/POSTAGE MACHI	T5724/LK0011 COUNTY	INV531304	04/23/18	07	630.96
	2018 010-409-331	COPY/POSTAGE MACHI	T5012/LK0011 JP1	INV526890	04/23/18	07	2.27
	2018 010-409-331	COPY/POSTAGE MACHI	T5720/LK0011 JAIL D	INV531304	04/23/18	07	343.17

							7,634.45
TEXAS JAIL ASSOCIATION S P.O. BOX 2296 SAM HOUSTON STATE UNIV. HUNTSVILLE TX 77341	2018 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	3/19/2018	04/23/18	07 102448	660.00

							660.00
TEXAS PUBLIC HEALTH ASSO P.O. BOX 201540 AUSTIN TX 78720	2018 010-403-427	TRAVEL/TRAINING	POLK COUNTY CLERK	200001560	04/23/18	07	300.00

							300.00
TEXAS TRUCK ACCESSORIES 1200 HWY 59 N. LOOP LIVINGSTON TX 77351	2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	92844	04/19/18	07 102410	60.00

							60.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2018 022-622-338	CULVERTS	POLK CO PCT 2	1247093	04/23/18	07 102428	603.50
	2018 022-622-338	CULVERTS	POLK CO PCT 2	1247724	04/23/18	07 102428	459.38

							1,062.88
WAUKESHA-PEARCE INDUSTRI PO BOX 204116 DALLAS TX 75320	2018 010-511-450	REPAIR/REPLACEMENT	207388	495120	04/23/18	07 102438	659.30
	2018 010-511-450	REPAIR/REPLACEMENT	270388	495114	04/23/18	07 102438	667.29

							1,326.59
WEEKS, KELLY THOMPSON P.O. BOX 7437 HUNTSVILLE TX 77342	2018 010-426-400	ATTORNEY FEES - CO M /	GARY DUGAS	2015-0089	04/23/18	07	250.00
	2018 010-426-400	ATTORNEY FEES - CO M /	LEATRICE CRISWE	2018-0035	04/23/18	07	250.00

							500.00
WELLS, JOHN 1410 S. HOUSTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	JAMES CAMPBELL	2018-0002	04/23/18	07	325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	ORVILLE THOMAS	2017-0625	04/23/18	07	325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	BRADLEY BUNKER	2018-0003	04/23/18	07	325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	KAYLEE TOLAR	2016-0489	04/23/18	07	325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	ESTEVAN SAUCEDO	2016-0498	04/23/18	07	540.00

							1,840.00
WILLIAM GEORGE COMPANY I P O BOX 1387 LUFKIN TX 75902	2018 051-645-333	RAW FOOD	069170	898139	04/23/18	07 102453	1,254.59

							1,254.59
WIMBERLY & SONS DBA: TEJAS PAINT & FLOOR 2404 HWY 190 WEST LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	18-27190	04/23/18	07 102439	3,707.22
	2018 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY MAINTEN	18-2264	04/23/18	07	20,082.00

							23,789.22
WRIGHT, JENNIFER	2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	TJA CONF	04/19/18	07	166.00

****ADDENDUM 1****
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
397 CHEROKEE TRAIL LIVINGSTON TX 77351							166.00
TOTAL CHECKS TO BE WRITTEN							152,257.63

****ADDENDUM 1****
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 Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 239 OF THE PETIT JURORS TO REPORT ON 02nd DAY OF April 2018, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

DONATED JURY PAY -----											
NUMBER	NO. SHEP AGENCY	NAME	DOB	PRCT	ADDRESS	ST	ZIP	JURY	DAYS	TOTAL PAY	TOTAL AMOUNT GL
-----	2	WAGNER BAILEY RENEE 00012531		6	25710 LOOP 494, APT. #1023 KINGWOOD		TX 77339		1	6.00	
-----	3	MANGINSAY KEN OCAYA 00009180		17	144 WESTRIDGE PARK LIVINGSTON		TX 77351		1	6.00	
-----	4	POTTER JAMES HALBERT 00014573		21	8424 FM 350 N LIVINGSTON		TX 77351	Y	3	86.00	
-----	6	BOYCE ANDREW LOOKER 00027947		16	208 FAIR ST LIVINGSTON		TX 77351	Y	3	86.00	
-----	7	RAYBURN JANA KAYE 00008833		11	PO BOX 75 CHESTER		TX 75936	Y	3	86.00	
-----	9	THOMPSON LINDA ANDREAS 00008064		16	654-B NURSERY RD. LIVINGSTON		TX 77351		1	6.00	
-----	10	LAMB JESSICA NICOLE 00034469		16	133 RAYON E LIVINGSTON		TX 77351	Y	1	6.00	
-----	12	CATLETT VIRGINIA RUTH 00018098		15	P O BOX 414 RYE		TX 77369	Y	1	6.00	
-----	13	PIERCE JASON QUINON 00007883		10	2058 SANFORD RD CORRIGAN		TX 75939	Y	1	6.00	
-----	14	HURT RICHARD 00012970		19	239 RAINBOW DR #13925 LIVINGSTON		TX 77399	Y	3	86.00	
-----	16	YOUNG ECHO ELAINE 00017169		3	361 ROCKING P ARENA GOODRICH		TX 77335	Y	1	6.00	
-----	17	SNYDER JANIE LOUISE 00003210		5	1604 PATRISTAR DR LIVINGSTON		TX 77351	Y	3	80.00	6.00 010-
-----	25	STAYTON AMANDA MAE							1	6.00	

SCHEDULE OF FEES FOR 2018

April 24, 2018

Created by Michelle Laird
Polk County, Texas

-----	00017311	16 LIVINGSTON TX 77351			
27	MCNIEL BROOKLYN HOPE	1620 OLD WOODVILLE RD	Y	1	6.00
-----	00014702	16 LIVINGSTON TX 77351			
35	CHAPMAN JILL ASHLIE	243 SUGAR FOREST LANE	Y	1	6.00
-----	00004050	6 LIVINGSTON TX 77351			
54	PEREZ LAWRENCE	294 WESTRIDGE PARK	Y	1	6.00
-----	00016598	17 LIVINGSTON TX 77351			
56	CADDEN JACK FRANCIS	210 STACY SPRINGS CIR	Y	1	6.00
-----	00030603	LIVINGSTON TX 77351			
76	RUIZ EMILIO JR	401 W BEN FRANKLIN	Y	3	86.00
-----	00017393	10 CORRIGAN TX 75939			

****ADDENDUM 2****
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FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

DONATED JURY PAY -----										
NO. SHFL NAME	DOB	PRCT	ADDRESS	ST	ZIP	JURY	TOTAL	TOTAL	-----	
NUMBER	AGENCY					DAYS	PAY	AMOUNT	GL	
85	MILNER LEWIS 00003840		444 MILNER RD LIVINGSTON				1	6.00		
87	GLASSCOCK VENITA GAIL 00039403	20	PO BOX 164 ONALASKA	TX	77351	Y	3	86.00		
112	BLAND MADISON ALEESE 00018068	6	4203 FM 2665 GOODRICH	TX	77335		1	6.00		
122	HORTON TERRI BROUSSARD 00038258	3	5627 FM 2798 LIVINGSTON	TX	77351		1	6.00		
124	ROGERS DONALD ROY 00002466	6	426 ONALASKA DR EAST ONALASKA	TX	77360		1	6.00		
125	VENVERLOH RICHARD LOUIS 00032904	5	244 APOLLO DR LIVINGSTON	TX	77351		1	6.00		
128	ROBERTSON RANDALL LEE 00038088	2	PO BOX 683 ACE	TX	77326		1	6.00		
137	PENNER STANLEY 00019679	20	249 RAINBOW DR #14992 LIVINGSTON	TX	77399	Y	3	86.00		
138	WOOD MEGAN SUE 00032407	4	129 MOCKINGBIRD LN LIVINGSTON	TX	77351	Y	3	86.00		
166	RILEY STEVEN KURT 00038031		532 CLEARSTREAM LANE LIVINGSTON	TX	77351		1	6.00		
178	FERGUSON JAMES EDWARD 00015426		203 HOLLAND RD MOSCOW	TX	75960		1	6.00		
180	AMIN SADAQAT 00022030	17	LIVINGSTON	TX	77351	Y	3	86.00		
195	HUBERT BERETTA HORN 00039092		287 E CORP ISAM	TX	75939	Y	3	86.00		

****ADDENDUM 2****
SCHEDULE OF PREVIOUS PAGES
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-----	196	CUHERPIN COLLEEN DIAMOND 00006985	459 ROBINSON TRACT LIVINGSTON TX 77351	Y	1	6.00
-----	198	GRIMM SR STEVEN EARL 00033625	6 PO BOX 1801 ONALASKA TX 77360	Y	3	86.00
-----	204	ANDERSON CELYNDA LYNN 00041830	16 520 GREER LIVINGSTON TX 77351	Y	1	6.00
-----	216	BANES CONNIE LYNN 00043528	17 539 PINCKARD RD LIVINGSTON TX 77351		1	6.00
-----	222	ENARD RONALD LOUIS JR 00025425	16 455 E LAKE DR LIVINGSTON TX 77351		1	6.00

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FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

DONATED JURY PAY -----											
NUMBER	NO. SHFL AGENCY	NAME	DOB	PRCT	ADDRESS	ST	ZIP	JURY	TOTAL DAYS	TOTAL PAY	AMOUNT GL
-----	228	MURPHY DANNY HOWELL			452 MURPHY RD			Y	1	6.00	
		00016658		14	LIVINGSTON	TX	77351				
-----	231	ENGLISH CHARLOTTE SOPHIA			1060 E WINDHAM RANCH RD				1	6.00	
		00001788		3	GOODRICH	TX	77335				
-----	235	REID JEFFREY WADE			145 P O BOX			Y	1	6.00	
		00008569		3	GOODRICH	TX	77335				
-----	255	MCKNIGHT LLOYD ENNIS			180 PINEY LANE			Y	1	6.00	
		00043068		5	LIVINGSTON	TX	77351				
-----	256	TOLAR QUINTIN			915 MUNSON RD				1	6.00	
		00039321			LIVINGSTON	TX	77351				
-----	266	MCQUEEN CODIE GEVAE			4491 REILY VILLAGE RD				1	6.00	
		00007246			CORRIGAN	TX	75939				
-----	275	MCLENDON JANA			1070 WALDING RD				1	6.00	
		00009016		17	LIVINGSTON	TX	77351				
-----	283	BUESCHER MARIA CABALLERO			105 REDBUD CIR			Y	1	6.00	
		00000902		16	LIVINGSTON	TX	77351				
-----	322	PRIMROSE TRAVIS EUGENE			117 PLACKER RD				1	6.00	
		00004745		17	LIVINGSTON	TX	77351				
-----	327	MCKELVIE WILLIAM JACOB			2001 SOUTH WASHINGTON AVENUE			Y	1	6.00	
		00017642		16	LIVINGSTON	TX	77351				
-----	328	MONTEMAYOR CESARIO			282 ASPEN				1	6.00	
		00029354		6	LIVINGSTON	TX	77351				
-----	334	FELIPE FRANCISCO			282 ASPEN				1	6.00	
		00003426		10	CORRIGAN	TX	75939				
-----	335	ROSS NANCY BYRD			282 ASPEN			Y	1	6.00	
		00004744			LIVINGSTON	TX	77351				

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346	PULLEY KATHY JEAN	8701 FM 350 N		1	6.00
-----	00029947	21 LIVINGSTON	TX 77351		
359	RODGERS DEBORAH A	377 KICKAPOO DR		1	6.00
-----	00015787	6 LIVINGSTON	TX 77351		
363	JONES CAROLE ELIZABETH	905 INDIAN HILL BLVD		1	6.00
-----	00000676	5 LIVINGSTON	TX 77351		
368	ANDERSON MARY VOIGHT	685 FM 1745		Y 1	6.00
-----	00035139	11 MOSCOW	TX 75960		
384	LEBLANC CATHERINE COX	1921 FM 1987		1	6.00 010-
435-010	SAAFE HOUSE				
-----	00003492	10 CORRIGAN	TX 75939		

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FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

DONATED JURY PAY -----							ON	TOTAL	TOTAL	-----
NUMBER	NO. SHFL AGENCY	NAME	DOB	PRCT	ADDRESS	ST ZIP	JURY	DAYS	PAY	AMOUNT GL
-----	389	HAWKINS RONALD WAYNE			250 DALLARDSVILLE RD	RD		1	6.00	
		00003233		3	LIVINGSTON	TX 77351				
-----	390	WILLIAMS ANGEL JEAN			328 S HOUSTON			1	6.00	
		00001111			LIVINGSTON	TX 77351				
-----	392	KOWIS LESLIE DEANN			709 N PINE AVE			1	6.00	
		00010745		18	LIVINGSTON	TX 77351				
-----	395	MITCHELL SHERRY J			9525 HWY 59 N		Y	3	86.00	
		00012799		8	LIVINGSTON	TX 77351				
-----	419	CURRIE GARY LYNN			341 BLAIR RD			1	6.00	
		00012082		10	CORRIGAN	TX 75939				
-----	420	ABBEY JALEN STEWART			1797 FM 2500			1	6.00	
		00017197		12	LIVINGSTON	TX 77351				
-----	428	MONCRIEF AMANDA RUTH			PO BOX 1926			1	6.00	
		00033759		3	LIVINGSTON	TX 77351				
-----	442	FERIS DEE ANTHONY			215 ATLANTIS			1	6.00	
		00029507		4	LIVINGSTON	TX 77351				
-----	454	IBISON RHONDA ROWLETT			209 PLYMOUTH ROCK			1	6.00	010-
435-006 SPCA		00022856		16	LIVINGSTON	TX 77351				
-----	456	GENNUSO VICKEY YOUNG			PO BOX 1675			1	6.00	
		00032258		17	LIVINGSTON	TX 77351				
-----	463	LAWRENCE SHARON ANDERSON			5872 FM 350 N			1	6.00	
		00023122		21	LIVINGSTON	TX 77351				
-----	487	HELMER CARLA SUE			1346 CREEKLAKE DR		Y	1	6.00	
		00028681		6	ORLANDO	TX 77360				
-----	496	WITT JILL MARIE			409 WASHINGTON		Y	1	6.00	

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-----	00005498	5	LIVINGSTON	TX 77351			
497	GILBERT MARY BENNETT		194 MARYS TPKE		Y	1	6.00
-----	00018072	14	LIVINGSTON	TX 77351			
501	LORING SHAWN RICHARD		146 RAINBOW DR #4650		Y	2	46.00
-----	00001367	20	LIVINGSTON	TX 77399			
506	SISTI CLEANNA MARIE		588 HAWKINS RD			1	6.00 010-
435-001 CHILD WELFA							
-----	00004398	16	LIVINGSTON	TX 77351			
509	DEIKE STEVEN JACOB		PO BOX1145			1	6.00
-----	00005830	4	LIVINGSTON	TX 77351			
513	HIDALGO SONIA GUADALUPE		PO BOX 58		Y	2	46.00
-----	00040526	9	MOSCOW	TX 75960			

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2018
April 24, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 239 OF THE PETIT JURORS TO REPORT ON 02nd DAY OF April 2018, at 08:30 A.M. FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

DONATED JURY PAY	NO. SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	JURY	TOTAL DAYS	TOTAL PAY	AMOUNT	GL
435-001	519	BROOKS BRITTANY ANN			266 RIM ROCK			Y	2	6.00	20.00	010-
-----		CHILD WELFA										
435-010		00018017		6	ONALASKA	TX	77360				20.00	010-
-----		SAAFE HOUSE										
-----	521	CARROLL JALYN RUSH			731 PRIDGEN RD				1	6.00		
-----		00009411		21	LIVINGSTON	TX	77351					
-----	535	DELACERDA APRIL MORGAN			1025 W CHURCH ST #608				1	6.00		
-----		00016970		16	LIVINFGSTON	TX	77351					
-----	538	FREEMAN ANGELICA ORLENE			PO BOX 303				1	6.00		
-----		00037025		9	MOSCOW	TX	75960					
-----	547	PONCHO JENNIFER COX			134 EAST LAND				1	6.00		
-----		00012629			LIVINGSTON	TX	77351					
-----	565	LAWSON BRIAN LEE			PO BOX 482				1	6.00		
-----		00014506		10	CORRIGAN	TX	75939					
-----	567	BURRELL DEVONTAE LAMAR			220 PINE CIRCLE				1	6.00		
-----		00028603		10	CORRIGAN	TX	75939					
435-009	589	MONROE ROBERT EDWARD			486 MOCKINGBIRD HILLS			Y	2	6.00	40.00	010-
-----		HABITAT FOR										
-----		00036557			LIVINGSTON	TX	77351					
-----	598	BROCKMAN SANDRA ELAINE			120 TINNEY RD				1	6.00		
-----		00000709		4	LIVINGSTON	TX	77351					
-----	603	FRASIER SHARON ELAINE			1560 RHETTS RUN				1	6.00		
-----		00001937		15	LIVINGSTON	TX	77351					
435-004	610	GOIN DEBORAH GAYE			SCHEDULE OF FEES PR #199			Y	2	6.00	40.00	010-
-----		ESCAPEES CA										
-----		00016134		19	LIVINGSTON	TX	77399					
-----	613	NEBEL TERRY LEE			Polk County Auditor				1	6.00		

****ADDENDUM 2****
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-----	00027757	5	LIVINGSTON	TX 77351			
617	HEWITT BARBARA FERGUSON		174 MAGNOLIA CREEK		Y	2	46.00
-----	00034918	17	LIVINGSTON	TX 77351			
629	GARDNER SAGE MARIE		433 DOGWOOD CIRCLE		Y	2	46.00
-----	00019252	10	CORRIGAN	TX 75939			
631	SAVAGE MICHAEL GARY		557 TURNER RD			1	6.00
-----	00016606		LIVINGSTON	TX 77351			
637	CUNNINGHAM MORGAN CHRISTINA		181 FOX RUN		Y	2	46.00
-----	00001834	6	LIVINGSTON	TX 77351			
639	WADE ELAINE DENISE		PO BOX 185			1	6.00
-----	00024090	8	LEGGETT	TX 77350			
640	BOWEN ALEXIS CHEYENNE PAIGE		327 PENNINGTON			1	6.00
-----	00020186		GOODRICH	TX 77335			

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2018
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PAYMENT LIST

LIST NO. 239 OF THE PETIT JURORS TO REPORT ON 02nd DAY OF April 2018, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	JURY	DAYS	TOTAL PAY	TOTAL AMOUNT	GL
641		GOMEZ DAWN MCKINZIE			919 INDIAN HILL BLVD			Y	2	46.00		
-----		00011606		5	LIVINGSTON	TX	77351					
650		MARSH SHANA KAY			8525 FM 350 N			Y	2	6.00	10.00	010-
435-003		BOYS & GIRL									10.00	010-
-----		00034882		21	LIVINGSTON	TX	77351				10.00	010-
435-006		SPCA									10.00	010-
435-007		CHILDRENZ H									10.00	010-
435-010		SAAFE HOUSE										
652		DAGENAIS LIONEL HENRY			544 INDIAN SHORE				1	6.00		
-----		00024215		5	LIVINGSTON	TX	77351					
654		MCGLOTHLIN JACKIE EUGENE			417 GREENWOOD DRIVE				1	6.00		
-----		00008714		16	LIVINGSTON	TX	77351					
656		RICHARDS NATALIE RENEE			POB 1536				1	6.00		
-----		00035773			LIVINGSTON	TX	77351					
667		JORDAN CLYDE ELLIOT JR			PO BOX 1205				1	6.00		
-----		00003645		3	SHEPHERD	TX	77371					
681		WOOLDRIDGE CHARLES NOBUAKI			460 BRISTOL LN				1	6.00		
-----		00011983			LIVINGSTON	TX	77351					
697		CUELLAR MARY ALICE			310 EASY ST			Y	2	46.00		
-----		00025457		6	ONALASKA	TX	77360					
703		MOORE TERRY LYNN			455 CROSS TIMBERS			Y	2	46.00		
-----		00014642		20	LIVINGSTON	TX	77351					
712		YATES KENNETH WAYNE						Y	2	46.00		
-----		00040855		5	LIVINGSTON	TX	77351					
714		YAWS LESLIE JOE							1	6.00		
-----		00033105										

SCHEDULE OF BILLS FY 2018
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Created by Michelle Laird
Polk County Assistant Auditor TX 77360

715	FARRAR SAUNDRA RAEANN WILLIAMS	PO BOX 1153		Y	2	46.00
-----	00006536	5 ONALASKA	TX 77360			
726	HUNT CHRISTINE MARIE	233 CIRCLE DR.			1	6.00
-----	00000174	LIVINGSTON	TX 77351			
742	SMITH DAWNA MICHELLE	PO BOX 1899			1	6.00
-----	00006566	16 LIVINGSTON	TX 77351			
756	HARRELSON KENNETH EDWARD	321 W MATTHEWS ST			1	6.00
-----	00022763	4 LIVINGSTON	TX 77351			
757	SCHATZ SHARON MARIE	PO BOX 722			1	6.00
-----	00032964	6 ONALASKA	TX 77360			
775	BLUM SHEILA KUYKENDALL	2325 PROVIDENCE RD		Y	2	46.00
-----	00035922	LIVINGSTON	TX 77351			

****ADDENDUM 2****
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LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 239 OF THE PETIT JURORS TO REPORT ON 02nd DAY OF April 2018, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO. SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	JURY	DAYS	PAY	TOTAL	AMOUNT	GL
778	WETZEL FOSTER ALBERT III			699 CEDAR POINT DR			Y	2	46.00			
-----	00034654		6	LIVINGSTON	TX	77351						
787	KENNEDY REBEKAH BATTLES			602 WOODARD ST			Y	2	46.00			
-----	00023160			CORRIGAN	TX	75939						
796	SPEAR DARRELL JAMES			150 ABBEY RD			Y	2	6.00	10.00	010-	
435-001	CHILD WELFA									10.00	010-	
-----	00004403		12	LIVINGSTON	TX	77351				10.00	010-	
435-008	CASA									10.00	010-	
435-009	HABITAT FOR									10.00	010-	
435-010	SAAFE HOUSE									10.00	010-	
803	BROWN MARIA PATRICIA			202 1ST STREET				1	6.00			
-----	00018933		16	LIVINGSTON	TX	77351						
807	FIELDS SHIRLEY ANN			223 PINE CIRCLE				1	6.00			
-----	00009058		10	CORRIGAN	TX	75939						
819	KURUVILLA ANITA			184 ASHTON BEND				1	6.00			
-----	00007996		18	LIVINGSTON	TX	77351						
830	WILSON SHERI KAYE			PO BOX 781			Y	2	46.00			
-----	00023454		21	LIVINGSTON	TX	77351						
831	BLACKBURN JOYCE M			367 HUBERT LN			Y	2	46.00			
-----	00023238		21	LIVINGSTON	TX	77351						
835	LINDLEY JESSE RAY SR			261 LINDLEY LANE				1	6.00			
-----	00021032		17	LIVINGSTON	TX	77351						
846	GUEBARA MARY ANN						Y	2	46.00			
-----	00030604		12	LIVINGSTON	TX	77351						
848	CORONADO IVAN			Created by Victoria Laird				1	6.00			
-----	00002462		14	CORRIGAN	TX	75939						

SCHEDULE OF BILLS FY 2018
April 24, 2018

Created by Victoria Laird
Polk County Auditor

884	WARD MARY ASHLY NICOLE 00033226	498 STEVENS LN LIVINGSTON TX 77351		1	6.00		
888	SUECHTING LAURI ANN 00011319	148 RAINBOW DR #4801 LIVINGSTON TX 77399	19	Y	2	46.00	
902	SHEPHERD MARY MAXEY 00038558	887 SHEPHERD LOOP CORRIGAN TX 75939	10		1	6.00	
907	BURNETT ROBERT SHANE 00008933	2302 MENARD CHAPEL LIVINGSTON TX 77351	15	Y	2	6.00	10.00 010-
435-006	SPCA						20.00 010-
435-009	HABITAT FOR						10.00 010-
435-010	SAAFE HOUSE						
909	RANDOLPH JACQUELINE JOHNSON 00030146	POB 571 LIVINGSTON TX 77351	5	Y	2	46.00	
910	RODRIGUEZ CESAR IVAN 00011409	813 W FEAGIN LIVINGSTON TX 77351	7		1	6.00	

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2018
April 24, 2018
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 Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 239 OF THE PETIT JURORS TO REPORT ON 02nd DAY OF April 2018, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

DONATED JURY PAY -----	NO. SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	JURY	TOTAL	TOTAL	-----
NUMBER	AGENCY							DAYS	PAY	AMOUNT	GL
914	LAPAGLIA	CARSDONIA JR			225 HARBOR VIEW DR			Y	2	46.00	
-----	00000923			5	LIVINGSTON	TX	77351				
917	HOFFMAN	TOMMY LEE			224 SEQUOIA				1	6.00	
-----	00035881			5	LIVINGSTON	TX	77351				
930	JONES AARON	ALBACITE LAWRENCE			1403 CALICO LANE				1	6.00	
-----	00039927			7	LIVINGSTON	TX	77351				
935	KUEHN MARIA	PHILLIPS			119 PATE RD.				1	6.00	010-
435-001	CHILD WELFA										
-----	00029651			11	CORRIGAN	TX	75939				
953	BULLOCK CARLENE	SUE			380 FM 2500 RD				1	6.00	
-----	00011453			12	LIVINGSTON	TX	77351				
954	BAKER JAMES EDWARD				515 SANDY RIDGE DR				1	6.00	
-----	00016764			6	LIVINGSTON	TX	77351				
964	HARTMANN SHERYL	JERENE			727 COMMODORE DRIVE				1	6.00	
-----	00026997			5	LIVINGSTON	TX	77351				
973	FARRAR RONDA	RANA			8772 FM 943				1	6.00	
-----	00030669			1	LIVINGSTON	TX	77351				
974	CHILDS VENICE	DENISE			731 PRIDGEN RD				1	6.00	
-----	00023595			21	LIVINGSTON	TX	77351				
985	ROSS KAYLA	RENEE			254 COUNTRY CHARM				1	6.00	
-----	00041817			16	LIVINGSTON	TX	77351				
987	LANGLEY KRISTA	LYNN			15899 HWY 190E				1	6.00	
-----	00006403			16	LIVINGSTON	TX	77351				
990	REDDING PATRICIA	ELAINE			4445 OLD ISRAEL RD				1	6.00	
-----	00018770			16	LIVINGSTON	TX	77351				
1002	BEENE SAGE	LIL SKYE			372 GENE HANEY DR			Y	2	46.00	
-----					Polk County Assessor						

SCHEDULE OF BILLS FY 2018
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Created by Michelle Laird
Polk County Assessor

-----	00031525	12 LIVINGSTON	TX 77351		
1009	DAVIS SUSAN FRIEDL	131 HOLLY THROW CIRCLE		1	6.00
-----	00037902	21 LIVINGSTON	TX 77351		
1012	MCBRIDE NANCY COLLINS	382 AARON AVE		1	6.00
-----	00024652	LIVINGSTON	TX 77351		
1021	HARRIS BELINDA SUE	PO BOX 758		1	6.00
-----	00035545	5 LIVINGSTON	TX 77351		
1030	ODOM WILLIAM EARL	2095 BARNUM BLVD.		1	6.00
-----	00026124	11 CORRIGAN	TX 75939		
1031	HUTCHISON KEVIN JAMES	4554 VISTA RD		1	6.00
-----	00037950	PASADENA	TX 77504		

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2018
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LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 239 OF THE PETIT JURORS TO REPORT ON 02nd DAY OF April 2018, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

							ON	TOTAL	TOTAL	-----	
DONATED JURY PAY -----							JURY	DAYS	PAY	AMOUNT	GL
NO. SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP					
NUMBER	AGENCY										
1040	FLORES LILO LEON			244 LILO LANE				1	6.00		
-----	00011523			LIVINGSTON	TX	77351					
1047	HANS RAYMOND CASEY JR			377 BULLY HILLS RD				1	6.00		
-----	00008492			LIVINGSTON	TX	77351					
1060	PONCHO SIDNEY			224 PAALKI HINI				1	6.00		
-----	00024792		12	LIVINGSTON	TX	77351					
1066	BLALOCK RANDY ALAN			114 PERRY DRIVE				1	6.00	010-	
435-006	SPCA										
-----	00019813		4	LIVINGSTON	TX	77351					
1068	GROCE JO LYNN			609 WHISPERWOOD DRIVE				1	6.00		
-----	00013794		6	ONALASKA	TX	77360					
1073	OLIVER WILLAIM RICHARD			510 GRAY COAT				1	6.00		
-----	00000232		15	LIVINGSTON	TX	77351					
1074	HOWELL NITA KAY			782 SUGAR STREET				1	6.00		
-----	00039277		9	LIVINGSTON	TX	77351					
1077	DUFF MARK WAYNE			1112 WILSON LAKE EST RD			Y	2	46.00		
-----	00025291		14	LIVINGSTON	TX	77351					
1079	ROTH LEROY ED JR			876 SUNNY DR			Y	2	46.00		
-----	00020594		20	LIVINGSTON	TX	77351					
1082	LANGLEY TAMARA ELISE			248 CHIEF OSCOLA RD			Y	2	46.00		
-----	00035807		12	LIVINGSTON	TX	77351					
1085	KEEN GLENN CURTIS			392 BURRIS DR			Y	2	46.00		
-----	00018334			LIVINGSTON	TX	77351					
1101	DAVIS JONATHAN WAYNE			248 RAINBOW DR #14805			Y	2	46.00		
-----	00013106		19	LIVINGSTON	TX	77399					

SCHEDULE OF BILLS FY 2018

248 RAINBOW DR #14805

April 24, 2018

Created by Michelle Laird
Polk County Assistant Auditor

* TOTAL PRINTED = 154 *

****ADDENDUM 2****
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PAYMENT LIST

LIST NO. 239 OF THE PETIT JURORS TO REPORT ON 02nd DAY OF April 2018, at 08:30 A.M.
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010-435-001	CHILD WELFARE BOARD	42.00
010-435-003	BOYS & GIRLS CLUB	10.00
010-435-004	ESCAPEES CARE CENTER	40.00
010-435-006	SPCA	38.00
010-435-007	CHILDRENZ HAVEN	10.00
010-435-008	CASA	10.00
010-435-009	HABITAT FOR HUMANITY	70.00
010-435-010	SAAFE HOUSE	56.00
	TOTAL AMOUNT DONATED	276.00
	TOTAL PAY TO JURORS	2,928.00
	TOTAL REIMBURSABLE	1,938.00

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2018
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 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
CITIBANK P O BOX 78025	2018 010-560-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	WALMART	04/19/18	07	101830	105.99
	2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	BEST WESTERN	04/19/18	07	101986	232.30
PHOENIX AZ 85062	2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	DOUBLETREE	04/19/18	07	101986	10.82
	2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	MOODY GARDENS	04/19/18	07	102297	159.85
	2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	MOODY GARDENS	04/19/18	07	102297	159.85
	2018 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	STAPLES	04/19/18	07	102289	31.37
	2018 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	STAPLES	04/19/18	07	102289	18.97
	2018 010-401-403	GFOA BUDGET AWARD	XXXX-XXXX-XXXX-5445	GFOA	04/19/18	07	102288	330.00
	2018 010-511-332	SUPPLIES/REPAIRS -	XXXX-XXXX-XXXX-5445	AMAZON	04/19/18	07	101867	64.92
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	ALL AMERICAN	04/19/18	07	101915	221.00
	2018 010-560-454	VEHICLE REPAIR	XXXX-XXXX-XXXX-5445	AMAZON	04/19/18	07	101926	38.95
	2018 010-560-454	VEHICLE REPAIR	XXXX-XXXX-XXXX-5445	AMAZON	04/19/18	07	101926	37.30
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	AMAZON	04/19/18	07	101868	259.44
	2018 010-511-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	MI TRUCK SPRING	04/19/18	07	102389	350.05
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	DRAKE CONTROLS	04/19/18	07	102409	802.00
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	SUPPLYHOUSE	04/19/18	07	102019	129.95
	2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	AMAZON	04/19/18	07	102018	115.00
	2018 010-511-332	SUPPLIES/REPAIRS -	XXXX-XXXX-XXXX-5445	AMAZON	04/19/18	07	102390	7.56
	2018 010-511-332	SUPPLIES/REPAIRS -	XXXX-XXXX-XXXX-5445	AMAZON	04/19/18	07	102064	54.13
	2018 010-511-332	SUPPLIES/REPAIRS -	XXXX-XXXX-XXXX-5445	GIH GLOBAL	04/19/18	07	101591	556.87
	2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	AMAZON	04/19/18	07	102062	7.76
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	AMAZON	04/19/18	07	102061	81.40
	2018 010-511-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	AMAZON	04/19/18	07	102060	50.28
	2018 010-511-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	AMAZON	04/19/18	07	102060	48.70
	2018 010-511-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	AMAZON	04/19/18	07	102060	107.13
	2018 010-511-330	FURNISHED TRANSPOR	XXXX-XXXX-XXXX-5445	AMAZON	04/19/18	07	102060	111.88
	2018 010-409-311	POSTAGE	XXXX-XXXX-XXXX-5445	AMAZON	04/19/18	07	102065	139.50
	2018 010-511-450	REPAIR/REPLACEMENT	XXXX-XXXX-XXXX-5445	AMAZON	04/19/18	07	102081	191.55
	2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SHOPATOMIK	04/19/18	07	102168	18.94
	2018 010-696-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	MOODY GARDENS	04/19/18	07	102391	159.85
	2018 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	MOODY GARDENS	04/19/18	07	102391	159.85
	2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	DOLLAR GENERAL	04/19/18	07	102291	4.33
	2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	AMAZON	04/19/18	07	102291	45.52
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	DOUBLETREE	04/19/18	07	102290	4.33
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	DOUBLETREE	04/19/18	07	102290	9.00
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	DOUBLETREE	04/19/18	07	102290	13.80
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	DOUBLETREE	04/19/18	07	102290	13.80
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	DOUBLETREE	04/19/18	07	102290	381.98
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	DOUBLETREE	04/19/18	07	102290	381.98
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	DENNYS	04/19/18	07	102290	25.06
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	PIZZA HUT	04/19/18	07	102290	39.85
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	PAPPADEAUX	04/19/18	07	102290	37.78
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	PAPPADEAUX	04/19/18	07	102290	38.86
	2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	IHOP	04/19/18	07	102290	31.01
	2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	PAYPAL	04/19/18	07	101958	40.75
	2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SURVEYMONKEY	04/19/18	07	102262	35.00
	2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	WALMART	04/19/18	07	101993	229.97
	2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	HEB	04/19/18	07	102261	25.87
	2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SUPER STOP	04/19/18	07	102261	25.94
	2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	LITTLE CAESARS	04/19/18	07	102261	47.63
	2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	LUPE TORTILLA	04/19/18	07	102130	27.50
	2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	SALT GRASS	04/19/18	07	102130	43.22
	2018 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	SHELL	04/19/18	07	101957	25.60
	2018 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	SHELL	04/19/18	07	101957	40.32
	2018 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	SHELL	04/19/18	07	101957	26.00
	2018 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	MCDONALDS	04/19/18	07	101957	8.40

ADDENDUM 3

SCHEDULE OF BILLS FY 2018

April 24, 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 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	SE CORPUS	04/19/18	07	101957	36.44
	2018 010-512-426	TRAVEL - TRANSPORT	XXXX-XXXX-XXXX-5445	WHATABURGER	04/19/18	07	101957	15.67
	2018 010-512-456	INMATE WORKCREW EX	XXXX-XXXX-XXXX-5445	LIV FEED & FARM	04/19/18	07	101894	79.99
	2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	STAPLES	04/19/18	07	101953	1,022.70
	2018 010-475-317	TRIAL SUPPLIES/EXP	XXXX-XXXX-XXXX-5445	SOUTHWEST	04/19/18	07	102091	845.96
	2018 010-475-317	TRIAL SUPPLIES/EXP	XXXX-XXXX-XXXX-5445	HOLIDAY INN	04/19/18	07	102094	96.05
	2018 010-475-317	TRIAL SUPPLIES/EXP	XXXX-XXXX-XXXX-5445	HOLIDAY INN	04/19/18	07	102095	288.15
	2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	STAPLES	04/19/18	07	102092	116.03
	2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	TDCAA	04/19/18	07	102093	125.00
	2018 010-665-490	4H EQUIPMENT/SUPL	XXXX-XXXX-XXXX-5445	DOLLAR TREE	04/19/18	07	102279	24.90
	2018 010-696-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	OFFICE DEPOT	04/19/18	07	102308	745.27
	2018 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	SHOPLET	04/19/18	07	101978	200.97
	2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	BLUE DUCK	04/19/18	07	102132	213.50
	2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	MILAM ST CAFE	04/19/18	07	102132	16.24
	2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	DOMINOS	04/19/18	07	102132	71.65
	2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	HILTON	04/19/18	07	102398	511.96
	2018 010-551-427	TRAINING/SEMINAR	XXXX-XXXX-XXXX-5445	ANGELINA COLLEGE	04/19/18	07	102023	150.00

								10,927.14

TOTAL CHECKS TO BE WRITTEN								10,927.14

****ADDENDUM 3****
SCHEDULE OF BILLS FY 2018
April 24, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor