

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	290,904.76
021	ROAD & BRIDGE #1	13,071.66
022	ROAD & BRIDGE #2	11,957.95
023	ROAD & BRIDGE #3	14,836.32
024	ROAD & BRIDGE #4	15,636.48
027	SECURITY	4,190.96
051	AGING	4,828.82
101	ADULT SUPERVISION	29,055.51
185	CCAP - JUVENILE PROBATION	15,011.14
TOTAL OF ALL FUNDS		399,493.60

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACN # A00519 - A00524

CHECK #S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00519 TO A00524

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2018 010-202-100	SALARIES PAYABLE	FICA/WH	04/19/2018	A00520	18,262.46
FIRST STATE BANK	07 2018 010-400-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	408.15
FIRST STATE BANK	07 2018 010-401-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	147.60
FIRST STATE BANK	07 2018 010-402-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	78.33
FIRST STATE BANK	07 2018 010-403-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	695.05
FIRST STATE BANK	07 2018 010-405-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	61.76
FIRST STATE BANK	07 2018 010-426-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	635.41
FIRST STATE BANK	07 2018 010-450-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	616.27
FIRST STATE BANK	07 2018 010-455-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	251.72
FIRST STATE BANK	07 2018 010-456-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	255.91
FIRST STATE BANK	07 2018 010-457-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	265.34
FIRST STATE BANK	07 2018 010-458-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	255.03
FIRST STATE BANK	07 2018 010-465-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	68.72
FIRST STATE BANK	07 2018 010-466-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	317.52
FIRST STATE BANK	07 2018 010-467-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	297.75
FIRST STATE BANK	07 2018 010-475-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	1,607.38
FIRST STATE BANK	07 2018 010-495-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	419.54
FIRST STATE BANK	07 2018 010-497-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	253.88
FIRST STATE BANK	07 2018 010-499-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	969.01
FIRST STATE BANK	07 2018 010-501-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	150.85
FIRST STATE BANK	07 2018 010-503-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	253.61
FIRST STATE BANK	07 2018 010-505-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	55.97
FIRST STATE BANK	07 2018 010-511-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	697.13
FIRST STATE BANK	07 2018 010-512-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	3,527.24
FIRST STATE BANK	07 2018 010-551-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	63.42
FIRST STATE BANK	07 2018 010-552-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	28.78
FIRST STATE BANK	07 2018 010-553-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	64.37
FIRST STATE BANK	07 2018 010-554-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	55.48
FIRST STATE BANK	07 2018 010-560-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	4,780.08
FIRST STATE BANK	07 2018 010-645-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	55.42
FIRST STATE BANK	07 2018 010-650-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	73.48
FIRST STATE BANK	07 2018 010-665-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	113.61
FIRST STATE BANK	07 2018 010-694-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	160.00
FIRST STATE BANK	07 2018 010-695-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	313.13
FIRST STATE BANK	07 2018 010-696-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	179.68
FIRST STATE BANK	07 2018 010-697-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	85.84
FIRST STATE BANK	07 2018 010-202-100	SALARIES PAYABLE	MED	04/19/2018	A00521	4,270.97
FIRST STATE BANK	07 2018 010-400-201	SOCIAL SECURITY	MED	04/19/2018	A00521	95.45
FIRST STATE BANK	07 2018 010-401-201	SOCIAL SECURITY	MED	04/19/2018	A00521	34.52
FIRST STATE BANK	07 2018 010-402-201	SOCIAL SECURITY	MED	04/19/2018	A00521	18.32
FIRST STATE BANK	07 2018 010-403-201	SOCIAL SECURITY	MED	04/19/2018	A00521	162.53
FIRST STATE BANK	07 2018 010-405-201	SOCIAL SECURITY	MED	04/19/2018	A00521	14.44
FIRST STATE BANK	07 2018 010-426-201	SOCIAL SECURITY	MED	04/19/2018	A00521	148.61
FIRST STATE BANK	07 2018 010-450-201	SOCIAL SECURITY	MED	04/19/2018	A00521	144.13
FIRST STATE BANK	07 2018 010-455-201	SOCIAL SECURITY	MED	04/19/2018	A00521	58.87
FIRST STATE BANK	07 2018 010-456-201	SOCIAL SECURITY	MED	04/19/2018	A00521	59.86
FIRST STATE BANK	07 2018 010-457-201	SOCIAL SECURITY	MED	04/19/2018	A00521	62.05
FIRST STATE BANK	07 2018 010-458-201	SOCIAL SECURITY	MED	04/19/2018	A00521	59.65
FIRST STATE BANK	07 2018 010-465-201	SOCIAL SECURITY	MED	04/19/2018	A00521	16.07
FIRST STATE BANK	07 2018 010-466-201	SOCIAL SECURITY	MED	04/19/2018	A00521	74.28
FIRST STATE BANK	07 2018 010-467-201	SOCIAL SECURITY	MED	04/19/2018	A00521	69.64
FIRST STATE BANK	07 2018 010-475-201	SOCIAL SECURITY	MED	04/19/2018	A00521	375.92
FIRST STATE BANK	07 2018 010-495-201	SOCIAL SECURITY	MED	04/19/2018	A00521	98.10
FIRST STATE BANK	07 2018 010-497-201	SOCIAL SECURITY	MED	04/19/2018	A00521	59.38
FIRST STATE BANK	07 2018 010-499-201	SOCIAL SECURITY	MED	04/19/2018	A00521	226.60

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00519 TO A00524

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2018 010-501-201	SOCIAL SECURITY	MED	04/19/2018	A00521	35.27
FIRST STATE BANK	07 2018 010-503-201	SOCIAL SECURITY	MED	04/19/2018	A00521	59.31
FIRST STATE BANK	07 2018 010-505-201	SOCIAL SECURITY	MED	04/19/2018	A00521	13.09
FIRST STATE BANK	07 2018 010-511-201	SOCIAL SECURITY	MED	04/19/2018	A00521	163.06
FIRST STATE BANK	07 2018 010-512-201	SOCIAL SECURITY	MED	04/19/2018	A00521	824.92
FIRST STATE BANK	07 2018 010-551-201	SOCIAL SECURITY	MED	04/19/2018	A00521	14.83
FIRST STATE BANK	07 2018 010-552-201	SOCIAL SECURITY	MED	04/19/2018	A00521	6.73
FIRST STATE BANK	07 2018 010-553-201	SOCIAL SECURITY	MED	04/19/2018	A00521	15.05
FIRST STATE BANK	07 2018 010-554-201	SOCIAL SECURITY	MED	04/19/2018	A00521	12.97
FIRST STATE BANK	07 2018 010-560-201	SOCIAL SECURITY	MED	04/19/2018	A00521	1,117.86
FIRST STATE BANK	07 2018 010-645-201	SOCIAL SECURITY	MED	04/19/2018	A00521	12.96
FIRST STATE BANK	07 2018 010-650-201	SOCIAL SECURITY	MED	04/19/2018	A00521	17.18
FIRST STATE BANK	07 2018 010-665-201	SOCIAL SECURITY	MED	04/19/2018	A00521	26.57
FIRST STATE BANK	07 2018 010-694-201	SOCIAL SECURITY	MED	04/19/2018	A00521	37.42
FIRST STATE BANK	07 2018 010-695-201	SOCIAL SECURITY	MED	04/19/2018	A00521	73.24
FIRST STATE BANK	07 2018 010-696-201	SOCIAL SECURITY	MED	04/19/2018	A00521	42.02
FIRST STATE BANK	07 2018 010-697-201	SOCIAL SECURITY	MED	04/19/2018	A00521	20.07
FIRST STATE BANK	07 2018 010-202-100	SALARIES PAYABLE	FIT	04/19/2018	A00522	21,217.09
POLK CO PAYROLL ACCT	07 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2018	A00523	222,351.23
TEXAS CHILD SUPPORT DIV	07 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/19/2018	A00524	2,269.58
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						290,904.76

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00519 TO A00524

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2018 021-202-100	SALARIES PAYABLE	FICA/WH	04/19/2018	A00520	820.49
FIRST STATE BANK	07 2018 021-621-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	820.49
FIRST STATE BANK	07 2018 021-202-100	SALARIES PAYABLE	MED	04/19/2018	A00521	191.89
FIRST STATE BANK	07 2018 021-621-201	SOCIAL SECURITY	MED	04/19/2018	A00521	191.89
FIRST STATE BANK	07 2018 021-202-100	SALARIES PAYABLE	FIT	04/19/2018	A00522	1,001.61
POLK CO PAYROLL ACCT	07 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2018	A00523	10,045.29
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,071.66

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00519 TO A00524

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2018 022-202-100	SALARIES PAYABLE	FICA/WH	04/19/2018	A00520	741.74
FIRST STATE BANK	07 2018 022-622-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	741.74
FIRST STATE BANK	07 2018 022-202-100	SALARIES PAYABLE	MED	04/19/2018	A00521	173.47
FIRST STATE BANK	07 2018 022-622-201	SOCIAL SECURITY	MED	04/19/2018	A00521	173.47
FIRST STATE BANK	07 2018 022-202-100	SALARIES PAYABLE	FIT	04/19/2018	A00522	838.26
POLK CO PAYROLL ACCT	07 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2018	A00523	9,289.27
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						11,957.95

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00519 TO A00524

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2018 023-202-100	SALARIES PAYABLE	FICA/WH	04/19/2018	A00520	957.23
FIRST STATE BANK	07 2018 023-623-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	957.23
FIRST STATE BANK	07 2018 023-202-100	SALARIES PAYABLE	MED	04/19/2018	A00521	223.86
FIRST STATE BANK	07 2018 023-623-201	SOCIAL SECURITY	MED	04/19/2018	A00521	223.86
FIRST STATE BANK	07 2018 023-202-100	SALARIES PAYABLE	FIT	04/19/2018	A00522	1,100.09
POLK CO PAYROLL ACCT	07 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2018	A00523	11,274.06
TEXAS CHILD SUPPORT DIV	07 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/19/2018	A00524	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,836.32

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00519 TO A00524

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2018 024-202-100	SALARIES PAYABLE	FICA/WH	04/19/2018	A00520	978.76
FIRST STATE BANK	07 2018 024-624-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	978.76
FIRST STATE BANK	07 2018 024-202-100	SALARIES PAYABLE	MED	04/19/2018	A00521	228.88
FIRST STATE BANK	07 2018 024-624-201	SOCIAL SECURITY	MED	04/19/2018	A00521	228.88
FIRST STATE BANK	07 2018 024-202-100	SALARIES PAYABLE	FIT	04/19/2018	A00522	1,080.69
POLK CO PAYROLL ACCT	07 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2018	A00523	12,140.51

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						15,636.48

SECURITY

REPORT ACH NUMBER RANGE FROM A00519 TO A00524

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2018 027-202-100	SALARIES PAYABLE	FICA/WH	04/19/2018	A00520	260.70
FIRST STATE BANK	07 2018 027-580-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	260.70
FIRST STATE BANK	07 2018 027-202-100	SALARIES PAYABLE	MED	04/19/2018	A00521	60.97
FIRST STATE BANK	07 2018 027-580-201	SOCIAL SECURITY	MED	04/19/2018	A00521	60.97
FIRST STATE BANK	07 2018 027-202-100	SALARIES PAYABLE	FIT	04/19/2018	A00522	354.69
POLK CO PAYROLL ACCT	07 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2018	A00523	3,192.93
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,190.96

AGING

REPORT ACH NUMBER RANGE FROM A00519 TO A00524

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	07 2018 051-202-100	SALARIES PAYABLE	FICA/WH	04/19/2018	A00520	305.46
FIRST STATE BANK	07 2018 051-645-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	305.46
FIRST STATE BANK	07 2018 051-202-100	SALARIES PAYABLE	MED	04/19/2018	A00521	71.44
FIRST STATE BANK	07 2018 051-645-201	SOCIAL SECURITY	MED	04/19/2018	A00521	71.44
FIRST STATE BANK	07 2018 051-202-100	SALARIES PAYABLE	FIT	04/19/2018	A00522	293.00
POLK CO PAYROLL ACCT	07 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2018	A00523	3,782.02
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,828.82

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00519 TO A00524

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	08 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	04/19/2018	A00519	449.85
FIRST STATE BANK	08 2018 101-202-100	SALARIES PAYABLE	FICA/WH	04/19/2018	A00520	1,804.16
FIRST STATE BANK	08 2018 101-570-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	1,804.16
FIRST STATE BANK	08 2018 101-202-100	SALARIES PAYABLE	MED	04/19/2018	A00521	421.92
FIRST STATE BANK	08 2018 101-570-201	SOCIAL SECURITY	MED	04/19/2018	A00521	421.92
FIRST STATE BANK	08 2018 101-202-100	SALARIES PAYABLE	FIT	04/19/2018	A00522	2,287.33
POLK CO PAYROLL ACCT	08 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2018	A00523	21,866.17

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						29,055.51

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00519 TO A00524

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	08 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	04/19/2018	A00519	616.68
FIRST STATE BANK	08 2018 185-202-100	SALARIES PAYABLE	FICA/WH	04/19/2018	A00520	950.83
FIRST STATE BANK	08 2018 185-586-201	SOCIAL SECURITY	FICA/WH	04/19/2018	A00520	950.83
FIRST STATE BANK	08 2018 185-202-100	SALARIES PAYABLE	MED	04/19/2018	A00521	222.38
FIRST STATE BANK	08 2018 185-586-201	SOCIAL SECURITY	MED	04/19/2018	A00521	222.38
FIRST STATE BANK	08 2018 185-202-100	SALARIES PAYABLE	FIT	04/19/2018	A00522	1,177.88
POLK CO PAYROLL ACCT	08 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	04/19/2018	A00523	10,870.16
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						15,011.14

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00519 TO A00524

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	399,493.60

DATE 04/20/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00519	8930	CAPITAL BANK & TRUST CO.	\$1,066.53
A00520	248	FIRST STATE BANK	\$50,163.66
A00521	11893	FIRST STATE BANK	\$11,731.56
A00522	11894	FIRST STATE BANK	\$29,350.64
A00523	111112	POLK CO PAYROLL ACCT	\$304,811.64
A00524	11380	TEXAS CHILD SUPPORT DIVISION	\$2,369.57
TOTAL AMOUNT			\$399,493.60

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	158.00

TOTAL OF ALL FUNDS	158.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH# _____
EFT# _____
CHECK#S 270577.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	11/17/2016		24.00	--
POLK COUNTY TAX OFFICE	07 2018 010-511-451	MAINTENANCE INSPECTIONS	8 SHERIFF DEPT VEHICLES	04/18/2018		134.00	17
						-----	CHK#
						158.00	270577

TOTAL CHECKS WRITTEN 158.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 158.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,726.17
051 AGING	200.97

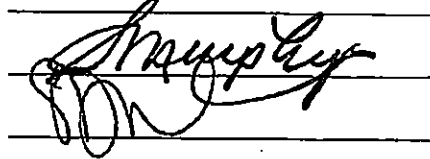
TOTAL OF ALL FUNDS	10,927.14

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

ACH # _____

CHECK #S 270578 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	07 2018 010-560-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	101830	105.99	01
	07 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	101986	232.30	01
	07 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	101986	10.82	01
	07 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102297	159.85	01
	07 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102297	159.85	01
	07 2018 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	102289	31.37	01
	07 2018 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	102289	18.97	01
	07 2018 010-401-403	GFOA BUDGET AWARD PROGRAM	XXXX-XXXX-XXXX-5445	04/19/2018	102288	330.00	01
	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	04/19/2018	101867	64.92	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/19/2018	101915	221.00	01
	07 2018 010-560-454	VEHICLE REPAIR	XXXX-XXXX-XXXX-5445	04/19/2018	101926	38.95	01
	07 2018 010-560-454	VEHICLE REPAIR	XXXX-XXXX-XXXX-5445	04/19/2018	101926	37.30	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/19/2018	101868	259.44	01
	07 2018 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	04/19/2018	102389	350.05	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/19/2018	102409	802.00	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/19/2018	102019	129.95	01
	07 2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	102018	115.00	01
	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTOODI	XXXX-XXXX-XXXX-5445	04/19/2018	102390	7.56	01
	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	04/19/2018	102064	54.13	01
	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	04/19/2018	101591	556.87	01
	07 2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	102062	7.76	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/19/2018	102061	81.40	01
	07 2018 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	04/19/2018	102060	50.28	01
	07 2018 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	04/19/2018	102060	48.70	01
	07 2018 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	04/19/2018	102060	107.13	01
	07 2018 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	04/19/2018	102060	111.88	01
	07 2018 010-409-311	POSTAGE	XXXX-XXXX-XXXX-5445	04/19/2018	102065	139.50	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/19/2018	102081	191.55	01
	07 2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	102168	18.94	01
	07 2018 010-696-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102391	159.85	01
	07 2018 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102391	159.85	01
	07 2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	102291	4.33	01
	07 2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	102291	45.52	01
	07 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102290	4.33	01
	07 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102290	9.00	01
	07 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102290	13.80	01
	07 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102290	13.80	01
	07 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102290	381.98	01
	07 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102290	381.98	01
	07 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102290	25.06	01
	07 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102290	39.85	01
	07 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102290	37.78	01
	07 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102290	38.86	01
	07 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102290	31.01	01
	07 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	101958	40.75	01
	07 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	102262	35.00	01
	07 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	101993	229.97	01
	07 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102261	25.87	01
	07 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102261	25.94	01
	07 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102261	47.63	01
	07 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102130	27.50	01
	07 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102130	43.22	01
	07 2018 010-512-426	TRAVEL - TRANSPORT PRISONER	XXXX-XXXX-XXXX-5445	04/19/2018	101957	25.60	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	04/19/2018	101957	40.32	01
	07 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	04/19/2018	101957	26.00	01
	07 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	04/19/2018	101957	8.40	01
	07 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	04/19/2018	101957	36.44	01
	07 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	04/19/2018	101957	15.67	01
	07 2018 010-512-456	INMATE WORKCREW EXPENSE	XXXX-XXXX-XXXX-5445	04/19/2018	101894	79.99	01
	07 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	101953	1,022.70	01
	07 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	04/19/2018	102091	845.96	01
	07 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	04/19/2018	102094	96.05	01
	07 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	04/19/2018	102095	288.15	01
	07 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	102092	116.03	01
	07 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	04/19/2018	102093	125.00	01
	07 2018 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	102279	24.90	01
	07 2018 010-696-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	102308	745.27	01
	07 2018 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	101978	200.97	01
	07 2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	102132	213.50	01
	07 2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	102132	16.24	01
	07 2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2018	102132	71.65	01
	07 2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2018	102398	511.96	01
	07 2018 010-551-427	TRAINING/SEMINAR	XXXX-XXXX-XXXX-5445	04/19/2018	102023	150.00	01

----- CHK#
10,927.14 270578

TOTAL CHECKS WRITTEN 10,927.14
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 10,927.14

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 270579 - 270582

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	04/20/2018		95.31	99
						-----	CHK#
						95.31	270579
LIBERTY TEACHERS' CREDI	07 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/20/2018		80.00	99
						-----	CHK#
						80.00	270580
NATIONWIDE RETIREMENT S	07 2018 010-202-100	SALARIES PAYABLE	NACO	04/20/2018		1,773.00	99
	07 2018 021-202-100	SALARIES PAYABLE	NACO	04/20/2018		100.00	99
	07 2018 023-202-100	SALARIES PAYABLE	NACO	04/20/2018		500.00	99
	07 2018 024-202-100	SALARIES PAYABLE	NACO	04/20/2018		90.00	99
						-----	CHK#
						2,463.00	270581
TMPA TRAINING	07 2018 010-202-100	SALARIES PAYABLE	TMPA	04/20/2018		12.92	99
						-----	CHK#
						12.92	270582
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
101 ADULT SUPERVISION	3,901.57

TOTAL OF ALL FUNDS	3,901.57

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # A00525

CHECK #S _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00525 TO A00525

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	09 2018 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	04/20/2018	A00525	1,950.83
ADULT PROBATION DEPT	09 2018 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	04/20/2018	A00525	1,950.74
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,901.57

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	40.00

TOTAL OF ALL FUNDS	40.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

S. Murphy

ACH # _____

CHECK #'S 127342 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMLIN, ROSS ANDREW	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY DUTY	04/20/2018		40.00	01
						-----	CHK#
						40.00	127342
			TOTAL CHECKS WRITTEN			40.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			40.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,204.00

TOTAL OF ALL FUNDS	3,204.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # _____

CHECK #'S 127343 - 127499

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	WAGNER BAILEY RENEE	04/24/2018		6.00	-- ----- CHK# 6.00 127343
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MANGINSAY KEN OCAYA	04/24/2018		6.00	-- ----- CHK# 6.00 127344
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POTTER JAMES HALBERT	04/24/2018		86.00	-- ----- CHK# 86.00 127345
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYCE ANDREW LOOKER	04/24/2018		86.00	-- ----- CHK# 86.00 127346
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RAYBURN JANA KAYE	04/24/2018		86.00	-- ----- CHK# 86.00 127347
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON LINDA ANDREAS	04/24/2018		6.00	-- ----- CHK# 6.00 127348
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMB JESSICA NICOLE	04/24/2018		6.00	-- ----- CHK# 6.00 127349
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CATLETT VIRGINIA RUTH	04/24/2018		6.00	-- ----- CHK# 6.00 127350
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PIERCE JASON QUINON	04/24/2018		6.00	-- ----- CHK# 6.00 127351
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HURT RICHARD	04/24/2018		86.00	-- ----- CHK# 86.00 127352
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNG ECHO ELAINE	04/24/2018		6.00	-- ----- CHK# 6.00 127353
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SNYDER JANIE LOUISE	04/24/2018		80.00	-- ----- CHK# 80.00 127354
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STAYTON AMANDA MAE	04/24/2018		6.00	-- ----- CHK# 6.00 127355
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCNIEL BROOKLYN HOPE	04/24/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127356
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAPMAN JILL ASHLIE	04/24/2018		6.00	----- CHK# 127357
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PEREZ LAWRENCE	04/24/2018		6.00	----- CHK# 127358
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CADDEN JACK FRANCIS	04/24/2018		6.00	----- CHK# 127359
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RUIZ EMILIO JR	04/24/2018		86.00	----- CHK# 127360
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MILNER LEWIS	04/24/2018		6.00	----- CHK# 127361
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GLASSCOCK VENITA GAIL	04/24/2018		86.00	----- CHK# 127362
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAND MADISON ALEESE	04/24/2018		6.00	----- CHK# 127363
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HORTON TERRI BROUSSARD	04/24/2018		6.00	----- CHK# 127364
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS DONALD ROY	04/24/2018		6.00	----- CHK# 127365
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VENVERLOH RICHARD LOUIS	04/24/2018		6.00	----- CHK# 127366
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTSON RANDALL LEE	04/24/2018		6.00	----- CHK# 127367
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PENNER STANLEY	04/24/2018		86.00	----- CHK# 127368
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD MEGAN SUE	04/24/2018		86.00	----- CHK# 127369

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	RILEY STEVEN KURT	04/24/2018		6.00	-- ----- CHK# 6.00 127370
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FERGUSON JAMES EDWARD	04/24/2018		6.00	-- ----- CHK# 6.00 127371
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	AMIN SADAQAT	04/24/2018		86.00	-- ----- CHK# 86.00 127372
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUBERT BERETTA HORN	04/24/2018		86.00	-- ----- CHK# 86.00 127373
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CUHERPIN COLLEEN DIAMOND	04/24/2018		6.00	-- ----- CHK# 6.00 127374
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIMM SR STEVEN EARL	04/24/2018		86.00	-- ----- CHK# 86.00 127375
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON CELYNDA LYNN	04/24/2018		6.00	-- ----- CHK# 6.00 127376
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BANES CONNIE LYNN	04/24/2018		6.00	-- ----- CHK# 6.00 127377
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ENARD RONALD LOUIS JR	04/24/2018		6.00	-- ----- CHK# 6.00 127378
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY DANNY HOWELL	04/24/2018		6.00	-- ----- CHK# 6.00 127379
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ENGLISH CHARLOTTE SOPHIA	04/24/2018		6.00	-- ----- CHK# 6.00 127380
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	REID JEFFREY WADE	04/24/2018		6.00	-- ----- CHK# 6.00 127381
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKNIGHT LLOYD ENNIS	04/24/2018		6.00	-- ----- CHK# 6.00 127382
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TOLAR QUINTIN	04/24/2018		6.00	--

ALL CHECKS

BANK ACCOUNT: JURY FUND

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 6.00 127383
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCQUEEN CODIE GEVAE	04/24/2018		6.00	----- CHK# 6.00 127384
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLENDON JANA	04/24/2018		6.00	----- CHK# 6.00 127385
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BUESCHER MARIA CABALLERO	04/24/2018		6.00	----- CHK# 6.00 127386
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PRIMROSE TRAVIS EUGENE	04/24/2018		6.00	----- CHK# 6.00 127387
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKELVIE WILLIAM JACOB	04/24/2018		6.00	----- CHK# 6.00 127388
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MONTEMAYOR CESARIO	04/24/2018		6.00	----- CHK# 6.00 127389
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FELIPE FRANCISCO	04/24/2018		6.00	----- CHK# 6.00 127390
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROSS NANCY BYRD	04/24/2018		6.00	----- CHK# 6.00 127391
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PULLEY KATHY JEAN	04/24/2018		6.00	----- CHK# 6.00 127392
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RODGERS DEBORAH A	04/24/2018		6.00	----- CHK# 6.00 127393
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES CAROLE ELIZABETH	04/24/2018		6.00	----- CHK# 6.00 127394
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON MARY VOIGHT	04/24/2018		6.00	----- CHK# 6.00 127395
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAWKINS RONALD WAYNE	04/24/2018		6.00	----- CHK# 6.00 127396

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	WILLIAMS ANGEL JEAN	04/24/2018		6.00	-- ----- CHK# 6.00 127397
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KOWIS LESLIE DEANN	04/24/2018		6.00	-- ----- CHK# 6.00 127398
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL SHERRY J	04/24/2018		86.00	-- ----- CHK# 86.00 127399
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CURRIE GARY LYNN	04/24/2018		6.00	-- ----- CHK# 6.00 127400
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ABBEY JALEN STEWART	04/24/2018		6.00	-- ----- CHK# 6.00 127401
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MONCRIEF AMANDA RUTH	04/24/2018		6.00	-- ----- CHK# 6.00 127402
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FERIS DEE ANTHONY	04/24/2018		6.00	-- ----- CHK# 6.00 127403
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GENNUSO VICKEY YOUNG	04/24/2018		6.00	-- ----- CHK# 6.00 127404
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAWRENCE SHARON ANDERSON	04/24/2018		6.00	-- ----- CHK# 6.00 127405
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HELMER CARLA SUE	04/24/2018		6.00	-- ----- CHK# 6.00 127406
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WITT JILL MARIE	04/24/2018		6.00	-- ----- CHK# 6.00 127407
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GILBERT MARY BENNETT	04/24/2018		6.00	-- ----- CHK# 6.00 127408
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LORING SHAWN RICHARD	04/24/2018		46.00	-- ----- CHK# 46.00 127409
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DEIKE STEVEN JACOB	04/24/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127410
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HIDALGO SONIA GUADALUPE	04/24/2018		46.00	----- CHK# 127411
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS BRITTANY ANN	04/24/2018		6.00	----- CHK# 127412
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL JALYN RUSH	04/24/2018		6.00	----- CHK# 127413
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	DELACERDA APRIL MORGAN	04/24/2018		6.00	----- CHK# 127414
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN ANGELICA ORLENE	04/24/2018		6.00	----- CHK# 127415
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO JENNIFER COX	04/24/2018		6.00	----- CHK# 127416
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWSON BRIAN LEE	04/24/2018		6.00	----- CHK# 127417
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BURRELL DEVONTAE LAMAR	04/24/2018		6.00	----- CHK# 127418
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MONROE ROBERT EDWARD	04/24/2018		6.00	----- CHK# 127419
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BROCKMAN SANDRA ELAINE	04/24/2018		6.00	----- CHK# 127420
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	FRASIER SHARON ELAINE	04/24/2018		6.00	----- CHK# 127421
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GOIN DEBORAH GAYE	04/24/2018		6.00	----- CHK# 127422
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	NEBEL TERRY LEE	04/24/2018		6.00	----- CHK# 127423

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	HEWITT BARBARA FERGUSON	04/24/2018		46.00	--
						-----	CHK#
						46.00	127424
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GARDNER SAGE MARIE	04/24/2018		46.00	--
						-----	CHK#
						46.00	127425
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SAVAGE MICHAEL GARY	04/24/2018		6.00	--
						-----	CHK#
						6.00	127426
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CUNNINGHAM MORGAN CHRIST	04/24/2018		46.00	--
						-----	CHK#
						46.00	127427
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WADE ELAINE DENISE	04/24/2018		6.00	--
						-----	CHK#
						6.00	127428
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN ALEXIS CHEYENNE PA	04/24/2018		6.00	--
						-----	CHK#
						6.00	127429
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GOMEZ DAWN MCKINZIE	04/24/2018		46.00	--
						-----	CHK#
						46.00	127430
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH SHANA KAY	04/24/2018		6.00	--
						-----	CHK#
						6.00	127431
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	DAGENAIS LIONEL HENRY	04/24/2018		6.00	--
						-----	CHK#
						6.00	127432
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGLOTHLIN JACKIE EUGENE	04/24/2018		6.00	--
						-----	CHK#
						6.00	127433
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDS NATALIE RENEE	04/24/2018		6.00	--
						-----	CHK#
						6.00	127434
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN CLYDE ELLIOT JR	04/24/2018		6.00	--
						-----	CHK#
						6.00	127435
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOLDRIDGE CHARLES NOBUA	04/24/2018		6.00	--
						-----	CHK#
						6.00	127436
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CUELLAR MARY ALICE	04/24/2018		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 127437
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE TERRY LYNN	04/24/2018		46.00	-- ----- CHK# 127438
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YATES KENNETH WAYNE	04/24/2018		46.00	-- ----- CHK# 127439
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YAWS LESLIE JOE	04/24/2018		6.00	-- ----- CHK# 127440
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FARRAR SAUNDRA RAEANN WI	04/24/2018		46.00	-- ----- CHK# 127441
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUNT CHRISTINE MARIE	04/24/2018		6.00	-- ----- CHK# 127442
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH DAWNA MICHELLE	04/24/2018		6.00	-- ----- CHK# 127443
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELSON KENNETH EDWARD	04/24/2018		6.00	-- ----- CHK# 127444
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHATZ SHARON MARIE	04/24/2018		6.00	-- ----- CHK# 127445
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BLUM SHEILA KUYKENDALL	04/24/2018		46.00	-- ----- CHK# 127446
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WETZEL FOSTER ALBERT III	04/24/2018		46.00	-- ----- CHK# 127447
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KENNEDY REBEKAH BATTLES	04/24/2018		46.00	-- ----- CHK# 127448
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPEAR DARRELL JAMES	04/24/2018		6.00	-- ----- CHK# 127449
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN MARIA PATRICIA	04/24/2018		6.00	-- ----- CHK# 127450

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	FIELDS SHIRLEY ANN	04/24/2018		6.00	--
						-----	CHK#
						6.00	127451
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KURUVILLA ANITA	04/24/2018		6.00	--
						-----	CHK#
						6.00	127452
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON SHERI KAYE	04/24/2018		46.00	--
						-----	CHK#
						46.00	127453
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BLACKBURN JOYCE M	04/24/2018		46.00	--
						-----	CHK#
						46.00	127454
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LINDLEY JESSE RAY SR	04/24/2018		6.00	--
						-----	CHK#
						6.00	127455
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GUEBARA MARY ANN	04/24/2018		46.00	--
						-----	CHK#
						46.00	127456
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CORONADO IVAN	04/24/2018		6.00	--
						-----	CHK#
						6.00	127457
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WARD MARY ASHLY NICOLE	04/24/2018		6.00	--
						-----	CHK#
						6.00	127458
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SUECHTING LAURI ANN	04/24/2018		46.00	--
						-----	CHK#
						46.00	127459
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHEPHERD MARY MAXEY	04/24/2018		6.00	--
						-----	CHK#
						6.00	127460
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNETT ROBERT SHANE	04/24/2018		6.00	--
						-----	CHK#
						6.00	127461
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDOLPH JACQUELINE JOHN	04/24/2018		46.00	--
						-----	CHK#
						46.00	127462
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RODRIGUEZ CESAR IVAN	04/24/2018		6.00	--
						-----	CHK#
						6.00	127463
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAPAGLIA CARSDONIA JR	04/24/2018		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 127464
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOFFMAN TOMMY LEE	04/24/2018		6.00	----- CHK# 127465
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES AARON ALBACITE LAW	04/24/2018		6.00	----- CHK# 127466
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BULLOCK CARLENE SUE	04/24/2018		6.00	----- CHK# 127467
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER JAMES EDWARD	04/24/2018		6.00	----- CHK# 127468
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARTMANN SHERYL JERENE	04/24/2018		6.00	----- CHK# 127469
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FARRAR RONDA RANA	04/24/2018		6.00	----- CHK# 127470
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDS VENICE DENISE	04/24/2018		6.00	----- CHK# 127471
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROSS KAYLA RENEE	04/24/2018		6.00	----- CHK# 127472
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGLEY KRISTA LYNN	04/24/2018		6.00	----- CHK# 127473
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	REDDING PATRICIA ELAINE	04/24/2018		6.00	----- CHK# 127474
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BEENE SAGE LIL SKYE	04/24/2018		46.00	----- CHK# 127475
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS SUSAN FRIEDL	04/24/2018		6.00	----- CHK# 127476
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCBRIDE NANCY COLLINS	04/24/2018		6.00	----- CHK# 127477

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	HARRIS BELINDA SUE	04/24/2018		6.00	-- ----- CHK# 6.00 127478
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ODOM WILLIAM EARL	04/24/2018		6.00	-- ----- CHK# 6.00 127479
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUTCHISON KEVIN JAMES	04/24/2018		6.00	-- ----- CHK# 6.00 127480
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FLORES LILO LEON	04/24/2018		6.00	-- ----- CHK# 6.00 127481
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HANS RAYMOND CASEY JR	04/24/2018		6.00	-- ----- CHK# 6.00 127482
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO SIDNEY	04/24/2018		6.00	-- ----- CHK# 6.00 127483
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GROCE JO LYNN	04/24/2018		6.00	-- ----- CHK# 6.00 127484
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OLIVER WILLAIM RICHARD	04/24/2018		6.00	-- ----- CHK# 6.00 127485
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWELL NITA KAY	04/24/2018		6.00	-- ----- CHK# 6.00 127486
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DUFF MARK WAYNE	04/24/2018		46.00	-- ----- CHK# 46.00 127487
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROTH LERDY ED JR	04/24/2018		46.00	-- ----- CHK# 46.00 127488
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGLEY TAMARA ELISE	04/24/2018		46.00	-- ----- CHK# 46.00 127489
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KEEN GLENN CURTIS	04/24/2018		46.00	-- ----- CHK# 46.00 127490
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS JONATHAN WAYNE	04/24/2018		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 127491
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	04/24/2018		42.00	-- ----- CHK# 42.00 127492
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	04/24/2018		10.00	-- ----- CHK# 10.00 127493
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	04/24/2018		40.00	-- ----- CHK# 40.00 127494
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	04/24/2018		38.00	-- ----- CHK# 38.00 127495
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	04/24/2018		10.00	-- ----- CHK# 10.00 127496
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	04/24/2018		10.00	-- ----- CHK# 10.00 127497
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	04/24/2018		70.00	-- ----- CHK# 70.00 127498
JURY CHECK VENDOR	07 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAFE HOUSE	04/24/2018		56.00	-- ----- CHK# 56.00 127499
						TOTAL CHECKS WRITTEN	3,204.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	3,204.00

SCHEDULE OF BILLS BY FUND

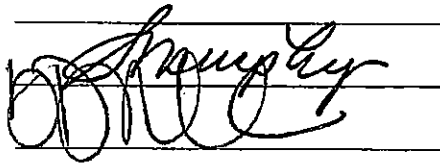
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	142,168.87
011	HOTEL OCCUPANCY TAX FUND	178.22
021	ROAD & BRIDGE #1	214.05
022	ROAD & BRIDGE #2	6,241.97
023	ROAD & BRIDGE #3	215.60
024	ROAD & BRIDGE #4	868.01
051	AGING	1,328.27
056	SHERIFF-COMMISSARY FUNDS	1,042.64
	TOTAL OF ALL FUNDS	152,257.63

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 270590 - 270669

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	07 2018 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	04/24/2018		60.50	24
						-----	CHK#
						60.50	270590
A-KEY LOCK & SAFE	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. TAX	04/24/2018	102432	220.00	24
						-----	CHK#
						220.00	270591
AVG PRINTING & MAILING	07 2018 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	04/24/2018	102264	350.00	24
						-----	CHK#
						350.00	270592
ARAMARK UNIFORM & CAREE	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	04/24/2018	102433	71.11	24
	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	04/24/2018	102433	137.20	24
	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	04/24/2018	102433	83.12	24
						-----	CHK#
						291.43	270593
AUTO-CHLOR SERVICES, LL	07 2018 010-512-491	INMATE SUPPLIES	48177	04/24/2018	102417	227.97	24
						-----	CHK#
						227.97	270594
BAYLOR COLLEGE OF MED.	07 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/24/2018		160.91	24
	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/24/2018		237.66	24
						-----	CHK#
						398.57	270595
BELT HARRIS & PECHACEK,	07 2018 010-401-401	AUDITING FEES	POLK COUNTY	04/24/2018		47,631.80	24
	07 2018 010-401-401	AUDITING FEES	POLK COUNTY	04/24/2018		595.00	24
						-----	CHK#
						48,226.80	270596
BROWN, MATTHEW	07 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/24/2018		166.00	24
						-----	CHK#
						166.00	270597
BUFKIN, JAMES	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / LIONEL THOMAS		04/24/2018		250.00	24
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / TYLER CRUTCHER		04/24/2018		450.00	24
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JUDY WILKERSON		04/24/2018		450.00	24
						-----	CHK#
						1,150.00	270598
CAMINO REAL EMERG ASSOC	07 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/24/2018		316.73	24
						-----	CHK#
						316.73	270599
CENTERPOINT ENERGY ENTE	07 2018 010-409-441	GAS/HEAT	2636802-7 COMM AGING	04/24/2018		40.22	24
	07 2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFICE	04/24/2018		48.32	24
	07 2018 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	04/24/2018		109.01	24
	07 2018 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	04/24/2018		62.56	24
	07 2018 010-409-441	GAS/HEAT	2663367-7 POLK TEMP	04/24/2018		282.81	24
	07 2018 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	04/24/2018		40.86	24
	07 2018 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	04/24/2018		40.06	24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2018 010-409-441	GAS/HEAT	8811806-2 JAIL	04/24/2018		2,101.60	24
	07 2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	04/24/2018		55.48	24
	07 2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIVIC	04/24/2018		75.75	24
	07 2018 010-409-441	GAS/HEAT	6400571268-8 POLK CO MAI	04/24/2018		41.86	24
						-----	CHK#
						2,898.53	270600
CHEM-SERV. INC	07 2018 010-695-394	SAFETY/TRAINING SUPPLIES	POLCOER	04/24/2018	102301	52.95	24
						-----	CHK#
						52.95	270601
CHI ST LUKE	07 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/24/2018		6,205.48	24
	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/24/2018		3,440.57	24
	07 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/24/2018		4,045.39	24
						-----	CHK#
						13,691.44	270602
COCHRAN FUNERAL HOME	07 2018 010-691-405	AUTOPSIES	POLK COUNTY JP3	04/24/2018		425.00	24
						-----	CHK#
						425.00	270603
COOK TIRE & SERVICE CEN	07 2018 010-560-354	TIRE/TUBES	42947	04/24/2018	102412	692.55	24
						-----	CHK#
						692.55	270604
CRAVEN, HOLLY J.	07 2018 010-426-407	APPEALS & TRANSCRIPTS	WILLIAM SETTLES	04/24/2018		150.00	24
						-----	CHK#
						150.00	270605
DAWSON, LAWRENCE	07 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/24/2018		166.00	24
						-----	CHK#
						166.00	270606
DICKENS, PATRICK	07 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/24/2018		252.00	24
						-----	CHK#
						252.00	270607
DOUBLETREE HOTEL	07 2018 010-495-427	TRAVEL/TRAINING	LOUIS PLOTH	04/24/2018		675.98	24
						-----	CHK#
						675.98	270608
DP SOLUTIONS, INC.	07 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	5663	04/24/2018	102414	165.00	24
						-----	CHK#
						165.00	270609
ENTERGY TEXAS, INC	07 2018 010-409-440	ELECTRICITY	139406003 CORR. SUB.	04/24/2018		737.95	24
	07 2018 023-623-440	ELECTRICITY	137499638 R&B3	04/24/2018		215.60	24
	07 2018 010-409-440	ELECTRICITY	138370549 UTMB	04/24/2018		323.29	24
	07 2018 010-409-440	ELECTRICITY	141675132 AGING	04/24/2018		106.63	24
	07 2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	04/24/2018		101.45	24
						-----	CHK#
						1,484.92	270610

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING COMPANY	07 2018 051-645-333	RAW FOOD	0040278004	04/24/2018	102421	73.68	24
						-----	CHK#
						73.68	270611
FUTURUS TELEMED, PLLC	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK COUNTY JAIL	04/24/2018		3,500.00	24
						-----	CHK#
						3,500.00	270612
HAMPTON INN	07 2018 010-560-427	TRAVEL/TRAINING	ANTHONY LOWRIE	04/24/2018		228.26	24
						-----	CHK#
						228.26	270613
HILL, HALIE	07 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/24/2018		252.00	24
						-----	CHK#
						252.00	270614
HOPPER, JACOB	07 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/24/2018		112.00	24
						-----	CHK#
						112.00	270615
HUGHES PETROLEUM PRODUC	07 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	04/24/2018	102407	143.55	24
	07 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	04/24/2018	102407	1,687.28	24
	07 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	04/24/2018	102407	1,501.14	24
	07 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	04/24/2018	102407	1,847.12	24
	07 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	04/24/2018	102436	116.95	24
	07 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	04/24/2018	102449	59.80	24
						-----	CHK#
						5,355.84	270616
I H S PHARMACY	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	PX99999999	04/24/2018		2,054.62	24
						-----	CHK#
						2,054.62	270617
JERRY, WILLIAM	07 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/24/2018		166.00	24
						-----	CHK#
						166.00	270618
JONES, TIREE	07 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/24/2018		252.00	24
						-----	CHK#
						252.00	270619
KIMMEY, GEORGIA B	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M /	KOBE FREEMAN	04/24/2018		120.00	24
						-----	CHK#
						120.00	270620
LABORATORY CORPORATION	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/24/2018		32.23	24
						-----	CHK#
						32.23	270621
LAMB, AARON	07 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/24/2018		252.00	24
						-----	CHK#
						252.00	270622

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON ANIMAL HOSP	07 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	04/24/2018	102420	109.98	24
	07 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	04/24/2018	102420	105.98	24
						-----	CHK#
						215.96	270623
LIVINGSTON LAWN & GARDE	07 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	04/24/2018	102451	190.75	24
						-----	CHK#
						190.75	270624
LIVINGSTON LIONS CLUB	07 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	04/24/2018	102450	240.00	24
						-----	CHK#
						240.00	270625
LONE STAR AMBULANCE 1.	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/24/2018		183.50	24
						-----	CHK#
						183.50	270626
LOWRIE, ANTHONY	07 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/24/2018		112.00	24
						-----	CHK#
						112.00	270627
MEMORIAL MULTISPECIALTY	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/24/2018		6.42	24
						-----	CHK#
						6.42	270628
MULLINS, JOEY	07 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/24/2018		166.00	24
						-----	CHK#
						166.00	270629
MURPHY, SYDNEY	07 2018 010-400-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	04/24/2018		220.18	24
	07 2018 011-401-489	PRO-RATA HOTEL TAX SHARE	MILEAGE REIMBURSEMENT	04/24/2018		76.85	24
	07 2018 011-401-489	PRO-RATA HOTEL TAX SHARE	MILEAGE REIMBURSEMENT	04/24/2018		101.37	24
						-----	CHK#
						398.40	270630
NCIC INMATE PHONE SERVI	07 2018 010-401-460	INMATE PHONE CARDS - IAH	IAH DET FACILITY	04/24/2018		4,000.00	24
						-----	CHK#
						4,000.00	270631
NELLSCH, VERNER O. M.D.	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/24/2018		36.21	24
						-----	CHK#
						36.21	270632
NET DATA, INC.	07 2018 010-403-427	TRAVEL/TRAINING	POLK COUNTY	04/24/2018		325.00	24
						-----	CHK#
						325.00	270633
NORTHERN SAFETY CO., IN	07 2018 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	04/24/2018	102299	80.05	24
						-----	CHK#
						80.05	270634
O'REILLY AUTOMOTIVE, IN	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	04/24/2018	102434	28.43	24
	07 2018 010-560-454	VEHICLE REPAIR	773056	04/24/2018	102435	180.23	24

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2018 010-560-454	VEHICLE REPAIR	773056	04/24/2018	102405	848.49	24
	07	2018 010-560-454	VEHICLE REPAIR	773056	04/24/2018	102405	55.65	24
							-----	CHK#
							1,112.80	270635
PHILLIPS, BOBBY	07	2018 010-426-400	ATTORNEY FEES - COUNTY COU M / TONYA WILSON		04/24/2018		325.00	24
							-----	CHK#
							325.00	270636
PINEY WOODS PATHOLOGY P	07	2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/24/2018		411.40	24
	07	2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/24/2018		132.91	24
							-----	CHK#
							544.31	270637
POLK COUNTY TAX OFFICE	07	2018 010-511-451	MAINTENANCE INSPECTIONS	3GCUKPEC3FG251347	04/24/2018	102452	7.50	24
	07	2018 010-511-451	MAINTENANCE INSPECTIONS	1GC0CVCG3BF168776	04/24/2018	102452	7.50	24
	07	2018 010-511-451	MAINTENANCE INSPECTIONS	2FABP7BV0BX153929	04/24/2018	102452	7.50	24
							-----	CHK#
							22.50	270638
POLK COUNTY TRACTOR SUP	07	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	04/24/2018	102447	66.23	24
	07	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	04/24/2018	102447	107.36	24
	07	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	04/24/2018	102446	86.18	24
							-----	CHK#
							259.77	270639
POSTNET	07	2018 010-403-484	ELECTION EXPENSE	000006	04/24/2018	102455	26.79	24
							-----	CHK#
							26.79	270640
PUBLIC AGENCY TRAINING	07	2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	04/24/2018	102427	295.00	24
	07	2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	04/24/2018	102427	295.00	24
	07	2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	04/24/2018	102427	295.00	24
							-----	CHK#
							885.00	270641
R.B.'S WATER DEPOT	07	2018 010-694-315	OFFICE SUPPLIES	POLK COUNTY PERMITS	04/24/2018		37.83	24
							-----	CHK#
							37.83	270642
RAMSEY, CHARLES	07	2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/24/2018		252.00	24
							-----	CHK#
							252.00	270643
RELIABLE AUTO PARTS CO.	07	2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/24/2018	102437	181.38	24
							-----	CHK#
							181.38	270644
RF TECHNOLOGY AMERICAS.	07	2018 010-560-454	VEHICLE REPAIR	POLK CO, SHERIFF	04/24/2018	102411	450.00	24
							-----	CHK#
							450.00	270645
ROTH, JOE D.	07	2018 010-426-400	ATTORNEY FEES - COUNTY COU M / STEHPANIE HOGUE		04/24/2018		325.00	24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						325.00	270646
SAM HOUSTON ELECTRIC CO	07 2018 021-621-440	ELECTRICITY	626234 R&B1	04/24/2018		26.69	24
	07 2018 021-621-440	ELECTRICITY	1906791 R&B1	04/24/2018		139.61	24
	07 2018 021-621-440	ELECTRICITY	2708029 R&B 1	04/24/2018		39.50	24
	07 2018 024-624-440	ELECTRICITY	659284 R&B 4	04/24/2018		527.69	24
	07 2018 024-624-440	ELECTRICITY	2302636 R&B 4	04/24/2018		20.75	24
						-----	CHK#
						754.24	270647
SCHANMIER, CHRISTIAN	07 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/24/2018		112.00	24
						-----	CHK#
						112.00	270648
SHAFER FUNERAL HOME, LL	07 2018 010-691-405	AUTOPSIES	POLK COUNTY JP2	04/24/2018		240.00	24
						-----	CHK#
						240.00	270649
SHAVER FOODS, LLC	07 2018 010-512-333	INMATE MEALS	60-0001307	04/24/2018	102419	7,562.50	24
	07 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	60-0001307	04/24/2018	102419	597.00	24
						-----	CHK#
						8,159.50	270650
SHUKAN LAW FIRM	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / AURORA BAZALDUA		04/24/2018		325.00	24
						-----	CHK#
						325.00	270651
SOUTH POLK COUNTY VFD	07 2018 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	04/24/2018		2,549.13	24
	07 2018 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	04/24/2018		2,549.13	24
	07 2018 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/24/2018		2,549.13	24
						-----	CHK#
						7,647.39	270652
SPRINT	07 2018 021-621-420	TELEPHONE	936-365-2222	04/24/2018	102454	8.25	24
						-----	CHK#
						8.25	270653
TEXAN EMS, LLC	07 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/24/2018		575.85	24
						-----	CHK#
						575.85	270654
TEXAS ASSOCIATION FOR C	07 2018 010-467-427	TRAVEL/TRAINING	411TH JUDICIAL DISTRICT	04/24/2018		75.00	24
						-----	CHK#
						75.00	270655
TEXAS ASSOCIATION OF CO	07 2018 010-501-427	TRAVEL/TRAINING	POLK COUNTY	04/24/2018		250.00	24
						-----	CHK#
						250.00	270656
TEXAS ASSOCIATION OF CO	07 2018 010-503-428	CIRA WEBSITE SERVICE	MARCH 2018 EMAIL	04/24/2018		204.00	24
						-----	CHK#
						204.00	270657

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	07	2018 010-456-427	TRAVEL/TRAINING	246360 - J. STANTON	04/24/2018	102408	200.00	24
	07	2018 010-403-427	TRAVEL/TRAINING	217720 - SCHELANA HOCK	04/24/2018		275.00	24
							-----	CHK#
							475.00	270658
TEXAS DOCUMENT SOLUTION	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T0110/LK0011 JP3	04/24/2018		1.90	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T1835/LK0011 AGING CORR	04/24/2018		93.00	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T3174/LK0011 VETERANS	04/24/2018		7.73	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T3893/LK0011 R&B2	04/24/2018		27.77	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T4450/LK0011 JP3	04/24/2018		48.36	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5019/LK0011 EOC	04/24/2018		0.04	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5020/LK0011 R&B3	04/24/2018		8.31	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5021/LK0011 258TH	04/24/2018		67.81	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5024/LK0011 AUDITOR	04/24/2018		454.17	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5025/LK0011 CC@LAW	04/24/2018		127.06	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5026/LK0011 DELQ TAX	04/24/2018		24.68	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5027/LK0011 JP1	04/24/2018		73.95	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5028/LK0011 HUMAN RES	04/24/2018		255.19	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5029/LK0011 COUNTY CLER	04/24/2018		589.69	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5031/LK0011 DISTRICT CL	04/24/2018		1,428.29	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5032/LK0011 EOC	04/24/2018		69.64	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5033/LK0011 TREASURER	04/24/2018		118.19	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5114/LK0011 PERMITS	04/24/2018		143.06	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5115/LK0011 SHERIFF	04/24/2018		22.70	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5116/LK0011 SHERIFF WRK	04/24/2018		804.59	24
	07	2018 056-512-491	INMATE SUPPLIES	T5118/LK0011 JAIL	04/24/2018		1,042.64	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5449/LK0011 411TH	04/24/2018		47.10	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5706/LK0011 EXTENSION	04/24/2018		105.73	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5709/LK0011 DIST ATTY	04/24/2018		300.99	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5710/LK0011 DIST ATTY	04/24/2018		97.36	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5711/LK0011 258TH	04/24/2018		12.23	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5712/LK0011 JAIL MEDICA	04/24/2018		50.68	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5713/LK0011 JP2	04/24/2018		60.44	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5715/LK0011 TAX OFFICE	04/24/2018		112.53	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5716/LK0011 TAX OFFICE	04/24/2018		80.85	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5717/LK0011 JP4	04/24/2018		60.24	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5718/LK0011 R&B1	04/24/2018		60.03	24
	07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5719/LK0011 SOCIAL SERV	04/24/2018		164.73	24
07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5721/LK0011 DPS CORRIGA	04/24/2018		39.15	24	
07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5722/LK0011 CONSTABLE 1	04/24/2018		2.74	24	
07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5723/LK0011 COUNTY CLER	04/24/2018		54.48	24	
07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5724/LK0011 COUNTY JUDG	04/24/2018		630.96	24	
07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5012/LK0011 JP1	04/24/2018		2.27	24	
07	2018 010-409-331	COPY/POSTAGE MACHINE	EXPEN T5720/LK0011 JAIL DISPA	04/24/2018		343.17	24	
							-----	CHK#
							7,634.45	270659
TEXAS JAIL ASSOCIATION	07	2018 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	04/24/2018	102448	660.00	24
							-----	CHK#
							660.00	270660
TEXAS PUBLIC HEALTH ASS	07	2018 010-403-427	TRAVEL/TRAINING	POLK COUNTY CLERK	04/24/2018		300.00	24
							-----	CHK#
							300.00	270661

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS TRUCK ACCESSORIES	07 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	04/24/2018	102410	60.00	24
						-----	CHK#
						60.00	270662
THOMAS SUPPLY, INC.	07 2018 022-622-338	CULVERTS	POLK CO PCT 2	04/24/2018	102428	603.50	24
	07 2018 022-622-338	CULVERTS	POLK CO PCT 2	04/24/2018	102428	459.38	24
						-----	CHK#
						1,062.88	270663
WAUKESHA-PEARCE INDUSTR	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	207388	04/24/2018	102438	659.30	24
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	270388	04/24/2018	102438	667.29	24
						-----	CHK#
						1,326.59	270664
WEEKS, KELLY THOMPSON	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / GARY DUGAS		04/24/2018		250.00	24
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / LEATRICE CRISWELL		04/24/2018		250.00	24
						-----	CHK#
						500.00	270665
WELLS, JOHN	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JAMES CAMPBELL		04/24/2018		325.00	24
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ORVILLE THOMAS		04/24/2018		325.00	24
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / BRADLEY BUNKER		04/24/2018		325.00	24
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KAYLEE TOLAR		04/24/2018		325.00	24
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ESTEVAN SAUCEDO		04/24/2018		540.00	24
						-----	CHK#
						1,840.00	270666
WILLIAM GEORGE COMPANY	07 2018 051-645-333	RAW FOOD	069170	04/24/2018	102453	1,254.59	24
						-----	CHK#
						1,254.59	270667
WIMBERLY & SONS	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	04/24/2018	102439	3,707.22	24
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINTENANCE	04/24/2018		20,082.00	24
						-----	CHK#
						23,789.22	270668
WRIGHT, JENNIFER	07 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/24/2018		166.00	24
						-----	CHK#
						166.00	270669
TOTAL CHECKS WRITTEN						152,257.63	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						152,257.63	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,064.33
011 HOTEL OCCUPANCY TAX FUND	178.22

TOTAL OF ALL FUNDS	1,242.55

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

ACH# _____

CHECK #S 270670 - 270672

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MURPHY, SYDNEY	07 2018 011-401-489	PRO-RATA HOTEL TAX SHARE	MILEAGE REIMBURSEMENT	04/25/2018		76.85	24
	07 2018 011-401-489	PRO-RATA HOTEL TAX SHARE	MILEAGE REIMBURSEMENT	04/25/2018		101.37	24
						-----	CHK#
						178.22	270670
ROSS, KAYLA	07 2018 010-400-427	TRAVEL/TRAINING	MILEAGE REIMBURSEMENT	04/25/2018		220.18	24
	07 2018 010-401-427	TRAVEL/TRAINING	MEAL REIMBURSEMENT	04/25/2018		14.89	24
						-----	CHK#
						235.07	270671
WILLIAMS, TERRI	07 2018 010-497-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	04/25/2018		829.26	24
						-----	CHK#
						829.26	270672
TOTAL CHECKS WRITTEN						1,242.55	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,242.55	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,809.79
088 JUDICIARY FUND	165.75

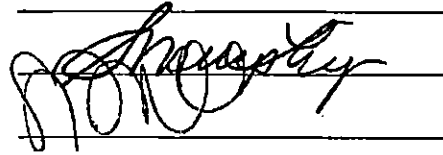
TOTAL OF ALL FUNDS	2,975.54

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 270673 - 270684

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BRADLEY, SUSAN	07 2018 010-221-000	OTHER PAYABLES	REFUND/OVERPAYMENT	04/26/2018		6.00	01
						-----	CHK#
						6.00	270673
BURT, TEDDIE	07 2018 010-228-403	VICTIM RESTITUTION	WOODARD	04/26/2018		67.64	01
						-----	CHK#
						67.64	270674
DEPARTMENT OF STATE HEA	07 2018 010-226-400	CCL - ADOPTION	MCGURR ADOPTION	04/26/2018		15.00	01
						-----	CHK#
						15.00	270675
DEPARTMENT OF STATE HEA	07 2018 010-228-100	BVS-BIRTH CERTF.FEES	POLK COUNTY CLERK	04/26/2018		192.15	01
						-----	CHK#
						192.15	270676
FORT BEND CO CONSTABLE	07 2018 010-226-600	DIST.CLK-OUT OF COUNTY SER	MANUEL LEIVA	04/26/2018		75.00	01
						-----	CHK#
						75.00	270677
HARRIS COUNTY CONSTABLE	07 2018 010-226-600	DIST.CLK-OUT OF COUNTY SER	STANLISLAV NAVRATIL	04/26/2018		150.00	01
						-----	CHK#
						150.00	270678
LINEBARGER GOGGAN BLAIR	07 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	STANLISLAV NAVRATIL	04/26/2018		200.00	01
	07 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	STONEV DEHART	04/26/2018		200.00	01
	07 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	GEORGE DILLARD	04/26/2018		200.00	01
	07 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	MANUEL LEIVA	04/26/2018		14.00	01
	07 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	OWEN ANDERSON	04/26/2018		200.00	01
	07 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	TEXAS ACRES	04/26/2018		200.00	01
						-----	CHK#
						1,014.00	270679
PACE, TERRELL L.	07 2018 010-226-100	ATTORNEY FEES PAYABLE	MANUEL LEIVA	04/26/2018		150.00	01
	07 2018 010-226-100	ATTORNEY FEES PAYABLE	A.G. SWINT	04/26/2018		150.00	01
	07 2018 010-226-100	ATTORNEY FEES PAYABLE	GERALD T. GALLOWAY ET A	04/26/2018		150.00	01
	07 2018 010-226-100	ATTORNEY FEES PAYABLE	DAVID D. COOK	04/26/2018		150.00	01
	07 2018 010-226-100	ATTORNEY FEES PAYABLE	MARTHA LOU REILY	04/26/2018		150.00	01
	07 2018 010-226-100	ATTORNEY FEES PAYABLE	TEXAS ACRES	04/26/2018		150.00	01
	07 2018 010-226-100	ATTORNEY FEES PAYABLE	GEORGE DILLARD	04/26/2018		150.00	01
						-----	CHK#
						1,050.00	270680
TEXAS DEPARTMENT OF PUB	07 2018 010-228-403	VICTIM RESTITUTION	KAYTLYNN RICE	04/26/2018		60.00	01
	07 2018 010-228-403	VICTIM RESTITUTION	GRAYSON DALTON	04/26/2018		180.00	01
						-----	CHK#
						240.00	270681
TEXAS PARKS & WILDLIFE	07 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	ANGELA BEASLEY	04/26/2018		51.85	01
						-----	CHK#
						51.85	270682
TEXAS PARKS & WILDLIFE	07 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHATHAN FLORES	04/26/2018		62.05	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						62.05	270683
TEXAS PARKS & WILDLIFE	07 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	CARRILLO VALDEZ, CARLOS	04/26/2018		51.85	01
						-----	CHK#
						51.85	270684
TOTAL CHECKS WRITTEN						2,975.54	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,975.54	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	127,868.46
021	ROAD & BRIDGE #1	5,441.66
022	ROAD & BRIDGE #2	5,081.15
023	ROAD & BRIDGE #3	6,584.52
024	ROAD & BRIDGE #4	6,774.38
027	SECURITY	1,900.72
051	AGING	2,088.94
101	ADULT SUPERVISION	13,112.77
185	CCAP - JUVENILE PROBATION	6,964.86
TOTAL OF ALL FUNDS		175,817.46

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # A00527

CHECK #'S

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00527 TO A00527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 07 2018 010-501-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	410.76
TEXAS CO. & DIST.	RETIR 07 2018 010-503-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	604.03
TEXAS CO. & DIST.	RETIR 07 2018 010-505-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	130.72
TEXAS CO. & DIST.	RETIR 07 2018 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	1,606.20
TEXAS CO. & DIST.	RETIR 07 2018 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	7,946.97
TEXAS CO. & DIST.	RETIR 07 2018 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	137.07
TEXAS CO. & DIST.	RETIR 07 2018 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	141.40
TEXAS CO. & DIST.	RETIR 07 2018 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	141.40
TEXAS CO. & DIST.	RETIR 07 2018 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	137.07
TEXAS CO. & DIST.	RETIR 07 2018 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	11,179.38
TEXAS CO. & DIST.	RETIR 07 2018 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	124.60
TEXAS CO. & DIST.	RETIR 07 2018 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	158.81
TEXAS CO. & DIST.	RETIR 07 2018 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	124.60
TEXAS CO. & DIST.	RETIR 07 2018 010-694-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	373.04
TEXAS CO. & DIST.	RETIR 07 2018 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	724.11
TEXAS CO. & DIST.	RETIR 07 2018 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	449.56
TEXAS CO. & DIST.	RETIR 07 2018 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	193.06

TOTAL ITEMS WRITTEN						72

TOTAL AMOUNT						127,868.46

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00527 TO A00527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 07 2018	021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2018	A00527	929.67
TEXAS CO. & DIST. RETIR 07 2018	021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	1,779.66
TEXAS CO. & DIST. RETIR 07 2018	021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2018	A00527	937.56
TEXAS CO. & DIST. RETIR 07 2018	021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	1,794.77

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,441.66

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00527 TO A00527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 07 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2018	A00527	874.19
TEXAS CO. & DIST.	RETIR 07 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	1,673.47
TEXAS CO. & DIST.	RETIR 07 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2018	A00527	869.33
TEXAS CO. & DIST.	RETIR 07 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	1,664.16

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,081.15

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00527 TO A00527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	07 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2018	A00527	1,129.70
TEXAS CO. & DIST. RETIR	07 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	2,162.56
TEXAS CO. & DIST. RETIR	07 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2018	A00527	1,129.70
TEXAS CO. & DIST. RETIR	07 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	2,162.56
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,584.52

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00527 TO A00527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	07 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2018	A00527	1,162.26
TEXAS CO. & DIST. RETIR	07 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	2,224.93
TEXAS CO. & DIST. RETIR	07 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2018	A00527	1,162.26
TEXAS CO. & DIST. RETIR	07 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	2,224.93
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,774.38

SECURITY

REPORT ACH NUMBER RANGE FROM A00527 TO A00527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	07 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2018	A00527	349.24
TEXAS CO. & DIST. RETIR	07 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	668.53
TEXAS CO. & DIST. RETIR	07 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2018	A00527	302.98
TEXAS CO. & DIST. RETIR	07 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	579.97

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,900.72

AGING

REPORT ACH NUMBER RANGE FROM A00527 TO A00527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	07 2018 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2018	A00527	348.74
TEXAS CO. & DIST. RETIR	07 2018 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	667.59
TEXAS CO. & DIST. RETIR	07 2018 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2018	A00527	368.05
TEXAS CO. & DIST. RETIR	07 2018 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	704.56

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						2,088.94

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00527 TO A00527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	08 2018 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2018	A00527	2,333.24
TEXAS CO. & DIST. RETIR	08 2018 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	4,466.44
TEXAS CO. & DIST. RETIR	08 2018 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2018	A00527	2,166.27
TEXAS CO. & DIST. RETIR	08 2018 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	4,146.82
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,112.77

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00527 TO A00527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	08 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2018	A00527	1,194.95
TEXAS CO. & DIST. RETIR	08 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	2,287.48
TEXAS CO. & DIST. RETIR	08 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2018	A00527	1,194.95
TEXAS CO. & DIST. RETIR	08 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2018	A00527	2,287.48
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,964.86

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00527 TO A00527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	104
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	175,817.46

DATE 04/30/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF # VEN # VENDOR NAME

AMOUNT

A00527 778 TEXAS CO. & DIST. RETIREMENT * \$175,817.46

TOTAL AMOUNT \$175,817.46

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	9,928.82

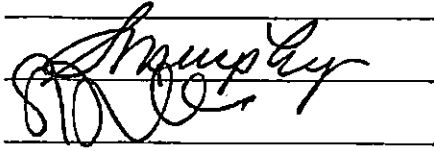
TOTAL OF ALL FUNDS	9,928.82

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #'S 158 . _____

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	07	2018 083-401-202	RETIREE HEALTH INSURANCE	LYNDON ALEC	04/30/2018		902.62	01
	07	2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE HARRIS	04/30/2018		902.62	01
	07	2018 083-401-202	RETIREE HEALTH INSURANCE	SONDRA HENSARLING	04/30/2018		902.62	01
	07	2018 083-401-202	RETIREE HEALTH INSURANCE	GINA HULLIHEN	04/30/2018		902.62	01
	07	2018 083-401-202	RETIREE HEALTH INSURANCE	STEVE HULLIHEN	04/30/2018		902.62	01
	07	2018 083-401-202	RETIREE HEALTH INSURANCE	RISA IVY	04/30/2018		902.62	01
	07	2018 083-401-202	RETIREE HEALTH INSURANCE	DAVID JOHNSON	04/30/2018		902.62	01
	07	2018 083-401-202	RETIREE HEALTH INSURANCE	JEAN LEBLANC	04/30/2018		902.62	01
	07	2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES NETTLES	04/30/2018		902.62	01
	07	2018 083-401-202	RETIREE HEALTH INSURANCE	LISA SLOAN	04/30/2018		902.62	01
	07	2018 083-401-202	RETIREE HEALTH INSURANCE	CHERI THOMAS	04/30/2018		902.62	01

 9,928.82 **CHK# 158**

TOTAL CHECKS WRITTEN 9,928.82
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 9,928.82

SCHEDULE OF BILLS BY FUND

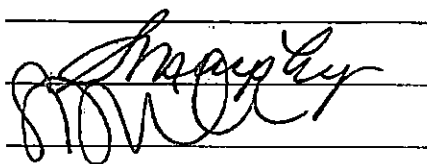
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	237,879.63
021	ROAD & BRIDGE #1	7,825.64
022	ROAD & BRIDGE #2	8,248.57
023	ROAD & BRIDGE #3	11,493.52
024	ROAD & BRIDGE #4	11,792.98
027	SECURITY	3,025.03
051	AGING	4,493.25
185	CCAP - JUVENILE PROBATION	11,310.11
TOTAL OF ALL FUNDS		296,068.73

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 270687 - 270694

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	07 2018 010-202-100	SALARIES PAYABLE	AMERITAS	04/30/2018		3,745.78	99
	07 2018 021-202-100	SALARIES PAYABLE	AMERITAS	04/30/2018		68.01	99
	07 2018 022-202-100	SALARIES PAYABLE	AMERITAS	04/30/2018		5.95	99
	07 2018 023-202-100	SALARIES PAYABLE	AMERITAS	04/30/2018		98.92	99
	07 2018 024-202-100	SALARIES PAYABLE	AMERITAS	04/30/2018		150.78	99
	07 2018 027-202-100	SALARIES PAYABLE	AMERITAS	04/30/2018		62.06	99
	07 2018 051-202-100	SALARIES PAYABLE	AMERITAS	04/30/2018		144.83	99
	08 2018 185-202-100	SALARIES PAYABLE	AMERITAS	04/30/2018		111.94	99
	07 2018 010-202-100	SALARIES PAYABLE	AMERITAS	04/30/2018		3,745.78	99
	07 2018 021-202-100	SALARIES PAYABLE	AMERITAS	04/30/2018		68.01	99
	07 2018 022-202-100	SALARIES PAYABLE	AMERITAS	04/30/2018		5.95	99
	07 2018 023-202-100	SALARIES PAYABLE	AMERITAS	04/30/2018		98.92	99
	07 2018 024-202-100	SALARIES PAYABLE	AMERITAS	04/30/2018		150.78	99
	07 2018 027-202-100	SALARIES PAYABLE	AMERITAS	04/30/2018		62.06	99
	07 2018 051-202-100	SALARIES PAYABLE	AMERITAS	04/30/2018		144.83	99
	08 2018 185-202-100	SALARIES PAYABLE	AMERITAS	04/30/2018		111.94	99
	07 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JANICE SHANDLEY	04/30/2018		17.70	99
	07 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LISA SLOAN	04/30/2018		50.16	99
	07 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JC PHILLIPS	04/30/2018		50.00-	99
	07 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SONDRA HENSARLING	04/30/2018		50.16	99
						----- CHK#	
						8,844.56	270687
COLONIAL LIFE & ACCIDEN	07 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2018		7,436.84	99
	07 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2018		229.02	99
	07 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2018		289.87	99
	07 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2018		240.90	99
	07 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2018		235.73	99
	07 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2018		94.01	99
	07 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2018		293.20	99
	08 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2018		558.25	99
	07 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2018		7,369.97	99
	07 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2018		228.99	99
	07 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2018		289.84	99
	07 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2018		240.89	99
	07 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2018		235.71	99
	07 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2018		94.00	99
	07 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2018		293.19	99
	08 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2018		558.16	99
	07 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	STACY HANDLEY	04/30/2018		0.01-	99
	07 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMANDA MILLS	04/30/2018		0.01-	99
	07 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DAVID RAMSEY	04/30/2018		13.26-	99
	07 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BOBBYE RICHARDS	04/30/2018		89.80-	99
	07 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BRANDON WHITE	04/30/2018		53.13-	99
						----- CHK#	
						18,532.36	270688
DC ADMINISTRATORS	07 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	04/30/2018		4.98	99
	07 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	04/30/2018		4.97	99
						----- CHK#	
						9.95	270689
NATIONAL FAMILY CARE LI	07 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2018		11.25	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2018		17.25	99
	08 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2018		3.50	99
	07 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2018		11.25	99
	07 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2018		17.25	99
	08 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2018		3.50	99
						-----	CHK#
						64.00	270690
RAMSEY, DAVID	07 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL REFUND	04/30/2018		13.26	99
	07 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CH COVERAGE REFUND	04/30/2018		211.28	99
						-----	CHK#
						224.54	270691
RICHARDS, BOBBYE	07 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL REFUND	04/30/2018		89.80	99
						-----	CHK#
						89.80	270692
TEXAS ASSOCIATION OF CO	07 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2018		11,030.77	99
	07 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2018		211.28	99
	07 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2018		422.56	99
	07 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2018		519.09	99
	08 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2018		1,364.21	99
	07 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2018		10,819.49	99
	07 2018 010-400-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		2,712.90	99
	07 2018 010-401-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		1,808.60	99
	07 2018 010-402-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		904.30	99
	07 2018 010-403-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		9,947.30	99
	07 2018 010-405-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		904.30	99
	07 2018 010-426-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		2,712.90	99
	07 2018 010-450-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		9,043.00	99
	07 2018 010-455-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		3,617.20	99
	07 2018 010-456-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		2,712.90	99
	07 2018 010-457-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		2,712.90	99
	07 2018 010-458-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		2,712.90	99
	07 2018 010-466-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		2,712.90	99
	07 2018 010-467-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		2,712.90	99
	07 2018 010-475-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		14,468.80	99
	07 2018 010-495-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		4,521.50	99
	07 2018 010-497-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		2,711.87	99
	07 2018 010-499-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		12,660.20	99
	07 2018 010-501-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		1,808.60	99
	07 2018 010-503-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		2,712.90	99
	07 2018 010-505-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		904.30	99
	07 2018 010-511-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		9,947.30	99
	07 2018 010-512-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		36,174.94	99
	07 2018 010-551-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		904.30	99
	07 2018 010-552-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		904.30	99
	07 2018 010-553-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		904.30	99
	07 2018 010-554-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		904.30	99
	07 2018 010-560-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		46,119.30	99
	07 2018 010-645-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		904.30	99
	07 2018 010-650-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		904.30	99
	07 2018 010-665-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		904.30	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2018 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	04/30/2018		1,808.60	99
	07 2018 010-695-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		3,617.20	99
	07 2018 010-696-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		2,712.90	99
	07 2018 010-697-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		904.30	99
	07 2018 021-621-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		7,232.64	99
	07 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2018		211.28	99
	07 2018 022-622-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		7,234.40	99
	07 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2018		422.56	99
	07 2018 023-623-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		9,946.27	99
	07 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2018		519.09	99
	07 2018 024-624-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		9,947.30	99
	07 2018 027-580-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		2,712.90	99
	07 2018 051-645-202	GROUP INSURANCE	TAC/BCBS	04/30/2018		3,617.20	99
	08 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2018		1,364.21	99
	08 2018 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	04/30/2018		7,234.40	99
	07 2018 010-512-202	GROUP INSURANCE	JOSEPH PELLEGRINO	04/30/2018		904.30-	99
	07 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DAVID RAMSEY	04/30/2018		211.28-	99
	07 2018 021-621-202	GROUP INSURANCE	JOE SHORE	04/30/2018		1.03-	99
	07 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	ROCKY RICHARDS	04/30/2018		901.36	99
	07 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES	04/30/2018		1,038.18	99
						-----	CHK#
						268,250.39	270693
WHITE, BRANDON	07 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL REFUND	04/30/2018		53.13	99
						-----	CHK#
						53.13	270694
			TOTAL CHECKS WRITTEN			296,068.73	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			296,068.73	

SCHEDULE OF BILLS BY FUND

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

TOTAL OF ALL FUNDS	18,807.16

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #S 270695 270698

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,442.51
022 ROAD & BRIDGE #2	262.50
024 ROAD & BRIDGE #4	60.86
049 DISTRICT ATTY HOT CHECK FUND	61.26
051 AGING	102.18

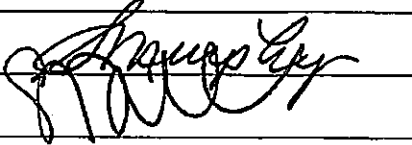
TOTAL OF ALL FUNDS	8,929.31

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #S 270699 - 270704

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	08 2018 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	05/01/2018	102534	262.50	01
						-----	CHK#
						262.50	270699
BAUER CARPET CLEANING	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO JUD CENTER	05/01/2018	102530	5,844.68	01
						-----	CHK#
						5,844.68	270700
RF TECHNOLOGY AMERICAS,	08 2018 010-560-422	RADIO/COMMUNICATION	POLK CO SHERIFF	05/01/2018		240.00	01
						-----	CHK#
						240.00	270701
RINEHART, PAULA	08 2018 010-403-427	TRAVEL/TRAINING	TRAVEL MEALS	05/01/2018		107.62	01
						-----	CHK#
						107.62	270702
WAL MART COMMUNITY BRC	08 2018 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	05/01/2018	102413	64.22	01
	08 2018 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	05/01/2018	102413	7.94-	01
	08 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05/01/2018	102106	40.42	01
	08 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	05/01/2018	102057	125.41	01
	08 2018 010-512-456	INMATE WORKCREW EXPENSE	6032-2020-0037-8274	05/01/2018	102127	107.01	01
	08 2018 010-512-427	TRAVEL/TRAINING	6032-2020-0037-8274	05/01/2018	102142	180.27	01
	08 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	05/01/2018	102196	21.32	01
	08 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05/01/2018	102195	118.00	01
	08 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	05/01/2018	102216	20.16	01
						-----	CHK#
						668.87	270703
WAL MART COMMUNITY BRC	08 2018 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/01/2018	102084	52.30	01
	08 2018 051-645-334	FOOD DELIVERY	6032-2020-2422-7259	05/01/2018	102084	49.88	01
	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	05/01/2018	102384	108.51	01
	08 2018 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/01/2018	102096	99.50	01
	08 2018 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	05/01/2018	102170	61.26	01
	08 2018 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/01/2018	102350	129.19	01
	08 2018 024-624-490	MISCELLANEOUS	6032202024227259	05/01/2018	102217	60.86	01
	08 2018 010-402-400	DPS-OPERATING	6032-2020-2422-7259	05/01/2018	102294	120.71	01
	08 2018 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/01/2018	102229	36.48	01
	08 2018 010-695-427	TRAVEL/TRAINING	6032-2020-2422-7259	05/01/2018	102040	104.88	01
	08 2018 010-695-427	TRAVEL/TRAINING	6032-2020-2422-7259	05/01/2018	102495	103.00	01
	08 2018 010-695-394	SAFETY/TRAINING SUPPLIES	6032-2020-2422-7259	05/01/2018	102495	24.13	01
	08 2018 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2422-7259	05/01/2018	102292	98.88	01
	08 2018 010-402-410	GAME WARDEN-OPERATING	6032-2020-2422-7259	05/01/2018	102496	117.78	01
	08 2018 010-554-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/01/2018	102122	292.73	01
	08 2018 010-665-315	OFFICE SUPPLIES	6032-2020-2422-7259	05/01/2018	102201	37.28	01
	08 2018 010-402-430	TEXAS RANGER-OPERATING	6032-2020-2422-7259	05/01/2018	102498	312.26	01
	08 2018 010-495-315	OFFICE SUPPLIES	6032202024227259	05/01/2018	102129	3.99-	01
						-----	CHK#
						1,805.64	270704

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						8,929.31	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						8,929.31	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	225,841.04
013	JP JUSTICE COURT TECHNOLOGY	3,125.00
021	ROAD & BRIDGE #1	42,487.93
022	ROAD & BRIDGE #2	17,517.23
023	ROAD & BRIDGE #3	15,032.51
024	ROAD & BRIDGE #4	3,682.74
051	AGING	4,150.58
TOTAL OF ALL FUNDS		311,837.03

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #'S 270705 - 270803

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	08 2018 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	05/08/2018		101.56	08 ----- CHK# 101.56 270705
VERIZON WIRELESS	08 2018 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	05/08/2018		227.98	08 ----- CHK# 227.98 270705
VERIZON WIRELESS	08 2018 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	05/08/2018		37.99	08 ----- CHK# 37.99 270707
VERIZON WIRELESS	08 2018 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	05/08/2018		121.16	08 ----- CHK# 121.16 270708
VERIZON WIRELESS	08 2018 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	05/08/2018	102535	320.46	08 ----- CHK# 320.46 270709
AMERICAN MESSAGING SERV	08 2018 010-455-423	PAGER EXP	N4-483550	05/08/2018		18.01	08 ----- CHK# 18.01 270710
ANDREAS, DUSTIN	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / AARON ZELAYA		05/08/2018		325.00	08 ----- CHK# 325.00 270711
ARAMARK UNIFORM & CAREE	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	05/08/2018	102518	71.11	08
	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	05/08/2018	102518	137.20	08
	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	05/08/2018	102518	83.12	08
						291.43	08 ----- CHK# 291.43 270712
AT&T	08 2018 010-409-420	TELEPHONE	409 118-4001 3551	05/08/2018		446.43	08 ----- CHK# 446.43 270713
AUTRY'S ADVERTISING & P	08 2018 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY	05/08/2018		3,250.00	08 ----- CHK# 3,250.00 270714
B G RECOVERY	08 2018 010-552-315	OFFICE SUPPLIES	MICHAEL FLORES	05/08/2018		50.00	08
	08 2018 010-552-315	OFFICE SUPPLIES	JOHATHAN HOSEA	05/08/2018		50.00	08
	08 2018 010-552-315	OFFICE SUPPLIES	RICHARD WILLIAMSON	05/08/2018		50.00	08
						150.00	08 ----- CHK# 150.00 270715
BETTER HOME AND LAWN	08 2018 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	05/08/2018		183.33	08 ----- CHK# 183.33 270716
BLAIR, EULALIA	08 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/08/2018		166.00	08

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							166.00	270717
CANDLEWOOD SUITES	08	2018 010-560-427	TRAVEL/TRAINING	A. MCCracken	05/08/2018	102538	178.54	08
							-----	CHK#
							178.54	270718
CENTERPOINT ENERGY ENTE	08	2018 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	05/08/2018		46.81	08
	08	2018 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	05/08/2018		52.80	08
	08	2018 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	05/08/2018		40.84	08
	08	2018 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	05/08/2018		340.93	08
	08	2018 010-409-440	ELECTRICITY	9697449-8 MAINTENANCE	05/08/2018		43.07	08
							-----	CHK#
							524.45	270719
CENTURY II PRINTING	08	2018 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	05/08/2018	102545	365.48	08
							-----	CHK#
							365.48	270720
CINTAS CORPORATION *	08	2018 021-621-300	UNIFORMS	01024	05/08/2018	102508	205.21	08
	08	2018 021-621-300	UNIFORMS	01024	05/08/2018	102508	205.21	08
	08	2018 021-621-300	UNIFORMS	01024	05/08/2018	102508	205.21	08
	08	2018 021-621-300	UNIFORMS	01024	05/08/2018	102508	205.21	08
							-----	CHK#
							820.84	270721
CITY OF CORRIGAN *	08	2018 010-409-442	WATER	04-20046-00 CORR CRTHSE	05/08/2018		89.30	08
	08	2018 010-409-442	WATER	05-20046-00 HOSP CORRIG	05/08/2018		89.30	08
	08	2018 023-623-442	WATER	02-20047-00 R&B3	05/08/2018		92.16	08
	08	2018 010-409-442	WATER	04-20153-00 TX DEP HEAL	05/08/2018		95.00	08
							-----	CHK#
							365.76	270722
CITY OF LIVINGSTON *	08	2018 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	05/08/2018		280.53	08
	08	2018 010-409-442	WATER	1-01-17700-00 MUSEUM	05/08/2018		91.00	08
	08	2018 010-409-442	WATER	1-01-17701-00 MUSEUM	05/08/2018		36.50	08
	08	2018 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROBAT	05/08/2018		308.59	08
	08	2018 010-409-442	WATER	1-04-20210-04 JUV PROBAT	05/08/2018		68.00	08
	08	2018 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROBAT	05/08/2018		80.75	08
	08	2018 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	05/08/2018		203.94	08
	08	2018 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	05/08/2018		89.75	08
	08	2018 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	05/08/2018		2,383.95	08
	08	2018 010-409-442	WATER	1-04-20216-02 ADULT PROB	05/08/2018		179.50	08
	08	2018 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	05/08/2018		213.75	08
	08	2018 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	05/08/2018		95.20	08
	08	2018 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	05/08/2018		314.50	08
	08	2018 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	05/08/2018		28.50	08
	08	2018 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	05/08/2018		110.44	08
	08	2018 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	05/08/2018		51.79	08
	08	2018 010-409-442	WATER	1-04-22800-01 COMM ACTIO	05/08/2018		91.00	08
	08	2018 010-409-440	ELECTRICITY	1-07-05500-02 OFFC ANNEX	05/08/2018		2,217.25	08
	08	2018 010-409-442	WATER	1-07-05500-02 OFFC ANNEX	05/08/2018		512.50	08
	08	2018 010-409-440	ELECTRICITY	1-07-05550-02 OFFC ANNEX	05/08/2018		279.00	08

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2018 010-409-440	ELECTRICITY	1-07-05650-02 OFFC ANNEX	05/08/2018		51.54	08
	08	2018 010-409-440	ELECTRICITY	1-07-05655-02 OFFC ANNEX	05/08/2018		25.87	08
	08	2018 010-409-440	ELECTRICITY	1-08-19805-04 MAINTENANC	05/08/2018		804.87	08
	08	2018 010-409-442	WATER	1-08-19805-04 MAINTENANC	05/08/2018		98.25	08
	08	2018 010-409-440	ELECTRICITY	1-08-19806-00 MAINTENANC	05/08/2018		147.25	08
	08	2018 010-409-442	WATER	1-08-20371-03 JAIL LAWN	05/08/2018		36.50	08
	08	2018 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	05/08/2018		11,583.75	08
	08	2018 010-409-442	WATER	1-08-20375-01 JAIL	05/08/2018		2,433.25	08
	08	2018 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	05/08/2018		1,282.50	08
	08	2018 010-409-440	ELECTRICITY	1-08-20380-00 DRIVER LIC	05/08/2018		244.11	08
	08	2018 010-409-442	WATER	1-08-20380-00 DRIVER LIC	05/08/2018		68.00	08
	08	2018 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFFICE	05/08/2018		357.20	08
	08	2018 010-409-442	WATER	1-09-12900-01 TAX OFFICE	05/08/2018		169.50	08
	08	2018 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	05/08/2018		21.53	08
	08	2018 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	05/08/2018		10.00	08
	08	2018 010-409-440	ELECTRICITY	1-10-08000-03 JUDICIAL C	05/08/2018		10,353.00	08
	08	2018 010-409-442	WATER	1-10-08000-03 JUDICIAL C	05/08/2018		306.00	08
	08	2018 010-409-440	ELECTRICITY	1-10-08001-01 JUDICIAL C	05/08/2018		855.00	08
	08	2018 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	05/08/2018		887.09	08
	08	2018 010-409-442	WATER	1-10-08100-00 COURTHOUSE	05/08/2018		120.00	08
	08	2018 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	05/08/2018		152.00	08
	08	2018 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	05/08/2018		10.00	08
	08	2018 010-409-440	ELECTRICITY	1-10-08116-00 ELEVATOR	05/08/2018		29.59	08
	08	2018 010-409-442	WATER	1-07-05658-01 SR.BLDG EN	05/08/2018		88.98	08
	08	2018 010-409-440	ELECTRICITY	1-07-05658-01 SR.BLDG EN	05/08/2018		89.75	08
	08	2018 010-409-440	ELECTRICITY	1-07-05659-01 SR.BLDG DE	05/08/2018		42.75	08
	08	2018 010-409-442	WATER	1-07-16150-02 HEALTH/HUM	05/08/2018		49.93	08
	08	2018 010-409-440	ELECTRICITY	1-07-16150-02 HEALTH/HUM	05/08/2018		91.00	08
	08	2018 010-409-440	ELECTRICITY	1-07-16155-02 HEALTH/HUM	05/08/2018		14.25	08
							-----	CHK#
							38,059.90	270723
CLEVELAND ASPHALT PRODU	08	2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	05/08/2018	102510	1,028.50	08
							-----	CHK#
							1,028.50	270724
CLIFTON CHEVROLET INC	08	2018 023-623-456	PARTS & REPAIRS	3769 PCT 3	05/08/2018	102546	85.33	08
							-----	CHK#
							85.33	270725
COAST TO COAST COMPUTER	08	2018 010-495-315	OFFICE SUPPLIES	292450	05/08/2018	102404	378.00	08
							-----	CHK#
							378.00	270726
COLVIN AUTO PARTS	08	2018 022-622-456	PARTS & REPAIR	004071	05/08/2018	102490	28.10	08
	08	2018 023-623-456	PARTS & REPAIRS	4073	05/08/2018	102524	68.20	08
	08	2018 023-623-456	PARTS & REPAIRS	4073	05/08/2018	102524	7.74	08
	08	2018 010-560-454	VEHICLE REPAIR	004058	05/08/2018	102560	52.99	08
							-----	CHK#
							157.03	270727
CORRIGAN FUNERAL HOME I	08	2018 010-691-405	AUTOPSIES	POLK CO JP2	05/08/2018		475.00	08
							-----	CHK#
							475.00	270728

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECT SOLUTIONS	08 2018 010-611-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	05/08/2018	102517	1,572.56	08
						-----	CHK#
						1,572.56	270729
EAST TEXAS ASPHALT CO.	08 2018 023-623-339	ROAD MATERIAL	32PC3	05/08/2018	102468	1,626.48	08
	08 2018 022-622-339	ROAD MATERIAL	34PC2	05/08/2018	102474	298.10	08
	08 2018 022-622-339	ROAD MATERIAL	34PC2	05/08/2018	102474	288.20	08
	08 2018 022-622-339	ROAD MATERIAL	34PC2	05/08/2018	102474	587.67	08
	08 2018 022-622-339	ROAD MATERIAL	32PC2	05/08/2018	102473	2,143.35	08
	08 2018 022-622-339	ROAD MATERIAL	34PC2	05/08/2018	102543	311.85	08
	08 2018 022-622-339	ROAD MATERIAL	34PC2	05/08/2018	102543	305.80	08
	08 2018 022-622-339	ROAD MATERIAL	34PC2	05/08/2018	102543	306.62	08
						-----	CHK#
						5,868.07	270730
EASTEX BILINGUAL SERVIC	08 2018 010-466-402	INTERPRETER FEES	411TH DISTRICT COURT	05/08/2018		158.00	08
						-----	CHK#
						158.00	270731
EASTEX SECURITY LAKE CO	08 2018 010-511-451	MAINTENANCE INSPECTIONS	2221	05/08/2018	102519	27.00	08
	08 2018 010-511-451	MAINTENANCE INSPECTIONS	1002	05/08/2018	102519	35.00	08
	08 2018 010-511-451	MAINTENANCE INSPECTIONS	2204	05/08/2018	102519	35.00	08
	08 2018 010-511-451	MAINTENANCE INSPECTIONS	3934	05/08/2018	102519	35.00	08
	08 2018 010-511-451	MAINTENANCE INSPECTIONS	2140	05/08/2018	102519	121.08	08
	08 2018 010-511-451	MAINTENANCE INSPECTIONS	2192	05/08/2018	102519	40.00	08
						-----	CHK#
						293.08	270732
EWELL EQUIPMENT CO. INC	08 2018 023-623-456	PARTS & REPAIRS	214	05/08/2018	102469	1,337.94	08
						-----	CHK#
						1,337.94	270733
FIRST COMMUNITY FINANCI	08 2018 010-475-481	FEES/DUES	NOTARY BOND	05/08/2018	102536	71.00	08
						-----	CHK#
						71.00	270734
FLOURNOY & FLOURNOY	08 2018 010-467-400	ATTORNEY FEES	DERRIE D. SCOTT	05/08/2018		13,958.61	08
						-----	CHK#
						13,958.61	270735
FLOWERS BAKING COMPANY	08 2018 010-512-333	INMATE MEALS	0040208777	05/08/2018	102484	148.40	08
	08 2018 010-512-333	INMATE MEALS	0040208777	05/08/2018	102502	148.40	08
	08 2018 051-645-333	RAW FOOD	0040278004	05/08/2018	102493	23.88	08
						-----	CHK#
						320.68	270736
FMS HOLDINGS OF TEXAS	08 2018 010-691-405	AUTOPSIES	POLK-JP2	05/08/2018		1,950.00	08
	08 2018 010-691-405	AUTOPSIES	POLK-JP1	05/08/2018		1,950.00	08
	08 2018 010-691-405	AUTOPSIES	POLK-JP1	05/08/2018		1,950.00	08
	08 2018 010-691-405	AUTOPSIES	POLK-JP1	05/08/2018		1,950.00	08
						-----	CHK#
						7,800.00	270737

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLOWAYS EXXON	08 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	05/08/2018	102464	45.00	08
						-----	CHK#
						45.00	270738
GENERAL WIRE & ELECTRIC	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/08/2018	102514	24.55	08
						-----	CHK#
						24.55	270739
GLAZIER FOODS COMPANY	08 2018 051-645-333	RAW FOOD	100126368	05/08/2018	102463	2,026.03	08
	08 2018 051-645-333	RAW FOOD	100126368	05/08/2018	102463	377.15-	08
	08 2018 051-645-333	RAW FOOD	100126368	05/08/2018	102463	26.49-	08
						-----	CHK#
						1,622.39	270740
GRAINGER	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/08/2018	102515	103.68	08
						-----	CHK#
						103.68	270741
HARRIS COUNTY TREASURER	08 2018 010-691-405	AUTOPSIES	87391	05/08/2018		2,932.00	08
						-----	CHK#
						2,932.00	270742
HART INTERCIVIC, INC.	08 2018 010-403-484	ELECTION EXPENSE	POL-00000	05/08/2018	102501	660.00	08
	08 2018 010-403-484	ELECTION EXPENSE	POL-00000	05/08/2018	102501	396.00	08
						-----	CHK#
						1,056.00	270743
HENDRIX RENTALS LLC	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/08/2018	102465	1,015.56	08
	08 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	05/08/2018	102512	380.00	08
						-----	CHK#
						1,395.56	270744
HUGHES PETROLEUM PRODUC	08 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	05/08/2018	102491	113.76	08
	08 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	05/08/2018	102511	65.00	08
	08 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	05/08/2018	102525	91.18	08
	08 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	05/08/2018	102525	789.98	08
	08 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	05/08/2018	102525	1,453.60	08
	08 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	05/08/2018	102525	1,904.84	08
						-----	CHK#
						4,418.36	270745
IDENTISYS INC	08 2018 010-695-315	OFFICE SUPPLIES	PC25	05/08/2018	102458	118.75	08
						-----	CHK#
						118.75	270746
INDOFF INCORPORATED	08 2018 010-694-315	OFFICE SUPPLIES	327305	05/08/2018	102355	252.95	08
	08 2018 010-512-491	INMATE SUPPLIES	182887	05/08/2018	102550	29.30	08
	08 2018 010-512-491	INMATE SUPPLIES	182887	05/08/2018	102550	11.99	08
	08 2018 010-450-315	OFFICE SUPPLIES	182855	05/08/2018	102532	142.25	08
						-----	CHK#
						436.49	270747
INTERSTATE BILLING SERV	08 2018 023-623-456	PARTS & REPAIRS	10587	05/08/2018	102470	880.26	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2018 023-623-456	PARTS & REPAIRS	10587	05/08/2018	102470	10.84	08
						-----	CHK#
						869.42	270748
L.L.W.S. AND S.S.C.	08 2018 024-624-442	WATER	10-0571-00 R&B4	05/08/2018		48.74	08
						-----	CHK#
						48.74	270749
LAWMAN'S UNIFORMS & EQU	08 2018 010-560-300	UNIFORMS	POLK CO. SHERIFF	05/08/2018	102561	111.98	08
						-----	CHK#
						111.98	270750
<u>LEAL-HUDSON, RACHEL</u>	<u>08 2018 010-426-400</u>	<u>ATTORNEY FEES - COUNTY COU</u>	<u>PC / DAVIS CHILD</u>	<u>05/08/2018</u>		<u>60.00</u>	<u>08</u>
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / OLSON CHILDREN	05/08/2018		493.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / REEVES/SHAFFER	05/08/2018		342.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SANDERS CHILDREN	05/08/2018		576.00	08
						-----	CHK#
						1,471.00	270751
LEGGETT WATER SUPPLY CO	08 2018 010-409-442	WATER	274 ANML SHELTER	05/08/2018		40.30	08
						-----	CHK#
						40.30	270752
LUNA, DR RAYMOND	08 2018 010-696-405	EMPLOYEE PHYSICALS	17363	05/08/2018		100.00	08
						-----	CHK#
						100.00	270753
MATHESON TRI GAS	08 2018 023-623-337	SHOP MATERIAL/SUPPLIES	04635	05/08/2018	102466	66.54	08
						-----	CHK#
						66.54	270754
MATHEU, KATHLEEN	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / RINGO CHILD	05/08/2018		153.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MARTIN/BRUNO	05/08/2018		396.00	08
						-----	CHK#
						549.00	270755
MCCRACKEN, AUSTIN	08 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/08/2018		106.00	08
						-----	CHK#
						106.00	270756
MOSCOW WATER SUPPLY COR	08 2018 010-409-442	WATER	75 PEACE OFFICERS	05/08/2018		25.63	08
						-----	CHK#
						25.63	270757
MUSTANG CAT- TRACTOR	08 2018 022-622-456	PARTS & REPAIR	0790030	05/08/2018	102542	866.40	08
	08 2018 022-622-456	PARTS & REPAIR	0790030	05/08/2018	102539	95.72	08
	08 2018 022-622-456	PARTS & REPAIR	0790030	05/08/2018	102539	104.60	08
	08 2018 022-622-456	PARTS & REPAIR	0790030	05/08/2018	102539	431.58	08
	08 2018 022-622-456	PARTS & REPAIR	0790030	05/08/2018	102539	41.64	08
	08 2018 022-622-456	PARTS & REPAIR	0790030	05/08/2018	102539	104.10	08
	08 2018 023-623-456	PARTS & REPAIRS	0790050	05/08/2018	102467	205.27	08
	08 2018 023-623-456	PARTS & REPAIRS	0790050	05/08/2018	102467	13.36	08
	08 2018 023-623-456	PARTS & REPAIRS	0790050	05/08/2018	102467	26.66	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2018 023-623-456	PARTS & REPAIRS	0790050	05/08/2018	102467	139.48	08
	08 2018 023-623-456	PARTS & REPAIRS	0790050	05/08/2018	102467	254.40	08
	08 2018 023-623-456	PARTS & REPAIRS	0790050	05/08/2018	102467	6.80	08
	08 2018 023-623-456	PARTS & REPAIRS	0790050	05/08/2018	102467	621.35	08
						-----	CHK#
						2,911.36	270758
NALCOM WIRELESS COMM. I	08 2018 010-560-422	RADIO/COMMUNICATION	POLK CO. SHERIFF	05/08/2018	102562	242.74	08
						-----	CHK#
						242.74	270759
NET DATA, INC.	08 2018 013-451-350	JP 1 TECHNOLOGY EXPENSE	POL 900152	05/08/2018		915.62	08
	08 2018 013-452-350	JP 2 TECHNOLOGY EXPENSE	POL 900152	05/08/2018		676.88	08
	08 2018 013-453-350	JP 3 TECHNOLOGY EXPENSE	POL 900152	05/08/2018		1,154.37	08
	08 2018 013-454-350	JP 4 TECHNOLOGY EXPENSE	POL 900152	05/08/2018		378.13	08
						-----	CHK#
						3,125.00	270760
O'REILLY AUTOMOTIVE, IN	08 2018 010-560-454	VEHICLE REPAIR	773056	05/08/2018	102522	330.78	08
	08 2018 010-560-454	VEHICLE REPAIR	773056	05/08/2018	102523	330.78	08
	08 2018 010-551-330	FURNISHED TRANSPORTATION	773056	05/08/2018	102471	512.56	08
	08 2018 010-560-454	VEHICLE REPAIR	773056	05/08/2018	102521	596.80	08
	08 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	05/08/2018	102520	395.65	08
						-----	CHK#
						2,166.57	270761
OFFICE OF THE SECRETARY	08 2018 010-499-484	CH19 VOTER REGIST/ELECTION	LESLIE BURKS	05/08/2018		210.00	08
	08 2018 010-499-484	CH19 VOTER REGIST/ELECTION	T. SURRENCY	05/08/2018		210.00	08
						-----	CHK#
						420.00	270762
ONALASKA WATER SUPPLY C	08 2018 022-622-442	WATER	4022 R&B2	05/08/2018		38.34	08
	08 2018 010-409-442	WATER	41161 PCT CRTHSE	05/08/2018		42.86	08
						-----	CHK#
						81.20	270763
PAVER'S SUPPLY	08 2018 022-622-339	ROAD MATERIAL	17426	05/08/2018	102479	2,425.40	08
						-----	CHK#
						2,425.40	270764
PETERS TRACTOR & EQUIPM	08 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	05/08/2018	102551	79.99	08
						-----	CHK#
						79.99	270765
PHILLIPS, BOBBY	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / KODY GOODWIN	05/08/2018		325.00	08
						-----	CHK#
						325.00	270766
PLOTH, LOUIS	08 2018 010-495-315	OFFICE SUPPLIES	REIMBURSEMENT	05/08/2018		435.00	08
						-----	CHK#
						435.00	270767
POLK COUNTY FRESH WATER	08 2018 022-622-442	WATER	3344 R&B2	05/08/2018		30.50	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2018 010-409-442	WATER	5716 SUB CRTHS 2	05/08/2018		61.00	08
						-----	CHK#
						91.50	270768
POSTNET	08 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	000006	05/08/2018	102559	19.45	08
						-----	CHK#
						19.45	270769
PTS OF AMERICA, LLC	08 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO. SHERIFF	05/08/2018	102486	558.75	08
						-----	CHK#
						558.75	270770
R.B.'S WATER DEPOT	08 2018 010-495-315	OFFICE SUPPLIES	POLK COUNRY AUDITOR	05/08/2018		28.00	08
	08 2018 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	05/08/2018		14.00	08
	08 2018 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	05/08/2018		50.00	08
	08 2018 010-450-315	OFFICE SUPPLIES	POLK DISTRICT CLERK	05/08/2018		42.00	08
	08 2018 010-435-490	JUROR SUPPLIES	POLK JURY ROOMS	05/08/2018		70.00	08
						-----	CHK#
						204.00	270771
REINHARDT AUTO PARTS IN	08 2018 023-623-456	PARTS & REPAIRS	760	05/08/2018	102544	226.89	08
	08 2018 023-623-456	PARTS & REPAIRS	760	05/08/2018	102544	5.91	08
	08 2018 023-623-456	PARTS & REPAIRS	760	05/08/2018	102544	16.99	08
	08 2018 023-623-456	PARTS & REPAIRS	760	05/08/2018	102544	131.52	08
	08 2018 023-623-456	PARTS & REPAIRS	760	05/08/2018	102544	18.58	08
	08 2018 023-623-456	PARTS & REPAIRS	760	05/08/2018	102544	25.61	08
	08 2018 023-623-456	PARTS & REPAIRS	760	05/08/2018	102544	3.29	08
	08 2018 023-623-456	PARTS & REPAIRS	760	05/08/2018	102544	111.36	08
	08 2018 023-623-456	PARTS & REPAIRS	760	05/08/2018	102544	20.10	08
	08 2018 023-623-456	PARTS & REPAIRS	760	05/08/2018	102544	18.99	08
						-----	CHK#
						579.24	270772
RENEAU, NOLA	08 2018 010-495-315	OFFICE SUPPLIES	CONTRACT SERVICES	05/08/2018		1,552.50	08
						-----	CHK#
						1,552.50	270773
RF TECHNOLOGY AMERICAS.	08 2018 010-560-422	RADIO/COMMUNICATION	POLK CO. SHERIFF	05/08/2018	102499	450.00	08
						-----	CHK#
						450.00	270774
RICHARDS AUTO ELECTRIC	08 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/08/2018	102563	320.00	08
	08 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/08/2018	102533	247.20	08
						-----	CHK#
						567.20	270775
SAM HOUSTON ELECTRIC CO	08 2018 022-622-440	ELECTRICITY	954693 R&B 2	05/08/2018		127.82	08
	08 2018 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	05/08/2018		130.69	08
	08 2018 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	05/08/2018		13.50	08
	08 2018 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	05/08/2018		383.48	08
	08 2018 010-409-440	ELECTRICITY	514620 WEIGH STATION	05/08/2018		13.62	08
						-----	CHK#
						669.11	270776

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCOTT-MERRIMAN, INC.	08 2018 010-403-315	OFFICE SUPPLIES	POLK CO. COUNTY CLERK	05/08/2018	102472	1,350.65	08
						-----	CHK#
						1,350.65	270777
SCRIPT CARE, LTD.	08 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	05/08/2018		728.73	08
	08 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	05/08/2018		730.77	08
						-----	CHK#
						1,459.50	270778
SHUKAN LAW FIRM	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU JUV / T. ALLISON		05/08/2018		450.00	08
						-----	CHK#
						450.00	270779
SIMS, TEDDY	08 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/08/2018		106.00	08
						-----	CHK#
						106.00	270780
SOUTHERN CRUSHED CONCRE	08 2018 021-621-339	ROAD MATERIAL	JCDR	05/08/2018	102509	37,160.69	08
						-----	CHK#
						37,160.69	270781
STAPLES BUSINESS ADVANT	08 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	05/08/2018	102489	558.29	08
						-----	CHK#
						558.29	270782
SUPPLYWORKS	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	548116	05/08/2018	102516	462.69	08
						-----	CHK#
						462.69	270783
SYSCO HOUSTON, INC	08 2018 051-645-333	RAW FOOD	970616	05/08/2018	102476	1,527.04	08
						-----	CHK#
						1,527.04	270784
TACERA	08 2018 022-622-427	TRAVEL/TRAINING	POLK COUNTY PCT 2	05/08/2018	102462	245.00	08
						-----	CHK#
						245.00	270785
TEJAS PAINT & FLOORING	08 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	05/08/2018	102503	122.50	08
						-----	CHK#
						122.50	270786
TEXAS ASSOCIATION OF CO	08 2018 010-409-482	PROPERTY INSURANCE	1870 POLK COUNTY	05/08/2018		121,131.00	08
	08 2018 021-621-491	EQUIPMENT INSURANCE	1870 POLK COUNTY	05/08/2018		2,708.00	08
	08 2018 022-622-491	EQUIPMENT INSURANCE	1870 POLK COUNTY	05/08/2018		3,089.00	08
	08 2018 023-623-491	EQUIPMENT INSURANCE	1870 POLK COUNTY	05/08/2018		3,504.00	08
	08 2018 024-624-491	EQUIPMENT INSURANCE	1870 POLK COUNTY	05/08/2018		3,634.00	08
						-----	CHK#
						134,066.00	270787
TEXAS ASSOCIATION OF CO	08 2018 010-495-427	TRAVEL/TRAINING	POLK CO AUDITOR	05/08/2018		295.00	08
						-----	CHK#
						295.00	270788

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS CENTER FOR THE JU	08 2018 010-467-427	TRAVEL/TRAINING	411TH DISTRICT COURT	05/08/2018		320.00	08
						-----	CHK#
						320.00	270789
TEXAS DOCUMENT SOLUTION	08 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5330/LK0011	05/08/2018		161.05	08
	08 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5914/PC22	05/08/2018		47.66	08
	08 2018 010-505-315	OFFICE SUPPLIES	LK0011 POLK COUNTY	05/08/2018	102406	134.00	08
						-----	CHK#
						342.71	270790
TEXAS DOCUMENT SOLUTION	08 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218/25319262	05/08/2018		2,141.54	08
	08 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218/25488455	05/08/2018		136.00	08
						-----	CHK#
						2,277.54	270791
TEXAS PRISONER TRANSPOR	08 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO. SHERIFF	05/08/2018	102504	444.00	08
						-----	CHK#
						444.00	270792
TEXAS TOP COP SHOP	08 2018 010-552-427	TRAVEL/TRAINING	8283	05/08/2018	102403	380.70	08
						-----	CHK#
						380.70	270793
THE GREEN OFFICE INC.	08 2018 010-456-315	OFFICE SUPPLIES	POLK CO. JP 2	05/08/2018	102564	224.09	08
						-----	CHK#
						224.09	270794
THOMAS SUPPLY, INC.	08 2018 022-622-338	CULVERTS	POLK CO PCT 2	05/08/2018	102475	1,408.02	08
	08 2018 022-622-338	CULVERTS	POLK CO PCT 2	05/08/2018	102492	939.46	08
	08 2018 021-621-338	CULVERTS	POLK CO PCT 1	05/08/2018	102513	324.90	08
	08 2018 022-622-338	CULVERTS	POLK CO PCT 2	05/08/2018	102540	246.24	08
						-----	CHK#
						2,918.62	270795
TIMEKEEPING SYSTEMS INC	08 2018 010-512-491	INMATE SUPPLIES	POL020	05/08/2018	102552	1,025.00	08
						-----	CHK#
						1,025.00	270796
UNITED AG & TURF	08 2018 022-622-456	PARTS & REPAIR	80103	05/08/2018	102565	2,939.96	08
						-----	CHK#
						2,939.96	270797
UNITED STATES POSTAL SE	08 2018 010-409-311	POSTAGE	21448808/JP3	05/08/2018		500.00	08
						-----	CHK#
						500.00	270798
VERIZON WIRELESS	08 2018 010-551-423	MOBIL PHONE/PAGER	722062822-00001	05/08/2018		76.16	08
	08 2018 010-553-423	MOBILE PHONE/PAGER	722062822-00001	05/08/2018		113.99	08
	08 2018 010-554-423	MOBILE PHONE	722062822-00001	05/08/2018		75.98	08
	08 2018 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	05/08/2018		75.98	08
						-----	CHK#
						342.11	270799

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOYAGER FLEET SYSTEMS.	08 2018 010-695-330	FURNISHED TRANSPORTATION	86915-8485	05/08/2018		24.68	08
	08 2018 010-475-330	FURNISHED TRANSPORTATION	86915-8485	05/08/2018		45.40	08
	08 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	05/08/2018		244.57	08
	08 2018 010-560-330	FUEL & OIL	86915-8485	05/08/2018		399.26	08
	08 2018 010-665-424	CEA-4H TRAVEL	86915-8485	05/08/2018		101.31	08
	08 2018 010-403-427	TRAVEL/TRAINING	86915-8485	05/08/2018		93.77	08
	08 2018 010-697-427	TRAVEL/TRAINING	86915-8485	05/08/2018		55.60	08
						-----	CHK#
						964.59	270800
WALKER, PAMELA	08 2018 010-475-427	TRAVEL	TRAVEL EXPENSES	05/08/2018		99.87	08
						-----	CHK#
						99.87	270801
WELLS FARGO VENDOR FIN	08 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136748859	05/08/2018		2,663.04	08
						-----	CHK#
						2,663.04	270802
WILLIAM GEORGE COMPANY	08 2018 010-512-333	INMATE MEALS	093700	05/08/2018	102505	2,572.24	08
	08 2018 051-645-333	RAW FOOD	069170	05/08/2018	102497	977.27	08
	08 2018 010-512-333	INMATE MEALS	093700	05/08/2018	102485	3,138.41	08
						-----	CHK#
						6,687.92	270803
TOTAL CHECKS WRITTEN						311,837.03	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						311,837.03	

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90901.14

477
Med
Fica
50019.04
11697.76
29184.34

Code	Description	Amount	Code	Description	Amount
GRAND TOTALS	REGULAR SALARY	400,779.27			
	SALARY SUPPLEMENT	1,548.25			
	TRAVEL ALLOWANCE	5,482.21			
	REGULAR SALARY	384.61			
	REGULAR HOURLY	373.20			
	PART TIME	3,039.84			
	PART TIME	488.04			
	TEMP SALARY SUPP	1,101.99			
	CERTIFICATE PAY	1,730.66			
	PART TIME	92.96			
	OVERTIME	8,641.57			
	PART TIME	1,493.83			
	REG FT/NO RETIREMENT	1,352.57			
	OVERTIME/STEP GRANT	2,179.52			
	OTHER PAY	463.88			
	TOTAL WAGES	429,245.36			
	WAGES	371,019.33			
	WAGES	403,376.84			
	NET	304,019.20			
11	CHILD SUPPORT	2,369.57			
14	COLONIAL POST TAX	3,219.93			
15	CREDIT UNION	80.00			
17	DC ADMINISTRATORS	4.98			
18	AMERICAN FUNDS	1,066.53			
19	INS (NONTX)	26.57			
20	INS (NONTX)	81.58			
25	TMFA	12.92			
26	KENTUCKY CHILD SUP	95.31			
50	BCBS DEPEND COVERA	13,547.91			
52	NATL FAMILY	32.00			
53	NATIONWIDE RET	2,413.00			
54	INS (PRETX)	187.11			
55	INS (PRETX)	1,614.07			
56	COLONIAL PRE TAX	5,012.62			
58	COLONIAL-ACCIDENT	1,020.79			
61	COLONIAL CANCER	24.25			
63	TXFLX	41.50			
65	AMERITAS	4,388.27			
TOTAL DIRECT DEPOSIT		284,969.93			
TOTAL CHECKS		19,049.27			
86	EMPLOYER FICA	25,009.52			
87	EMPLOYER MEDICARE	5,848.88			
88	EMPLOYER RETIREMENT	57,321.92			
81	EMPLOYER WORKCOMP	6,174.40			
82	EMPLOYER UNEMPINT	576.00			
BENEFITS		427,777.41			
FICA		29,944.51			
WAGES		25,009.52			
WAGES		403,376.84			

DISTRICT CLERK

10-437 SALARIED

E-MAIL	RICHARDS, BOBBYE	50,434.90	23.07	24.25	1,982.87	
E-MAIL	BAKER, PAULA	27,956.50		13.44	1,075.21	
	BLUE, LYNN	24,176.42		11.62	929.88	
	MERINO, YANELDY	26,623.13		12.80	1,023.97	
	MITTAG, PAMELA	27,277.20		13.11	1,049.12	
E-MAIL	MOORE, GINA	33,963.27		16.33	1,306.26	
	NELSON, KATHERINE	27,277.20		13.11	1,049.12	
E-MAIL	NICHOLSON, KAYLA	24,176.42		11.62	929.88	
	SMITH, NADINE	24,176.42		11.62	929.86	
	WELSH, KIMBERLI HOURLY	20,906.06		10.05	804.08	
	MIDDLETON, KRISLYN			10.05		
	GONZALEZ, CASSIE			11.62		
	GARCIA, CYNTHIA			11.62		

11,060.24

JP #1

10-359 SALARIED

E-MAIL	LONGINO, DARRELL	50,434.90	134.61	24.25	2,074.41	
	DURR, DONNA	27,277.20		13.11	1,049.12	
	LOWRIE, BRANDI	26,623.13	73.00	12.80	834.37	1,023.97
	STAFFORD, CHARLOTTE HOURLY	33,139.62		15.93	1,274.60	
				11.62		

5,332.50
6,422.10

JP #2

10-459 SALARIED

E-MAIL	STANTON, JESSICA	50,434.90	134.61	24.25	2,074.41	
	CHAPMAN, JILL	26,623.13		12.80	1,023.97	
	EPPERSON, SHERILYN HOURLY	29,336.32		14.10	1,128.32	
				11.62		
				11.62		

4,226.70

JP #3

10-457 SALARIED

E-MAIL	JOHNSON, ROBERT	50,434.90	134.61	24.25	2,074.41	
E-MAIL	FAILS, SANDRA	27,277.20		13.11	1,049.12	
E-MAIL	RILEY, CAROL HOURLY	30,814.03		14.81	1,185.16	4,308.69
				11.62		

4,308.69

JP #4

10-358 SALARIED

	JONES, JAMIE	50,434.90	134.61	24.25	2,074.41	
	McBRIDE, MICHELLE	26,623.13		12.80	1,023.97	
	PATTERSON, SHARON HOURLY	29,336.32		14.10	1,128.32	4,226.70
	CAIN, SHARON			11.62		

4,226.70

DISTRICT COURT

10-495 SALARIED

E-MAIL	McCLENDON, ERNEST	7,350.00			282.69	
E-MAIL	BROWN, CHARLES T	7,350.00			282.69	
E-MAIL	MURPHY, SYDNEY	7,350.00			282.69	
	JONES, KAYCEE	7,350.00			282.69	

1,130.77

DISTRICT COURT

10-496 SALARIED

E-MAIL	ANGLEY, BERNITA	37,622.50	72.69	29.82	45.15	19.13	1,603.37
E-MAIL	VAVA, FALEIGH	62,341.64				28.07	2,397.76
E-MAIL	VALEY, TONYA HOURLY	37,622.50				19.18	1,454.71
	AMOS, JERRY			15.55			
	GREEN, ROBERT			15.55			
	WRIGHT, KENNETH			15.55			

5,455.84

DISTRICT COURT

10-167 SALARIED

E-MAIL	KEELER/KIMBERLY	62,341.64		23.87		2,397.76
E-MAIL	WOOTEN, EMILY	38,745.00		18.63		1,490.19
E-MAIL	SLACK, JESSICA	37,822.50	72.89	29.82	16.18	1,657.22
	HOURLY					

5,445.17

25.63

DISTRICT ATTORNEY
10-175 SALARIED

	ADAMS, JESSICA	27,955.60			13.44	1,075.21
E-MAIL	ALLEN, CAROLYN	78,041.87		384.62		3,309.31
	BROWN, RAYMON	41,254.95		23.07		1,609.80
E-MAIL	COLEMAN, TOMMY	53,973.01			20.12	2,075.89
E-MAIL	DODSON, ANTHONY	62,500.16			25.95	2,403.85
	GALLOWAY, TRACY	41,254.95		48.16	30.05	1,632.88
	GOODWIN, WILBURN G	41,254.95		69.23	20.41	1,655.86
E-MAIL	HAY, WILLIAM	52,684.87			20.70	2,026.57
E-MAIL	HON, LEE	7,350.00			25.32	282.69
E-MAIL	HON, LEE	7,350.00			3.63	1,023.97
E-MAIL	INGLE, ASHLEY	26,623.13			12.80	1,076.21
	KNIGHTON, MEGAN	27,955.60			13.44	1,474.82
	KNIGHTON, PAMELA	38,347.97			18.44	928.88
E-MAIL	MACHUCA, MIRTHA	24,178.42			11.82	975.52
	RICHARDS, HOLLIE	25,383.44			12.19	1,185.16
	SPRAYBERRY, SHERRY	30,814.03			14.81	1,049.12
E-MAIL	ST. MARTIN, JULIE	27,277.20			13.11	2,853.88
E-MAIL	WALKER, PAMELA	74,200.78			35.67	
E-MAIL	WILLS, KIRBY	52,884.87	40.00		25.32	1,012.79
	HOURLY					2,026.67

28,604.38

L. Hon Supp. 303.33

27,954.91

11.62
11.62

AUDITOR

10-185 SALARIED

E-MAIL	PLOTH, LOUIS	59,320.50	171.91		28.62	2,481.16
E-MAIL	DALE, STEPHANIE	40,288.62			19.37	1,549.56
	JACKSON, SHANA	28,694.38			13.80	1,103.63
E-MAIL	LAIRD, MICHELLE	27,407.65			13.18	1,054.14
E-MAIL	RICE, MARILYN	21,513.80			10.34	827.46
	HOURLY					
	HILL, HANNAH				11.62	
					11.62	

6,995.95

TREASURER

10-197 SALARIED

E-MAIL	WILLIAMS, TERRI	50,434.90			24.25	1,939.80
E-MAIL	WIDEMAN, MISTY	38,531.10			17.58	1,405.04
E-MAIL	VIKEN, TERRY	27,277.20			13.11	1,049.12
	HOURLY					
					11.62	

4,393.97

TAX ASSESSOR

SALARIED					
E-MAIL	BURKS, LESLIE	60,434.90		24.25	1,939.80
E-MAIL	ANDERSON, AMANDA	24,176.42		11.82	929.86
E-MAIL	BULLOCK, LAVINA	32,340.20		15.55	1,243.85
E-MAIL	DAVIS, BETTY	40,281.73		19.36	1,548.53
E-MAIL	DYSON, ALLYSSA	24,176.42		11.82	929.86
E-MAIL	JOHNSON, BRANDY	30,814.03		14.81	1,185.18
E-MAIL	KOSINA, CASSIE	24,757.82		11.80	952.22
E-MAIL	LAWSON, ORALIA	24,176.42		11.82	929.86
	LONG, ROXIE	24,176.42		11.82	929.86
	MURPHY, DANA	32,340.20		15.55	1,243.85
	NEEDHAM, KAREN	25,363.44		12.19	975.52
E-MAIL	SURRENCY, TAMMY	27,955.50		13.44	1,075.21
E-MAIL	WATSON, CATHY	28,623.13		12.80	1,023.97
E-MAIL	WHITE, TATUM	30,814.03		14.81	1,185.18
	HOURLY				
				11.82	
				11.82	
					16,092.72

TAX ATTY OFFICE

SALARIED					
E-MAIL	DOMINGUEZ GARCIA, ROS	42,272.40		20.32	1,625.86
	MOFFETT, JENNIFER	37,427.42		17.99	1,438.52
	HOURLY				
				11.82	
					3,065.38

DATA PROCESSING

SALARIED					
E-MAIL	LOWRIE, CASSANDRA	43,314.07		20.82	1,665.93
E-MAIL	AINSWORTH, MICHAEL	37,427.42	15.39	17.59	1,454.91
E-MAIL	DURR, KYLE	35,659.01	15.39	17.14	1,388.89
	HOURLY				
					4,507.72

MAINTENANCE ENGINEERING

SALARIED					
E-MAIL	BURKS, LUTHER	48,934.24		23.83	1,892.09
	BOWLIN, DAVID	20,906.06		10.05	804.08
	DARTER, LASSYN	20,906.06		10.05	804.08
	GUAJARDO, VICTORIA	21,947.73		10.55	844.14
	KEEN, DAVID	32,340.20		15.55	1,243.85
	LEE, BRANDON	29,336.32		14.10	1,128.32
E-MAIL	LELOUX, AMBER	30,814.03		14.81	1,185.18
E-MAIL	PIERCE, CHRISTOPHER	29,336.32		14.10	1,128.32
E-MAIL	ROBINSON, MARVIN	24,757.82		11.80	952.22
	ROBINSON, MARVIN JR	29,336.32		14.10	1,128.32
	KNOWLTON, JAMES	23,037.85		11.08	886.07
	HOURLY				
				11.08	
	GONZALEZ, CASSIE			11.82	
				11.82	
					11,986.65

JAIL

10-312-2012 SALARIED

	ALLEN, LYNN	27,277.20		13.11	-	1,049.12
E-MAIL	ALLEN, MELANIE	26,623.13	69.00	12.80	883.17	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	15.55	-	1,313.08
	COLE, MELENDIA	36,531.10		17.56	-	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	28,833.80		13.77	-	1,101.30
E-MAIL	DAWSON, LAWRENCE	35,659.01		17.14	-	1,371.50
E-MAIL	DICKENS, PATRICK	39,292.74		18.89	-	1,511.28
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	46.16	17.99	-	1,485.67
	JOHNSON, JORDAN	26,623.13		12.80	-	1,023.97
	JONES, TIREE	26,623.13		12.80	-	1,023.97
	LAMB, AARON	26,623.13		12.80	-	1,023.97
E-MAIL	LEWIS, DANIELLE	26,623.13		12.80	-	1,023.97
E-MAIL	MCLEAN, NICOLE	35,659.01		17.14	-	1,371.50
	McDUFFIE, CEDRIC	35,659.01	69.23	17.14	-	1,440.73
E-MAIL	McKINNEY, DEBORAH	27,277.20		13.11	-	1,049.12
E-MAIL	MILLER, VIRGLE	30,814.03	70.00	14.81	1,037.01	1,185.16
E-MAIL	MULLINS, JOEY	41,264.95	46.15	19.83	-	1,632.88
	NEWMAN, DARRELL	26,623.13	115.00	12.80	1,471.95	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
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	38,347.97		18.44	-	1,474.92
E-MAIL	STRALEY, ETHAN	35,659.01	64.00	17.14	1,097.20	1,371.50
	WILLIAMS, OPAL	27,277.20		13.11	-	1,049.12
E-MAIL	WOLF, CORRY	26,623.13		12.80	-	1,023.97
E-MAIL	WRIGHT, JENNIFER	35,659.01		17.14	-	1,371.50
	HOURLY					
	AMOS, JERRY			17.14	-	
	CROW, JO			11.62	-	
	FLETCHER, KENNETH			17.14	-	
	GARCIA, CYNTHIA			11.62	-	
	GREEN, ROBERT			17.14	-	
	JEFFERSON, RASHOD	48.00		12.80	568.80	
	JOHNSON, WILLIE			12.80	-	
	MARTIN, ASPEN	8.00		12.80	76.80	
	NAHLEN, LINDA			11.62	-	
	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			12.80	-	

-57,436.27

57321.00

655.80

0-551	HUGHES, SCOTT	26,596.57		1,022.95
0-552	CUNNINGHAM, WILLIAM	26,596.57	32.31	1,055.26
0-553	MYERS, RAY	26,596.57	32.31	1,055.26
0-554	PIPER, DANA	26,596.57		1,022.95

4,158.40



SHERIFF

SALARIED
HAMMACK, KENNETH
AINSWORTH, ANGELA

	50,434.90	69.23	32.30	25.11	2,812.41
	26,623.13	46.16	13.38	1,070.12	
ALLEN, CHRISTI	32.00			2,609.01	
BARKER, TAMMY	28,623.13	46.16	23.08	652.04	
BETHUNE, GLENN			18.47	18.47	
BOGANY, RONALD	35,659.01		18.47	1,389.97	
BOSTICK, BOBBY	35,659.01		18.47	1,389.97	
BROOKS, MONIQUE			18.47	18.47	
BURLESON, JASON	37,427.42		18.47	1,457.99	
CHAPMAN, JACOB	39,292.74	23.07	23.08	1,557.41	
CHILDERS, RICKIE	45,694.42	66.23	27.70	3,232.42	
DAVALOS, REY	37,427.42	23.07	18.47	1,481.06	
DICKENS, PATRICK			23.08	23.08	
DUROSE, MARK	37,427.42	46.16	18.47	1,504.14	
EDWARDS, GLENN	39,292.74	46.16	23.08	1,580.49	
FINEGAN, CRAIG	44,379.86	66.23	27.70	2,856.02	
GOERTZ, RONALD	35,659.01		18.47	1,389.97	
GREEN, RICHARD	27,955.50		18.47	1,093.68	
HEMPERLY, KAYLA	35,659.01		18.47	1,389.97	
HOPPER, JACOB	39,292.74	23.07	18.47	1,652.80	
JERRY, WILLIAM			23.08	23.08	
JONES, MARK	43,314.07	69.23	27.70	1,897.50	
LAND, WILLIAM	35,659.01		18.47	1,389.97	
LOWRIE, ANTHONY	44,379.86	66.23	27.70	3,498.10	
LYONS, BYRON	46,984.24	69.23	27.70	3,672.89	
MAYER, TERRI	36,631.10	46.16	18.47	1,459.67	
McCRACKEN, AUSTIN	35,659.01		18.47	1,724.27	
McLEAN, NICHOLE			18.47	18.47	
McDUFFIE, CEDRIC			18.47	18.47	
McDUFFIE, MICHAEL	35,659.01		18.47	1,699.56	
MITCHELL, DAVID	40,261.73	23.07	23.08	1,943.10	
MULLINS, JOEY			23.08	23.08	
MUNSON, KEVIN	29,623.13		12.60	1,023.97	
NORRIS, ADAM	39,292.74		18.89	1,657.41	
NORRIS, JENNIFER	26,623.13		12.60	1,023.97	
ONTIVEROS, ADRIAN	27,955.50		13.44	1,058.68	
OPENSHAW, ANGIE	26,623.13		12.60	1,023.97	
OXFORD, DEBBIE	31,695.01		15.18	1,283.27	
PASKE, JASON	40,261.73	46.15	19.36	1,617.76	
POWELL, MICHAEL	35,659.01	46.15	17.14	1,399.97	
RICHARDS, RACHEL	32,340.20		15.55	1,243.85	
ROGERS, LEE	39,292.74	46.16	18.89	1,607.19	
SAGE, TERI	26,623.13		12.60	1,023.97	
SANDERS, JOHN W.	45,684.42		22.40	2,694.91	
SANDERS, JOSHUA	37,427.42	69.23	27.70	1,462.60	
SCHANMIER, CHRISTIAN	40,261.73	46.16	17.99	1,517.76	
SEGURA, FRANCISCO	39,292.74	23.07	23.08	1,557.41	
SIMS, TEDDY	35,659.01		18.89	1,399.97	
SKAGGS, KRISTAL	26,623.13		17.14	1,023.97	
SMITH, KRISTINA	26,623.13		12.60	1,023.97	
SOTTOSANTI, DAVID	39,292.74		18.89	1,534.34	
STRALEY, ETHAN			23.08	18.47	
TYLER, CHARITY	27,955.50	79.00	13.44	1,061.77	
VALDEREZ, LISA	27,955.50		13.44	1,075.21	
VALENTINE, ANNA	24,176.42		11.62	929.88	
WHITE, LIHAM	34,811.14		16.74	1,357.36	
WHITE, TERRY	37,427.42	69.23	17.98	1,627.22	
WHITE, VICTOR	36,591.10		17.66	2,529.88	
WRIGHT, GARY	35,659.01	46.15	17.14	1,436.12	
HOURLY			18.47		
CONES, RITA			12.80		
COOK, TESSA			12.80		
COOK, STEPHEN			12.60		
DUNAWAY, BYRON			17.14		
FLETCHER, KENNETH			17.14		
CABINESS, JOHN			25.71		
JERRY, WILLIAM			26.98		
JOHNSON, SAVANNAH	24		12.80	647.52	
LONGINO, DONNA	69.00		12.80	644.80	
			13.44		

E-MAIL PIPER, ALLISON
SALDANA, SEBRENA
THOMAS, ROBERT

17.14
12.80
17.14
12.80

1,492.32

~~84,723.54~~

84710.10 ✓

SOCIAL SERVICES

010-048 SALARIED

E-MAIL	MILLS, AMANDA	24,176.42	11.62	-	929.86	
E-MAIL						929.86
	HOURLY					
	CROW, JO ANN		11.62	-		
			0	-		

HISTORICAL COMMISSION

010-060 SALARIED

	BOBINGER, JACK	30,614.03	14.81	-	1,165.16	
	HOURLY					
	NAHLEN, LINDA		11.62	-		1,185.16
			11.62	-		
			0	-		

EXTENSION SALARIED

010-100

E-MAIL	PUCKETT, ALYSSA	20,467.05	9.84	-	787.19	
E-MAIL	PUCKETT, ALYSSA	3,000.00	1.44	-	115.38	
E-MAIL	FALKENBURY, COURTNEY	24,176.42	11.62	-	929.86	
	HOURLY					
	NAHLEN, LINDA		11.62	-		
	CROW, JO		11.62	-		
			11.62	-		

PERMITS/INSPECTIONS

010-024 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	42.00	11.62	488.04		

EMERGENCY MANAGEMENT

010-095 SALARIED

E-MAIL	COMSTOCK, COURTNEY	41,254.95	19.83	-	1,586.73	
	HICKS, LINDA	30,063.08	14.45	-	1,159.27	
	MERINO, CLAUDIA	24,757.82	11.80	-	952.22	
	HOURLY					
	CROW, JO		11.62	-		
	NAHLEN, LINDA		11.62	-		
	HILL, HANNAH		11.62	-		

PERSONNEL

010-099 SALARIED

E-MAIL	GILBERT, ADRENA	36,659.01	23.08	-	1,854.86	
E-MAIL	MAYFIELD-GREENUP, BARRIE	20,008.06	10.05	-	804.08	
E-MAIL	WEATHERFORD, MARY	30,083.08	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	-		
			11.62	-		

ENVIRONMENT ENFORCEMENT

010-070 SALARIED

E-MAIL	OATES, DERYL	35,658.01	69.23	17.14	1,440.73	1,440.73
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R & B PCT #1

021-371 SALARIED

	WILLIS, ROBERT	50,434.80	77.04	93.88	2,743.19	
	BURNETT, JIMMIE	27,955.50	13.44	-	1,075.21	
	HAMBRICK, BRENDA	48,934.24	23.53	-	1,882.09	
	HAMBRICK, KENNETH	60,145.48	24.11	-	1,928.67	
E-MAIL	PITTMAN, SHAWN	30,814.03	14.81	-	1,165.16	
	SHORE, JOE	37,427.42	17.99	-	1,439.52	
	TOLAR, QUINTIN	38,347.97	18.44	-	1,474.92	
	WARNER, DAVID	37,427.42	17.99	-	1,439.52	
	HOURLY					
			11.62	-		

LINDA NAHLEN

14.10
11.62

R A B P C T #2

SALARIED

MINGENIT, RONNIE	30,424.90		771.08	32.31	24.26		2,743.18
CROWWURST, KATHY	30,814.03				14.81		1,186.18
FISCAL, MARIO	34,811.14				18.74		1,338.89
HENSLEY, FRANK	42,272.40				20.32		1,825.86
JORDAN, BILLY	37,427.42				17.89		1,439.82
MEADOWS, WILLIE	35,659.01				17.14		1,371.50
RICE, JOSEPH	29,338.32				14.10		1,128.32
SHEFFIELD, THOMAS	41,284.85				18.83		1,588.73
HOURLY							
NAHLEN, LINDA					11.62		
GONZALEZ, CASIIE					11.62		
GARCA, CYNTHIA					11.62		
CROW, JO		8.00			11.62	92.88	
							12,512.13
							92.96

12,512.13

R A B P C T #3

SALARIED

PUBUS, MILTON	50,634.90		771.08	32.31	24.25		2,743.18
BLAKLEY, ROBERT	40,281.73				19.36		1,648.83
FRANKLIN, ALVIN	33,883.27				18.33		1,308.28
GLASG, WILLIAM	40,281.73				18.36		1,549.63
HANDLEY, BILL	37,427.42				17.89		1,439.52
HARWOOD, TOMMY	30,083.06				14.45		1,158.27
LOVING, CAROL	27,277.20				13.11		1,049.12
PHILLIPS, J C	30,083.06				14.45		1,158.27
SMITH, WILLIAM	48,884.42				22.40		1,781.71
SWANDER, EARL	30,814.03				14.81		1,185.18
WARD, CLINT	31,866.01				15.18		1,214.04
HOURLY							
MYERS, ANTHON RAY					12.80		
					11.62		
							16,138.81

16,138.81

R A B P C T #4

SALARIED

OVENSTREET, CHARLES	50,434.90		771.08	32.31	24.25		2,743.18
FREEMAN, DAVID	34,811.14				18.74		1,308.89
FROST, CECIL	31,866.01				15.18		1,214.04
GIBSON, MACKAY	29,338.32				14.10		1,128.32
JAMES DOUG	47,747.22			32.31	22.86		1,858.74
LOWE, LONNIE	34,811.14				18.74		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	35,659.01				17.14		1,371.50
SEWARD, RICKY	30,814.03				14.81		1,185.18
TOLAR, JUDGE *80*	38,282.74				18.89		1,514.26
HOURLY							
CAIN, SHARON					11.62		82.96
GARCA, CYNTHIA					11.62		
CROW, JO		8.00			11.62	92.88	
NAHLEN, LINDA					11.62		

48,544.07
+ 92.96
16,163.97

R A B P C T #5

SALARIED

CABINESS, JOHN	37,427.42				23.08		1,462.60
SPILLMAN, JOHN	32,340.20				15.55		1,308.47
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		
KOFFETT, MILLER		24.00			15.55		
THOMAS, ROBERT					15.55		
						373.20	
							373.20

4,452.74

8165.49

R A B P C T #6

SALARIED

ROSE, MYLINDA	25,383.44				12.19		865.77
							976.62

976.62

AGING					
SALARIED					
	ALEXANDER, LISA	24,176.42		11.62	929.66
	COUCH, DEE	30,814.03		14.81	1,165.16
E-MAIL	HOLMAN, JESSICA	23,037.85		11.08	888.07
	STUEBE, RACHEL	23,037.85		11.08	888.07
HOURLY					
	BROOM, PHYLLIS	38.00		8.69	312.84
	LAWRENCE, LEZA	50.00		8.69	434.50
	KELLEY, AUDRIANA	50.00		8.69	434.50
E-MAIL	POE, ROSA	40.00		8.69	347.60
				1,529.44	5,416.60

DISTRICT ATTORNEY-SPECIAL

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

ADULT PROBATION

SALARIED					
	ALVAREZ, ERIKA	38,570.00		18.54	1,483.48
E-MAIL	BAKER, LINDSEY	32,380.00		15.57	1,245.38
E-MAIL	BARKER, MARY B.	46,645.00		22.43	1,794.04
E-MAIL	BROGDEN, SHERRYL	28,455.00		12.72	1,017.50
E-MAIL	CANNON, CARLA	38,420.00	40.04	17.51	1,440.81
E-MAIL	CHERRY, RHONAD	34,200.00		16.44	1,315.38
E-MAIL	COOKSEY, ELIZABETH	65,515.00	41.65	28.69	2,176.84
	COURTNEY, WANDA	32,380.00		15.57	1,245.38
	ODOM, KELLI	34,900.00		16.78	1,342.31
	HARDEN, TAMEKA	34,900.00		16.78	1,342.31
E-MAIL	JAMES, NATASHA	38,670.00		17.63	1,410.38
	JONES, MISTY	23,925.00		11.60	920.19
E-MAIL	LUNSFORD, ALLISON	27,100.00		13.03	1,042.31
E-MAIL	MILNER, TERESA	95,000.00	50.73	45.67	3,704.58
E-MAIL	OWEN, JOHN	44,775.00	39.92	21.53	1,762.04
E-MAIL	RAY, TERESSA	65,515.00	46.62	26.69	2,161.01
E-MAIL	RODRIGUEZ, CESAR	34,900.00		16.78	1,342.31
E-MAIL	SEBAUGH, ROBERT	38,670.00		17.63	1,410.38
E-MAIL	SNOOK, TOMMY	38,630.00	36.92	18.52	1,518.84
E-MAIL	WEBB, BRUCE	22,380.00		15.57	1,245.38
SUPPLEMENTS					
	DALE, STEPHANIE			42.41	42.41
	JACKSON, SHANA			24.18	24.18
	LAIRD, MICHELLE			18.00	18.00
	PLOTH, LOUIS			42.41	42.41
HOURLY					127.00
	ALEXANDER, ARNOLD			15.00	-
				12.50	31,068.65

JUVENILE PROBATION

185-386-771 SALARIED

E-MAIL	JACKSON, EARNEST	79,048.92	81.21	-	38.00	-	3,131.48
E-MAIL	KING, ELIZABETH	55,591.81	60.00	-	28.73	-	2,198.15
E-MAIL	LEE, KEVIN	55,591.81	42.81	-	28.73	-	2,180.98
E-MAIL	ORTIZ, RAYMOND	55,591.81	42.67	-	69.23	26.73	2,249.95
E-MAIL	RICE, ANGELA	41,000.00				19.71	1,578.82
E-MAIL	ARISTONDO/MARIA	47,014.90	50.40	-	69.23	22.80	1,927.90
E-MAIL	TWIGG, PAULA	37,223.95	30.12	-		17.90	1,481.81
E-MAIL	WILSON, JOY	52,467.03		-		25.22	2,017.68

	DALE, STEPHANIE		80.29				80.29
	JACKSON, SHANA		71.48				71.48
	LAIRD, MICHELLE		45.77				45.77
	PLOTH, LOUIS		117.90				117.90
							325.42

HOURLY

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

FUND # ELECTION WORKERS

010-403-107 HOURLY

ADAMS, GINGER	8.00
ADAMS, FRANCES	8.00
ALLEE, DOROTHY	8.00
AKERY, JANET	8.00
ANDERSON, ELIZABETH	8.00
ANDERSON, JOAN	8.00
ANDERSON, LOUISE	8.00
ARNOLD, MARLEEN	8.00
ANTHONY, LAUREN	8.00
BALDWIN, BERTHA	8.00
BALDWIN, EARLIE	8.00
BARTON, ANN	8.00
BAUGH, CRYSTAL	8.00
BECKER, DOROTHY	8.00
BENNETT, MASHAW	8.00
BIGLER, CAROL	8.00
BIRDELL, CAROL	8.00
BIRDELL, JOHN	8.00
BOYETT, KATHY	8.00
BROOKS, BRYANT	8.00
BROOKS, JENNIE	8.00
BROUGH, CHARLES	8.00
BROUGH, DANA	8.00
BROUSSARD, EVIA	8.00
BROUSSARD, LEO	8.00
BROWN, BRYAN	8.00
BROWN, CELIA	8.00
BROWN, JANACE	8.00
BROWN, RAYMON	8.00
BROWN, SIERRA	8.00
BUIE, LINDA	8.00
BURKS, KATHRYN	8.00
BUTTERS, REBECCA	8.00
CAIN, LEAMON	8.00
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

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

JOHNSON, MARTHA	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

			TOTAL
ROBINSON, DIANA		8.00	
RODRIGUEZ, ARMANDO		8.00	
ROSE, MYLINDA		8.00	
ROTH, BEVERLY		8.00	
ROTH, JOE		8.00	
RYAN, GLENDA		8.00	
SANDERA, EVELYN		8.00	
SCHMALL, SUE		8.00	
SCHMIDT, JOHN		8.00	
SIMS, RACHEL		8.00	
SOWELL, JEANNIE		8.00	
STANSBURY, AMANDA		8.00	
STEPHENS, SABINETTA		8.00	
STEWART, CHARLENE		8.00	
STUTTS, MARSHA		8.00	
SUMMY, JAMES		8.00	
SUMMY, MARY		8.00	
SUNDLIE, ERIKA		8.00	
SWEARINGEN, DELORES		8.00	
SYLESTINE, ROCHELLDA		8.00	
POTTS, HESTER		8.00	
TAYLOR, EVA		8.00	
TAYLOR, GARY		8.00	
TEAL, DENNIS		8.00	
TEAL, SHARON		8.00	
TIMM, JOLI		8.00	
TMM, LANI		8.00	
THAYER, DORIS		8.00	
THOMAS, MARY		8.00	
THOMPSON, CHARLOTTE		8.00	
TUCKER, ELLEN		8.00	
VERA, ANITA		8.00	
VOEGELI, CHELSEY		8.00	
WALLACE, CLAUDE		8.00	
WALKER, JAMES		8.00	
WARD, NANCY		8.00	
WATTS, JIMMIE		8.00	
WEAVER, VERONIA		8.00	
WELLS, ELAINE		8.00	
WENNEKER, LYLA		8.00	
WHITE, LYDIA		8.00	
WHITE, SHARONDA		8.00	
WHITE, WILLIE J.		8.00	
WIEHR, LORETTA		8.00	
WIGGINS, BETTY		8.00	
WINSTEAD, PATRICIA		8.00	
WORTHAM, BARBARA		8.00	
WRIGHT, CHRISTINE		8.00	
WRIGHT, CLISTA		8.00	
YOUNG, ANNA		8.00	
ZIEBELL, ARTHUR		8.00	
ZIEBELL, TANYA		8.00	

010-403-107 QJT ELECTION

GLACK, LoRISA		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	
TMM, WENDY		20.16	
AINSWORTH, MICHAEL		28.98	
GUAJARDO, VICKIE		15.82	
ROBINSON, MARVIN JR		21.15	
STURGEON, LAURA		23.31	

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TOTAL

1,111.00

347.00

16,770.87

430,284.12

(NUMERICAL)

LIST OF PETIT JURORS

5/02/2018 PAGE 1

PAYMENT LIST

LIST NO. 240 OF THE PETIT JURORS TO REPORT ON 18th DAY OF April 2018, at 08:30 A.M. OF POLK COUNTY, TEXAS FOR THE 258TH DISTRICT COURT

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
5		WEST RAMONA GAYLE		16	2943 FM 350 SOUTH LIVINGSTON	TX	77351		1	6.00			
6		TIMM JOLI RENE		21	1379 US HWY 190 E LIVINGSTON	TX	77351	Y	2	46.00			
7		ROBERTSON REBECCA JEAN		10	164 BLAIR RD CORRIGAN	TX	75939	Y	2	46.00			
8		BROWN EMMETT RUSSELL		20	141 RAINBOW DR #4130 LIVINGSTON	TX	77399	Y	2	46.00			
12		CALLAS NICKOLAUS ANTHONY			182 JB HENRY RD CORRIGAN	TX	75939		1	6.00			
15		MOORE CONNLEY CHARLES		15	2180 BLUEWATER RD LIVINGSTON	TX	77351		1		6.00	010-435-006	SPCA
28		NORIEGA ALEJANDRO JAVIER		15	569 E CAPPS RD LIVINGSTON	TX	77351		1	6.00			
42		ONEILL BENJAMIN P		6	367 KNOLLWOOD CREEK ONALASKA	TX	77360	Y	2	46.00			
43		LIVINGSTON JASON PAUL		8	PO BOX 2013 LIVINGSTON	TX	77351		1	6.00			
50		SHERRY LACY MICHELE		4	8162 FM 3126 LIVINGSTON	TX	77351	Y	2	46.00			
51		PIKE HERSEL ALLAN		4	3699 FM 350 S LIVINGSTON	TX	77351		1	6.00			
52		WILSON ALBERT EUGENE		14	483 OLE BARNEY LIVINGSTON	TX	77351		1	6.00			
59		KEPHART SHEERTE ANN		3	165 S PINE GOODRICH	TX	77335		1	6.00			
75		ALEC MITCHELL WAYNE		12	474 E BEAR CREEK LOOP LIVINGSTON	TX	77351		1	6.00			
79		STUTTS JEREMY RYAN		7	1414 ANDOVER LN LIVINGSTON	TX	77351	Y	2		46.00	010-435-010	SAFELY HOUSE
90		STANLEY KIMBERLY JONES		21	655 TOWN AND COUNTRY LIVINGSTON	TX	77351		1	6.00			
96		BLANCO WHITEHEAD ANNETTE			377 AGESBY LIVINGSTON	TX	77351		1	6.00			
106		DAVID DENISE		3	117 SUNSET LOOP GOODRICH	TX	77351	Y	2	46.00			

ADDENDUM 1 SCHEDULE OF BILLS FY 2018

May 8, 2018

Created by Michelle Laird Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 240 OF THE PETIT JURORS TO REPORT ON 18th DAY OF April 2018, at 08:30 A.M. OF POLK COUNTY, TEXAS FOR THE 258TH DISTRICT COURT

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----
											AMOUNT GL NUMBER AGENCY
116		KNOWLTON JAMES M			522 DANCING FLAME			Y	2	46.00	
	00042359				LIVINGSTON	TX	77351				
125		BUSSIE LOIS E			107 RAINBOW DR EMB 771				1	6.00	
	00015662			19	LIVINGSTON	TX	77399-1007				
131		WALLACE KAREN GUTWALD			236 RAINBOW DR #13670			Y	2	46.00	010-435-008 CASA
	00028284			20	LIVINGSTON	TX	77399				
137		ADAMS EARNEST FRANKLIN			207 MARTIN LUTHER KING ST				1	6.00	
	00005955			10	CORRIGAN	TX	75939				
147		DELLING ANNE LASKOWSKI			284 PINE SHADOWS DR.			Y	2	46.00	010-435-004 ESCAPEES CA
	00012185				LIVINGSTON	TX	77351				
150		SCHMIDT DAWN M			211 SCHMIDT LN			Y	2	46.00	
	00002289			5	LIVINGSTON	TX	77351				
151		LYONS MARVIN WAYNE			502 BUCKSHOT AVE				1	6.00	
	00015009				CORRIGAN	TX	75939				
158		MOREN DIANA LYNN			257 RAINBOW DR #15746			Y	2	46.00	
	00012695			20	LIVINGSTON	TX	77399-2057				
164		ANDERSON MARION EUGENE			224 CHOCTAU				1	6.00	
	00031212			6	ONALASKA	TX	77360				
180		ADCOX ROSA LINDA			327 RED CLOVER				1	6.00	010-435-006 SPCA
	00008792			6	LIVINGSTON	TX	77351				
185		HUGO MORGAN ELAINE			21899 VALLEY RANCH CROSSING D				1	6.00	010-435-010 SAFE HOUSE
	00010517			9	PORTER	TX	77365				
196		CATES PENNY LEE			2129 FM 3186				1	6.00	
	00003308			6	ONALASKA	TX	77360				
205		PATTILLO WESLEY LEE			652 OLE LONG PULL RD				1	6.00	
	00000436			14	LIVINGSTON	TX	77351				
231		PHILLIPS JAMES LLOYD			353 CATALPA ST				1	6.00	
	00009340			6	ONALASKA	TX	77360				
246		MURPHY THOMAS M			310 WAGON WHEEL RD				1	6.00	
	00022702			10	CORRIGAN	TX	75939				
251		CLIFTON DELYS DENNY			1511 S HOUSTON AVE				1	6.00	
	00015659			16	LIVINGSTON	TX	77351				
263		ALANIS-PEREZ RITA ELIZABETH			176 MEYER CREEK SPR				1	6.00	
	00000878			16	LIVINGSTON	TX	77351				
272		HEARN ISALAH MICHAEL			501 STONERALL TRAIL				1	6.00	
	00029361			15	LIVINGSTON	TX	77351				

**** ADDENDUM 1 ****
SCHEDULE OF BILLS FY 2018
May 8, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 240 OF THE PETIT JURORS TO REPORT ON 18th DAY OF April 2018, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----		
											AMOUNT	GL NUMBER	AGENCY
275		IVY GLENN E			259 RAYON RD				1	6.00			
-----		00036787		16	LIVINGSTON	TX	77351						
287		GALLOWAY TRACY IRENE			2166 S FM 1988				1	6.00			
-----		00038531		4	LIVINGSTON	TX	77351						
291		COPELAND JANICE ATKINSON			POB 2125				1	6.00			
-----		00003517		6	ONALASKA	TX	77360						
308		ROFINO MORGAN I			391 SANDY LANE				1	6.00			
-----		00004804		6	ONALASKA	TX	77360						
327		THOMPSON TIMOTHY A			218 WHITE OAK				1	6.00			
-----		00039486		3	GOODRICH	TX	77335						
328		MOYE BEN ALVIN			8993 COUNTY LINE RD				1	6.00			
-----		00012908			LIVINGSTON	TX	77351						
332		SHOEMAKE KELLY JEANETTE			1409 BANBURY CIRCLE				1	6.00			
-----		00022072		18	LIVINGSTON	TX	77351						
341		FORGEY STEVEN BRYAN			102 RAINBOW DR #103				1	6.00			
-----		00031721		19	LIVINGSTON	TX	77399-1002						
357		JESSEE MATTHEW EMMETT			500 MAGNOLIA SOUTHLAND				1	6.00			
-----		00036906			LIVINGSTON	TX	77351						
364		SEBAUGH ANDREW ROBERT			365 LAUREL COVE WEST				1	6.00			
-----		00021614		17	ONALASKA	TX	77360						
379		LANDGREBE MARY ELIZABETH			907 ALSTON				1	6.00			
-----		00023779		7	LIVINGSTON	TX	77351						
384		HADDOCK MADISON WHITNEY			PO BOX 937				1	6.00			
-----		00014341			ONALASKA	TX	77360						
406		ORTIZ RAYMOND			275 NORREWOOD PARK				1	6.00			
-----		00025688		17	LIVINGSTON	TX	77351						
409		SNYDER MARGARET WRIGHT			158 CIRCLE LANE				1	6.00			
-----		00018012		3	GOODRICH	TX	77335						
419		SCHREIBER LENA DARLENE			294 E HIGHLAND DR				1	6.00			
-----		00036953		16	LIVINGSTON	TX	77351						
420		SAUNDERS TOMMY WESLEY			1375 US HWY 190 E				1	6.00			
-----		00015371			LIVINGSTON	TX	77351						
438		HOOVER BRAD HOLDEN			371 S KELLEY RD				1	6.00			
-----		00043833		16	LIVINGSTON	TX	77351						
446		GRAY RAMONA ANNE			POB 1757				1	6.00			
-----		00036624		17	LIVINGSTON	TX	77351						

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
May 8, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 240 OF THE PETIT JURORS TO REPORT ON 18th DAY OF April 2018, at 08:30 A.M. OF POLK COUNTY, TEXAS FOR THE 258TH DISTRICT COURT

NO.	SEFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED AMOUNT	JURY GL NUMBER	PAY AGENCY
447		MARTIN MELINDA JEAN		16	314 OLIVER LANE	TX	77351		1	6.00			
		00000072			LIVINGSTON								
448		TUCKER PHILLIP MARK		13	154 RUFF RD	TX	77351		1	6.00			
		00033525			LIVINGSTON								
450		LANGLIN AIS BRENT GERARD			602 WATERVIEW DR.	TX	77351		1	6.00			
		00034875			LIVINGSTON								
459		WELLS JOHN EARL III		16	1410 SOUTH HOUSTON AVENUE	TX	77351		1	6.00			
		00023953			LIVINGSTON								
460		DEVERS JANICE KUHN		5	578 WATER VIEW DR	TX	77351	Y	2	6.00	20.00	010-435-001	CHILD WELFA
		00034763			LIVINGSTON						20.00	010-435-002	CRIME VICTI
474		GORDON GRACE CHARLENE		21	2964 FM 350 N	TX	77351		1	6.00			
		00040324			LIVINGSTON								
475		FOSTER THOMAS WAYNE			1511 E TAYLOR LAKE CIRLCE	TX	77351		1	6.00			
		00016967			LIVINGSTON								
512		MCKINNON ANNE HODGES		5	261 CANVASBACK COVE	TX	77351	Y	2	46.00			
		00015857			LIVINGSTON								
524		LAMBRIGHT HAWK R		13	11136 FM 1276	TX	77351		1	6.00			
		00007501			LIVINGSTON								
526		BARLOW SONYA ROCHELLE			187 CHURCH RD	TX	75936		1	6.00			
		00032308			CHESTER								
530		WESTERMAN FLOYD EUGENE JR		16	739 SODA LOOP E	TX	77351		1	6.00			
		00032124			LIVINGSTON								
535		GEORGE KENNETH WAYNE SR		14	1461 MIDWAY LOOP E	TX	77351		1	6.00			
		00023092			LIVINGSTON								
541		BRAME JAMES R		16	280 JEROME	TX	77351	Y	2	46.00			
		00022478			LIVINGSTON								
543		CAMPBELL JOEL JESSE		21	236 INWOOD DR	TX	77351		1	6.00			
		00033570			LIVINGSTON								
549		ANDERSON MOLLY ANNE		16	P O BOX 701	TX	77351		1	6.00			
		00002908			LIVINGSTON								
571		MCCARTY DEANDREA		8	P O BOX 72	TX	77351	Y	2	46.00			
		00007604			LEGGETT								
593		MCLENDON CARYN DENISE		4	157 MOUNTAIN VIEW LN	TX	77351		1	6.00			
		00040482			LIVINGSTON								
608		LOWITZER JOHN EDWIN		10	202 N MATTHEWS ST	TX	77351	Y	2	46.00			
		00016344			CORRIAGE								

ADDENDUM I
SCHEDULE OF BILLS FY 2018
May 8, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 240 OF THE PETIT JURORS TO REPORT ON 18th DAY OF April 2018, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED AMOUNT	JURY GL NUMBER	PAY AGENCY
635		WALDING DANAE KING		15	4600 DUFF RD	TX	77351		1	6.00			
648		JEFFERS CHERYL ANN			571 W SHERWOOD DR	TX	77351		1	6.00			
653		SPINAR ROBERT LOUIS		5	247 HARBOR ADD DR	TX	77351	Y	2	46.00			
667		SMITH PATRICIA KATHRYN		6	253 LAKEFRONT DR	TX	77360		1	6.00			
673		FRANCIS JEROMY JAMES			367 PEARL THOMAS RD	TX	77351	Y	2	46.00			
680		EISEN PHILIP JOHN		5	262 BETH DR	TX	77351		1	6.00			
681		HIGHT KEVIN ALLEN		10	203 HOLLAND RD	TX	75960	Y	2	46.00			
686		HAMPTON KIMBERLY DAWN		8	3470 US HWY 59 N	TX	77351	Y	2	40.00	6.00	010-435-010	SAAFE HOUSE
689		BAXLEY CLOY BRIAN			174 DOGWOOD HILL RD	TX	77351	Y	2	46.00			
691		HOOVER ALTHEA JANIECE		16	371 A KELLEY RD	TX	77351		1	6.00			
702		MCNETT LEE DELL		15	P O BOX 533	TX	77369	Y	2	46.00			
704		SMITH FREDERICK M		7	715 W MILAM ST	TX	77351		1	6.00			
707		LEWIS JOSEPH PAUL			458 CEDAR VALLEY ROAD	TX	77351		1	6.00			
723		BYRD CRYSTAL SPRADLING		17	230 NORTEWOOD PARK	TX	77351		1		6.00	010-435-003	BOYS & GIRL
732		GARRETT HILDA MARIA			700 FREDRICKSBURG	TX	77351	Y	2	46.00			
737		HOOD YONI SHARAE		11	P O BOX 6	TX	75934		1	6.00			
750		JACKSON JAMES RAYMOND		19	102 BARNHART DR	TX	77399		1	6.00			
754		BOOKMAN LUTHER E		18	912 CARVER	TX			1	6.00			

****ADDENDUM I****
SCHEDULE OF BILLS FY 2018

May 8, 2018

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Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 240 OF THE PETIT JURORS TO REPORT ON 18th DAY OF April 2018, at 08:30 A.M. OF POLK COUNTY, TEXAS FOR THE 258TH DISTRICT COURT

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
762		ROBERTS SHERYL ANN			522 WEAVERS COVE				1	6.00			
		00030077		4	LIVINGSTON	TX	77351						
771		DARTER LASSYN ANASTASSIVA			501 TULLOS LOOP				1	6.00			
		00002727		2	LIVINGSTON	TX	77351						
783		TARBOX THOMAS LEE			146 LITTLE DOVE				1	6.00			
		00023630		6	LIVINGSTON	TX	77351						
787		LANGLEY TROY ADAM			15899 HWY 190E				1	6.00			
		00030612		12	LIVINGSTON	TX	77351						
792		DAVIS NEAL SUTHERLAND			450 RIVER ROAD				1	6.00			
		00031602		3	GOODRICH	TX	77335						
811		BRASHER BENJAMIN ALEX			332 CYPRESS				1	6.00			
		00022706		5	LIVINGSTON	TX	77351						
812		KING JOYCE			7346 FM 1276				1	6.00			
		00005200		13	LIVINGSTON	TX	77351						
824		GOODWIN JONATHAN MORRIS			600 SPRING CREEK LOOP				1	6.00			
		00024851			LIVINGSTON	TX	77351						
830		GONZALES NOE JR			103 PLACKER				1	6.00			
		00030659		17	LIVINGSTON	TX	77351						
838		FANNIN PATTI JEAN			PO BOX 1422				1	6.00			
		00002406		4	LIVINGSTON	TX	77251						
841		WHITEHUNDER COLBY KADE LIGHTEN			918 FM 2500				1	6.00			
		00010132			LIVINGSTON	TX	77351						
858		WILLIAMS GLENDA LORELL			410 WHISPERING PINE				1	6.00			
		00038355		12	LIVINGSTON	TX	77351						
875		WOLF MATTHEW ALLEN			2097 HILLBILLY HEAVEN				1	6.00			
		00039355			LIVINGSTON	TX	77351						
883		WHITE RAN DELL JR			P O BOX 1194				1	6.00			
		00017671		6	ONALASKA	TX	77360						
884		MCELWEE LAWRENCE EDWARD			465 LEXINGTON ST				1	6.00			
		00025263		5	LIVINGSTON	TX	77351						
894		HANKS DONALD HOGAN II			518 EAST LAKE DRIVE				1	6.00			
		00031043		16	LIVINGSTON	TX	77351						
895		WILSON WENDY NICOLE			500 HWY 392				1	6.00			
		00026250			GOODRICH	TX	77335						
910		OYEWOLE SAMUEL ADEKUNLE			434 CASTLEWOOD ROAD				1	6.00			
		00022398		16	LIVINGSTON	TX	77351						

ADDENDUM I
SCHEDULE OF BILLS FY 2018

May 8, 2018

Created by Michelle Laird
Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 240 OF THE PETIT JURORS TO REPORT ON 18th DAY OF April 2018, at 08:30 A.M. FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SEFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----					
											AMOUNT	GL	NUMBER	AGENCY		
935		ATCHLEY JACOB WAYNE		3	302 LURE LANE				1	6.00						
		00014593			LIVINGSTON	TX	77351									
942		MCKNIGHT CARRIE TIMBROOK		11	219 MCKNIGHT LN				1	6.00						
		00033147			CORRIGAN	TX	75939									
950		CHRISCO RHONDA KAY		6	511 WILDWOOD DR				1	6.00						
		00020311			ONALASKA	TX	77360									
967		SCOTT COREY RAY		14	2606 CAMP RUBY ROAD				1	6.00						
		00010320			LIVINGSTON	TX	77351									
987		PIERCY GARY W			20762 KENSWICK PARK DR				1	6.00						
		00011958			PORTER	TX	77365									
988		BRAMLETT SARAH RENEE			130 HOWARD ST				1	6.00						
		00029704			ONALASKA	TX	77360									
989		THOMPSON BRENT ISAAC		12	349 CHIEF OSCOLA ROAD				1	6.00						
		00025950			LIVINGSTON	TX	77351									
1006		ALEC LAINY NICOLE			121 LONG DR				1	6.00						
		00011959			ONALASKA	TX	77360									
1007		HALL FELICIA FAITH			568 TAYLOR LAKE				1	6.00						
		00012410			LIVINGSTON	TX	77351									
1010		TOWNLEY WILLIAM		14	549 W A HOLDER RD				1	6.00						
		00017203			LIVINGSTON	TX	77351									
1032		RYBICKI VINCENT		19	165 RAINBOW DR #6545				1	6.00						
		00001774			LIVINGSTON	TX	77399									
1039		MATTINGLY CHERYL ANN		20	230 RAINBOW DR #13098				1	6.00						
		00039820			LIVINGSTON	TX	77399									
1041		WRIGHT LAURA SUE		5	232 NEW COVE DR				1	6.00						
		00017043			LIVINGSTON	TX	77351									
1054		GARRETT JOHNNIE FOREMAN		10	117 CORRIGAN HEIGHTS				1	6.00						
		00019655			CORRIGAN	TX	75939									
1069		GUTHRIE NICHOLAS LEE		4	109 LAKE LIVINGSTON DRIVE				1	6.00						
		00023723			LIVINGSTON	TX	77351									
1080		BURRELL ANTHONY EARL JR		10	116 BLUEBONNET CIRCLE				1	6.00						
		00010041			CORRIGAN	TX	75939									
1100		TUCKER WILMAJO DENISE			187 HENRIETTA DR				1	6.00						
		00024396			LIVINGSTON	TX	77351									
1101		MATTINGLY LARRY KEMP		20	230 RAINBOW DR #13098				1	6.00						
		00009128			LIVINGSTON	TX	77399									

ADDENDUM I
SCHEDULE OF BILLS FY 2018

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Created by Michelle Bird
Polk County Assistant Auditor

(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

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LIST NO. 240 OF THE PETIT JURORS TO REPORT ON 18th 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	ON JURY	TOTAL DAYS	TOTAL PAY	----- AMOUNT	DONATED GL NUMBER	JURY PAY	----- AGENCY
1102		MOREN IRVIN LEROY			257 RAINBOW DR #15746					1	6.00			
-----		00029862		20	LIVINGSTON		TX 77399							

* TOTAL PRINTED = 127 *

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
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LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 240 OF THE PETIT JURORS TO REPORT ON 18th DAY OF April 2018, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

010-435-001	CHILD WELFARE BOARD	20.00
010-435-002	CRIME VICTIMS FUND	20.00
010-435-003	BOYS & GIRLS CLUB	6.00
010-435-004	ESCAPEES CARE CENTER	46.00
010-435-006	SPCA	12.00
010-435-008	CASA	46.00
010-435-010	SAAFE HOUSE	58.00
	TOTAL AMOUNT DONATED	208.00
	TOTAL PAY TO JURORS	1,514.00
	TOTAL REIMBURSABLE	816.00

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
May 8, 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. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VERIZON WIRELESS	2018 010-560-423	MOBILE DATA	920309610-00003	9806265246	05/07/18	08		561.82
PO BOX 660108 DALLAS TX 75266								561.82
VERIZON WIRELESS	2018 051-645-420	TELEPHONE EXPENSE	92039610-00004	9806265247	05/07/18	08		151.65
PO BOX 660108 DALLAS TX 75266								151.65
VERIZON WIRELESS	2018 010-695-420	TELEPHONE/MOBILE &	820534785-00001	9806256943	05/07/18	08		156.52
PO BOX 660108 DALLAS TX 75266								156.52
VERIZON WIRELESS	2018 010-560-423	MOBILE DATA	920309610-00001	9806265245	05/07/18	08		441.43
PO BOX 660108 DALLAS TX 75266								441.43
ANDREAS, DUSTIN	2018 010-466-400	ATTORNEY FEES	F / MARINA DIMAS	25,708	05/04/18	08		486.00
ATTORNEY AT LAW, LLC	2018 010-466-400	ATTORNEY FEES	F / WESLEY SMITH	24,825	05/04/18	08		444.00
419 N WASHINGTON AVE	2018 010-426-400	ATTORNEY FEES - CO	JUV / JEREMIAH SIMM	JUV03484	05/04/18	08		325.00
LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO	M / MICHAEL STARNES	2018-0069	05/04/18	08		325.00
	2018 010-426-400	ATTORNEY FEES - CO	M / DELRAY TOLAR	2018-0071	05/04/18	08		450.00
	2018 010-426-400	ATTORNEY FEES - CO	M / JOHNATHAN KRIER	2017-0640	05/04/18	08		325.00
	2018 010-426-400	ATTORNEY FEES - CO	M / JAMES KAY	2018-0127	05/04/18	08		325.00
	2018 010-426-400	ATTORNEY FEES - CO	M / KIMBERLY DORN	2018-0016	05/04/18	08		325.00
								3,005.00
ARAMARK UNIFORM & CAREER	2018 010-511-332	SUPPLIES/REPAIRS -	792567503	1231029638	05/07/18	08	102610	71.11
AUS CENTRAL LOCKBOX	2018 010-511-332	SUPPLIES/REPAIRS -	792568818	1231029639	05/07/18	08	102610	137.20
P.O. BOX 731676	2018 010-511-332	SUPPLIES/REPAIRS -	792568821	1231029640	05/07/18	08	102610	83.12
DALLAS TX 75373								291.43
AT & T	2018 023-623-420	TELEPHONE	129380581 R&B3	MAY 2018	05/07/18	08		41.56
P O BOX 5014 CAROL STREAM IL 60197								41.56
AT&T	2018 010-409-420	TELEPHONE	936 398-4792 5404 C	4/27/-5/26	05/07/18	08		3,176.42
PO BOX 105414	2018 010-409-420	TELEPHONE	936 398-5031 0973 A	4/27/-5/26	05/07/18	08		174.70
	2018 010-409-420	TELEPHONE	936 398-4222 6014 C	4/27/-5/26	05/07/18	08		169.51
ATLANTA GA 30348	2018 010-409-420	TELEPHONE	936 398-4547 3738 S	4/27/-5/26	05/07/18	08		159.16
	2018 010-409-420	TELEPHONE	936 398-2154 2258 T	4/27/-5/26	05/07/18	08		159.41
	2018 023-623-420	TELEPHONE	936 398-4171 9175 R	4/27/-5/26	05/07/18	08		193.61
	2018 010-409-420	TELEPHONE	936 398-4114 6007 J	4/27/-5/26	05/07/18	08		497.11
	2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412 A	4/27/-5/26	05/07/18	08		62.95
								4,592.87
B G RECOVERY	2018 010-552-315	OFFICE SUPPLIES	ALLEXIS MCKIM	066025	05/04/18	08		50.00

****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. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ROY HARRISON EPPERSON 834 FM 356 N ONALASKA TX 77360							50.00
BANCORP SOUTH EQUIPMENT 302 SECOND AVENUE P.O. BOX 15097 HATTLESBURG MS 39404	2018 015-621-569 2018 015-621-570 2018 015-622-569 2018 015-622-570 2018 015-623-569 2018 015-623-570 2018 015-624-569 2018 015-624-570	LEASE INTEREST PAY LEASE PAYMENT LEASE INTEREST PAY LEASE PAYMENT LEASE INTEREST PAY LEASE PAYMENT LEASE INTEREST PAY LEASE PAYMENT	7319 70320-24 7319 70320-24 7319 70320-24 7319 70320-24 7319 70320-24 7319 70320-24 7319 70320-24 7319 70320-24	DELIVERY ORD 23 DELIVERY ORD 23 DELIVERY ORD 23 DELIVERY ORD 23 DELIVERY ORD 23 DELIVERY ORD 23 DELIVERY ORD 23 DELIVERY ORD 23	05/04/18 08 05/04/18 08 05/04/18 08 05/04/18 08 05/04/18 08 05/04/18 08 05/04/18 08 05/04/18 08		6,729.88 23,290.00 6,729.88 23,290.00 6,729.88 23,290.00 6,729.88 23,290.00
							120,079.52
BAYLOR COLLEGE OF MED. R P. O. BOX 3119 HOUSTON TX 77253	2018 010-512-391 2018 010-645-404	MEDICAL SERVICES-I INDIGENT HEALTH CA	JAIL MEDICAL INDIGENT MEDICAL	PROVIDER RECORD PROVIDER RECORD	05/04/18 08 05/04/18 08		185.55 163.86
							349.41
BERG, CECIL ATTORNEY AT LAW PO BOX 1599 ONALASKA TX 77360	2018 010-426-400	ATTORNEY FEES - CO M /	RONNIE WALLACE	2017-0363	05/04/18 08		792.00
							792.00
BERGMAN, JAMES DANDY P O BOX 683 GOODRICH TX 77335	2018 024-624-339 2018 024-624-490	ROAD MATERIAL MISCELLANEOUS	POLK CO PCT 4 POLK CO PCT 4	INV0029 INV0030	05/04/18 08 05/04/18 08	102591 102591	1,200.00 600.00
							1,800.00
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL AUSTIN TX 78711	2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	APRIL 2018	05/04/18 08	102579	100.00
							100.00
BUFKIN, JAMES P.O. BOX 154138 LUFKIN TX 75915	2018 010-467-400 2018 010-426-400 2018 010-467-400 2018 010-426-400 2018 010-426-400 2018 010-426-400 2018 010-426-400 2018 010-426-400	ATTORNEY FEES ATTORNEY FEES - CO M / ATTORNEY FEES ATTORNEY FEES - CO M / ATTORNEY FEES - CO M / ATTORNEY FEES - CO M / ATTORNEY FEES - CO M / ATTORNEY FEES - CO M /	F / MELISSA ELLIS M / TONY BROOKS F / EPHRIAM WILSON M / ANDREW JEANE M / HRATHER TYNER M / ADAM BLANCHARD M / AARON FIELDS	23,570 2018-0119 25,254 2017-0280 2017-0548 2018-0110 2018-0032	05/04/18 08 05/04/18 08 05/04/18 08 05/04/18 08 05/04/18 08 05/04/18 08 05/04/18 08		250.00 600.00 315.00 250.00 325.00 325.00 325.00
							2,390.00
CAMINO RRAL EMERG ASSOCI P O BOX 41736 PHILADELPHIA PA 19101	2018 010-645-404 2018 010-512-391	INDIGENT HEALTH CA MEDICAL SERVICES-I	INDIGENT MEDICAL JAIL MEDICAL	PROVIDER RECORD PROVIDER RECORD	05/04/18 08 05/04/18 08		185.02 636.36
							821.38
CHI ST LUKE	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	05/04/18 08		370.07

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2018
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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
MEMORIAL P O BOX 1447 LUFKIN TX 75902	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	05/04/18	08		2,701.18 ----- 3,071.25
CITY OF GOODRICH P O BOX 277 GOODRICH TX 77335	2018 021-621-442	WATER	110 R&B1	4/29/2018	05/04/18	08	102580	52.76 ----- 52.76
CMC GOVERNMENT SUPPLY 5200 KELLER SPRINGS RD SUITE 522 DALLAS TX 75248	2018 010-560-393	LAW ENFORCEMENT SU	C20153263	IN239354	05/04/18	08	102568	269.24 ----- 269.24
COAST TO COAST COMPUTER 4277 VALLEY FAIR STREET SIMI VALLEY CA 93063	2018 010-403-315	OFFICE SUPPLIES	270156	A1811004	05/07/18	08	102627	716.00 ----- 716.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2018 021-621-456 2018 010-511-454 2018 010-511-454	PARTS & REPAIR AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN	4070 R&B1 004058 004058	512798 513533 513534	05/04/18 05/07/18 05/07/18	08 08 08	102581 102606 102606	13.05 143.49 12.98 ----- 169.52
COMPLIANCE CONSORTIUM CO PO BOX 932 BELTON TX 76513	2018 010-696-405 2018 010-696-405	EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	JERRY/PIPER RACHEL HILL	724 725	05/04/18 05/04/18	08 08		93.00 36.00 ----- 129.00
COMSTOCK, COURTNEY P. O. BOX 364 LIVINGSTON TX 77351	2018 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	TX EOC CONF	05/04/18	08		210.42 ----- 210.42
CORRECTIONS SOFTWARE SOL C/O CARR, RIGGS & INGRAM 3011 ARMORY DRIVE, STE 1 NASHVILLE TN 37204	2018 010-505-452	COMPUTER MAINTENAN	POLK CO PRETRIAL	33865	05/04/18	08		250.00 ----- 250.00
COUCH, DEB	2018 051-645-333	RAW FOOD	REIMBURSEMENT	BROOKSHIRE BROS	05/04/18	08	102602	8.97 ----- 8.97
COKE, RAY PHD 2665 BROADWAY BEAUMONT TX 77702	2018 010-426-405	PSYCHOLOGICAL EVAL	RONNIE WALLACE	2017-0363	05/04/18	08		400.00 ----- 400.00
CWS PROPANE, LLC P. O. BOX 1149 ONALASKA TX 77360	2018 022-622-330	FUEL/OIL	52253208	R 04181598	05/04/18	08	102572	7.85 ----- 7.85
DAVIS, MICHAEL L PO BOX 57 LIVINGSTON TX 77351	2018 010-466-400	ATTORNEY FEES	F / KEVIN RIOS	25,779	05/04/18	08		425.00 ----- 425.00
DIRECT SOLUTIONS	2018 010-512-334	PAPER/SUNDRIES (NO	POLK CO. JAIL	41601	05/04/18	08	102600	506.70

ADDENDUM 2

SCHEDULE OF BILLS FY 2018

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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
MARK E. BUSH PO BOX 1997	2018 010-512-333	INMATE MEALS	POLK CO. JAIL	41603	05/04/18	08	102599	882.65	
	2018 010-511-332	SUPPLIES/REPAIRS	POLK CO. MAINTENANC	41545	05/07/18	08	102611	66.15	
LIVINGSTON TX 77351								1,455.50	
DOGGETT MACHINERY SERVIC 10110 DARADALE AVENUE BATON ROUGE LA 70816	2018 023-623-456	PARTS & REPAIRS	0020000529	J29289	05/04/18	08	102576	611.35	
								611.35	
DOUBLE S WELDING SUPPLY 1923 N WASHINGTON LIVINGSTON TX 77351	2018 022-622-330	FUEL/OIL	COUNT2	36592	05/07/18	08	102620	14.00	
								14.00	
EAST TEXAS ASPHALT CO. L P.O. BOX 151705	2018 024-624-339	ROAD MATERIAL	34PC4	271714	05/04/18	08	102584	3,462.86	
	2018 024-624-339	ROAD MATERIAL	34PC4	271769	05/04/18	08	102584	2,253.88	
LUFKIN TX 75915	2018 024-624-339	ROAD MATERIAL	34PC4	271833	05/04/18	08	102584	4,250.09	
	2018 024-624-339	ROAD MATERIAL	34PC2	272006	05/04/18	08	102584	1,005.75	
	2018 024-624-339	ROAD MATERIAL	34PC4	272154	05/04/18	08	102585	503.55	
	2018 024-624-339	ROAD MATERIAL	34PC4	272316	05/04/18	08	102585	316.80	
	2018 024-624-339	ROAD MATERIAL	34PC4	272317	05/04/18	08	102585	1,508.85	
	2018 024-624-339	ROAD MATERIAL	34PC1	272370	05/04/18	08	102585	396.72	
	2018 024-624-339	ROAD MATERIAL	34PC4	272696	05/04/18	08	102586	3,850.20	
	2018 024-624-339	ROAD MATERIAL	32PC4	272431	05/04/18	08	102587	2,182.95	
	2018 022-622-339	ROAD MATERIAL	34PC2	272858	05/07/18	08	102621	6,065.91	
	2018 022-622-339	ROAD MATERIAL	34PC2	272916	05/07/18	08	102621	5,165.57	
									30,963.13
	EASTEX TELEPHONE COOP., P.O. BOX 150	2018 010-409-420	TELEPHONE	00324121 JP 2 - PHO	MAY 2018	05/04/18	08		41.84
2018 010-409-420		TELEPHONE	00347269 CONST 2	MAY 2018	05/04/18	08		49.84	
HENDERSON TX 75653	2018 010-409-420	TELEPHONE	00530656 S.O. ONALA	MAY 2018	05/04/18	08		40.84	
	2018 010-409-420	TELEPHONE	70006583 TAX OFC ON	MAY 2018	05/04/18	08		52.52	
	2018 021-621-420	TELEPHONE	00329067 R&B 1 - IN	MAY 2018	05/04/18	08		98.81	
	2018 021-621-420	TELEPHONE	70000216 R&B 1 PHON	MAY 2018	05/04/18	08		228.76	
	2018 022-622-420	TELEPHONE	00201072 R&B 2 - IN	MAY 2018	05/04/18	08		41.84	
	2018 022-622-420	TELEPHONE	00317883 R&B 2 - CO	MAY 2018	05/04/18	08		41.84	
	2018 022-622-420	TELEPHONE	70008551 R&B 2 PHON	MAY 2018	05/04/18	08		151.53	
	2018 010-409-420	TELEPHONE	70006953 JP2 PHONE	MAY 2018	05/04/18	08		245.82	
	2018 010-456-425	INTERNET EXPENSE	70006953 JP2 INTERN	MAY 2018	05/04/18	08		214.37	
									1,208.01
EATON'S HARDWARE, LLC P.O. BOX 100 CORRIGAN TX 75935	2018 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	38823	05/07/18	08	102605	84.00	
								84.00	
EATON'S TIRE 617 N. HOME CORRIGAN TX 75939	2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	38838	05/04/18	08	102595	20.00	
								20.00	
EDWIN JONES CO., INC. 6445 PRESTONSHIRE LN. DALLAS TX 75225	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	14279	05/07/18	08	102613	2,146.00	
								2,146.00	
EMBASSY SUITES	2018 010-501-427	TRAVEL/TRAINING	POLK CO DEL. TAX OF	J. MOFFETT	05/07/18	08		610.20	

****ADDENDUM 2****

SCHEDULE OF BILLS FY 2018

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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
	2018 010-501-427	TRAVEL/TRAINING	PARKING/TACA CONF.	J. MOFFETT	05/07/18	08	64.00

							674.20
EXCEL MEDICAL WASTE LLC PO BOX 690047 HOUSTON TX 77269	2018 010-512-391	MEDICAL SERVICES-I	000867	0000177123	05/04/18	08	47.25

							47.25
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2018 024-624-490	MISCELLANEOUS	83458827	9980365171	05/04/18	08 102597	78.00

							78.00
FMMS HOLDINGS OF TEXAS L P.O. BOX 58246 NASHVILLE TN 37205	2018 010-691-405	AUTOPSIES	POLK-JP3	7454	05/07/18	08	1,950.00

							1,950.00
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	11474	05/04/18	08 102592	45.00

							45.00
GLAZIER FOODS COMPANY P.O. BOX 88029 CHICAGO IL 60680	2018 051-645-333	RAW FOOD	100126368	185584456	05/04/18	08 102549	1,235.37

							1,235.37
GULFCOAST PATHOLOGY ASSO PO BOX 947 HOUSTON TX 77001	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	05/04/18	08	134.86

							134.86
HAMRICK, JULIE MAYRS 401 N WASHINGTON AVE. LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	REBECCA CUNNING	2017-0265	05/04/18	08	498.00
	2018 010-426-400	ATTORNEY FEES - CO M /	BRIAN KARG	2018-0065	05/04/18	08	325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	PAULA TUCKER	2018-0079	05/04/18	08	325.00

							1,148.00
HENDRIX RENTALS LLC GREG HENDRIX 665 J.R. PHILLIPS ROAD LIVINGSTON TX 77351	2018 024-624-461	EQUIPMENT RENTAL	1837 PCT 4	1-506159-3	05/04/18	08 102593	2,537.50

							2,537.50
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2018 010-495-315	OFFICE SUPPLIES	182839	3100738	05/04/18	08 102494	48.93

							48.93
INTEGRATED DATA SERVICES 4799 FM 71 E DIKE TX 75437	2018 093-403-500	COMPUTER NETWORK M	POLK COUNTY CLERK	2018-0062	05/07/18	08	850.00
	2018 010-503-410	CONTRACT SERVICES	POLK COUNTY	2018-0066	05/07/18	08	637.50

							1,487.50
INTERIOR/EXTERIOR DESIGN P.O. BOX 1404	2018 010-691-495	COUNTY LANDSCASPIN	POLK COUNTY COURTHO	445668	05/07/18	08	1,167.12
	2018 010-691-495	COUNTY LANDSCASPIN	POLK COUNTY COURTHO	445669	05/07/18	08	1,531.83
	2018 010-691-495	COUNTY LANDSCASPIN	POLK COUNTY COURTHO	445670	05/07/18	08	1,071.94

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
LIVINGSTON	TX 77351	2018 010-691-495 COUNTY LANDSCASPIN	POLK COUNTY COURTHO	445671	05/07/18	08		1,557.81
		2018 010-691-495 COUNTY LANDSCASPIN	POLK COUNTY COURTHO	445672	05/07/18	08		123.00
		2018 010-691-495 COUNTY LANDSCASPIN	POLK COUNTY COURTHO	445673	05/07/18	08		175.00

								5,626.70
JONES, J. R.		2018 010-458-427 TRAVEL TRAINING	REIMBURSEMENT	HANDGUN TRAINING	05/07/18	08		399.49
	TX							-----
								399.49
KREGAN, JAMES FRANCIS		2018 010-466-400 ATTORNEY FEES	F / HEATHER MULLENA	24,422	05/07/18	08		250.00
		2018 010-466-400 ATTORNEY FEES	F / GERARDO OROPEZA	23,675	05/07/18	08		250.00
4421 JIM WEST ST BELLAIRES TX 77401								-----
								500.00
LABORATORY CORPORATION O		2018 010-512-391 MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	05/07/18	08		143.69
PO BOX 2270 BURLINGTON NC 27216								-----
								143.69
LIVCOM (LIVINGSTON COMMU		2018 010-501-420 TELEPHONE/INTERNET	5676 DEL TAX OFFICE	MAY 2018	05/07/18	08		71.86
		2018 010-402-400 DPS-OPERATING	5676 DPS	MAY 2018	05/07/18	08		72.81
701 W. CHURCH, SUITE B		2018 010-409-420 TELEPHONE	5676 GENERAL	MAY 2018	05/07/18	08		6,889.90
LIVINGSTON TX 77351		2018 010-409-419 CABLE TV - JUDICIA	5676 JUD CENTER CAB	MAY 2018	05/07/18	08		60.95
		2018 010-501-420 TELEPHONE/INTERNET	5676 DEL TAX CABLE	MAY 2018	05/07/18	08		101.61
		2018 010-467-420 TELEPHONE	5676 411TH	MAY 2018	05/07/18	08		72.81
		2018 010-466-420 TELEPHONE/MOBILE/S	5676 258TH	MAY 2018	05/07/18	08		72.81
		2018 027-580-495 SECURITY EXPENSES	12984 SEC. MONITORI	MAY 2018	05/07/18	08		100.00
		2018 010-409-420 TELEPHONE	20818 JUV PROBATION	MAY 2018	05/07/18	08		122.82
		2018 010-499-315 OFFICE SUPPLIES	35199 TAX OFFC. MON	MAY 2018	05/07/18	08		25.00
		2018 010-503-452 COMPUTER MAINTENAN	40592 COUNTY INTERN	MAY 2018	05/07/18	08		2,320.00
		2018 010-409-420 TELEPHONE	40592 GENERAL INTER	MAY 2018	05/07/18	08		319.90
		2018 024-624-420 TELEPHONE	40592 R&B4 INTERNET	MAY 2018	05/07/18	08		130.00
		2018 010-501-420 TELEPHONE/INTERNET	40592 DEL TAX INTER	MAY 2018	05/07/18	08		130.00

								10,490.47
LIVINGSTON LAWN & GARDEN		2018 010-512-456 INMATE WORKCREW EX	POLK CO. SHERIFF	236627	05/07/18	08	102603	15.00
3916 US HWY 59 N. LIVINGSTON TX 77351								-----
								15.00
LIVINGSTON PHARMACY		2018 010-512-391 MEDICAL SERVICES-I	00001010	APRIL 2018	05/07/18	08		1,235.00
714 W. CHURCH STREET LIVINGSTON TX 77351								-----
								1,235.00
LONE STAR AMBULANCE 1, L		2018 010-512-391 MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	05/07/18	08		192.75
PO BOX 2775 GEORGETOWN TX 78627								-----
								192.75
LOWE'S *		2018 010-511-450 REPAIR/REPLACEMENT	99002357046	905354	05/07/18	08	102165	37.96
PO BOX 530954		2018 010-511-450 REPAIR/REPLACEMENT	99002357046	902249	05/07/18	08	102166	25.68
		2018 010-511-450 REPAIR/REPLACEMENT	9900235746	901491	05/07/18	08	102164	85.59

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ATLANTA	GA 30353	2018 010-511-450	REPAIR/REPLACEMENT	99002357046	902356	05/07/18	08 102164	72.15		
		2018 010-511-450	REPAIR/REPLACEMENT	9900357046	906820	05/07/18	08 102253	85.61		
		2018 010-560-393	LAW ENFORCEMENT SU	99002357046	908139	05/07/18	08 102212	721.02		
		2018 010-511-450	REPAIR/REPLACEMENT	99002357046	901865	05/07/18	08 102240	31.00		
		2018 010-511-450	REPAIR/REPLACEMENT	99002357046	902943	05/07/18	08 102252	42.27		
		2018 022-622-337	SHOP MATERIAL/SUPP	99002357046	905347	05/07/18	08 102268	128.19		
		2018 010-511-450	REPAIR/REPLACEMENT	99002357046	902070	05/07/18	08 102383	5.95		
		2018 010-512-456	INMATE WORKCREW EX	99002357046	909716	05/07/18	08 102318	537.81		
		2018 010-511-450	REPAIR/REPLACEMENT	99002357046	904648	05/07/18	08 102441	160.55		
		2018 010-512-456	INMATE WORKCREW EX	99002357046	983288	05/07/18	08 102456	142.62		
		2018 010-511-450	REPAIR/REPLACEMENT	99002357046	902428	05/07/18	08 102442	14.41		
		2018 010-512-453	EQUIPMENT REPAIRS	99002357046	902807	05/07/18	08 102483	325.81		
										2,416.62
		MEMORIAL MULTISPECIALTY 1201 W FRANK AVE	2018	010-512-391	MEDICAL SERVICES-I JAIL MEDICAL	PROVIDER RECORD	05/07/18	08		25.68
010-645-404	INDIGENT HEALTH CA INDIGENT MEDICAL			PROVIDER RECORD	05/07/18	08		6.42		
								32.10		
LUFKIN TX 75904 MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351	2018	022-622-337	SHOP MATERIAL/SUPP	POLK CO PCT 2	96508	05/02/18	08 102566	58.70		
		022-622-337	SHOP MATERIAL/SUPP	POLK CO PCT 2	96534	05/07/18	08 102570	749.99		
		022-622-337	SHOP MATERIAL/SUPP	POLK CO PCT 2	96535	05/07/18	08 102570	31.96		
		022-622-337	SHOP MATERIAL/SUPP	POLK CO PCT 2	96536	05/07/18	08 102570	23.99		
								864.64		
NAVAL SURFACE WARFARE CT CRANE DIVISION 300 HWY 361 BLDG 2044 CRANE IN 47522	2018	010-554-330	FURNISHED TRANSPOR	POLK CO CONSTABLE P	N00164LE1027-18	05/07/18	08	600.00		
										600.00
NET STAR TELECOMMUNICATI P O BOX 301857	2018	010-560-422	RADIO/COMMUNICATIO	S1450	INV34149	05/07/18	08	187.35		
		010-457-423	MOBILE PH/INTERNET	S1630	INV34274	05/07/18	08	216.99		
								404.34		
DALLAS TX 75303 O'REKILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2018	010-512-456	INMATE WORKCREW EX	773056	0741-294972	05/07/18	08 102598	61.81		
		010-511-450	REPAIR/REPLACEMENT	773056	0741-295286	05/07/18	08 102609	489.02		
		010-560-454	VEHICLE REPAIR	773056	0741-295521	05/07/18	08 102608	330.78		
		010-560-454	VEHICLE REPAIR	773056	0741-295283	05/07/18	08 102608	114.58		
		010-560-454	VEHICLE REPAIR	773056	0741-294128	05/07/18	08 102608	152.78		
								919.81		
OFFICE DEPOT* P O BOX 660113	2018	010-695-315	OFFICE SUPPLIES	36923416	131260311001	05/07/18	08 102478	70.54		
		010-695-315	OFFICE SUPPLIES	36923416	131260312001	05/07/18	08 102478	11.72		
								82.26		
DALLAS TX 75266 OVERSTREET, TOMMY	2018	024-624-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	DETCOG	05/07/18	08	110.64		

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								110.64
PACE FUNERAL HOME	2018 010-691-405	AUTOPSIES	POLK COUNTY JP4	661	05/07/18	08		345.00
200 FM 350 N LIVINGSTON TX 77351								345.00
PHILLIPS, BOBBY	2018 010-426-400	ATTORNEY FEES - CO	STEPHENSON PARKER	T15-526	05/07/18	08		350.00
419 N WASHINGTON AVE LIVINGSTON TX 77351								350.00
PINEY WOODS PATHOLOGY PA	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	05/07/18	08		35.90
P.O. BOX 1400	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	05/07/18	08		191.66
GREENVILLE TX 75403								227.56
PIONEER TELEPHONE	2018 010-409-420	TELEPHONE	424349 GENERAL	APRIL 2018	05/07/18	08		24.95
P.O. BOX 11018	2018 010-409-420	TELEPHONE	424349 ADULT PROBAT	APRIL 2018	05/07/18	08		3.93
LEWISTON ME 04243								28.88
PITNEY BOWES INC.	2018 010-409-331	COPY/POSTAGE MACHI	0012742694	1007187900	05/07/18	08		180.00
P.O. BOX 371896 PITTSBURGH PA 15250								180.00
POLK COUNTY PUBLISHING (2018 010-691-430	ADVERTISING/PUBLIC	POLK COUNTY JUDGE	8786	05/07/18	08	102569	175.10
P.O. BOX 1276 LIVINGSTON TX 77351								175.10
POLK COUNTY TAX OFFICE	2018 010-511-451	MAINTENANCE INSPEC	1FDXE45S14HA36574	1019986	05/07/18	08	102596	7.50
LESLIE BURKS	2018 010-511-451	MAINTENANCE INSPEC	1GNLC2E04DR293404	1126122	05/07/18	08	102596	7.50
416 NORTH WASHINGTON	2018 010-511-451	MAINTENANCE INSPEC	1GNLC2E08ER174594	1175707	05/07/18	08	102596	7.50
LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	1GNMCAE05AR188261	1020072	05/07/18	08	102596	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1GNLC2E03CR293926	1126068	05/07/18	08	102596	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1GC0CVCG3BF168776	1019955	05/07/18	08	102596	7.50
								45.00
POLK COUNTY TRACTOR SUPP	2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	66069	05/07/18	08	102571	101.85
4025 HWY 190 WEST LIVINGSTON TX 77351								101.85
PREMIER AUTOPLEX	2018 010-551-330	FURNISHED TRANSPOR	POLK CO. CONSTABLE	5002685	05/07/18	08	102547	481.43
401 LOOP 59 SOUTH LIVINGSTON TX 77351								481.43
PURCHASE POWER	2018 010-409-311	POSTAGE	8000-9090-0878-7801	METER REFILL	05/07/18	08		520.99
PITNEY BOWES P O BOX 371874 PITTSBURGH PA 15250								520.99
R.B.'S WATER DEPOT	2018 024-624-490	MISCELLANEOUS	POLK CO R&B 4	4/26/18	05/07/18	08	102590	10.67

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P.O. BOX 2353 ONALASKA TX 77360	2018 010-503-315	OFFICE SUPPLIES	INFORMATION TECHNOL	4/26/2018	05/07/18 08		37.83 ----- 48.50
RELIABLE AUTO PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002015713	05/07/18 08	102607	27.48 ----- 27.48
ROLAND, KENNETH , DDS P O BOX 1419 ONALASKA TX 77360	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	05/07/18 08		1,050.00 ----- 1,050.00
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351	2018 010-426-400 2018 010-426-400	ATTORNEY FEES - CO M / ATTORNEY FEES - CO M /	JOANNA SANDERS DESHAUN GEE	2014-0326 2018-0020	05/07/18 08 05/07/18 08		325.00 325.00 ----- 650.00
SAM HOUSTON ELECTRIC COO P.O. BOX 1121 LIVINGSTON TX 77351	2018 010-409-440	ELECTRICITY	979856 TOWER RENT	528	05/07/18 08		840.00 ----- 840.00
SAYCO HARDWARE LLC EDMOND L. SAYYAH P.O. BOX 428 ACE TX 77326	2018 022-622-337	SHOP MATERIAL/SUPP	POLK CO PCT 2	474379	05/07/18 08	102622	22.88 ----- 22.88
SCRIPT CARE, LTD. P.O BOX 4356 DEPT 2262 HOUSTON TX 77210	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	05/07/18 08		925.04 ----- 925.04
SHUKAN LAW FIRM LEONOR SHUKAN 419 N. WASHINGTON LIVINGSTON TX 77351	2018 010-466-402 2018 010-466-400 2018 010-466-400 2018 010-466-400	INTERPRETER FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES	258TH DISTRICT COUR F / PATRICIA CATER F / ERIC FOREMAN F / DAVID BORTOZ	23,675 25,759 25,712 25,839	05/07/18 08 05/07/18 08 05/07/18 08 05/07/18 08		150.00 450.00 420.00 325.00 ----- 1,345.00
SOUTHERN CRUSHED CONCRET PO BOX 842710 DALLAS TX 75284	2018 024-624-339 2018 024-624-456	ROAD MATERIAL PARTS & REPAIRS	50211 PCT 4 50211 PCT 4	419140 419030	05/07/18 08 05/07/18 08	102594 102594	13,275.90 13,873.14 ----- 27,149.04
SOUTHERN TIRE MART, LLC P O BOX 1000, DEPT 143 MEMPHIS TN 38148	2018 021-621-354	TIRES/TUBES	277630 POLK PCT1	77020927	05/07/18 08	102582	338.16 ----- 338.16
STATE BAR OF TEXAS PO BOX 12487 AUSTIN TX 78711	2018 040-650-334	OPERATING EXPENSE	61725004	SALES330283	05/07/18 08		98.00 ----- 98.00
SUDDENLINK	2018 022-622-420	TELEPHONE	100001-8699-7133591	R&B2 MAY 18	05/07/18 08		135.89

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PO BOX 742535 CINCINNATI OH 45274							135.89
SYSKO HOUSTON, INC 10710 GREENS CROSSING BL HOUSTON TX 77038	2018 051-645-333	RAW FOOD	970616	267255444	05/07/18	08 102548	439.62
							439.62
TEXAS ASSOCIATION OF COU MEMBERSHIP SERVICES PO BOX 2131 AUSTIN TX 78768	2018 010-554-427	TRAVEL/TRAINING	POLK CO CONSTABLE P	DANA PIPER	05/07/18	08	60.00
							60.00
TEXAS ASSOCIATION OF COU P.O. BOX 2711 SAN ANTONIO TX 78299	2018 024-624-427 2018 010-495-427	TRAVEL/TRAINING TRAVEL/TRAINING	204209 T. OVERSTREE 245724/51049	275543 LOUIS PLOTH	05/07/18 05/07/18	08 102589 08 102623	225.00 295.00
							520.00
TEXAS CENTER FOR THE JUD 1210 SAN ANTONIO SUITE 800 AUSTIN TX 78701	2018 010-466-427	TRAVEL/TRAINING	258TH DISTRICT COUR	TONYA HALEY	05/07/18	08	160.00
							160.00
TEXAS DEPARTMENT OF MOTO ATTN: DATA MANAGEMENT P O BOX 26480 CHIMNEY CO AUSTIN TX 78755	2018 010-511-451	MAINTENANCE INSPEC	3GCRCP05AG190293	AN45414	05/07/18	08 102624	7.50
							7.50
THE CENTER FOR SIGHT, PA 2 MEDICAL CENTER BLVD LUFKIN TX 75904	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	05/04/18	08	203.15
							203.15
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2018 024-624-338 2018 022-622-338	CULVERTS CULVERTS	POLK CO PCT 4 POLK CO PCT 2	1248009 1249116	05/07/18 05/07/18	08 102588 08 102575	3,607.56 869.67
							4,477.23
TIMBER LOOP EMERG. PHYS. P.O. BOX 98786 LAS VEGAS NV 89193	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	05/07/18	08	186.55
							186.55
WATCHGUARD VIDEO PO BOX 677996 DALLAS TX 75267	2018 010-560-300	UNIFORMS	POLK COUNTY	ADVREP108213	05/07/18	08 102567	474.00
							474.00
WAUKESHA-PEARCE INDUSTRI PO BOX 204116 DALLAS TX 75320	2018 010-511-574 2018 010-511-574 2018 010-511-574	CAPITAL OUTLAY BUI CAPITAL OUTLAY BUI CAPITAL OUTLAY BUI	207388 207388 207388	507496 505705 507501	05/07/18 05/07/18 05/07/18	08 102612 08 102612 08 102612	6,966.30 6,441.30 7,410.50
							20,818.10
WELLS, JOHN 1410 S. HOUSTON AVE	2018 010-466-400 2018 010-426-400	ATTORNEY FEES ATTORNEY FEES - CO M	F / HERBERT BROWN / XZAVIOUS MARSH	25,882 2017-0049	05/07/18 05/07/18	08 08	325.00 250.00

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LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	TAMMARA BOICE	2018-0017	05/07/18	08	325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	DAVID CARROLL	2018-0092	05/07/18	08	325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	STORMY EARLY	2018-0098	05/07/18	08	325.00

							1,550.00
WEST GROUP PAYMENT CENTE P.O. BOX 6292	2018 040-650-334	OPERATING EXPENSE	1000035571	838028519	05/07/18	08	1,547.84
	2018 040-650-334	OPERATING EXPENSE	1000102154	837991906	05/07/18	08	68.00
	2018 040-650-334	OPERATING EXPENSE	1003131357	838066623	05/07/18	08	278.00

							1,893.84
CAROL STREAM IL 60197							
WILLIAMS FIRM, THE, P.C. DANA T. WILLIAMS 310 W. POLK ST LIVINGSTON TX 77351	2018 010-467-400	ATTORNEY FEES	F / AARON ZELAYA	23,439	05/07/18	08	325.00
							325.00

							277,457.50

TOTAL CHECKS TO BE WRITTEN 277,457.50

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