

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	289,493.66
021	ROAD & BRIDGE #1	12,844.56
022	ROAD & BRIDGE #2	12,051.48
023	ROAD & BRIDGE #3	14,836.31
024	ROAD & BRIDGE #4	15,636.46
027	SECURITY	4,316.16
051	AGING	4,988.44
101	ADULT SUPERVISION	29,178.32
185	CCAP - JUVENILE PROBATION	15,011.05
	TOTAL OF ALL FUNDS	398,356.44

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # A00529 - A00534

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00529 TO A00534

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2018 010-202-100	SALARIES PAYABLE	FICA/WH	05/03/2018	A00530	18,173.26
FIRST STATE BANK	08 2018 010-400-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	408.15
FIRST STATE BANK	08 2018 010-401-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	142.55
FIRST STATE BANK	08 2018 010-402-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	78.33
FIRST STATE BANK	08 2018 010-403-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	695.05
FIRST STATE BANK	08 2018 010-405-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	61.76
FIRST STATE BANK	08 2018 010-426-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	634.67
FIRST STATE BANK	08 2018 010-450-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	616.27
FIRST STATE BANK	08 2018 010-455-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	255.54
FIRST STATE BANK	08 2018 010-456-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	255.91
FIRST STATE BANK	08 2018 010-457-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	265.34
FIRST STATE BANK	08 2018 010-458-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	252.15
FIRST STATE BANK	08 2018 010-465-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	68.72
FIRST STATE BANK	08 2018 010-466-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	317.52
FIRST STATE BANK	08 2018 010-467-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	297.75
FIRST STATE BANK	08 2018 010-475-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	1,675.87
FIRST STATE BANK	08 2018 010-495-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	419.54
FIRST STATE BANK	08 2018 010-497-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	253.88
FIRST STATE BANK	08 2018 010-499-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	969.01
FIRST STATE BANK	08 2018 010-501-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	150.85
FIRST STATE BANK	08 2018 010-503-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	253.61
FIRST STATE BANK	08 2018 010-505-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	49.15
FIRST STATE BANK	08 2018 010-511-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	697.13
FIRST STATE BANK	08 2018 010-512-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	3,409.93
FIRST STATE BANK	08 2018 010-551-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	63.42
FIRST STATE BANK	08 2018 010-552-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	28.78
FIRST STATE BANK	08 2018 010-553-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	64.37
FIRST STATE BANK	08 2018 010-554-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	55.48
FIRST STATE BANK	08 2018 010-560-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	4,853.76
FIRST STATE BANK	08 2018 010-645-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	55.42
FIRST STATE BANK	08 2018 010-650-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	73.48
FIRST STATE BANK	08 2018 010-665-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	113.61
FIRST STATE BANK	08 2018 010-694-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	161.44
FIRST STATE BANK	08 2018 010-695-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	209.30
FIRST STATE BANK	08 2018 010-696-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	179.68
FIRST STATE BANK	08 2018 010-697-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	85.84
FIRST STATE BANK	08 2018 010-202-100	SALARIES PAYABLE	MED	05/03/2018	A00531	4,250.12
FIRST STATE BANK	08 2018 010-400-201	SOCIAL SECURITY	MED	05/03/2018	A00531	95.45
FIRST STATE BANK	08 2018 010-401-201	SOCIAL SECURITY	MED	05/03/2018	A00531	33.34
FIRST STATE BANK	08 2018 010-402-201	SOCIAL SECURITY	MED	05/03/2018	A00531	18.32
FIRST STATE BANK	08 2018 010-403-201	SOCIAL SECURITY	MED	05/03/2018	A00531	162.53
FIRST STATE BANK	08 2018 010-405-201	SOCIAL SECURITY	MED	05/03/2018	A00531	14.44
FIRST STATE BANK	08 2018 010-426-201	SOCIAL SECURITY	MED	05/03/2018	A00531	148.44
FIRST STATE BANK	08 2018 010-450-201	SOCIAL SECURITY	MED	05/03/2018	A00531	144.13
FIRST STATE BANK	08 2018 010-455-201	SOCIAL SECURITY	MED	05/03/2018	A00531	59.77
FIRST STATE BANK	08 2018 010-456-201	SOCIAL SECURITY	MED	05/03/2018	A00531	59.86
FIRST STATE BANK	08 2018 010-457-201	SOCIAL SECURITY	MED	05/03/2018	A00531	62.05
FIRST STATE BANK	08 2018 010-458-201	SOCIAL SECURITY	MED	05/03/2018	A00531	58.98
FIRST STATE BANK	08 2018 010-465-201	SOCIAL SECURITY	MED	05/03/2018	A00531	16.07
FIRST STATE BANK	08 2018 010-466-201	SOCIAL SECURITY	MED	05/03/2018	A00531	74.28
FIRST STATE BANK	08 2018 010-467-201	SOCIAL SECURITY	MED	05/03/2018	A00531	69.64
FIRST STATE BANK	08 2018 010-475-201	SOCIAL SECURITY	MED	05/03/2018	A00531	391.95
FIRST STATE BANK	08 2018 010-495-201	SOCIAL SECURITY	MED	05/03/2018	A00531	98.10
FIRST STATE BANK	08 2018 010-497-201	SOCIAL SECURITY	MED	05/03/2018	A00531	59.38
FIRST STATE BANK	08 2018 010-499-201	SOCIAL SECURITY	MED	05/03/2018	A00531	226.60

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00529 TO A00534

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2018 010-501-201	SOCIAL SECURITY	MED	05/03/2018	A00531	35.27
FIRST STATE BANK	08 2018 010-503-201	SOCIAL SECURITY	MED	05/03/2018	A00531	59.31
FIRST STATE BANK	08 2018 010-505-201	SOCIAL SECURITY	MED	05/03/2018	A00531	11.49
FIRST STATE BANK	08 2018 010-511-201	SOCIAL SECURITY	MED	05/03/2018	A00531	163.06
FIRST STATE BANK	08 2018 010-512-201	SOCIAL SECURITY	MED	05/03/2018	A00531	797.46
FIRST STATE BANK	08 2018 010-551-201	SOCIAL SECURITY	MED	05/03/2018	A00531	14.83
FIRST STATE BANK	08 2018 010-552-201	SOCIAL SECURITY	MED	05/03/2018	A00531	6.73
FIRST STATE BANK	08 2018 010-553-201	SOCIAL SECURITY	MED	05/03/2018	A00531	15.05
FIRST STATE BANK	08 2018 010-554-201	SOCIAL SECURITY	MED	05/03/2018	A00531	12.97
FIRST STATE BANK	08 2018 010-560-201	SOCIAL SECURITY	MED	05/03/2018	A00531	1,135.11
FIRST STATE BANK	08 2018 010-645-201	SOCIAL SECURITY	MED	05/03/2018	A00531	12.96
FIRST STATE BANK	08 2018 010-650-201	SOCIAL SECURITY	MED	05/03/2018	A00531	17.18
FIRST STATE BANK	08 2018 010-665-201	SOCIAL SECURITY	MED	05/03/2018	A00531	26.57
FIRST STATE BANK	08 2018 010-694-201	SOCIAL SECURITY	MED	05/03/2018	A00531	37.76
FIRST STATE BANK	08 2018 010-695-201	SOCIAL SECURITY	MED	05/03/2018	A00531	48.95
FIRST STATE BANK	08 2018 010-696-201	SOCIAL SECURITY	MED	05/03/2018	A00531	42.02
FIRST STATE BANK	08 2018 010-697-201	SOCIAL SECURITY	MED	05/03/2018	A00531	20.07
FIRST STATE BANK	08 2018 010-202-100	SALARIES PAYABLE	FIT	05/03/2018	A00532	21,046.99
POLK CO PAYROLL ACCT	08 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	05/03/2018	A00533	221,330.33
TEXAS CHILD SUPPORT DIV	08 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/03/2018	A00534	2,269.58
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						289,493.66

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00529 TO A00534

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2018 021-202-100	SALARIES PAYABLE	FICA/WH	05/03/2018	A00530	806.50
FIRST STATE BANK	08 2018 021-621-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	806.50
FIRST STATE BANK	08 2018 021-202-100	SALARIES PAYABLE	MED	05/03/2018	A00531	188.62
FIRST STATE BANK	08 2018 021-621-201	SOCIAL SECURITY	MED	05/03/2018	A00531	188.62
FIRST STATE BANK	08 2018 021-202-100	SALARIES PAYABLE	FIT	05/03/2018	A00532	974.83
POLK CO PAYROLL ACCT	08 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	05/03/2018	A00533	9,879.49
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,844.56

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00529 TO A00534

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2018 022-202-100	SALARIES PAYABLE	FICA/WH	05/03/2018	A00530	747.50
FIRST STATE BANK	08 2018 022-622-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	747.50
FIRST STATE BANK	08 2018 022-202-100	SALARIES PAYABLE	MED	05/03/2018	A00531	174.82
FIRST STATE BANK	08 2018 022-622-201	SOCIAL SECURITY	MED	05/03/2018	A00531	174.82
FIRST STATE BANK	08 2018 022-202-100	SALARIES PAYABLE	FIT	05/03/2018	A00532	838.26
POLK CO PAYROLL ACCT	08 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	05/03/2018	A00533	9,368.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,051.48

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00529 TO A00534

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	08 2018 023-202-100	SALARIES PAYABLE	FICA/WH	05/03/2018	A00530	957.23
FIRST STATE BANK	08 2018 023-623-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	957.23
FIRST STATE BANK	08 2018 023-202-100	SALARIES PAYABLE	MED	05/03/2018	A00531	223.86
FIRST STATE BANK	08 2018 023-623-201	SOCIAL SECURITY	MED	05/03/2018	A00531	223.86
FIRST STATE BANK	08 2018 023-202-100	SALARIES PAYABLE	FIT	05/03/2018	A00532	1,100.09
POLK CO PAYROLL ACCT	08 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	05/03/2018	A00533	11,274.05
TEXAS CHILD SUPPORT DIV	08 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/03/2018	A00534	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,836.31

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00529 TO A00534

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	08 2018 024-202-100	SALARIES PAYABLE	FICA/WH	05/03/2018	A00530	978.76	
FIRST STATE BANK	08 2018 024-624-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	978.76	
FIRST STATE BANK	08 2018 024-202-100	SALARIES PAYABLE	MED	05/03/2018	A00531	228.88	
FIRST STATE BANK	08 2018 024-624-201	SOCIAL SECURITY	MED	05/03/2018	A00531	228.88	
FIRST STATE BANK	08 2018 024-202-100	SALARIES PAYABLE	FIT	05/03/2018	A00532	1,080.69	
POLK CO PAYROLL ACCT	08 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	05/03/2018	A00533	12,140.49	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	15,636.46

SECURITY

REPORT ACH NUMBER RANGE FROM A00529 TO A00534

ENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
IRST STATE BANK	08 2018 027-202-100	SALARIES PAYABLE	FICA/WH	05/03/2018	A00530	268.41
IRST STATE BANK	08 2018 027-580-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	268.41
IRST STATE BANK	08 2018 027-202-100	SALARIES PAYABLE	MED	05/03/2018	A00531	62.77
IRST STATE BANK	08 2018 027-580-201	SOCIAL SECURITY	MED	05/03/2018	A00531	62.77
IRST STATE BANK	08 2018 027-202-100	SALARIES PAYABLE	FIT	05/03/2018	A00532	354.69
DLK CO PAYROLL ACCT	08 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	05/03/2018	A00533	3,299.11
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,316.16

AGING

REPORT ACH NUMBER RANGE FROM A00529 TO A00534

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	08 2018 051-202-100	SALARIES PAYABLE	FICA/WH	05/03/2018	A00530	315.30	
FIRST STATE BANK	08 2018 051-645-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	315.30	
FIRST STATE BANK	08 2018 051-202-100	SALARIES PAYABLE	MED	05/03/2018	A00531	73.74	
FIRST STATE BANK	08 2018 051-645-201	SOCIAL SECURITY	MED	05/03/2018	A00531	73.74	
FIRST STATE BANK	08 2018 051-202-100	SALARIES PAYABLE	FIT	05/03/2018	A00532	309.97	
POLK CO PAYROLL ACCT	08 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	05/03/2018	A00533	3,900.39	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	4,988.44

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00529 TO A00534

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	09 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	05/03/2018	A00529	449.85
FIRST STATE BANK	09 2018 101-202-100	SALARIES PAYABLE	FICA/WH	05/03/2018	A00530	1,811.73
FIRST STATE BANK	09 2018 101-570-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	1,811.73
FIRST STATE BANK	09 2018 101-202-100	SALARIES PAYABLE	MED	05/03/2018	A00531	423.69
FIRST STATE BANK	09 2018 101-570-201	SOCIAL SECURITY	MED	05/03/2018	A00531	423.69
FIRST STATE BANK	09 2018 101-202-100	SALARIES PAYABLE	FIT	05/03/2018	A00532	2,300.95
POLK CO PAYROLL ACCT	09 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	05/03/2018	A00533	21,956.68
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						29,178.32

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00529 TO A00534

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	09 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	05/03/2018	A00529	616.68
FIRST STATE BANK	09 2018 185-202-100	SALARIES PAYABLE	FICA/WH	05/03/2018	A00530	950.83
FIRST STATE BANK	09 2018 185-586-201	SOCIAL SECURITY	FICA/WH	05/03/2018	A00530	950.83
FIRST STATE BANK	09 2018 185-202-100	SALARIES PAYABLE	MED	05/03/2018	A00531	222.38
FIRST STATE BANK	09 2018 185-586-201	SOCIAL SECURITY	MED	05/03/2018	A00531	222.38
FIRST STATE BANK	09 2018 185-202-100	SALARIES PAYABLE	FIT	05/03/2018	A00532	1,177.87
POLK CO PAYROLL ACCT	09 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	05/03/2018	A00533	10,870.08
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						15,011.05

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00529 TO A00534

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

TOTAL ITEMS WRITTEN						126
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						398,356.44

DATE 05/04/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00529	8930	CAPITAL BANK & TRUST CO.	\$1,066.53
A00530	248	FIRST STATE BANK	\$50,019.04
A00531	11893	FIRST STATE BANK	\$11,697.76
A00532	11894	FIRST STATE BANK	\$29,184.34
A00533	111112	POLK CO PAYROLL ACCT	\$304,019.20
A00534	11380	TEXAS CHILD SUPPORT DIVISION	\$2,369.57
TOTAL AMOUNT			\$398,356.44

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,722.00

TOTAL OF ALL FUNDS	1,722.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

[Handwritten Signature]

ACH # _____

CHECK #'S 127500 - 127626

CHECK # 127621 (CRIME
VICTIMS) VOIDED BECAUSE IT IS
ALSO SUBMITTED VIA ACH.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WEST RAMONA GAYLE	05/08/2018		6.00	--
						-----	CHK#
						6.00	127500
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TIMM JOLI RENE	05/08/2018		46.00	--
						-----	CHK#
						46.00	127501
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTSON REBECCA JEAN	05/08/2018		46.00	--
						-----	CHK#
						46.00	127502
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN EMMETT RUSSELL	05/08/2018		46.00	--
						-----	CHK#
						46.00	127503
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CALLAS NICKOLAUS ANTHONY	05/08/2018		6.00	--
						-----	CHK#
						6.00	127504
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NORIEGA ALEJANDRO JAVIER	05/08/2018		6.00	--
						-----	CHK#
						6.00	127505
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ONEILL BENJAMIN P	05/08/2018		46.00	--
						-----	CHK#
						46.00	127506
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LIVINGSTON JASON PAUL	05/08/2018		6.00	--
						-----	CHK#
						6.00	127507
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHERRY LACY MICHELE	05/08/2018		46.00	--
						-----	CHK#
						46.00	127508
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PIKE HERSHEL ALLAN	05/08/2018		6.00	--
						-----	CHK#
						6.00	127509
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON ALBERT EUGENE	05/08/2018		6.00	--
						-----	CHK#
						6.00	127510
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KEPHART SHERRIE ANN	05/08/2018		6.00	--
						-----	CHK#
						6.00	127511
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC MITCHELL WAYNE	05/08/2018		6.00	--
						-----	CHK#
						6.00	127512
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STANLEY KIMBERLY JONES	05/08/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127513
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BLANCO WHITEHEAD ANNETTE	05/08/2018		6.00	----- CHK# 127514
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVID DENISE	05/08/2018		46.00	----- CHK# 127515
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KNOWLTON JAMES M	05/08/2018		46.00	----- CHK# 127516
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BUSSIE LOIS E	05/08/2018		6.00	----- CHK# 127517
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS EARNEST FRANKLIN	05/08/2018		6.00	----- CHK# 127518
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHMIDT DAWN M	05/08/2018		46.00	----- CHK# 127519
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LYONS MARVIN WAYNE	05/08/2018		6.00	----- CHK# 127520
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOREN DIANA LYNN	05/08/2018		46.00	----- CHK# 127521
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON MARION EUGENE	05/08/2018		6.00	----- CHK# 127522
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CATES PENNY LEE	05/08/2018		6.00	----- CHK# 127523
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PATTILLO WESLEY LEE	05/08/2018		6.00	----- CHK# 127524
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS JAMES LLOYD	05/08/2018		6.00	----- CHK# 127525
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY THOMAS M	05/08/2018		6.00	----- CHK# 127526

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CLIFTON DELYS DENNY	05/08/2018		6.00	-- ----- CHK# 6.00 127527
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALANIS-PEREZ RITA ELIZAB	05/08/2018		6.00	-- ----- CHK# 6.00 127528
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HEARN ISATAH MICHAEL	05/08/2018		6.00	-- ----- CHK# 6.00 127529
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	IVY GLENN E	05/08/2018		6.00	-- ----- CHK# 6.00 127530
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GALLOWAY TRACY IRENE	05/08/2018		6.00	-- ----- CHK# 6.00 127531
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COPELAND JANICE ATKINSON	05/08/2018		6.00	-- ----- CHK# 6.00 127532
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROFINO MORGAN L	05/08/2018		6.00	-- ----- CHK# 6.00 127533
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON TIMOTHY A	05/08/2018		6.00	-- ----- CHK# 6.00 127534
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOYE BEN ALVIN	05/08/2018		6.00	-- ----- CHK# 6.00 127535
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHOEMAKE KELLY JEANETTE	05/08/2018		6.00	-- ----- CHK# 6.00 127536
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FORGEY STEVEN BRYAN	05/08/2018		6.00	-- ----- CHK# 6.00 127537
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JESSEE MATTHEW EMMETT	05/08/2018		6.00	-- ----- CHK# 6.00 127538
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SEBAUGH ANDREW ROBERT	05/08/2018		6.00	-- ----- CHK# 6.00 127539
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LANDGREBE MARY ELIZABETH	05/08/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 127540
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HADDOCK MADISON WHITNEY	05/08/2018		6.00	--
						6.00	CHK# 127541
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ORTIZ RAYMOND	05/08/2018		6.00	--
						6.00	CHK# 127542
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SNYDER MARGARET WRIGHT	05/08/2018		6.00	--
						6.00	CHK# 127543
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHREIBER LENA DARLENE	05/08/2018		6.00	--
						6.00	CHK# 127544
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAUNDERS TOMMY WESLEY	05/08/2018		6.00	--
						6.00	CHK# 127545
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOOVER BRAD HOLDEN	05/08/2018		6.00	--
						6.00	CHK# 127546
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAY RAMONA ANNE	05/08/2018		6.00	--
						6.00	CHK# 127547
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN MELINDA JEAN	05/08/2018		6.00	--
						6.00	CHK# 127548
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER PHILLIP MARK	05/08/2018		6.00	--
						6.00	CHK# 127549
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGLIN AIS BRENT GERARD	05/08/2018		6.00	--
						6.00	CHK# 127550
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WELLS JOHN EARL III	05/08/2018		6.00	--
						6.00	CHK# 127551
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DEVERS JANICE KUHN	05/08/2018		6.00	--
						6.00	CHK# 127552
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GORDON GRACE CHARLENE	05/08/2018		6.00	--
						6.00	CHK# 127553

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FOSTER THOMAS WAYNE	05/08/2018		6.00	-- ----- CHK# 6.00 127554
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKINNON ANNE HODGES	05/08/2018		46.00	-- ----- CHK# 46.00 127555
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMBRIGHT HAWK R	05/08/2018		6.00	-- ----- CHK# 6.00 127556
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BARLOW SONYA ROCHELLE	05/08/2018		6.00	-- ----- CHK# 6.00 127557
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WESTERMAN FLOYD EUGENE J	05/08/2018		6.00	-- ----- CHK# 6.00 127558
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GEORGE KENNETH WAYNE SR	05/08/2018		6.00	-- ----- CHK# 6.00 127559
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRAME JAMES R	05/08/2018		46.00	-- ----- CHK# 46.00 127560
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CAMPBELL JOEL JESSE	05/08/2018		6.00	-- ----- CHK# 6.00 127561
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON MOLLY ANNE	05/08/2018		6.00	-- ----- CHK# 6.00 127562
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCARTY DEANDREA	05/08/2018		46.00	-- ----- CHK# 46.00 127563
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLENDON CARYN DENISE	05/08/2018		6.00	-- ----- CHK# 6.00 127564
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LOWITZER JOHN EDWIN	05/08/2018		46.00	-- ----- CHK# 46.00 127565
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WALDING DANA E KING	05/08/2018		6.00	-- ----- CHK# 6.00 127566
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERS CHERYL ANN	05/08/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127567
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPINAR ROBERT LOUIS	05/08/2018		46.00	----- CHK# 127568
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH PATRICIA KATHRYN	05/08/2018		6.00	----- CHK# 127569
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FRANCIS JEROMY JAMES	05/08/2018		46.00	----- CHK# 127570
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	EISEN PHILIP JOHN	05/08/2018		6.00	----- CHK# 127571
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HIGHT KEVIN ALLEN	05/08/2018		46.00	----- CHK# 127572
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMPTON KIMBERLY DAWN	05/08/2018		40.00	----- CHK# 127573
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXLEY CLOY BRIAN	05/08/2018		46.00	----- CHK# 127574
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOOVER ALTHEA JANIECE	05/08/2018		6.00	----- CHK# 127575
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCNETT LEE DELL	05/08/2018		46.00	----- CHK# 127576
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH FREDERICK M	05/08/2018		6.00	----- CHK# 127577
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEWIS JOSEPH PAUL	05/08/2018		6.00	----- CHK# 127578
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRETT HILDA MARIA	05/08/2018		46.00	----- CHK# 127579
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOOD YONI SHARAE	05/08/2018		6.00	----- CHK# 127580

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON JAMES RAYMOND	05/08/2018		6.00	-- ----- CHK# 6.00 127581
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOOKMAN LUTHER E	05/08/2018		6.00	-- ----- CHK# 6.00 127582
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTS SHERYL ANN	05/08/2018		6.00	-- ----- CHK# 6.00 127583
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DARTER LASSYN ANASTASSIV	05/08/2018		6.00	-- ----- CHK# 6.00 127584
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TARBOX THOMAS LEE	05/08/2018		6.00	-- ----- CHK# 6.00 127585
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGLEY TROY ADAM	05/08/2018		6.00	-- ----- CHK# 6.00 127586
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS NEAL SUTHERLAND	05/08/2018		6.00	-- ----- CHK# 6.00 127587
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRASHER BENJAMIN ALEX	05/08/2018		6.00	-- ----- CHK# 6.00 127588
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KING JOYCE	05/08/2018		6.00	-- ----- CHK# 6.00 127589
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODWIN JONATHAN MORRIS	05/08/2018		6.00	-- ----- CHK# 6.00 127590
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GONZALES NOE JR	05/08/2018		6.00	-- ----- CHK# 6.00 127591
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FANNIN PATTI JEAN	05/08/2018		6.00	-- ----- CHK# 6.00 127592
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITETHUNDER COLBY KADE	05/08/2018		6.00	-- ----- CHK# 6.00 127593
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS GLENDA LORELL	05/08/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 127594
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOLF MATTHEW ALLEN	05/08/2018		6.00	----- CHK# 127595
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE RAN DELL JR	05/08/2018		6.00	----- CHK# 127596
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCELWEE LAWRENCE EDWARD	05/08/2018		6.00	----- CHK# 127597
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HANKS DONALD HOGAN II	05/08/2018		6.00	----- CHK# 127598
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON WENDY NICOLE	05/08/2018		6.00	----- CHK# 127599
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OYEMOLE SAMUEL ADEKUNLE	05/08/2018		6.00	----- CHK# 127600
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ATCHLEY JACOB WAYNE	05/08/2018		6.00	----- CHK# 127601
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKNIGHT CARRIE TIMBROOK	05/08/2018		6.00	----- CHK# 127602
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHRISCO RHONDA KAY	05/08/2018		6.00	----- CHK# 127603
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT COREY RAY	05/08/2018		6.00	----- CHK# 127604
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PIERCY GARY W	05/08/2018		6.00	----- CHK# 127605
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRAMLETT SARAH RENEE	05/08/2018		6.00	----- CHK# 127606
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON BRENT ISAAC	05/08/2018		6.00	----- CHK# 127607

VENDOR NAME	PP-ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC LAINEY NICOLE	05/08/2018		6.00	-- ----- CHK# 6.00 127608
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HALL FELICIA FAITH	05/08/2018		6.00	-- ----- CHK# 6.00 127609
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TOWNLEY WILLIAM	05/08/2018		6.00	-- ----- CHK# 6.00 127610
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RYBICKI VINCENT	05/08/2018		6.00	-- ----- CHK# 6.00 127611
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MATTINGLY CHERYL ANN	05/08/2018		6.00	-- ----- CHK# 6.00 127612
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT LAURA SUE	05/08/2018		6.00	-- ----- CHK# 6.00 127613
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRETT JOHNNIE FOREMAN	05/08/2018		6.00	-- ----- CHK# 6.00 127614
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GUTHRIE NICHOLAS LEE	05/08/2018		6.00	-- ----- CHK# 6.00 127615
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BURRELL ANTHONY EARL JR	05/08/2018		6.00	-- ----- CHK# 6.00 127616
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER WILMAJO DENISE	05/08/2018		6.00	-- ----- CHK# 6.00 127617
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MATTINGLY LARRY KEMP	05/08/2018		6.00	-- ----- CHK# 6.00 127618
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOREN IRVIN LEROY	05/08/2018		6.00	-- ----- CHK# 6.00 127619
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	05/08/2018		20.00	-- ----- CHK# 20.00 127620
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	05/08/2018		20.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						20.00	CHK# 127621
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	05/08/2018		6.00	-- CHK# 127622
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	05/08/2018		46.00	-- CHK# 127623
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	05/08/2018		12.00	-- CHK# 127624
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	05/08/2018		46.00	-- CHK# 127625
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	05/08/2018		58.00	-- CHK# 127626
TOTAL CHECKS WRITTEN						1,722.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1,722.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	6,030.10

TOTAL OF ALL FUNDS	6,030.10

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

ACH # _____

CHECK #S 159 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	08 2018 083-401-202	RETIREE HEALTH INSURANCE	LINDA J ADAMS	05/04/2018		191.94	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	EDGAR M TAYLOR	05/04/2018		226.69	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA MIDDLETON	05/04/2018		191.94	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	NOLA RENEAU	05/04/2018		258.75	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	DIANA OAKMAN	05/04/2018		191.94	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN THOMPSON	05/04/2018		191.94	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN PHILLIPS	05/04/2018		159.91	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	MARION SMITH	05/04/2018		159.91	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	WANDA BOBINGER	05/04/2018		226.69	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	LARRY WHITWORTH	05/04/2018		226.69	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	NELDA ALLEN	05/04/2018		159.91	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE SHANDLEY	05/04/2018		159.91	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	DELORES SWEARINGEN	05/04/2018		159.91	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES P WALLER	05/04/2018		159.91	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	LINDA J ADAMS	05/04/2018		240.29	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	EDGAR M TAYLOR	05/04/2018		240.29	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	NOLA RENEAU	05/04/2018		240.29	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	DIANA OAKMAN	05/04/2018		240.29	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN THOMPSON	05/04/2018		240.29	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN PHILLIPS	05/04/2018		240.29	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	MARION SMITH	05/04/2018		240.29	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	WANDA BOBINGER	05/04/2018		240.29	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	LARRY WHITWORTH	05/04/2018		240.29	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	NELDA ALLEN	05/04/2018		240.29	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE SHANDLEY	05/04/2018		240.29	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	DELORES SWEARINGEN	05/04/2018		240.29	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES WALLER	05/04/2018		240.29	01
	08 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA MIDDLETON	05/04/2018		240.29	01

----- CHK#
6,030.10 159

TOTAL CHECKS WRITTEN 6,030.10
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6,030.10

SCHEDULE OF BILLS BY FUND

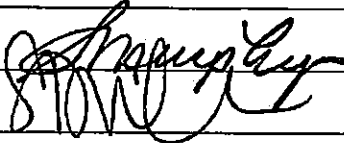
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,831.23
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	580.00
024	ROAD & BRIDGE #4	90.00
TOTAL OF ALL FUNDS		2,601.23

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 270804 . 270807

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	08 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	05/04/2018		95.31	99
						-----	CHK#
						95.31	270804
LIBERTY TEACHERS' CREDI	08 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/04/2018		80.00	99
						-----	CHK#
						80.00	270805
ATIONWIDE RETIREMENT S	08 2018 010-202-100	SALARIES PAYABLE	NACO	05/04/2018		1,723.00	99
	08 2018 021-202-100	SALARIES PAYABLE	NACO	05/04/2018		100.00	99
	08 2018 023-202-100	SALARIES PAYABLE	NACO	05/04/2018		500.00	99
	08 2018 024-202-100	SALARIES PAYABLE	NACO	05/04/2018		90.00	99
						-----	CHK#
						2,413.00	270806
IPA TRAINING	08 2018 010-202-100	SALARIES PAYABLE	TMPA	05/04/2018		12.92	99
						-----	CHK#
						12.92	270807
TOTAL CHECKS WRITTEN						2,601.23	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,601.23	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	81,802.80
015 ROAD & BRIDGE LEASE FUND	120,079.52
021 ROAD & BRIDGE #1	831.54
022 ROAD & BRIDGE #2	13,611.66
023 ROAD & BRIDGE #3	866.52
024 ROAD & BRIDGE #4	55,425.06
027 SECURITY	100.00
040 LAW LIBRARY FUND	1,991.84
051 AGING	1,898.56
093 CO CLERK RECORDS MGMT FUND	850.00

TOTAL OF ALL FUNDS	277,457.50

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 270820 - 270917

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	08 2018 010-560-423	MOBILE DATA	920309610-00003	05/08/2018		561.82	08
						-----	CHK#
						561.82	270820
VERIZON WIRELESS	08 2018 051-645-420	TELEPHONE EXPENSE	92039610-00004	05/08/2018		151.65	08
						-----	CHK#
						151.65	270821
VERIZON WIRELESS	08 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	05/08/2018		156.52	08
						-----	CHK#
						156.52	270822
VERIZON WIRELESS	08 2018 010-560-423	MOBILE DATA	920309610-00001	05/08/2018		441.43	08
						-----	CHK#
						441.43	270823
ANDREAS, DUSTIN	08 2018 010-466-400	ATTORNEY FEES	F / MARINA DIMAS	05/08/2018		486.00	08
	08 2018 010-466-400	ATTORNEY FEES	F / WESLEY SMITH	05/08/2018		444.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU JUV / JEREMIAH SIMMONS		05/08/2018		325.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / MICHAEL STARNES		05/08/2018		325.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DELRAY TOLAR		05/08/2018		450.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNATHAN KRIER		05/08/2018		325.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JAMES KAY		05/08/2018		325.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KIMBERLY DORN		05/08/2018		325.00	08
						-----	CHK#
						3,005.00	270824
ARAMARK UNIFORM & CAREE	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	05/08/2018	102610	71.11	08
	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	05/08/2018	102610	137.20	08
	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	05/08/2018	102610	83.12	08
						-----	CHK#
						291.43	270825
AT & T	08 2018 023-623-420	TELEPHONE	129380581 R&B3	05/08/2018		41.56	08
						-----	CHK#
						41.56	270826
AT&T	08 2018 010-409-420	TELEPHONE	936 398-4792 5404 COMM C	05/08/2018		3,176.42	08
	08 2018 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	05/08/2018		174.70	08
	08 2018 010-409-420	TELEPHONE	936 398-4222 6014 COUNTY	05/08/2018		169.51	08
	08 2018 010-409-420	TELEPHONE	936 398-4547 3738 S/O CO	05/08/2018		159.16	08
	08 2018 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	05/08/2018		159.41	08
	08 2018 023-623-420	TELEPHONE	936 398-4171 9175 R&B3	05/08/2018		193.61	08
	08 2018 010-409-420	TELEPHONE	936 398-4114 6007 JP3	05/08/2018		497.11	08
	08 2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412 AGING	05/08/2018		62.95	08
						-----	CHK#
						4,592.87	270827
B G RECOVERY	08 2018 010-552-315	OFFICE SUPPLIES	ALLEXIS MCKIM	05/08/2018		50.00	08
						-----	CHK#
						50.00	270828
BANCORP SOUTH EQUIPMEN	08 2018 015-621-569	LEASE INTEREST PAYMENT	7319 70320-24	05/08/2018		6,729.88	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2018 015-621-570	LEASE PAYMENT	7319 70320-24	05/08/2018		23,290.00	08
	08 2018 015-622-569	LEASE INTEREST PAYMENT	7319 70320-24	05/08/2018		6,729.88	08
	08 2018 015-622-570	LEASE PAYMENT	7319 70320-24	05/08/2018		23,290.00	08
	08 2018 015-623-569	LEASE INTEREST PAYMENT	7319 70320-24	05/08/2018		6,729.88	08
	08 2018 015-623-570	LEASE PAYMENT	7319 70320-24	05/08/2018		23,290.00	08
	08 2018 015-624-569	LEASE INTEREST PAYMENT	7319 70320-24	05/08/2018		6,729.88	08
	08 2018 015-624-570	LEASE PAYMENT	7319 70320-24	05/08/2018		23,290.00	08
						-----	CHK#
						120,079.52	270829
BAYLOR COLLEGE OF MED.	08 2018 010-612-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/08/2018		185.55	08
	08 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/08/2018		163.86	08
						-----	CHK#
						349.41	270830
BERG, CECIL	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / RONNIE WALLACE		05/08/2018		792.00	08
						-----	CHK#
						792.00	270831
BERGMAN, JAMES DANDY	08 2018 024-624-339	ROAD MATERIAL	POLK CO PCT 4	05/08/2018	102591	1,200.00	08
	08 2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	05/08/2018	102591	600.00	08
						-----	CHK#
						1,800.00	270832
BROOKS, DAVID B.	08 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	05/08/2018	102579	100.00	08
						-----	CHK#
						100.00	270833
BUFKIN, JAMES	08 2018 010-467-400	ATTORNEY FEES	F / MELISSA ELLIS	05/08/2018		250.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / TONY BROOKS		05/08/2018		600.00	08
	08 2018 010-467-400	ATTORNEY FEES	F / EPHRIAM WILSON III	05/08/2018		315.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ANDREW JEANE		05/08/2018		250.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / HEATHER TYNER		05/08/2018		325.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ADAM BLANCHARD		05/08/2018		325.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / AARON FIELDS		05/08/2018		325.00	08
						-----	CHK#
						2,390.00	270834
CAMINO REAL EMERG ASSOC	08 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/08/2018		185.02	08
	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/08/2018		636.36	08
						-----	CHK#
						821.38	270835
CHI ST LUKE	08 2018 010-512-391	MEDICAL SERVICES-IN-COUNTY JAIL MEDICAL		05/08/2018		370.07	08
	08 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/08/2018		2,701.18	08
						-----	CHK#
						3,071.25	270836
CITY OF GOODRICH	08 2018 021-621-442	WATER	110 R&B1	05/08/2018	102580	52.76	08
						-----	CHK#
						52.76	270837
CMC GOVERNMENT SUPPLY	08 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	C20153263	05/08/2018	102568	269.24	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						269.24	CHK# 270838
COAST TO COAST COMPUTER	08 2018 010-403-315	OFFICE SUPPLIES	270156	05/08/2018	102627	716.00	08
						716.00	CHK# 270839
COLVIN AUTO PARTS	08 2018 021-621-456	PARTS & REPAIR	4070 R&B1	05/08/2018	102581	13.05	08
	08 2018 010-511-454	AUTOMOTIVE MAINTENANCE	004058	05/08/2018	102606	143.49	08
	08 2018 010-511-454	AUTOMOTIVE MAINTENANCE	004058	05/08/2018	102606	12.98	08
						169.52	CHK# 270840
COMPLIANCE CONSORTIUM C	08 2018 010-696-405	EMPLOYEE PHYSICALS	JERRY/PIPER	05/08/2018		93.00	08
	08 2018 010-696-405	EMPLOYEE PHYSICALS	RACHEL HILL	05/08/2018		36.00	08
						129.00	CHK# 270841
COMSTOCK, COURTNEY	08 2018 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/08/2018		210.42	08
						210.42	CHK# 270842
CORRECTIONS SOFTWARE SO	08 2018 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRETRIAL	05/08/2018		250.00	08
						250.00	CHK# 270843
COUCH, DEE	08 2018 051-645-333	RAW FOOD	REIMBURSEMENT	05/08/2018	102602	8.97	08
						8.97	CHK# 270844
COXE, RAY PHD	08 2018 010-426-405	PSYCHOLOGICAL EVALUATIONS	RONNIE WALLACE	05/08/2018		400.00	08
						400.00	CHK# 270845
CWS PROPANE, LLC	08 2018 022-622-330	FUEL/OIL	52253208	05/08/2018	102572	7.85	08
						7.85	CHK# 270846
DAVIS, MICHAEL L	08 2018 010-466-400	ATTORNEY FEES	F / KEVIN RIOS	05/08/2018		425.00	08
						425.00	CHK# 270847
DIRECT SOLUTIONS	08 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	05/08/2018	102600	506.70	08
	08 2018 010-512-333	INMATE MEALS	POLK CO. JAIL	05/08/2018	102599	882.65	08
	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	05/08/2018	102611	66.15	08
						1,455.50	CHK# 270848
DOGGETT MACHINERY SERVI	08 2018 023-623-456	PARTS & REPAIRS	0020000529	05/08/2018	102576	611.35	08
						611.35	CHK# 270849
DOUBLE S WELDING SUPPLY	08 2018 022-622-330	FUEL/OIL	COUNT2	05/08/2018	102620	14.00	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
							14.00 270850
EAST TEXAS ASPHALT CO.	08 2018 024-624-339	ROAD MATERIAL	34PC4	05/08/2018	102584	3,462.86	08
	08 2018 024-624-339	ROAD MATERIAL	34PC4	05/08/2018	102584	2,253.88	08
	08 2018 024-624-339	ROAD MATERIAL	34PC4	05/08/2018	102584	4,250.09	08
	08 2018 024-624-339	ROAD MATERIAL	34PC2	05/08/2018	102584	1,005.75	08
	08 2018 024-624-339	ROAD MATERIAL	34PC4	05/08/2018	102585	503.55	08
	08 2018 024-624-339	ROAD MATERIAL	34PC4	05/08/2018	102585	316.80	08
	08 2018 024-624-339	ROAD MATERIAL	34PC4	05/08/2018	102585	1,508.85	08
	08 2018 024-624-339	ROAD MATERIAL	34PC1	05/08/2018	102585	396.72	08
	08 2018 024-624-339	ROAD MATERIAL	34PC4	05/08/2018	102586	3,850.20	08
	08 2018 024-624-339	ROAD MATERIAL	32PC4	05/08/2018	102587	2,182.95	08
	08 2018 022-622-339	ROAD MATERIAL	34PC2	05/08/2018	102621	6,065.91	08
	08 2018 022-622-339	ROAD MATERIAL	34PC2	05/08/2018	102621	5,165.57	08
							----- CHK#
							30,963.13 270851
EASTEX TELEPHONE COOP.,	08 2018 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	05/08/2018		41.84	08
	08 2018 010-409-420	TELEPHONE	00347269 CONST 2	05/08/2018		49.84	08
	08 2018 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	05/08/2018		40.84	08
	08 2018 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	05/08/2018		52.52	08
	08 2018 021-621-420	TELEPHONE	00329067 R&B 1 - INT	05/08/2018		98.81	08
	08 2018 021-621-420	TELEPHONE	70000216 R&B 1 PHONE	05/08/2018		228.76	08
	08 2018 022-622-420	TELEPHONE	00201072 R&B 2 - INT	05/08/2018		41.84	08
	08 2018 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	05/08/2018		41.84	08
	08 2018 022-622-420	TELEPHONE	70008551 R&B 2 PHONE	05/08/2018		151.53	08
	08 2018 010-409-420	TELEPHONE	70006953 JP2 PHONE	05/08/2018		245.82	08
	08 2018 010-456-425	INTERNET EXPENSE	70006953 JP2 INTERNET	05/08/2018		214.37	08
							----- CHK#
							1,208.01 270852
EATON'S HARDWARE, LLC	08 2018 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	05/08/2018	102605	84.00	08
							----- CHK#
							84.00 270853
EATON'S TIRE	08 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	05/08/2018	102595	20.00	08
							----- CHK#
							20.00 270854
EDWIN JONES CO., INC.	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/08/2018	102613	2,146.00	08
							----- CHK#
							2,146.00 270855
EMBASSY SUITES	08 2018 010-501-427	TRAVEL/TRAINING	POLK CO DEL. TAX OFFICE	05/08/2018		610.20	08
	08 2018 010-501-427	TRAVEL/TRAINING	PARKING/TACA CONF.	05/08/2018		64.00	08
							----- CHK#
							674.20 270856
EXCEL MEDICAL WASTE LLC	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	000867	05/08/2018		47.25	08
							----- CHK#
							47.25 270857

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FAIR ICE SERVICE	08 2018 024-624-490	MISCELLANEOUS	83458827	05/08/2018	102597	78.00	08
						-----	CHK#
						78.00	270858
FMS HOLDINGS OF TEXAS	08 2018 010-691-405	AUTOPSIES	POLK-JP3	05/08/2018		1,950.00	08
						-----	CHK#
						1,950.00	270859
GALLOWAYS EXXON	08 2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	05/08/2018	102592	45.00	08
						-----	CHK#
						45.00	270860
GLAZIER FOODS COMPANY	08 2018 051-645-333	RAW FOOD	100126368	05/08/2018	102549	1,235.37	08
						-----	CHK#
						1,235.37	270861
GULFCOAST PATHOLOGY ASS	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/08/2018		134.86	08
						-----	CHK#
						134.86	270862
HAMRICK, JULIE MAYES	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / REBECCA CUNNINGHAM		05/08/2018		498.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / BRIAN KARG		05/08/2018		325.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / PAULA TUCKER		05/08/2018		325.00	08
						-----	CHK#
						1,148.00	270863
HENDRIX RENTALS LLC	08 2018 024-624-461	EQUIPMENT RENTAL	1837 PCT 4	05/08/2018	102593	2,537.50	08
						-----	CHK#
						2,537.50	270864
INDOFF INCORPORATED	08 2018 010-495-315	OFFICE SUPPLIES	182839	05/08/2018	102494	48.93	08
						-----	CHK#
						48.93	270865
INTEGRATED DATA SERVICE	08 2018 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	05/08/2018		850.00	08
	08 2018 010-503-410	CONTRACT SERVICES	POLK COUNTY	05/08/2018		637.50	08
						-----	CHK#
						1,487.50	270866
INTERIOR/EXTERIOR DESIG	08 2018 010-691-495	COUNTY LANDSCASPING	POLK COUNTY COURTHOUSE	05/08/2018		1,167.12	08
	08 2018 010-691-495	COUNTY LANDSCASPING	POLK COUNTY COURTHOUSE	05/08/2018		1,531.83	08
	08 2018 010-691-495	COUNTY LANDSCASPING	POLK COUNTY COURTHOUSE	05/08/2018		1,071.94	08
	08 2018 010-691-495	COUNTY LANDSCASPING	POLK COUNTY COURTHOUSE	05/08/2018		1,557.81	08
	08 2018 010-691-495	COUNTY LANDSCASPING	POLK COUNTY COURTHOUSE	05/08/2018		123.00	08
	08 2018 010-691-495	COUNTY LANDSCASPING	POLK COUNTY COURTHOUSE	05/08/2018		175.00	08
						-----	CHK#
						5,626.70	270867
JONES, J. R.	08 2018 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	05/08/2018		399.49	08
						-----	CHK#
						399.49	270868
KEEGAN, JAMES FRANCIS	08 2018 010-466-400	ATTORNEY FEES	F / HEATHER MULLENAX	05/08/2018		250.00	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2018 010-466-400	ATTORNEY FEES	F / GERARDO DROPEZA	05/08/2018		250.00	08
						-----	CHK#
						500.00	270869
LABORATORY CORPORATION	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/08/2018		143.69	08
						-----	CHK#
						143.69	270870
LIVCOM (LIVINGSTON COMM	08 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX OFFICE	05/08/2018		71.86	08
	08 2018 010-402-400	DPS-OPERATING	5676 DPS	05/08/2018		72.81	08
	08 2018 010-409-420	TELEPHONE	5676 GENERAL	05/08/2018		6,889.90	08
	08 2018 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER CABLE	05/08/2018		60.95	08
	08 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX CABLE	05/08/2018		101.61	08
	08 2018 010-467-420	TELEPHONE	5676 411TH	05/08/2018		72.81	08
	08 2018 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676 258TH	05/08/2018		72.81	08
	08 2018 027-580-495	SECURITY EXPENSES	12984 SEC. MONITORING	05/08/2018		100.00	08
	08 2018 010-409-420	TELEPHONE	20818 JUV PROBATION	05/08/2018		122.82	08
	08 2018 010-499-315	OFFICE SUPPLIES	35199 TAX OFFC. MONITORI	05/08/2018		25.00	08
	08 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	40592 COUNTY INTERNET	05/08/2018		2,320.00	08
	08 2018 010-409-420	TELEPHONE	40592 GENERAL INTERNET	05/08/2018		319.90	08
	08 2018 024-624-420	TELEPHONE	40592 R&B4 INTERNET	05/08/2018		130.00	08
	08 2018 010-501-420	TELEPHONE/INTERNET	40592 DEL TAX INTERNET	05/08/2018		130.00	08
						-----	CHK#
						10,490.47	270871
LIVINGSTON LAWN & GARDE	08 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	05/08/2018	102603	15.00	08
						-----	CHK#
						15.00	270872
LIVINGSTON PHARMACY	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY 00001010		05/08/2018		1,235.00	08
						-----	CHK#
						1,235.00	270873
LONE STAR AMBULANCE 1.	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/08/2018		192.75	08
						-----	CHK#
						192.75	270874
LOWE'S *	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2018	102165	37.96	08
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2018	102166	25.68	08
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	9900235746	05/08/2018	102164	85.59	08
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2018	102164	72.15	08
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	9900357046	05/08/2018	102253	85.61	08
	08 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	05/08/2018	102212	721.02	08
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2018	102240	31.00	08
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2018	102252	42.27	08
	08 2018 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	05/08/2018	102268	128.19	08
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2018	102383	5.95	08
	08 2018 010-512-456	INMATE WORKCREW EXPENSE	99002357046	05/08/2018	102318	537.81	08
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2018	102441	160.55	08
	08 2018 010-512-456	INMATE WORKCREW EXPENSE	99002357046	05/08/2018	102456	142.62	08
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2018	102442	14.41	08
	08 2018 010-512-453	EQUIPMENT REPAIRS	99002357046	05/08/2018	102483	325.81	08
						-----	CHK#
						2,416.62	270875

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MEMORIAL MULTISPECIALTY	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/08/2018		25.68	08
	08 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/08/2018		6.42	08
						-----	CHK#
						32.10	270876
MIKE'S SAW & SUPPLY LLC	08 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	05/08/2018	102566	58.70	08
	08 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	05/08/2018	102570	749.99	08
	08 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	05/08/2018	102570	31.96	08
	08 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	05/08/2018	102570	23.99	08
						-----	CHK#
						864.64	270877
NAVAL SURFACE WARFARE C	08 2018 010-554-330	FURNISHED TRANSPORTATION	POLK CO CONSTABLE PCT 4	05/08/2018		600.00	08
						-----	CHK#
						600.00	270878
NET STAR TELECOMMUNICAT	08 2018 010-560-422	RADIO/COMMUNICATION	S1450	05/08/2018		187.35	08
	08 2018 010-457-423	MOBILE PH/INTERNET	S1630	05/08/2018		216.99	08
						-----	CHK#
						404.34	270879
O'REILLY AUTOMOTIVE, IN	08 2018 010-512-456	INMATE WORKCREW EXPENSE	773056	05/08/2018	102598	61.81	08
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/08/2018	102609	489.02	08
	08 2018 010-560-454	VEHICLE REPAIR	773056	05/08/2018	102608	330.78	08
	08 2018 010-560-454	VEHICLE REPAIR	773056	05/08/2018	102608	114.58-	08
	08 2018 010-560-454	VEHICLE REPAIR	773056	05/08/2018	102608	152.78	08
						-----	CHK#
						919.81	270880
OFFICE DEPOT*	08 2018 010-695-315	OFFICE SUPPLIES	36923416	05/08/2018	102478	70.54	08
	08 2018 010-695-315	OFFICE SUPPLIES	36923416	05/08/2018	102478	11.72	08
						-----	CHK#
						82.26	270881
OVERSTREET, TOMMY	08 2018 024-624-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	05/08/2018		110.64	08
						-----	CHK#
						110.64	270882
PACE FUNERAL HOME	08 2018 010-691-405	AUTOPSIES	POLK COUNTY JP4	05/08/2018		345.00	08
						-----	CHK#
						345.00	270883
PHILLIPS, BOBBY	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU	STEPHENSON PARKER	05/08/2018		350.00	08
						-----	CHK#
						350.00	270884
PINEY WOODS PATHOLOGY P	08 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/08/2018		35.90	08
	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/08/2018		191.66	08
						-----	CHK#
						227.56	270885
PIONEER TELEPHONE	08 2018 010-409-420	TELEPHONE	424349 GENERAL	05/08/2018		24.95	08
	08 2018 010-409-420	TELEPHONE	424349 ADULT PROBATION	05/08/2018		3.93	08

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						28.88	CHK# 270886
PITNEY BOWES INC.	08 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	0012742694	05/08/2018		180.00	CHK# 270887
POLK COUNTY PUBLISHING	08 2018 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY JUDGE	05/08/2018	102569	175.10	CHK# 270888
POLK COUNTY TAX OFFICE	08 2018 010-511-451	MAINTENANCE INSPECTIONS	1FDXE45S14HA36574	05/08/2018	102596	7.50	08
	08 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E04DR293404	05/08/2018	102596	7.50	08
	08 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E08ER174594	05/08/2018	102596	7.50	08
	08 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNMCAE06AR188261	05/08/2018	102596	7.50	08
	08 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E03CR293926	05/08/2018	102596	7.50	08
	08 2018 010-511-451	MAINTENANCE INSPECTIONS	1GC0CVC3BF168776	05/08/2018	102596	7.50	CHK# 270889
POLK COUNTY TRACTOR SUP	08 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	05/08/2018	102571	101.85	CHK# 270890
PREMIER AUTOPLEX	08 2018 010-551-330	FURNISHED TRANSPORTATION	POLK CO. CONSTABLE 1	05/08/2018	102547	481.43	CHK# 270891
PURCHASE POWER	08 2018 010-409-311	POSTAGE	8000-9090-0878-7801	05/08/2018		520.99	CHK# 270892
R.B.'S WATER DEPOT	08 2018 024-624-490	MISCELLANEOUS	POLK CO R&B 4	05/08/2018	102590	10.67	08
	08 2018 010-503-315	OFFICE SUPPLIES	INFORMATION TECHNOLOGY	05/08/2018		37.83	CHK# 270893
RELIABLE AUTO PARTS CO.	08 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/08/2018	102607	27.48	CHK# 270894
ROLAND, KENNETH , DDS	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/08/2018		1,050.00	CHK# 270895
ROTH, JOE D.	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JOANNA SANDERS		05/08/2018		325.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DESHAUN GEE		05/08/2018		325.00	CHK# 270896
SAM HOUSTON ELECTRIC CO	08 2018 010-409-440	ELECTRICITY	979856 TOWER RENT	05/08/2018		840.00	CHK# 270897

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAYCO HARDWARE LLC	08 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	05/08/2018	102622	22.88	08
						-----	CHK#
						22.88	270898
SCRIPT CARE, LTD.	08 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/08/2018		925.04	08
						-----	CHK#
						925.04	270899
SHUKAN LAW FIRM	08 2018 010-466-402	INTERPRETER FEES	258TH DISTRICT COURT	05/08/2018		150.00	08
	08 2018 010-466-400	ATTORNEY FEES	F / PATRICIA CATER	05/08/2018		450.00	08
	08 2018 010-466-400	ATTORNEY FEES	F / ERIC FOREMAN	05/08/2018		420.00	08
	08 2018 010-466-400	ATTORNEY FEES	F / DAVID BORTOZ	05/08/2018		325.00	08
						-----	CHK#
						1,345.00	270900
SOUTHERN CRUSHED CONCRE	08 2018 024-624-339	ROAD MATERIAL	50211 PCT 4	05/08/2018	102594	13,275.90	08
	08 2018 024-624-456	PARTS & REPAIRS	50211 PCT 4	05/08/2018	102594	13,873.14	08
						-----	CHK#
						27,149.04	270901
SOUTHERN TIRE MART, LLC	08 2018 021-621-354	TIRES/TUBES	277630 POLK PCT1	05/08/2018	102582	338.16	08
						-----	CHK#
						338.16	270902
STATE BAR OF TEXAS	08 2018 040-650-334	OPERATING EXPENSE	61725004	05/08/2018		98.00	08
						-----	CHK#
						98.00	270903
SUDDENLINK	08 2018 022-622-420	TELEPHONE	100001-8699-713359101	05/08/2018		135.89	08
						-----	CHK#
						135.89	270904
SYSCO HOUSTON, INC	08 2018 051-645-333	RAW FOOD	970616	05/08/2018	102548	439.62	08
						-----	CHK#
						439.62	270905
TEXAS ASSOCIATION OF CO	08 2018 010-554-427	TRAVEL/TRAINING	POLK CO CONSTABLE PCT 4	05/08/2018		60.00	08
						-----	CHK#
						60.00	270906
TEXAS ASSOCIATION OF CO	08 2018 024-624-427	TRAVEL/TRAINING	204209 T. OVERSTREET	05/08/2018	102589	225.00	08
	08 2018 010-495-427	TRAVEL/TRAINING	245724/51049	05/08/2018	102623	295.00	08
						-----	CHK#
						520.00	270907
TEXAS CENTER FOR THE JU	08 2018 010-466-427	TRAVEL/TRAINING	258TH DISTRICT COURT	05/08/2018		160.00	08
						-----	CHK#
						160.00	270908
TEXAS DEPARTMENT OF MOT	08 2018 010-511-451	MAINTENANCE INSPECTIONS	36CRCPE05AG190293	05/08/2018	102624	7.50	08
						-----	CHK#
						7.50	270909

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THE CENTER FOR SIGHT, P	08 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/08/2018		203.15	08
						-----	CHK#
						203.15	270910
THOMAS SUPPLY, INC.	08 2018 024-624-338	CULVERTS	POLK CO PCT 4	05/08/2018	102588	3,607.56	08
	08 2018 022-622-338	CULVERTS	POLK CO PCT 2	05/08/2018	102575	869.67	08
						-----	CHK#
						4,477.23	270911
TIMBER LOOP EMERG. PHYS	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/08/2018		186.55	08
						-----	CHK#
						186.55	270912
WATCHGUARD VIDEO	08 2018 010-560-300	UNIFORMS	POLK COUNTY	05/08/2018	102567	474.00	08
						-----	CHK#
						474.00	270913
WAUKESHA-PEARCEIndustr	08 2018 010-511-574	CAPITAL OUTLAY BUILDINGS	207388	05/08/2018	102612	6,966.30	08
	08 2018 010-511-574	CAPITAL OUTLAY BUILDINGS	207388	05/08/2018	102612	6,441.30	08
	08 2018 010-511-574	CAPITAL OUTLAY BUILDINGS	207388	05/08/2018	102612	7,410.50	08
						-----	CHK#
						20,818.10	270914
WELLS, JOHN	08 2018 010-466-400	ATTORNEY FEES	F / HERBERT BROWN	05/08/2018		325.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / XZAVIOUS MARSH		05/08/2018		250.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / TAMMARA BOICE		05/08/2018		325.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVID CARROLL		05/08/2018		325.00	08
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / STORMY EARLY		05/08/2018		325.00	08
						-----	CHK#
						1,550.00	270915
WEST GROUP PAYMENT CENT	08 2018 040-650-334	OPERATING EXPENSE	1000035571	05/08/2018		1,547.84	08
	08 2018 040-650-334	OPERATING EXPENSE	1000102154	05/08/2018		68.00	08
	08 2018 040-650-334	OPERATING EXPENSE	1003131357	05/08/2018		278.00	08
						-----	CHK#
						1,893.84	270916
WILLIAMS FIRM, THE, P.C	08 2018 010-467-400	ATTORNEY FEES	F / AARON ZELAYA	05/08/2018		325.00	08
						-----	CHK#
						325.00	270917
TOTAL CHECKS WRITTEN						277,457.50	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						277,457.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	3,005.48

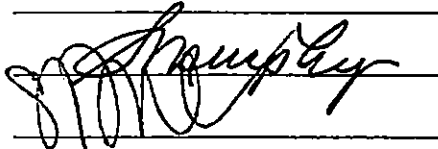
TOTAL OF ALL FUNDS	3,005.48

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 270918 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
COLLINS TRACTOR AND EQU	08 2018 023-623-456	PARTS & REPAIRS	POLCOU	05/08/2018	102633	3,005.48	01
						-----	CHK#
						3,005.48	270918
			TOTAL CHECKS WRITTEN			3,005.48	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,005.48	

SCHEDULE OF BILLS BY FUND

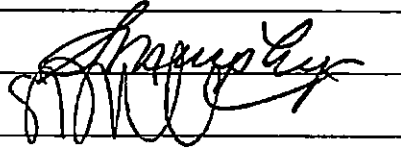
FUND	DESCRIPTION	DISBURSEMENTS
023	ROAD & BRIDGE #3	679.98
	TOTAL OF ALL FUNDS	----- 679.98

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 270919 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY CREDIT P	08 2018 023-623-456	PARTS & REPAIRS	6035301202853089	05/08/2018	102636	699.98	01
	08 2018 023-623-456	PARTS & REPAIRS	6035301202853089	05/08/2018	102636	60.00-	01
	08 2018 023-623-456	PARTS & REPAIRS	6035301202853089	05/08/2018	102636	40.00	01
						-----	CHK#
						679.98	270919

TOTAL CHECKS WRITTEN 679.98
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 679.98

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,891.52

TOTAL OF ALL FUNDS	2,891.52

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 270930 - 270932

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECT SOLUTIONS	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINTENANCE	05/15/2018		1,518.52	01
						-----	CHK#
						1,518.52	270930
HAMRICK, JULIE MAYES	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / REBECCA CUNNINGHAM		05/15/2018		498.00	01
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / BRIAN KARG		05/15/2018		325.00	01
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / PAULA TUCKER		05/15/2018		325.00	01
						-----	CHK#
						1,148.00	270931
TEXAS ASSOCIATION OF CO	08 2018 010-401-427	TRAVEL/TRAINING	239519 SYDNEY MURPHY	05/15/2018		225.00	01
						-----	CHK#
						225.00	270932
						TOTAL CHECKS WRITTEN	2,891.52
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,891.52

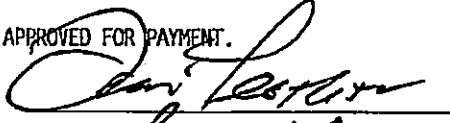
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	794.00

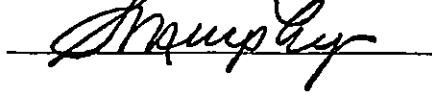
TOTAL OF ALL FUNDS	794.00

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

LOUIS PLOTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # _____

CHECK #8 127627 - 127647

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STEVENSON JUDITH SUSAN	05/22/2018		46.00	-- ----- CHK# 46.00 127627
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COOK ANNA K	05/22/2018		6.00	-- ----- CHK# 6.00 127628
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARVEY RUSSELL CORY	05/22/2018		6.00	-- ----- CHK# 6.00 127629
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SONNIER JERRIE MICHELLE	05/22/2018		6.00	-- ----- CHK# 6.00 127630
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE MELANIE LRAIN	05/22/2018		46.00	-- ----- CHK# 46.00 127631
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARINER AUDRA GAIL	05/22/2018		46.00	-- ----- CHK# 46.00 127632
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OTT BOBBIE JO	05/22/2018		46.00	-- ----- CHK# 46.00 127633
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COLE JENNIFER ANN	05/22/2018		46.00	-- ----- CHK# 46.00 127634
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NOBLES PAMELA SUE	05/22/2018		46.00	-- ----- CHK# 46.00 127635
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WAITS TAYLOR JEFFERSON	05/22/2018		46.00	-- ----- CHK# 46.00 127636
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON JOE EDGAR	05/22/2018		6.00	-- ----- CHK# 6.00 127637
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KINLER SHIRLEY DIANE	05/22/2018		46.00	-- ----- CHK# 46.00 127638
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SWEETEN JAMES CARL	05/22/2018		46.00	-- ----- CHK# 46.00 127639
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TORREZ SUSAN DENISE	05/22/2018		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 127640
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PETTIES ROSALINE MIRANDA	05/22/2018		46.00	----- CHK# 127641
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCORMICK ROBERT JOSEPH	05/22/2018		46.00	----- CHK# 127642
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	05/22/2018		23.00	----- CHK# 127643
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	05/22/2018		109.00	----- CHK# 127644
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	05/22/2018		40.00	----- CHK# 127645
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	05/22/2018		23.00	----- CHK# 127646
JURY CHECK VENDOR	08 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	05/22/2018		23.00	----- CHK# 127647
						TOTAL CHECKS WRITTEN	794.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	794.00

SCHEDULE OF BILLS BY FUND

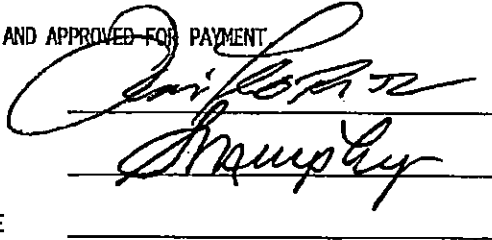
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	199,702.42
021	ROAD & BRIDGE #1	9,226.40
022	ROAD & BRIDGE #2	5,093.82
023	ROAD & BRIDGE #3	21,373.51
024	ROAD & BRIDGE #4	72,997.37
040	LAW LIBRARY FUND	267.23
051	AGING	5,365.49
090	DRUG FORFEITURE FUND	4,250.00
TOTAL OF ALL FUNDS		318,276.24

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



Handwritten signatures of Louis Ploth, Sydney Murphy, and Stephanie Dale, each on a horizontal line.

ACH # _____

CHECK #S 270933 271049

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	08 2018 010-402-400	DPS-OPERATING	422444144-00001	05/22/2018		37.99	22
						-----	CHK#
						37.99	270933
VERIZON WIRELESS	08 2018 010-694-315	OFFICE SUPPLIES	942081499-00001	05/22/2018		60.50	22
						-----	CHK#
						60.50	270934
VERIZON WIRELESS	08 2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	05/22/2018		53.99	22
						-----	CHK#
						53.99	270935
VERIZON WIRELESS	08 2018 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	05/22/2018	102695	39.42	22
						-----	CHK#
						39.42	270936
" S " ICE COMPANY INC	08 2018 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	05/22/2018	102740	72.25	22
						-----	CHK#
						72.25	270937
ABLES-LAND, INC.	08 2018 024-624-315	OFFICE SUPPLIES	POLK CO PCT 4	05/22/2018	102741	65.98	22
						-----	CHK#
						65.98	270938
AMERICAN ELEVATOR SERVI	08 2018 010-511-451	MAINTENANCE INSPECTIONS	POLK CO, MAINTENANCE	05/22/2018	102722	945.00	22
						-----	CHK#
						945.00	270939
AMERICAN FILTER SERVICE	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO, MAINTENANCE	05/22/2018	102723	954.84	22
						-----	CHK#
						954.84	270940
ANDREAS, DUSTIN	08 2018 010-466-400	ATTORNEY FEES	F / JORDAN TEES	05/22/2018		450.00	22
						-----	CHK#
						450.00	270941
ARAMARK UNIFORM & CAREE	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	05/22/2018	102678	188.55	22
	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	05/22/2018	102678	137.20	22
	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	05/22/2018	102678	83.12	22
						-----	CHK#
						408.87	270942
AT & T	08 2018 010-409-420	TELEPHONE	713 101-0130 5792	05/22/2018		10.10	22
						-----	CHK#
						10.10	270943
AT&T	08 2018 010-409-420	TELEPHONE	713 101-0030 5157	05/22/2018		1.42	22
						-----	CHK#
						1.42	270944
B G RECOVERY	08 2018 010-552-315	OFFICE SUPPLIES	GARY HARLING	05/22/2018		50.00	22
						-----	CHK#
						50.00	270945

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAYLOR COLLEGE OF MED.	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/22/2018		60.43	22
	08 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/22/2018		8.29	22
						-----	CHK#
						68.72	270946
BAYLOR ST. LUKE'S MEDIC	08 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/22/2018		54.41	22

						54.41	270947
BERG, CECIL	08 2018 010-466-400	ATTORNEY FEES	F / CHRISTOPHER STUART	05/22/2018		450.00	22
	08 2018 010-467-400	ATTORNEY FEES	F / AUSTIN MATCHETT	05/22/2018		450.00	22
						-----	CHK#
						900.00	270948
BEST AIR CONDITIONING &	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/22/2018	102680	43.18	22

						43.18	270949
BETTER HOME AND LAWN	08 2018 010-691-495	COUNTY LANDSCAPING	POLK COUNTY COURTHOUSE	05/22/2018		183.33	22

						183.33	270950
BOB BARKER COMPANY, INC	08 2018 010-512-491	INMATE SUPPLIES	POLTXO	05/22/2018	102671	293.66	22

						293.66	270951
BOB'S MOWERS & PARTS	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/22/2018	102677	85.80	22

						85.80	270952
BUFKIN, JAMES	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / FAYE TRAFTON	05/22/2018		2,850.00	22
	08 2018 010-467-400	ATTORNEY FEES	F / GINGER ALLBRIGHT	05/22/2018		390.00	22
						-----	CHK#
						3,240.00	270953
BURRIS FARM & HOME	08 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	05/22/2018	102642	477.48	22

						477.48	270954
BURRIS REPAIR	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/22/2018	102735	8,538.94	22

						8,538.94	270955
CAMINO REAL EMERG ASSOC	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/22/2018		251.60	22
	08 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/22/2018		98.98	22
						-----	CHK#
						350.58	270956
CAR-TUNES	08 2018 010-560-454	VEHICLE REPAIR	203	05/22/2018	102662	363.60	22
	08 2018 010-511-330	FURNISHED TRANSPORTATION	203	05/22/2018	102681	309.33	22
						-----	CHK#
						672.93	270957

VENDOR NAME	PP-ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CASA DELLA TIRE	08 2018 010-560-354	TIRE/TUBES	POLK CO. SHERIFF	05/22/2018	102659	620.00	22 ----- CHK# 620.00 270958
CENTURY II PRINTING	08 2018 010-512-315	OFFICE SUPPLIES	POLK CO. JAIL	05/22/2018	102708	48.50	22 ----- CHK# 48.50 270959
CHERRY, SUNIL MD	08 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/22/2018		271.88	22 ----- CHK# 271.88 270960
CHI ST LUKE	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/22/2018		2,667.97	22 ----- CHK# 2,667.97 270961
CINTAS CORPORATION *	08 2018 024-624-300	UNIFORMS	01048	05/22/2018	102742	201.12	22
	08 2018 024-624-300	UNIFORMS	01048	05/22/2018	102742	201.12	22
	08 2018 024-624-300	UNIFORMS	01048	05/22/2018	102742	201.12	22
	08 2018 024-624-300	UNIFORMS	01048	05/22/2018	102742	201.12	22
						804.48	270962
CLEAR VIEW GLASS	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/22/2018	102725	77.78	22 ----- CHK# 77.78 270963
CLERK, SUPREME COURT	08 2018 010-426-481	FEES/DUES	3101700 TOM BROWN	05/22/2018		235.00	22 ----- CHK# 235.00 270964
CLEVELAND ASPHALT PRODU	08 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	05/22/2018	102690	1,240.15	22 ----- CHK# 1,240.15 270965
CLIFTON CHEVROLET INC	08 2018 010-553-330	FURNISHED TRANSPORTATION	POLK CO. CONSTABLE 3	05/22/2018	102721	980.30	22
	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/22/2018	102635	425.00	22 ----- CHK# 1,405.30 270966
COCHRAN FUNERAL HOME	08 2018 010-691-405	AUTOPSIES	POLK COUNTY JP1	05/22/2018		425.00	22 ----- CHK# 425.00 270967
DELOACH, GEORGE D.O.	08 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/22/2018		1,004.77	22
	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/22/2018		504.26	22 ----- CHK# 1,509.03 270968
DIBOLL CUSTOM UPHOLSTER	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/22/2018	102638	65.00	22 ----- CHK# 65.00 270969

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOGGETT MACHINERY SERVI	08 2018 023-623-456	PARTS & REPAIRS	0020000529	05/22/2018	102639	212.86	22
						-----	CHK#
						212.86	270970
DOUBLE S WELDING SUPPLY	08 2018 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	05/22/2018	102691	14.00	22
						-----	CHK#
						14.00	270971
EAST TEXAS ASPHALT CO.	08 2018 022-622-339	ROAD MATERIAL	34PC2	05/22/2018	102656	1,701.15	22
	08 2018 022-622-339	ROAD MATERIAL	34PC2	05/22/2018	102715	917.11	22
	08 2018 022-622-339	ROAD MATERIAL	34PC2	05/22/2018	102706	1,202.84	22
	08 2018 024-624-339	ROAD MATERIAL	34PC4	05/22/2018	102743	2,348.76	22
	08 2018 024-624-339	ROAD MATERIAL	34PC4	05/22/2018	102744	12,335.82	22
						-----	CHK#
						18,505.68	270972
EATON'S HARDWARE, LLC	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/22/2018	102682	6.49	22
	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/22/2018	102645	37.99	22
	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/22/2018	102645	56.60	22
	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/22/2018	102645	23.98	22
	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/22/2018	102645	879.97	22
	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/22/2018	102645	339.99	22
	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/22/2018	102645	41.84	22
	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/22/2018	102645	35.74	22
	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/22/2018	102645	92.37	22
	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/22/2018	102645	2.15	22
	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/22/2018	102645	54.09	22
	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/22/2018	102645	23.99	22
	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/22/2018	102645	43.98	22
						-----	CHK#
						1,639.18	270973
ENTERGY TEXAS, INC	08 2018 010-409-440	ELECTRICITY	137887642 ANML SHELTER	05/22/2018		47.00	22
	08 2018 010-409-440	ELECTRICITY	139349666 ANML SHELTER	05/22/2018		256.39	22
						-----	CHK#
						303.39	270974
FAIR ICE SERVICE	08 2018 024-624-490	MISCELLANEOUS	83458827	05/22/2018	102745	78.00	22
						-----	CHK#
						78.00	270975
FEDEX	08 2018 010-495-315	OFFICE SUPPLIES	2968-0551-3	05/22/2018		6.53	22
						-----	CHK#
						6.53	270976
FLOWERS BAKING COMPANY	08 2018 010-512-333	INMATE MEALS	0040208777	05/22/2018	102641	148.40	22
	08 2018 051-645-333	RAW FOOD	0040278004	05/22/2018	102604	216.85	22
	08 2018 051-645-333	RAW FOOD	0040278004	05/22/2018	102698	22.26	22
						-----	CHK#
						387.51	270977
FMS HOLDINGS OF TEXAS	08 2018 010-691-405	AUTOPSIES	POLK-JP3	05/22/2018		1,950.00	22
						-----	CHK#
						1,950.00	270978

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRANK'S TRANSMISSION	08 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/22/2018	102663	174.46	22
						-----	CHK#
						174.46	270979
GALLOWAYS EXXON	08 2018 021-621-354	TIRES/TUBES	POLK CO PCT 1	05/22/2018	102692	15.00	22
						-----	CHK#
						15.00	270980
GALLS *	08 2018 010-512-300	UNIFORMS	1000944956	05/22/2018	102665	97.23	22
	08 2018 010-512-300	UNIFORMS	1000944956	05/22/2018	102665	25.86	22
	08 2018 010-512-300	UNIFORMS	1000944956	05/22/2018	102666	27.97	22
	08 2018 010-512-300	UNIFORMS	1000944956	05/22/2018	102666	27.98	22
	08 2018 010-512-300	UNIFORMS	1000944956	05/22/2018	102668	71.38	22
	08 2018 010-512-300	UNIFORMS	1000944956	05/22/2018	102709	78.45	22
						-----	CHK#
						328.87	270981
GENERAL WIRE & ELECTRIC	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/22/2018	102676	12.02	22
						-----	CHK#
						12.02	270982
GLASS AND MORE	08 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/22/2018	102661	540.00	22
						-----	CHK#
						540.00	270983
GLAZIER FOODS COMPANY	08 2018 051-645-333	RAW FOOD	FOOD	05/22/2018	102630	416.06	22
	08 2018 051-645-333	RAW FOOD	100126368	05/22/2018	102718	362.91	22
						-----	CHK#
						778.97	270984
GOODRICH FIRE DEPARTMEN	08 2018 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	05/22/2018		3,304.67	22
						-----	CHK#
						3,304.67	270985
HAMRICK, JULIE MAYES	08 2018 010-466-400	ATTORNEY FEES	F / SABRINA WHITMAN	05/22/2018		450.00	22
	08 2018 010-466-400	ATTORNEY FEES	F / EDARD CLINARD JR.	05/22/2018		450.00	22
						-----	CHK#
						900.00	270986
HANCOCK-JONES, CHRISTIE	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / JESSIE DUFF		05/22/2018		250.00	22
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / JUDY HENRY		05/22/2018		750.00	22
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / MARGARET THOMAS		05/22/2018		750.00	22
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / JOHN CREEKMORE		05/22/2018		750.00	22
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / DARLA LANGFORD		05/22/2018		500.00	22
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / GERALD RILEY		05/22/2018		750.00	22
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / MOLLIE HUDNELL		05/22/2018		1,250.00	22
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / BERTIE BROOKS		05/22/2018		750.00	22
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOLMAN/JACKSON		05/22/2018		498.00	22
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / RICHARDSON/WHITE		05/22/2018		798.00	22
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / A. FULLER		05/22/2018		462.00	22
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU JUV / ELIJAH HARLESS		05/22/2018		325.00	22
						-----	CHK#
						7,833.00	270987

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANSON HARDWARE & BLDG.	08 2018 022-622-338	CULVERTS	14022	05/22/2018	102655	367.58	22
						-----	CHK#
						367.58	270988
HART INTERCIVIC, INC.	08 2018 010-403-484	ELECTION EXPENSE	POL-55096	05/22/2018	102703	194.11	22
	08 2018 010-403-484	ELECTION EXPENSE	POL-55096	05/22/2018	102702	1,775.75	22
	08 2018 010-403-484	ELECTION EXPENSE	POL-55096	05/22/2018	102734	1,542.88	22
	08 2018 010-403-484	ELECTION EXPENSE	POL-55096	05/22/2018	102734	1,542.88	22
	08 2018 010-403-484	ELECTION EXPENSE	POL-55096	05/22/2018	102734	1,542.88	22
						-----	CHK#
						6,598.50	270989
HOUSTON EYE ASSOCIATES	08 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/22/2018		330.39	22
						-----	CHK#
						330.39	270990
HUGHES PETROLEUM PRODUC	08 2018 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	05/22/2018		19,482.15	22
	08 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	05/22/2018	102657	39.96	22
	08 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	05/22/2018	102646	633.40	22
	08 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	05/22/2018	102646	842.75	22
	08 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	05/22/2018	102646	1,284.13	22
	08 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	05/22/2018	102646	1,037.57	22
	08 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	05/22/2018	102646	1,299.05	22
	08 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	05/22/2018	102679	130.38	22
	08 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	05/22/2018	102693	2,625.95	22
	08 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	05/22/2018	102693	2,952.38	22
	08 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	05/22/2018	102693	2,039.50	22
	08 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	05/22/2018	102746	72.80	22
	08 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	05/22/2018	102746	1,818.66	22
	08 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	05/22/2018	102746	1,216.91	22
	08 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	05/22/2018	102739	54.60	22
	08 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	05/22/2018	102739	845.43	22
	08 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	05/22/2018	102739	1,110.09	22
						-----	CHK#
						37,485.71	270991
HUGHES TRUCKING COMPANY	08 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	05/22/2018	102694	300.00	22
						-----	CHK#
						300.00	270992
I H S PHARMACY	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/22/2018		2,587.67	22
						-----	CHK#
						2,587.67	270993
ICS JAIL SUPPLIES INC	08 2018 010-512-491	INMATE SUPPLIES	77351SD	05/22/2018	102670	687.50	22
						-----	CHK#
						687.50	270994
INDOFF INCORPORATED	08 2018 010-694-315	OFFICE SUPPLIES	327305	05/22/2018	102634	27.48	22
	08 2018 010-450-315	OFFICE SUPPLIES	182855	05/22/2018	102675	233.84	22
	08 2018 010-512-315	OFFICE SUPPLIES	182887	05/22/2018	102667	11.60	22
	08 2018 010-497-315	OFFICE SUPPLIES	182883	05/22/2018	102658	43.11	22
						-----	CHK#
						316.03	270995

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 22

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTEGRITY DRUG SCREENIN	08 2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	05/22/2018		150.00	22
						-----	CHK#
						150.00	270996
INVENTORY TRADING COMPA	08 2018 010-560-300	UNIFORMS	POLK CO. SHERIFF	05/22/2018	102713	455.00	22
						-----	CHK#
						455.00	270997
KEEGAN, JAMES FRANCIS	08 2018 010-467-400	ATTORNEY FEES	F / RAYMOND SMITH	05/22/2018		1,038.00	22
	08 2018 010-467-400	ATTORNEY FEES	F / TEAL DAVIDSON	05/22/2018		588.00	22
	08 2018 010-466-400	ATTORNEY FEES	F / DAMON POTTS	05/22/2018		450.00	22
	08 2018 010-466-400	ATTORNEY FEES	F / JOSE MEDINA	05/22/2018		250.00	22
	08 2018 010-467-400	ATTORNEY FEES	F / AARON KEITH	05/22/2018		654.00	22
						-----	CHK#
						2,980.00	270998
LANDMARK INVESTIGATIONS	08 2018 010-467-404	EXPERT WITNESS	411TH DISTRICT COURT	05/22/2018		3,759.65	22
	08 2018 010-466-404	EXPERT WITNESS	258TH DISTRICT COURT	05/22/2018		937.85	22
	08 2018 010-466-404	EXPERT WITNESS	258TH DISTRICT COURT	05/22/2018		1,968.55	22
						-----	CHK#
						6,666.05	270999
LAWMAN'S UNIFORMS & EQU	08 2018 010-560-300	UNIFORMS	POLK CO. SHERIFF	05/22/2018	102660	781.73	22
	08 2018 010-552-300	UNIFORMS	POLK CO, CONSTABLE 2	05/22/2018	102554	48.00	22
						-----	CHK#
						829.73	271000
LEAL-HUDSON, RACHEL	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / REEVES/SCHAFTER	05/22/2018		60.00	22
						-----	CHK#
						60.00	271001
LIVCOM (LIVINGSTON COMM	08 2018 010-409-420	TELEPHONE	99031936FAS2107	05/22/2018		494.48	22
						-----	CHK#
						494.48	271002
LIVINGSTON STRIPING SER	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	05/22/2018	102728	575.00	22
						-----	CHK#
						575.00	271003
LUNA, DR RAYMOND	08 2018 010-696-405	EMPLOYEE PHYSICALS	17363	05/22/2018		165.00	22
	08 2018 010-696-405	EMPLOYEE PHYSICALS	17363	05/22/2018		100.00	22
	08 2018 010-696-405	EMPLOYEE PHYSICALS	17363	05/22/2018		165.00	22
						-----	CHK#
						430.00	271004
MATHESON TRI GAS	08 2018 023-623-337	SHOP MATERIAL/SUPPLIES	04635	05/22/2018	102640	166.50	22
	08 2018 010-512-491	INMATE SUPPLIES	V2313	05/22/2018	102697	668.00	22
						-----	CHK#
						834.50	271005
MCBRIDE, MECHELLE	08 2018 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	05/22/2018		375.70	22
						-----	CHK#
						375.70	271006

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCCORMACK FIRE EXTINGUI	08 2018 010-512-453	EQUIPMENT REPAIRS	POLK CO. JAIL	05/22/2018	102710	335.00	22
						-----	CHK#
						335.00	271007
MCMAHON IV, JOSHUA	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / MARISSA WILSON		05/22/2018		396.00	22
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOLMAN/JACKSON		05/22/2018		426.00	22
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / REEVES/SHAFTER		05/22/2018		402.00	22
						-----	CHK#
						1,224.00	271008
MEMORIAL MULTISPECIALTY	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/22/2018		38.52	22
						-----	CHK#
						38.52	271009
MUSTANG CAT- TRACTOR	08 2018 022-622-456	PARTS & REPAIR	0790030	05/22/2018	102705	41.64	22
	08 2018 023-623-456	PARTS & REPAIRS	0790050	05/22/2018	102736	467.29	22
	08 2018 023-623-456	PARTS & REPAIRS	0790050	05/22/2018	102736	99.00	22
						-----	CHK#
						607.93	271010
NAVA, HALEIGH	08 2018 010-466-486	COURT REPORTER SERVICES	258TH DISTRICT COURT	05/22/2018		1,152.00	22
						-----	CHK#
						1,152.00	271011
NELLSCH, VERNER O. M.D.	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/22/2018		92.37	22
						-----	CHK#
						92.37	271012
O'REILLY AUTOMOTIVE, IN	08 2018 010-475-330	FURNISHED TRANSPORTATION	773056	05/22/2018	102726	473.02	22
	08 2018 010-475-330	FURNISHED TRANSPORTATION	773056	05/22/2018	102726	473.02-	22
	08 2018 010-475-330	FURNISHED TRANSPORTATION	773056	05/22/2018	102726	482.58	22
	08 2018 010-511-330	FURNISHED TRANSPORTATION	773056	05/22/2018	102727	181.58	22
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/22/2018	102685	58.00	22
	08 2018 010-511-330	FURNISHED TRANSPORTATION	773056	05/22/2018	102684	166.16	22
						-----	CHK#
						888.32	271013
PHILLIPS, BOBBY	08 2018 010-466-400	ATTORNEY FEES	F / RICKY GAGE JR	05/22/2018		450.00	22
	08 2018 010-466-400	ATTORNEY FEES	F / JENNIFER SMITH	05/22/2018		325.00	22
	08 2018 010-466-400	ATTORNEY FEES	F / LEON FALCON	05/22/2018		450.00	22
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CURTIS CHAMBERS		05/22/2018		450.00	22
	08 2018 010-467-400	ATTORNEY FEES	F / GILLIAN FALLS	05/22/2018		350.00	22
						-----	CHK#
						2,025.00	271014
PINEY WOODS PATHOLOGY P	08 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/22/2018		255.81	22
						-----	CHK#
						255.81	271015
PITNEY BOWES GLOBAL FIN	08 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	0010753380	05/22/2018		1,954.14	22
						-----	CHK#
						1,954.14	271016

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK CENTRAL APPRAISAL	08 2018 010-691-406	APPRAISAL DISTRICT	3RD QTR PAYMENT	05/22/2018		102,740.91	22
						-----	CHK#
						102,740.91	271017
POLK COUNTY PUBLISHING	08 2018 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY AUDITOR	05/22/2018		131.00	22
						-----	CHK#
						131.00	271018
POLK COUNTY TRACTOR SUP	08 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	05/22/2018	102673	170.49	22
						-----	CHK#
						170.49	271019
POSTNET	08 2018 010-403-484	ELECTION EXPENSE	000006	05/22/2018	102733	25.86	22
						-----	CHK#
						25.86	271020
PSYCHOLOGICAL SERVICES	08 2018 010-467-405	PSYCHOLOGICAL EVALUATION	411TH JUDICIAL COURT	05/22/2018		450.00	22
						-----	CHK#
						450.00	271021
QUEST DIAGNOSTICS	08 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/22/2018		102.51	22
						-----	CHK#
						102.51	271022
R.B.'S WATER DEPOT	08 2018 010-694-315	OFFICE SUPPLIES	POLK COUNTY PERMITS	05/22/2018		41.83	22
						-----	CHK#
						41.83	271023
RELIABLE AUTO PARTS CO.	08 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	05/22/2018	102724	116.14	22
						-----	CHK#
						116.14	271024
RINEHART, PAULA	08 2018 010-403-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	05/22/2018		22.50	22
						-----	CHK#
						22.50	271025
ROMCO EQUIPMENT CO.	08 2018 023-623-456	PARTS & REPAIRS	73962	05/22/2018	102737	336.96	22
						-----	CHK#
						336.96	271026
ROTH, JOE D.	08 2018 010-466-400	ATTORNEY FEES	F / BARBARA RUSHING	05/22/2018		325.00	22
	08 2018 010-467-400	ATTORNEY FEES	F / NUMA PENNYWELL	05/22/2018		840.00	22
						-----	CHK#
						1,165.00	271027
RURAL PIPE & PLUMBING S	08 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	POLCOU	05/22/2018	102683	70.95	22
						-----	CHK#
						70.95	271028
SCRIPT CARE, LTD.	08 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	05/22/2018		503.11	22
						-----	CHK#
						503.11	271029

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHUKAN LAW FIRM	08 2018 010-467-400	ATTORNEY FEES	F / MATTHEW KEY	05/22/2018		325.00	22
						-----	CHK#
						325.00	271030
SITTON, SHELLY	08 2018 010-467-400	ATTORNEY FEES	F / RICHARD KINSER	05/22/2018		1,908.00	22
	08 2018 010-467-400	ATTORNEY FEES	F / KENNETH COURTER	05/22/2018		225.00	22
	08 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / KING	05/22/2018		522.00	22
						-----	CHK#
						2,655.00	271031
SMARTOX	08 2018 010-505-405	URINALYSTIS TEST	POLK CO. COURT HOUSE	05/22/2018	102349	208.95	22
						-----	CHK#
						208.95	271032
SOUTHERN COMPUTER WAREH	08 2018 010-694-452	SOFTWARE MAINT	PC29297	05/22/2018	102431	52.80	22
	08 2018 010-511-452	SUPPLIES/OFFICE EQUIPMENT	PC29297	05/22/2018	102330	863.16	22
	08 2018 010-403-484	ELECTION EXPENSE	PC29297	05/22/2018	102748	392.59	22
						-----	CHK#
						1,308.55	271033
SOUTHERN CRUSHED CONCRE	08 2018 024-624-339	ROAD MATERIAL	50211	05/22/2018	102747	6,421.95	22
	08 2018 024-624-339	ROAD MATERIAL	50211	05/22/2018	102747	13,491.36	22
	08 2018 024-624-339	ROAD MATERIAL	50211	05/22/2018	102747	28,098.90	22
	08 2018 024-624-339	ROAD MATERIAL	50211	05/22/2018	102747	6,243.75	22
						-----	CHK#
						54,255.96	271034
SOUTHERN SOFTWARE INC	08 2018 090-560-499	SHERIFFS ACCT	8209	05/22/2018	102323	4,250.00	22
						-----	CHK#
						4,250.00	271035
SPRABERRY, SONORA	08 2018 010-499-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	05/22/2018		10.00	22
						-----	CHK#
						10.00	271036
SQUYRES, JIM	08 2018 010-467-400	ATTORNEY FEES	F / CORBIN VESTAL	05/22/2018		360.00	22
						-----	CHK#
						360.00	271037
STAPLES BUSINESS ADVANT	08 2018 010-403-315	OFFICE SUPPLIES	DAL 10199038	05/22/2018	102637	59.90	22
	08 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	05/22/2018	102716	519.94	22
	08 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	05/22/2018	102716	215.62	22
						-----	CHK#
						795.46	271038
SYSCO HOUSTON, INC	08 2018 051-645-333	RAW FOOD	970616	05/22/2018	102647	1,482.65	22
	08 2018 051-645-333	RAW FOOD	970616	05/22/2018	102719	412.45	22
						-----	CHK#
						1,895.10	271039
TAX ASSESSOR COLLECTOR	08 2018 010-499-427	TRAVEL/TRAINING	POLK CO TAX OFFICE	05/22/2018		85.00	22
	08 2018 010-499-427	TRAVEL/TRAINING	POLK CO TAX OFFICE	05/22/2018		85.00	22
						-----	CHK#
						170.00	271040

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	08 2018 010-403-427	TRAVEL/TRAINING	217720 SCHELANA HOCK	05/22/2018		180.00	22
	08 2018 010-403-427	TRAVEL/TRAINING	243178 P. RINEHART	05/22/2018		125.00	22
	08 2018 010-450-427	TRAVEL/TRAINING	241316 BOBBYE RICHARDS	05/22/2018		180.00	22
						-----	CHK#
						485.00	271041
TEXAS DOCUMENT SOLUTION	08 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218-25342568	05/22/2018		44.72	22
	08 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218-25342605	05/22/2018		682.20	22
						-----	CHK#
						726.92	271042
TEXAS IMAGING SYSTEMS	08 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	05/22/2018		125.00	22
						-----	CHK#
						125.00	271043
THOMAS SUPPLY, INC.	08 2018 022-622-338	CULVERTS	POLK CO PCT 2	05/22/2018	102654	653.05	22
						-----	CHK#
						653.05	271044
TORREZ WELDING AND MACH	08 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/22/2018	102738	2,250.00	22
						-----	CHK#
						2,250.00	271045
U. S. COURT SECURITY CO	08 2018 010-466-427	TRAVEL/TRAINING	258TH JUDICIAL DISTRICT	05/22/2018		399.00	22
						-----	CHK#
						399.00	271046
URGENT DOC	08 2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	05/22/2018		120.00	22
						-----	CHK#
						120.00	271047
WILLIAM GEORGE COMPANY	08 2018 051-645-333	RAW FOOD	069170	05/22/2018	102707	1,841.24	22
	08 2018 010-512-333	INMATE MEALS	093700	05/22/2018	102643	3,175.90	22
	08 2018 051-645-333	RAW FOOD	069170	05/22/2018	102625	611.07	22
						-----	CHK#
						5,628.21	271048
WOLTERS KLUMER LEGAL &	08 2018 040-650-334	OPERATING EXPENSE	4001598142	05/22/2018		267.23	22
						-----	CHK#
						267.23	271049
TOTAL CHECKS WRITTEN						318,276.24	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						318,276.24	

SCHEDULE OF BILLS BY FUND

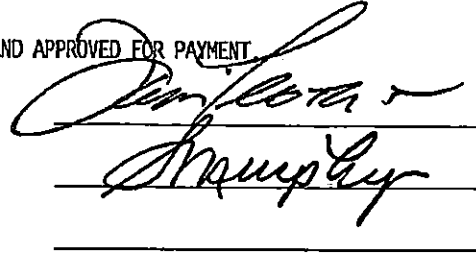
FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	1,966.96
TOTAL OF ALL FUNDS	1,966.96

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 1086 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
CITIBANK	08 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-8328	05/22/2018	102415	741.85	01
	08 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-8328	05/22/2018	102416	289.07	01
	08 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-8328	05/22/2018	102578	936.04	01
						-----	CHK#
						1,966.96	1086
TOTAL CHECKS WRITTEN						1,966.96	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,966.96	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,795.19
023 ROAD & BRIDGE #3	1,512.69
051 AGING	645.95


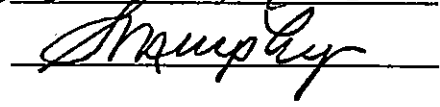
TOTAL OF ALL FUNDS	18,953.83

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACH# _____

CHECK #S 271050 - 271055

ALL CHECKS:

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	08 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102296	86.02	01
	08 2018 010-560-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102214	175.78	01
	08 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102312	80.21	01
	08 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102312	80.21	01
	08 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102317	199.40	01
	08 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102422	276.80	01
	08 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102424	459.95	01
	08 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102423	307.86	01
	08 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102556	109.28	01
	08 2018 010-400-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102758	125.00	01
	08 2018 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102717	256.85	01
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/22/2018	102731	1,985.09	01
	08 2018 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102712	159.85	01
	08 2018 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102712	159.85	01
	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	05/22/2018	102445	49.99	01
	08 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	05/22/2018	102445	63.45	01
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/22/2018	102444	2,542.00	01
	08 2018 051-645-573	CAPITAL OUTLAY	XXXX-XXXX-XXXX-5445	05/22/2018	102429	248.00	01
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/22/2018	102443	13.98	01
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/22/2018	102443	75.98	01
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/22/2018	102528	99.99	01
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/22/2018	102528	89.64	01
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/22/2018	102528	97.00	01
	08 2018 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	05/22/2018	102529	23.59	01
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/22/2018	102527	87.47	01
	08 2018 010-551-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	05/22/2018	102500	107.13	01
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/22/2018	102500	12.00	01
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/22/2018	102619	15.32	01
	08 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/22/2018	102619	63.00	01
	08 2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102171	604.07	01
	08 2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102307	107.47	01
	08 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102300	52.55	01
	08 2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102300	52.54	01
	08 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102704	35.00	01
	08 2018 010-695-300	UNIFORMS	XXXX-XXXX-XXXX-5445	05/22/2018	102477	47.90	01
	08 2018 010-512-453	EQUIPMENT REPAIRS	XXXX-XXXX-XXXX-5445	05/22/2018	102194	414.10	01
	08 2018 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	05/22/2018	102341	499.00	01
	08 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102169	330.42	01
	08 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	05/22/2018	102386	192.10	01
	08 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/22/2018	102385	479.55	01
	08 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/22/2018	102385	479.55	01
	08 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/22/2018	102385	479.55	01
	08 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/22/2018	102385	479.55	01
	08 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102387	75.76	01
	08 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102537	1,149.58	01
	08 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102537	49.16	01
	08 2018 051-645-344	KITCHEN SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102223	47.98	01
	08 2018 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102306	252.97	01
	08 2018 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102306	247.47	01
	08 2018 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102306	24.70	01
	08 2018 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102306	56.48	01
	08 2018 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102306	19.47	01
	08 2018 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102306	60.16	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2018 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102306	34.60	01
	08 2018 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102306	51.40	01
	08 2018 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102306	30.80	01
	08 2018 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102306	83.60	01
	08 2018 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102306	66.16	01
	08 2018 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102720	97.42	01
	08 2018 010-553-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	05/22/2018	102304	671.50	01
	08 2018 010-495-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102732	21.64	01
	08 2018 010-458-427	TRAVEL TRAINING	XXXX-XXXX-XXXX-5445	05/22/2018	102750	247.47	01
	08 2018 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102461	8.00	01
	08 2018 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/22/2018	102418	341.97	01
	08 2018 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	05/22/2018	102488	366.00	01
						-----	CHK#
						16,308.33	271050
INDOFF INCORPORATED	08 2018 010-560-315	OFFICE SUPPLIES	182888	05/22/2018	102751	341.80	01
						-----	CHK#
						341.80	271051
LUFKIN RUBBER & GASKET	08 2018 023-623-456	PARTS & REPAIRS	007110	05/22/2018	102757	147.06	01
						-----	CHK#
						147.06	271052
RICHARDS AUTO ELECTRIC	08 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/22/2018	102752	40.00	01
	08 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	05/22/2018	102753	706.01	01
						-----	CHK#
						746.01	271053
TEXAS FLOODPLAIN MANAGE	08 2018 010-694-427	TRAVEL/TRAINING	POLK CO. PERMITS	05/22/2018	102388	45.00	01
						-----	CHK#
						45.00	271054
WILSON CULVERTS, INC.	08 2018 023-623-338	CULVERTS	POLK CO PCT 3	05/22/2018	102756	1,365.63	01
						-----	CHK#
						1,365.63	271055
TOTAL CHECKS WRITTEN						18,953.83	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						18,953.83	

GRAND TOTALS

REGULAR SALARY		402,799.54			
SALARY SUPPLEMENT		4,718.24			
TRAVEL ALLOWANCE		5,482.21			
REGULAR SALARY		384.61			
REGULAR HOURLY		248.80			
PART TIME		3,473.19			
PART TIME		112.80			
TEMP SALARY SUPP		798.66			
CERTIFICATE PAY		1,730.66			
PART TIME		511.28			
OVERTIME		9,083.30			
PART TIME		1,586.79			
PART TIME		92.96			
REG FT/NO RETIREMENT		1,352.57			
OVERTIME/STEP GRANT		1,126.22			
OTHER PAY		463.88			
TOTAL WAGES		433,965.71			
FIT	✓30,082.23	WAGES	375,409.77	FICA	✓25,302.19
MED	✓5,917.30	WAGES	408,097.74	RET	✓30,274.97
NET			307,179.90	WAGES	408,097.74
				WAGES	432,497.76

---DEDUCTIONS---

11 CHILD SUPPORT	2,369.57	✓
14 COLONIAL POST TAX	3,190.72	✓
15 CREDIT UNION	80.00	✓
17 DC ADMINISTRATORS	4.97	✓
18 AMERICAN FUNDS	1,066.53	✓
19 INS (NONTAX)	26.57	✓
20 INS (NONTX)	81.56	✓
25 TMPA	12.92	✓
26 KENTUCKY CHILD SUP	95.31	✓
50 BCBS DEPEND COVERA	13,547.91	✓
52 NATL FAMILY	32.00	✓
53 NATIONWIDE RET	2,413.00	✓
54 INS (PRETAX)	187.08	✓
55 INS (PRETX)	1,614.03	✓
56 COLONIAL PRE TAX	5,012.24	✓
58 COLONIAL-ACCIDENT	1,020.69	✓
61 COLONIAL CANCER	24.25	✓
63 TXFLX	41.50	✓
65 AMERITAS	4,388.27	✓

---BENEFITS---

86 EMPLOYER FICA	✓25,302.19
87 EMPLOYER MEDICARE	✓5,917.30
88 EMPLOYER RETIREMNT	✓57,954.41
81 EMPLOYER WORKCOMP	6,154.09
82 EMPLOYER UNEMPLMT	583.50
90 TAC/INS TRUST FUND	✓237,830.02
99 IRS 1095	237,830.02

TOTAL DIRECT DEPOSIT 288,020.02
 TOTAL CHECKS 19,159.88

Fica 50604.38
Med 11834.60
Fit 30082.23

 92521.21

Shamply

COUNTY JUDGE

EMPLOYEE	BIWEEKLY SALARIED	BIWEEKLY	TOTAL
E-MAIL MURPHY, SYDNEY	88,148.63	771.08	88,919.71
E-MAIL COOK, MARCIA	43,314.07	20.82	1,585.93
E-MAIL MILLER, KARI	30,814.03	14.81	1,185.16
HOURLY			
NAHLEN, LINDA		11.62	
			6,684.99

COMMISSIONERS COURT

EMPLOYEE	BIWEEKLY SALARIED	BIWEEKLY	TOTAL
E-MAIL MARSH, REBECCA	29,338.32	14.10	1,128.32
E-MAIL ROSS, KAYLA	33,963.27	16.33	1,308.28
HOURLY		11.82	
			2,434.60

D P S

EMPLOYEE	BIWEEKLY SALARIED	BIWEEKLY	TOTAL
WEISS, LORI	33,139.62	15.93	1,274.60
HOURLY		11.82	
			1,274.60

COUNTY CLERK

EMPLOYEE	BIWEEKLY SALARIED	BIWEEKLY	TOTAL
E-MAIL ROCK, SCHELEWA	50,734.90	24.25	1,972.15
BOSTICK, MARIA	20,906.08	10.05	804.08
E-MAIL CLACK, LARISA	33,963.27	16.33	1,308.28
E-MAIL HALUNEN, JAMIE	24,176.42	11.62	929.88
HANDLEY, STACY	30,814.03	14.81	1,185.16
HARRIS, CRYSTAL	26,623.13	12.80	1,023.97
HOWARD, RENE	24,176.42	11.62	929.88
E-MAIL MORALES, LAUREN	24,176.42	11.62	929.88
RINEHART, PAULA	26,623.13	12.80	1,023.97
SWANDER, EARLINDA	24,176.42	11.62	929.88
E-MAIL TIMM, WENDY	27,955.50	13.44	1,075.21
HOURLY			
E-MAIL		11.82	
		7.50	
			12,110.22

V A SERVICE OFFICER

EMPLOYEE	BIWEEKLY SALARIED	BIWEEKLY	TOTAL
E-MAIL GATES, MELISSA	32,340.20	15.55	1,243.85
HOURLY			
CROW, JO		11.82	
		11.62	
		11.62	
			1,243.85

COUNTY CT @ LAW

EMPLOYEE	BIWEEKLY SALARIED	BIWEEKLY	TOTAL
E-MAIL BROWN, CHARLES T	149,035.89	70.21	6,818.60
E-MAIL BROWN, JOANNA	39,282.74	18.89	1,511.28
E-MAIL CRAVEN, HOLLY	68,100.00	32.74	2,619.23
E-MAIL THOMPSON, JEREMY	24,176.42	11.62	929.88
HOURLY	76.00		
GONZALEZ, CASSIE		11.62	
			10,677.16

10630.67

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT CLERK											
DC 450 SALARIED											
E-MAIL	RICHARDS, BOBBYE	50,434.90				23.07	24.25			1,962.87	
E-MAIL	BAKER, PAULA	27,955.50					13.44			1,075.21	
	BLUE, LYNN	24,178.42					11.82			929.88	
	MERINO, YANELDY	26,823.13					12.80			1,023.97	
	MITTAG, PAMELA	27,277.20					13.11			1,049.12	
E-MAIL	MOORE, GINA	33,963.27					16.33			1,306.28	
	NELSON, KATHERINE	27,277.20					13.11			1,049.12	
E-MAIL	NICHOLSON, KAYLA	24,178.42					11.62			929.88	
	SMITH, NADINE	24,178.42					11.62			929.88	
	WELSH, KIMBERLI	20,008.06					10.05			604.08	
	HOURLY										
	MIDDLETON, KRISLYN						10.05				
	GONZALEZ, CASSIE						11.62				
	GARCIA, CYNTHIA						11.62				
										11,060.24	

JP #1											
DC 450 SALARIED											
	LONGINO, DARRELL	50,434.90			34.61		24.25			2,074.41	
E-MAIL	DURR, DONNA	27,277.20					13.11			1,049.12	
	LOWRIE, BRANDI	26,823.13	47.67				12.80	610.16		1,023.97	
	STAFFORD, CHARLOTTE	33,139.62					15.93			1,274.60	
	HOURLY										
	GAIN, SHARON		8.00				11.62	92.86			
										5,101.25	
										5,545.06	

JP #2											
DC 450 SALARIED											
	STANTON, JESSICA	50,434.90			34.61		24.25			2,074.41	
E-MAIL	CHAPMAN, JILL	26,823.13					12.80			1,023.97	
	EPPERSON, SHERLYN	29,336.32					14.10			1,128.32	
	HOURLY						11.62				
										4,226.70	

JP #3											
DC 450 SALARIED											
E-MAIL	JOHNSON, ROBERT	50,434.90			34.61		24.25			2,074.41	
E-MAIL	FAILS, SANDRA	27,277.20					13.11			1,049.12	
E-MAIL	RILEY, CAROL	30,814.03					14.81			1,185.16	
	HOURLY						11.62				
										4,308.69	

JP #4											
DC 450 SALARIED											
	JONES, JAMIE	50,434.90			34.61		24.25			2,074.41	
	McBRIDE, MICHELLE	26,823.13					12.80			1,023.97	
	PATTERSON, SHARON	29,336.32					14.10			1,128.32	
	HOURLY						11.62				
	GAIN, SHARON										
										4,226.70	

DISTRICT COURT											
DC 450 SALARIED											
E-MAIL	McCLENDON, ERNEST	77,350.00								2,826.69	
E-MAIL	BROWN, CHARLES T	77,350.00								2,826.69	
E-MAIL	MURPHY, SYDNEY	77,350.00								2,826.69	
	JONES, KAYCEE	77,350.00								2,826.69	
										1,130.77	

DISTRICT COURT											
DC 450 SALARIED											
	GANGLEY, BERNITA	37,822.50			72.69	23.62	48.15	18.16		1,507.37	
E-MAIL	NAVA, HALEIGH	60,341.84					29.97			2,337.19	
E-MAIL	HALEY, JONVA	37,822.50					18.16			754.44	
	HOURLY										
	AMOS, JERRY						15.55				
	GREEN, ROBERT						15.55				
	WRIGHT, KENNETH						15.55				
										6,455.84	

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

DISTRICT COURT

10-267-55 SALARIED

E-MAIL	KEELER/KIMBERLY	62,341.84			29.87		2,397.78
E-MAIL	WOOTEN, EMILY	38,745.00			18.63		1,490.19
E-MAIL	SLACK, JESSICA	67,822.60		172.69	29.82		1,657.22

HOURLY

5,445.17

25.63

DISTRICT ATTORNEY

10-157-23 SALARIED

	ADAMS, JESSICA	27,955.60			13.44		1,075.21
E-MAIL	ALLEN, CAROLYN	76,041.87		384.62	41.37		3,309.31
	BROWN, RAYMON	41,254.06		23.07	20.12		1,609.80
E-MAIL	COLEMAN, TOMMY	63,973.01			25.95		2,075.89
E-MAIL	DODSON, ANTHONY	62,500.16			30.05		2,403.85
	GALLOWAY, TRACY	41,254.95		48.16	20.41		1,832.88
	GOODWIN, WILBURN G	41,254.95		89.23	20.70		1,655.88
E-MAIL	HAY, WILLIAM	62,684.87			25.32		2,025.57
E-MAIL	HON, LEE	7,350.00			3.53		282.69
E-MAIL	INGLE, ASHLEY	28,823.13			12.80		1,023.87
	KNIGHTON, MEGAN	27,955.50			13.44		1,075.21
	KNIGHTON, PAMELA	38,347.97			18.44		1,474.92
E-MAIL	MACHUCA, MIRTHA	24,176.42			11.82		929.86
	RICHARDS, HOLLIE	26,363.44			12.19		975.52
	SPRAYBERRY, SHERRY	30,814.03			14.81		1,185.18
E-MAIL	ST. MARTIN, JULIE	27,277.20			13.11		1,049.12
E-MAIL	WALKER, PAMELA	74,200.78			35.87		2,853.88
E-MAIL	WILLS, KIRBY	62,684.87			25.32		2,025.57

HOURLY

31834.35
28,664.38

11.62
11.82

Pulbaker-1080.00 Allen-1249.99 T Coleman-480.00 A Dodson-360.00

AUDITOR

10-265-23 SALARIED

E-MAIL	PLOTH, LOUIS	69,520.60		177.91	28.62		2,461.16
E-MAIL	DALE, STEPHANIE	40,288.62			19.37		1,549.56
	JACKSON, SHANA	28,894.38			13.80		1,103.63
E-MAIL	LAIRD, MICHELLE	27,407.85			13.18		1,054.14
E-MAIL	RICE, MARILYN	21,513.80			10.34		827.46

HOURLY

6,995.96

11.62
11.82

TREASURER

10-197-23 SALARIED

E-MAIL	WILLIAMS, TERRI	61,504.90			24.25		1,839.80
E-MAIL	WIDEMAN, MISTY	36,631.10			17.58		1,405.04
E-MAIL	VIKEN, TERRY	27,277.20			13.11		1,049.12

HOURLY

4,393.97

11.82

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
TAX ASSESSOR											
SALARIED											
E-MAIL BURKS, LESLIE	50,434.80						24.25			1,939.80	
E-MAIL ANDERSON, AMANDA	24,176.42						11.62			929.66	
E-MAIL BULLOCK, LAVINA	32,340.20	174.00					15.55	2,705.38		1,243.85	
E-MAIL DAVIS, BETTY	40,261.73						19.35			1,548.53	
E-MAIL DYSON, ALLYSSA	24,176.42						11.62			929.66	
E-MAIL JOHNSON, BRANDY	30,814.03						14.81			1,185.16	
E-MAIL KOSINA, CASSIE	30,814.03						14.81			1,165.16	
E-MAIL LAWSON, ORALIA	24,176.42						11.62			929.66	
E-MAIL LONG, ROXIE	24,176.42						11.62			929.66	
E-MAIL MURPHY, DANA	32,340.20						15.55			1,243.85	
E-MAIL NEEDHAM, KAREN	25,363.44						12.10			975.62	
E-MAIL SPRAYBERRY, SONDR	24,176.42						11.62			929.66	
E-MAIL SURRENCY, TAMMY	27,955.50						13.44			1,075.21	
E-MAIL WATSON, CATHY	26,929.13						12.80			1,023.97	
E-MAIL WHITE, TATUM	30,814.03						14.81			1,165.16	
HOURLY											
							11.62				
							11.62				17,265.54

18717.04

TAX CITY OFFICE											
SALARIED											
E-MAIL DOMINGUEZ-GARCIA, ROS	42,772.40						20.32			1,625.89	
E-MAIL MOFFETT, JENNIFER	37,427.42						17.99			1,439.52	
HOURLY											
							11.62				3,065.38

DATA PROCESSING											
SALARIED											
E-MAIL LOWRIE, CASSANDRA	43,314.07						20.62			1,665.93	
E-MAIL AINSWORTH, MICHAEL	37,427.42	57.80			15.39		17.99	1,036.45		1,454.91	
E-MAIL DURR, KYLE	35,659.01				15.39		17.14			1,388.89	

4104.65

4,507.72

MAINTENANCE ENGINEERING											
SALARIED											
E-MAIL BURKS, LUTHER	49,834.24						23.53			1,852.09	
BOWLIN, DAVID	20,906.06						10.05			804.08	
DARTER, LASSYN	20,906.06						10.05			804.08	
GUAJARDO, VICTORIA	21,947.73						10.65			844.14	
KEEN, DAVID	32,340.20						15.55			1,243.85	
LEE, BRANDON	29,336.32						14.10			1,128.32	
E-MAIL LELOUX, AMBER	30,814.03						14.81			1,185.16	
E-MAIL PIERCE, CHRISTOPHER	29,336.32						14.10			1,128.32	
E-MAIL ROBINSON, MARVIN	24,757.82						11.80			952.22	
ROBINSON, MARVIN JR	29,336.32						14.10			1,128.32	
KNOWLTON, JAMES	23,037.85						11.08			866.07	
HOURLY											
							11.08				
GONZALEZ, CASSIE							11.62				
							11.62				11,936.65

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JAIL											
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					16.55	-		1,243.86	
	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	26,633.60					13.77	-		1,101.30	
E-MAIL	DAWSON, LAWRENCE	35,659.01					17.14	-		1,371.50	
E-MAIL	DICKENS, PATRICK	39,292.74					18.89	-		1,511.26	
E-MAIL	DUFF, CHELSEA	26,623.13					12.80	-		1,023.97	
E-MAIL	HEYSHAM, DANIEL	30,814.03					14.81	-		1,185.16	
	HILL, HALIE	26,623.13					12.80	-		1,023.97	
E-MAIL	JERRY, WILLIAM	37,427.42		46.16			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, NICHOLE	35,659.01					17.14	-		1,371.50	
	McDUFFIE, CEDRIC	35,659.01		69.23			17.14	-		1,440.73	
E-MAIL	McKINNEY, DEBORAH	27,277.20					13.11	-		1,049.12	
E-MAIL	MILLER, VIRGLE	30,814.03					14.81	-		1,185.16	
E-MAIL	MULLINS, JOEY	41,254.95		46.16			19.83	-		1,632.88	
E-MAIL	PADGETT, JESSICA	26,623.13					12.80	-		1,023.97	
E-MAIL	PANTOJA, ANTONIO	26,623.13	76.87				12.80	961.34		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	77.17				12.80	887.74		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					17.14	-		1,371.50	
	WILLIAMS, OPAL	27,277.20					13.11	-		1,049.12	
E-MAIL	WOLF, CORRY	26,623.13					12.80	-		1,023.97	
E-MAIL	WRIGHT, JENNIFER	35,659.01					17.14	-		1,371.50	
HOURLY											
	AMOS, JERRY						17.14	-			
	CROW, JO						11.62	-			
	FLETCHER, KENNETH						17.14	-			
	GARCIA, CYNTHIA						11.62	-			
	GREEN, ROBERT						17.14	-			
	JEFFERSON, RASHOD		40.25				12.60	515.20			
	JOHNSON, WILLIE						12.80	-			
	MARTIN, ASPEN		49.00				12.80	627.20			
	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	-			

86,889.77

56,649.45

1,142.40

CONSTABLE

10302 HUGHES, SCOTT 26,623.13

1,023.97

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
10-562 CUNNINGHAM, WILLIAM	28,596.57				32.31					1,055.28 ✓	
10-563 MYERS, RAY	28,596.57				32.31					1,055.28 ✓	
10-363 PIPER, DANA	28,596.57									1,022.85 ✓	4,156.40

✓

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

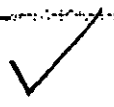
SHERIFF

10-800 SALARIED

	HAMMACK, KENNETH	50,434.80		69.23	771.08	32.30	26.11			2,612.41
	AINSWORTH, ANGELA	20,623.13		46.16			13.98			1,070.12
	ALLEN, CHRISTI	41,254.95	16.00	46.16	23.08		19.83	476.02		2,131.99
	BARKER, TAMMY	26,623.13					12.80			1,023.97
	BETHUNE, GLENN				18.47					18.47
	BOGANY, RONALD	35,659.01			18.47		17.14			1,389.97
	BOSTICK, BOBBY	35,659.01			18.47		17.14			1,389.97
	BROOKS, MONIQUE				18.47					18.47
E-MAIL	BURLESON, JASON	37,427.42			18.47		17.99			1,457.99
	CHAPMAN, JACOB	39,292.74		23.07	23.08		18.89			1,657.41
	CHILDERS, RICKIE	46,694.42	62.00	69.23	27.70		22.40	1,748.92		3,665.55
	DAVALOS, REY	37,427.42	8.00	23.07	18.47		17.99	215.93		1,686.98
	DICKENS, PATRICK				23.08					23.08
E-MAIL	DUBOSE, MARK	37,427.42		46.16	18.47		17.99			1,604.14
E-MAIL	EDWARDS, GLENN	39,292.74		46.16	23.08		18.89			1,680.48
	FINEGAN, CRAIG	44,379.68	41.00	89.23	27.70		21.34	1,312.20		3,118.05
E-MAIL	GOERTZ, RONALD	35,659.01			18.47		17.14			1,389.97
E-MAIL	GREEN, RICHARD	27,955.50			18.47		13.44			1,093.68
E-MAIL	HEMPERLY, KAYLA	35,659.01			18.47		17.14			1,389.97
E-MAIL	HOPPER, JACOB	39,292.74		23.07	18.47		18.89			1,652.80
	JERRY, WILLIAM				23.08					23.08
E-MAIL	JONES, MARK	43,314.07	24.00	69.23	27.70		20.82	749.67		2,512.62
	LAND, WILLIAM	35,659.01			18.47		17.14			1,389.97
E-MAIL	LOWRIE, ANTHONY	44,379.68	24.00	69.23	27.70		21.34	768.11		2,571.97
E-MAIL	LYONS, BYRON	48,834.24	28.00	69.23	27.70		23.53	988.10		2,967.11
E-MAIL	MAYER, TERRI	36,531.10		46.16	18.47		17.56			1,469.97
E-MAIL	McCRACKEN, AUSTIN	35,659.01	30.60		18.47		17.14	784.33		2,174.30
	McLEAN, NICHOLE				18.47					18.47
	McDUFFIE, CEDRIC				18.47					18.47
	McDUFFIE, MICHAEL	35,659.01	4.00		18.47		17.14	102.66		1,492.83
E-MAIL	MITCHELL, DAVID	40,281.73	12.00	23.07	23.08		19.36	348.42		1,843.10
E-MAIL	MULLINS, JOEY				23.08					23.08
	MUNSON, KEVIN	26,623.13					12.80			1,023.97
E-MAIL	NORRIS, ADAM	39,292.74		23.07	23.08		18.89			1,557.41
	NORRIS, JENNIFER	26,623.13					12.80			1,023.97
E-MAIL	ONTIVEROS, ADRIAN	27,955.50			18.47		13.44			1,093.68
E-MAIL	OPENSHAW, ANGIE	26,623.13					12.80			1,023.97
	OXFORD, DEBBIE	31,565.01		46.16	23.08		15.18			1,283.27
E-MAIL	PASKE, JASON	40,281.73		46.16	23.08		19.36			1,617.76
E-MAIL	POWELL, MICHAEL	35,659.01			18.47		17.14			1,389.97
	RICHARDS, RACHEL	32,340.20					15.66			1,243.86
E-MAIL	ROGERS, LEE	39,292.74	8.00	46.16	23.08		18.89	226.69		1,807.19
	SAGE, TERI	26,623.13					12.80			1,023.97
	SANDERS, JOHN W.	46,694.42	32.00	69.23	27.70		22.40	1,075.03		2,963.68
	SANDERS, JOSHUA	37,427.42			23.08		17.99			1,462.60
E-MAIL	SCHANMIER, CHRISTIAN	40,281.73	9.00	46.16	23.08		19.36	261.31		1,978.07
E-MAIL	SEGURA, FRANCISCO	39,292.74		23.07	23.08		18.89			1,557.41
	SIMS, TEDDY	37,427.42			18.47		17.99			1,457.99
	SKAGGS, KRYSTAL	26,623.13					12.80			1,023.97
E-MAIL	SMITH, KRISTINA	26,623.13					12.80			1,023.97
E-MAIL	SOTTOSANTI, DAVID	39,292.74			23.08		18.89			1,534.34
	STRALEY, ETHAN				18.47					18.47
	TYLER, CHARITY	27,955.50					13.44			1,076.21
E-MAIL	VALDEREZ, LISA	27,955.50					13.44			1,076.21
E-MAIL	VALENTINE, ANNA	24,176.42					11.82			929.66
	WHITE, LHAM	34,811.14			18.47		16.74			1,357.36
E-MAIL	WHITE, TERRY	37,427.42		69.23	18.47		17.99			1,527.22
	WHITE, VICTOR	36,531.10	16.00		18.47		17.68	421.51		1,845.03
E-MAIL	WRIGHT, GARY	35,659.01		46.16	18.47		17.14			1,436.12
	HOURLY									
	CONES, RITA						12.80			
E-MAIL	COOK, TESHA						12.80			
	COOK, STEPHEN						12.80			
E-MAIL	DUNAWAY, BYRON						17.14			
	FLETCHER, KENNETH						17.14			
O/T STEP	CABINESS, JOHN						25.71			
TRA-O/T	JERRY, WILLIAM		23				26.98		620.64	
E-MAIL	JOHNSON, SAVANNAH		68.00				12.80		844.80	
	LONGINO, DONNA						13.44			



NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
PIPER, ALLISON							17.14	-	-		
E-MAIL SALDANA, SEBRENA							12.80	-	-		
THOMAS, ROBERT							17.14	-	-		
							12.80	-	-		
							-	-	-	1,485.34	84,179.86



NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
LINDA NAHLEN		8.00					14.10		112.80		
							11.62			112.80	
R & B PCT #2											
SALARIED											
VINCENT, RONNIE	50,434.90		77.08		32.31		24.25			2,743.19	
CROWHURST, KATHY	30,814.03						14.61			1,185.16	
FISCAL, MARIO	34,811.14						16.74			1,338.89	
HENSLEY, FRANK	42,272.40						20.32			1,625.86	
JORDAN, BILLY	37,427.42						17.99			1,439.52	
MEADOWS, WILLIE	35,659.01						17.14			1,371.60	
RICE, JOSEPH	29,336.32						14.10			1,128.32	
SHEFFIELD, THOMAS	41,254.85						19.83			1,586.73	
HOURLY											
NAHLEN, LINDA							11.62				
GONZALEZ, CASSIE							11.62				
GARCIA, CYNTHIA							11.62				
CROW, JO		8.00					11.62		92.96		
										92.96	12,512.13
R & B PCT #3											
SALARIED											
FURVIS, MILTON	50,434.90		77.08		32.31		24.25			2,743.19	
BLAKLEY, ROBERT	40,261.73						19.36			1,548.53	
FRANKLIN, ALVIN	33,963.27						16.33			1,308.28	
GLASS, WILLAM	40,261.73						19.36			1,548.53	
HANDLEY, BILL	37,427.42						17.99			1,439.62	
E-MAIL HARWOOD, TOMMY	30,063.06						14.45			1,156.27	
E-MAIL LOVING, CAROL	27,277.20						13.11			1,049.12	
PHILLIPS, J C	30,063.06						14.45			1,166.27	
SMITH, WILLIAM	46,584.42						22.40			1,781.71	
SWANDER, EARL	30,814.03						14.81			1,165.16	
WARD, CLINT	31,565.01						15.18			1,214.04	
HOURLY											
MYERS, ANTHON RAY							12.80				
							11.62				
											16,138.61
R & B PCT #4											
SALARIED											
OVERSTREET, CHARLES	50,434.90		77.08		32.31		24.25			2,743.19	
FREEMAN, DAVID	34,811.14						16.74			1,338.89	
FROST, CECIL	31,565.01						15.18			1,214.04	
GIBSON, MACKKEY	29,336.32						14.10			1,128.32	
JAMES, DOUG	47,747.22				32.31		22.96			1,868.74	
LOWE, LONNIE	34,811.14						16.74			1,338.89	
MURPHY, MITCHELL	30,814.03						14.81			1,165.16	
NELSON, WILLIAM	42,272.40						20.32			1,625.86	
PITTS, KAYLA	35,659.01						17.14			1,371.60	
E-MAIL SEWARD, RICKY	30,814.03						14.81			1,165.16	
TOLAR, JUDGE "BO"	39,292.74						16.89			1,511.28	
HOURLY											
CAIN, SHARON							11.62			104.58	
GARCIA, CYNTHIA		9.00					11.62		104.58		16,615.58
CROW, JO							11.62				
NAHLEN, LINDA							11.62				
BAILIFF/SECURITY											
SALARIED											
CABINNESS, JOHN	37,427.42			23.08			17.99			1,462.60	
E-MAIL SPILLMAN, JOHN	32,340.20			46.15	18.47		15.55			1,308.47	
E-MAIL STURGEON, LAURA	32,340.20			46.15	18.47		15.55			1,308.47	
HOURLY											
AMOS, JERRY							15.55				
FLETCHER, KENNETH							15.55				
GREEN, ROBERT							15.55				
MOFFETT, MILLER		16.00					15.55		248.80		
THOMAS, ROBERT							15.55			248.80	
											4,328.34
PRE-TRIAL SERVICES											
SALARIED											
E-MAIL ROSE, MYLINDA	25,363.44						12.19			975.52	975.52

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JUVENILE PROBATION											
SALARIED											
E-MAIL: JACKSON, EARNEST	79,048.92		91.21		-		38.00		-	3,131.48	
E-MAIL KING, ELIZABETH	55,591.81		60.00		-		28.73		-	2,188.15	
E-MAIL LEE, KEVIN	55,591.81		42.81		-		28.73		-	2,180.96	
E-MAIL ORTIZ, RAYMOND	55,591.81		42.57		-	69.23	26.73		-	2,249.65	
E-MAIL RICE, ANGELA	41,000.00				-		19.71		-	1,576.92	
E-MAIL ARISTONDO/MARIA	47,014.90		50.40		-	69.23	22.60		-	1,927.90	
E-MAIL TWIGG, PAULA	37,223.95		30.12		-		17.90		-	1,461.81	
E-MAIL WILSON, JOY	52,467.03				-		25.22		-	2,017.98	
SUPPLEMENTS											
DALE, STEPHANIE			90.29							80.29	
JACKSON, SHANA			71.48							71.48	
LAIRD, MICHELLE			45.77							45.77	
PLOTH, LOUIS			117.90							117.90	
HOURLY											
E-MAIL VARGAS, NELLY							11.34		-		17,070.54
							11.06		-		
							11.08		-		
							12.00		-		

FUND #	ELECTION WORKERS	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
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		-		
	BIRDSSELL, CAROL							8.00		-		
	BIRDSSELL, 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		-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
COLLINS, BILLY							8.00				
COOPER, CAROLYN							8.00				
COX, SARAH							8.00				
COX, SHIRLEY							8.00				
CRAGER, SHIRLEY							8.00				
CRAWFORD, JOYCE							8.00				
CREW, GREGORY							8.00				
CREW, TRAVIS							8.00				
CREW, LOWELL							8.00				
CREW, SHAREN							8.00				
DALE, JERRY							8.00				
DAVIS, MITCHELL							8.00				
DAVIS, JAMES							8.00				
DAVIS, ROBERT							8.00				
DAVIDSON, ROGER							8.00				
DAY, BELINDA							8.00				
DAY, JOSEPH							8.00				
DILLARD, NATALIE							8.00				
DILLARD, DAVID							8.00				
DILLARD, DUSTIN							8.00				
DOUGLAS, TONI							8.00				
DUDLEY, LESLIE							8.00				
DUHON, LEAH							8.00				
DUNHAM, FREDRICK							8.00				
ELIIS, 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				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/O'her	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JOHNSON, MARTHA							8.00				
JOHNSON, PATRICIA							8.00				
JOHNSON, RUTH							8.00				
JOHNSON, BERA							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, MADGEUNE							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				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
ROBINSON, DIANA							8.00		-		
RODRIGUEZ, ARMANDO							8.00		-		
ROSE, MYLINDA							8.00		-		
ROTH, BEVERLY							8.00		-		
ROTH, JOE							8.00		-		
RYAN, GLENDA							8.00		-		
SANDERA, EVELYN							8.00		-		
SCHMALL, SUE							8.00		-		
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, ROCHELDA							8.00		-		
POTTS, HESTER							8.00		-		
TAYLOR, EVA							8.00		-		
TAYLOR, GARY							8.00		-		
TEAL, DENNIS							8.00		-		
TEAL, SHARON							8.00		-		
TIMM, JOLI							8.00		-		
TIMM, LANI							8.00		-		
THAYER, DORIS							8.00		-		
THOMAS, MARY							8.00		-		
THOMPSON, CHARLOTTE							8.00		-		
TUCKER, ELLEN							8.00		-		
VERA, ANITA							8.00		-		
VOGELI, CHELSEY							8.00		-		
WALLACE, CLAUDE							8.00		-		
WALKER, JAMES							8.00		-		
WARD, NANCY							8.00		-		
WATTS, JIMMIE							8.00		-		
WEAVER, VERONIA							8.00		-		
WELLS, ELAINE							8.00		-		
WENNEKER, LYLA							8.00		-		
WHITE, LYDIA							8.00		-		
WHITE, SHARONDA							8.00		-		
WHITE, WILLIE J.							8.00		-		
WIEHR, LORETTA							8.00		-		
WIGGINS, BETTY							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 O/T ELECTION

CLACK, LARISA							24.48		-		
HALUNEN, JAMIE							17.43		-		
HANDLEY, STACEY							22.21		-		
HARRIS, CRYSTAL							19.18		-		
HOWARD, RENEE							17.43		-		
MORALES, LAUREN							17.43		-		
RINEHART, PAULA							19.18		-		
SHEPHERD, MARIA							15.07		-		
SWANDER, LENNIE							17.43		-		
TIMM, WENDY							20.16		-		
AINSWORTH, MICHAEL							26.98		-		
GUAJARDO, VICKIE							15.82		-		
ROBINSON, MARVIN JR							21.15		-		
STURGEON, LAURA							23.31		-		

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

TOTAL

888.36 , 327.50

14,728.14

430,417.21

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
CMC GOVERNMENT SUPPLY 5200 KELLER SPRINGS RD SUITE 522 DALLAS TX 75248	2018 035-409-608	#3384501	EMER RESP C20153263	IN239352	05/18/18	08 100791	32,377.08 ----- 32,377.08
RF TECHNOLOGY AMERICAS, 300 SOUTH MEDFORD DR. SUITE 106 LUFKIN TX 75901	2018 035-409-608	#3384501	EMER RESP 00007337	POLK CO SHERIFF	05/18/18	08 100790	485.00
	2018 035-409-608	#3384501	EMER RESP 00007268	POLK CO SHERIFF	05/18/18	08 100790	7,000.00 ----- 7,485.00
TOTAL CHECKS TO BE WRITTEN							39,862.08

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
May 22, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor



(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

5/21/2018 PAGE 1

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 07th DAY OF May 2018, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY ----- AMOUNT GL NUMBER AGENCY
1		MCLEOD JAMES KENNETH			272 TOM MARSH ROAD			Y	2	46.00	
		00017997		1	LIVINGSTON	TX	77351				
4		WARD BRENDA KAY			161 WELLINGTON				1	6.00	
		00026170		5	LIVINGSTON	TX	77351				
7		CUMMINGS BILLY RAY			533 MILNER RD				1	6.00	
		00018269		20	LIVINGSTON	TX	77351				
10		OLIVER DEBBIE			186 HIGHLAND DR				1	6.00	
		00031667		16	LIVINGSTON	TX	77351				
11		CLAYCOMB ELLEN FAYE			1076 N FM 3459				1	6.00	
		00006833		6	ONALASKA	TX	77360				
12		ALDRIDGE JOYCE SHIRLENE			239 LAKE LIVINGSTON DRIVE				1	6.00	
		00006174		4	LIVINGSTON	TX	77351				
14		INCARDONA VINCENT ALFRED			202 LARRY AVE				1		6.00 010-435-009 HABITAT FOR
		00035772			LIVINGSTON	TX	77351				
15		PAGE DAYNA WESNEY			432 JACK SPROTT RD			Y	2	46.00	
		00008712		21	LIVINGSTON	TX	77351				
16		GUTIERREZ NATIVIDAD JR			421 STALLION STATION				1	6.00	
		00033230			LIVINGSTON	TX	77351				
19		PATTERSON ELDRIDGE WAYNE			754 STEVENS LN				1	6.00	
		00000252		5	LIVINGSTON	TX	77351				
21		DOVER CAROL ANN			P O BOX 1443			Y	2	46.00	
		00011556			ONALASKA	TX	77360				
23		AYERS ELIZABETH C			400 W CATTLE DRIVE			Y	2	46.00	
		00027395		6	ONALASKA	TX	77360				
26		DAVIS DOREEN ANN			375 WHITE FOREST LANE			Y	2	46.00	
		00023576			LIVINGSTON	TX	77351				
29		MILLER JESSICA LOUISA			451 BEECH CREEK RD.				1	6.00	
		00035641			LIVINGSTON	TX	77351				
30		GUAJARDO SHERRY DUDLEY			4834 US HWY 59 NORTH				1	6.00	
		00009231		8	LIVINGSTON	TX	77351				
32		HUDSON-GILLAN GAIL			234 RAINBOW DR #13433			Y	2	46.00	
		00021462		19	LIVINGSTON	TX	77351				
36		ARMSTRONG CLOE LEANN			204 GAY STREET				2	46.00	
		00007797		10	CORRIGAN	TX	75959				
37		WALLACE DONNETT L			130 HARBOR VIEW DR				1		6.00 010-435-010 SAFE HOUSE
		00006657		5	LIVINGSTON	TX	77351				

ADDENDUM 2

SCHEDULE OF BILLS FY 2018

May 22, 2018

Created by Michelle Laird
Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 07th DAY OF May 2018, at 8:30 A.M. FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----
											AMOUNT GL NUMBER AGENCY
40		CRAWFORD KRISTINE LYNN			1150 PROVIDENCE RD				1	6.00	
-----		00015527		16	LIVINGSTON	TX	77351				
55		LOCKE DIANA LEIGH			1046 FM 1987				1	6.00	
-----		00015640		10	CORRIGAN	TX	75939				
56		BRYAN JUANITA CRAFT			PO BOX 725				1	6.00	
-----		00001823		6	ONALASKA	TX	77360				
71		MCGIBNEY RICK ALAN			329 DALLARDSVILLE RD				1	6.00	
-----		00031350		3	LIVINGSTON	TX	77351				
73		ROBERTSON JAMES N			173 CROWN PT				1	6.00	
-----		00010018		4	LIVINGSTON	TX	77351				
75		PIERCE SUE ANNE			112 RAINBOW DR #1253				1	6.00	
-----		00010460		19	LIVINGSTON	TX	77399-1012				
85		BECKSTEAD MATHEW CHRISTIAN			225 SOUTH CREST CT				1	6.00	
-----		00015599		17	LIVINGSTON	TX	77351				
101		RYBICKI MARGARET LOUISE			165 RAINBOW DR#6545			Y	2		46.00 010-435-010 SBAFE HOUSE
-----		00037044		19	LIVINGSTON	TX	77399				
106		MCANULTY KELLY LEIGH			PO BOX 2787			Y	2	46.00	
-----		00019699		6	ONALASKA	TX	77360				
114		DONNELLY MICHAEL FRANCIS			118 RAINBOW DR #1878			Y	2	46.00	
-----		00023911		20	LIVINGSTON	TX	77399				
122		MCMURRY MADELINE IRENE			330 NORTHWOOD PARK			Y	2	46.00	
-----		00025980		17	LIVINGSTON	TX	77351				
126		STELCK CHERYL LYNN			242 RYANS RD			Y	2	46.00	
-----		00015754		21	LIVINGSTON	TX	77351				
134		OVERSTREET BREANNA MARIE			PO BOX 381				1	6.00	
-----		00002693		8	LIVINGSTON	TX	77351				
139		LINDLEY WILLIAM NEWTON			166 LINDLEY LANE				1	6.00	
-----		00005012		17	LIVINGSTON	TX	77351				
143		WRIGHT ANGI YVONNE			162 ERNEST COCHRAN				1	6.00	
-----		00020964		5	LIVINGSTON	TX	77351				
162		RHINEHART THOMAS EARL			PO BOX 322				1	6.00	
-----		00041064		7	LEGGETT	TX	77350				
180		JOHNSON EDDIE R			406 BEAN PL				1	6.00	
-----		00017220		20	LIVINGSTON	TX	77351				
214		CLARK MASON MADISON JR			354 HARMON				1	6.00	
-----		00020667			LIVINGSTON						

ADDENDUM 2
SCHEDULE OF BILLS FY 2018
May 22, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 07th DAY OF May 2018, at 8:30 A.M. FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----		
											AMOUNT	GL NUMBER	AGENCY
215		TURNER LEE ANNE		6	320 OAKRIDGE DR	TX	77360		1	6.00			
223		CHAVEZ JENNIFER ANNETTE		5	2824 FM 3277	TX	77351		1	6.00			
227		POTTS DAVID LYNN		16	1576 OLD WOODVILLE RD	TX	77351		1	6.00			
233		RAIF ROBERT EUGENE			171 CALDWELL ST	TX	77351		1	6.00			
255		ECKERT LINDA G		6	2010 HWY 190 PMB B	TX	77351		1	6.00			
259		COLLINS MELVIN ALLEN			1030 DILLON RD	TX	77351		1	6.00			
263		SANDLIN JAMES EARL III		16	166 ROYALWOOD	TX	77351		1	6.00			
272		FAIRCHILD ALEX DIANE		14	195 JAMES BOULEVARD	TX	77351		1	6.00			
278		RANDOLPH MELISSA ANN		3	PO BOX 509	TX	77335		1	6.00			
293		CARR RICKY LYNN JR			155 PARKWOOD DR	TX	77351		1	6.00			
299		SINGLETON RUBY		18	1105 N BEATTY ST	TX	77351		1	6.00			
304		HOLDER WILLIAM E JR		8	341 EDWARDS LN	TX	77351		1	6.00			
315		LOPEZ DAWN LARSON		16	351 ROSCOE	TX	77351		1	6.00	6.00	010-435-006	SPCA
324		MOORE STEVEN RONALD		20	455 CROSS TIMBERS	TX	77351		1	6.00			
332		BLADEK PARKER LISA ANN		4	1444 JR PHILLIPS RD	TX	77351		1	6.00			
335		TULLOS JAMES CARL JR		10	PO BOX 454	TX	75938		1	6.00			
354		MOLLIERE RUFFIN LASERE		6	PO BOX 1481	TX	77360		1	6.00			
361		HICKS REBECCA NORDAHL		6	239 LAUREL	TX	77360		1	6.00			

SCHEDULE OF BILLS FY 2018

May 22, 2018

Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 07th DAY OF May 2018, at 8:30 A.M. FOR THE 411TH 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
363		ANDRE CAMERON RYAN		5	383 ANNS BLVD	TX	77351		1	6.00				
		00009520			LIVINGSTON									
370		POC-UNDERWOOD NINA DEVY		6	180 SANDY SHRS	TX	77360		1	6.00				
		00017796			ONALASKA									
371		KING EDWARD P		6	354 MAGNOLIA CV	TX	77360		1	6.00				
		00042592			ONALASKA									
373		HOLLAND CLARENCE FELIX		6	186 HICKORY RIDGE	TX	77360		1	6.00				
		00040317			ONALASKA									
379		MORRIS BONNIE KELLEY		1	4136 FM 943	TX	77351		1	6.00				
		00042233			LIVINGSTON									
381		MATHIS VALERIE YVONNE			123 TIMBERCREEK #2	TX	77351		1	6.00				
		00016657			LIVINGSTON									
383		ROGERS ROGER PAUL		6	PO BOX 1434	TX	77360		1	6.00				
		00026669			ONALASKA									
391		CLUFF HENRY EARL		10	PO BOX 261	TX	75939		1	6.00				
		00033884			CORRIGAN									
396		SALAZAR FELIPE		6	135 CHERRY TREE	TX	77351		1	6.00	6.00	010-435-002	CRIME VICTI	
		00017600			LIVINGSTON									
400		HUFFMAN LAJUAN MERCHANT		6	236 CHEROKEE LANE	TX	77360		1	6.00				
		00001120			ONALASKA									
412		MILLER BETH SUSAN		17	239 FERN	TX	77351		1	6.00	6.00	010-435-007	CHILDRENZ H	
		00035332			LIVINGSTON									
424		GELLER SIMON DANIEL		13	185 FANCETT LANE	TX	77351		1	6.00				
		00035788			LIVINGSTON									
444		TOWNSEND DARLENE M		16	134 EAST SLUMBERLANE DRIVE	TX	77351		1	6.00				
		00029318			LIVINGSTON									
464		VILLARREAL HERLINDA C		9	PO BOX 283	TX	75960		1	6.00				
		00022117			MOSCOW									
467		LILLEY JEANNIE RAE		8	695 FARRISH RD	TX	77351		1	6.00				
		00036733			LIVINGSTON									
471		NASH BARBARA GAIL		10	345 DICK SKINNER RD	TX	75938		1	6.00				
		00040189			CORRIGAN									
474		BECK DIANE CAROL		5	676 OYEN NISTA DR	TX	77351		1	6.00	6.00	010-435-010	SAFE HOUSE	
		00003028			LIVINGSTON									
480		DAVISON LINDA MARION		5	995 FM 3277	TX	77351		1	6.00				
		00017926			LIVINGSTON									

ADDENDUM 2
SCHEDULE OF BILLS FY 2018

May 22, 2018

Prepared by Michelle Laird
Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

5/21/2018 PAGE 5

PAYMENT LIST

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 07th DAY OF May 2018, at 8:30 A.M. FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED AMOUNT	JURY GL NUMBER	PAY AGENCY
491		NIXON VIRGINIA MASAL			184 SLEEPY HOLLOW DR				1		6.00	010-435-006	SPCA
	00033777				GOODRICH	TX	77335						
501		JENKE DEBRA ANN			5031 US HWY 59 S				1	6.00			
	00024955			16	LIVINGSTON	TX	77351						
504		CRAWFORD PHYLLIS TROST			11906 E FM 942				1	6.00			
	00024616			8	LIVINGSTON	TX	77351						
509		COKER HENRY DENNIS			3979 HWY 59 S				1	6.00			
	00007394			16	LIVINGSTON	TX	77351						
514		WHITTON BILLY RAY			225 BRIARWOOD DR.				1	6.00			
	00033993			3	GOODRICH	TX	77335						
539		EVESSON MATTHEW BRIAN			245 HEMBY BOULEVARD				1	6.00	6.00	010-435-006	SPCA
	00039896			17	LIVINGSTON	TX	77351						
546		WILLIFORD ZACHARY TRAVIS			386 BLUEBONNET				1	6.00			
	00027833				LIVINGSTON	TX	77351						
557		DICKSON NORMAN GLENN			233 EAST WALNUT				1	6.00			
	00018700			6	ONALASKA	TX	77360						
559		ASHEN JEFF HAYDEN			308 RED OAK STREET				1	6.00	6.00	010-435-007	CHILDRENZ H
	00006853			16	LIVINGSTON	TX	77351						
565		TIPTON JOELLEN NEWMAN			PO BOX 2176				1	6.00			
	00018524			6	ONALASKA	TX	77360						
566		MORRIS RICHARD GENE			4136 FM 943				1	6.00			
	00006445			1	LIVINGSTON	TX	77351						
567		PROCTOR DONALD ERVIN			PO BOX 252				1	6.00	6.00	010-435-003	BOYS & GIRL
	00023297			9	MOSCOW	TX	75960						
571		HALUNEN JAMIE RENA			P O BOX 286				1	6.00	6.00	010-435-010	SAAFE HOUSE
	00005053				LIVINGSTON	TX	77351						
572		GRAY BEULAH STRATTON			P O BOX 1003				1	6.00			
	00040149				ONALASKA	TX	77360						
582		BROUSSARD GARRY ALAN			352 N CATTLE DR				1	6.00			
	00022576			6	ONALASKA	TX	77360						
588		ADAMS SHARON LEE			347 FAMILY DR				1	6.00			
	00031996			16	LIVINGSTON	TX	77351						
599		HAMILTON TONI MARIE			411 RAINBOW DR				1	6.00	6.00	010-435-002	CRIME VICTI
	00007133				LIVINGSTON	TX	77359						
604		KELLEY REBECCA LYNN			404 GORDON DR				1	6.00	6.00	010-435-006	SPCA
	00009786			14	LIVINGSTON	TX	77351						

ADDENDUM 2
SCHEDULE OF BILLS FY 2018

May 22, 2018

Created by Michelle Baird
Polk County Assistant Auditor

(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

5/21/2018 PAGE 6

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 07th DAY OF May 2018, at 8:30 A.M.
FOR THE 411TH 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
625		SORENSEN LONDON SHON ALEXANDOR			250 ROCKDALE LIVINGSTON	TX	77351		1	6.00	
643		PETTYJOHN SHERRIE A		6	342 BLACKBERRY ST ONALASKA	TX	77360		1	6.00	010-435-006 SPCA
649		DAVIS CAROLYN SUTHERLIN		6	2260 FM 3186 ONALASKA	TX	77360		1	6.00	
650		SALAZAR STEPHEN PAUL			209 YELL ST LIVINGSTON	TX	77351		1	6.00	
663		SIMONS JOHNNIE LOUIS		8	PO BOX 331 LEGGETT	TX	77350		1	6.00	010-435-006 SPCA
668		HOGG KASSIE RAE			P O BOX 972 LIVINGSTON	TX	77351		1	6.00	
670		WILLIAMS BRANDON EDWARD		14	136 COUNTRY DOGWOOD LN LIVINGSTON	TX	77351		1	6.00	
677		WELBORN BRADLEY RAY		16	436 SLADE ROAD LIVINGSTON	TX	77351		1	6.00	
680		SCHMIDT ANDREW DUSTIN		5	221 SCHMIDT LN LIVINGSTON	TX	77351		1	6.00	
682		WRIGHT ALANA SUE		5	162 ITHICA LIVINGSTON	TX	77351		1	6.00	
687		VILLARREAL ALFREDO JR		10	116 BLUEBONNET CORRIGAN	TX	75939		1	6.00	
725		GAMAGE ROBYN HELEN		17	133 FERN CREST LIVINGSTON	TX	77351		1	6.00	
730		YEAGER RACE GREGORY		6	821 N. OAKHURST DR. LIVINGSTON	TX	77351		1	6.00	
753		HOLLIS QUINTON WAYNE		16	3315 OLD ISRAEL RD LIVINGSTON	TX	77351		1	6.00	
755		DUKE DIANNA STUTTS		15	257 FOREST SPRING LIVINGSTON	TX	77351		1	6.00	010-435-008 CASA
760		ROBINSON ROBERT MARK		2	1512 E TAYLOR LAKE CIR LIVINGSTON	TX	77351		1	6.00	
768		BROCK JUDITH GRANGE		4	208 TAYLOR DR LIVINGSTON	TX	77351		1	6.00	
782		ADAMS WILLIAM KELLY		6	P O BOX 862 ONALASKA	TX	77351		1	6.00	

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2018
May 22, 2018

Created by Michelle Laird
Polk County Assistant Auditor

(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

5/21/2018 PAGE 7

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 07th DAY OF May 2018, at 8:30 A.M.
FOR THE 411TH 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
787		SEIDEL CAROL TOMLINSON		6	109 BRIDGECROSSING ONALASKA	TX	77360		1	6.00	
790		CLEMENTS DANIEL S		21	129 PINE VALLEY DR LIVINGSTON	TX	77351		1	6.00	
794		SCOTT TERRI ANN		4	394 AIR PARK DR LIVINGSTON	TX	77351		1	6.00	6.00 010-435-006 SPCA
801		THOMAS MELANIE RHEA		6	POB 1852 ONALASKA	TX	77360		1	6.00	
803		EPPOLITO DONNA ELAINE		5	1030 MANGUM RD LIVINGSTON	TX	77351		1	6.00	
807		DESEBIENS NANCY GRAY		5	169 SHARON LIVINGSTON	TX	77351		1	6.00	
842		MCGOWEN ROSIE CARTER		3	PO BOX 584 GOODRICH	TX	77335		1	6.00	
854		NEAL KAREN ANN		6	846 BENTWOOD BEND LIVINGSTON	TX	77351		1	6.00	6.00 010-435-010 SAAFE HOUSE
861		LIVINGSTON TAMMY RENEE			295 LINCOLN DR. LIVINGSTON	TX	77351		1	6.00	6.00 010-435-007 CHILDRENZ H
867		FOUX JAMES DALE		7	410 PLUM AVE LIVINGSTON	TX	77351		1	6.00	
888		RADLOFF SHANNON LYNNE		16	1961 S WASHINGTON AVE LIVINGSTON	TX	77351		1	6.00	
923		JONES COURTNEY LORENZO		3	164 BOGANY LN GOODRICH	TX	77335		1	6.00	
931		BROWN WILLIE DANIEL		6	231 HOWARD STREET ONALASKA	TX	77360		1	6.00	
953		JUSTIN CHARLES DEAN		6	990 TRIPLE CREEK LOOP LIVINGSTON	TX	77351		1	6.00	
958		HENDRICKS RONALD MELVIN			706 THE OLE DON RD LIVINGSTON	TX	77351		1	6.00	
987		WALKER JULIE PEBERSON		17	258 PRESCOTT LIVINGSTON	TX	77351		1	6.00	
988		QUINCE PAMELA RENEE		15	415 ANDREW PARKER DRIVE LIVINGSTON	TX	77351		1	6.00	
990		PAYNE PEGGY D		18	276 OLD BOLDSPRINGS RD LIVINGSTON	TX	77351		1	6.00	

ADDENDUM 2
SCHEDULE OF BILLS FY 2018

May 22, 2018

Created by Michelle Baird
Polk County Assistant Auditor

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 07th DAY OF May 2018, at 8:30 A.M.
FOR THE 411TH 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
991		BLAND LEONARD SHAW		16	3384 HWY 59 N	LIVINGSTON	TX 77351		1	6.00	
992		MAY TRACY		4	104 SOUTH WASHINGTON	LIVINGSTON	TX 77351		1	6.00	
1003		ROGERS JESSICA RANAE		7	610 W CALHOUN ST	LIVINGSTON	TX 77351		1	6.00	
1010		VANCE DENA SUE		10	22986 FM 942	CORRIGAN	TX 75939		1	6.00	
1014		WILLIAMS BILLIE SUE		16	224 COUNTRY CHARM	LIVINGSTON	TX 77351		1	6.00	
1016		MYERS LUKE GAGE		16	4941 COUNTY LINE RD	LIVINGSTON	TX 77351		1	6.00	
1028		ISBELL HENRY VANDER		8	2010 HWY 190 BOX 128	LIVINGSTON	TX 77351		1	6.00	010-435-006 SPCA
1029		JORDAN LINDA PHILLIPS		5	PO BOX 2299	LIVINGSTON	TX 77351		1	6.00	
1039		PRINCE RONALD ALAN			8008 HWY 190 EAST	LIVINGSTON	TX 77351		1	6.00	
1062		MARTIN STEWART LEE		5	245 ERNEST COCHRAN	LIVINGSTON	TX 77351		1	6.00	
1083		WRIGHT JESSICA ARNE		3	1492 WEST FM 1988	LIVINGSTON	TX 77351		1	6.00	
1093		DUNN MARTIN LUTHER JR			P O BOX 576	LIVINGSTON	TX 77351		1	6.00	
1094		SMELLEY CONSTANCE DIANE		6	168 BLUEBIRD DR	ONALASKA	TX 77360		1	6.00	
1100		REESE EDWARD EARL		6	P O BOX 68	ONALASKA	TX 77360		1	6.00	010-435-001 CHILD WELFA
1101		CARTER CHRISTOPHER LYN		19	246 RAINBOW DR #14659	LIVINGSTON	TX 77399		1	6.00	
1102		WILSON CALEB LOWEN		12	665 CHIEF KINA LOOP RD	LIVINGSTON	TX 77351		1	6.00	

ADDENDUM 2

* TOTAL PRINTED = 142 *

SCHEDULE OF BILLS FY 2018

May 22, 2018

Created by Michelle Laird
Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

5/21/2018 PAGE 9

PAYMENT LIST

LIST NO. 235 OF THE PETIT JURORS TO REPORT ON 07th DAY OF May 2018, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY , TEXAS .

010-435-001	CHILD WELFARE BOARD	6.00
010-435-002	CRIME VICTIMS	12.00
010-435-003	BOYS & GIRLS CLUB	6.00
010-435-006	SPCA	48.00
010-435-007	CHILDRENS HAVEN	18.00
010-435-008	CASA	6.00
010-435-009	HABITAT FOR HUMANITY	6.00
010-435-010	SAFE HOUSE	70.00
	TOTAL AMOUNT DONATED	172.00
	TOTAL PAY TO JURORS	1,160.00
	TOTAL REIMBURSABLE	408.00

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2018
May 22, 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. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
INN OF THE HILLS 1001 JUNCTION HIGHWAY KERRVILLE TX 78028	2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	174538	05/21/18	08	102765	514.15	
								514.15	
INN OF THE HILLS 1001 JUNCTION HIGHWAY KERRVILLE TX 78028	2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	174539	05/21/18	08	102764	411.32	
								411.32	
ALCOHOL & DRUG ABUSE COU ATTN:CHRIS LOGAN, OPERAT P O BOX 384 LUFKIN TX 75902	2018 010-691-415	ADAC COUNSELING SE	POLK COUNTY JUDGE	FY2018	05/21/18	08		2,500.00	
								2,500.00	
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676	2018 010-511-332	SUPPLIES/REPAIRS -	792567503	1231042130	05/21/18	08	102782	71.11	
	2018 010-511-332	SUPPLIES/REPAIRS -	792568818	1231042131	05/21/18	08	102782	137.20	
	2018 010-511-332	SUPPLIES/REPAIRS -	792568821	1231042132	05/21/18	08	102782	83.12	
DALLAS TX 75373							291.43		
BAUER CARPET CLEANING P.O. BOX 638 LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	2023	05/21/18	08	102785	2,228.00	
								2,228.00	
BISHOP, CHERYL	2018 010-694-427	TRAVEL/TRAINING	TRAVEL	WASTEWATER SEMIN	05/21/18	08		28.12	
								28.12	
BROWN, TOM 101 W MILL ST., STE. 157 LIVINGSTON TX 77351	2018 010-426-426	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	PROBATE CONF	05/21/18	08		291.02	
								291.02	
CANON FINANCIAL SERVICES 14904 COLLECTIONS CENTER CHICAGO IL 60693	2018 010-409-331	COPY/POSTAGE MACHI	001-0126630-009	18639068	05/21/18	08		102.50	
								102.50	
CENTERPOINT ENERGY KNTX PO BOX 4981 HOUSTON TX 77210	2018 010-409-441	GAS/HEAT	2636802-7 COMM AGIN	4/16/18-5/14/18	05/21/18	08		38.50	
	2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFIC	4/16/18-5/14/18	05/21/18	08		37.59	
	2018 010-409-441	GAS/HEAT	2637375-3 DPS-OLD J	4/16/18-5/14/18	05/21/18	08		94.54	
	2018 010-409-441	GAS/HEAT	2649732-1 COURT HOU	4/16/18-5/14/18	05/21/18	08		38.35	
	2018 010-409-441	GAS/HEAT	2663367-7 POLK TEMP	4/16/18-5/14/18	05/21/18	08		206.91	
	2018 010-409-441	GAS/HEAT	7143545-7 ANNEX T F	4/16/18-5/14/18	05/21/18	08		39.08	
	2018 010-409-441	GAS/HEAT	7143547-3 ANNEX T F	4/16/18-5/14/18	05/21/18	08		39.08	
	2018 010-409-441	GAS/HEAT	8811806-2 JAIL	4/16/18-5/14/18	05/21/18	08		1,712.22	
	2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL	4/16/18-5/14/18	05/21/18	08		51.26	
	2018 010-409-440	ELECTRICITY	9697449-8 MAINTENAN	4/16/18-5/14/18	05/21/18	08		36.85	
	2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR C	4/16/18-5/14/18	05/21/18	08		49.61	
	2018 010-409-441	GAS/HEAT	6400571268-8 POLK C	4/16/18-5/14/18	05/21/18	08		42.48	
								2,386.47	
	CENTURY II PRINTING 1506 N WASHINGTON	2018 010-475-315	OFFICE SUPPLIES	POLK CO. D.A.	278065	05/21/18	08	102777	92.60
		2018 010-475-315	OFFICE SUPPLIES	POLK CO. D.A.	121789	05/21/18	08	102777	22.50
2018 010-475-315		OFFICE SUPPLIES	POLK CO. D.A.	66467	05/21/18	08	102777	81.20	

****ADDENDUM 3****
SCHEDULE OF BILLS FY 2018

May 22, 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. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
LIVINGSTON	TX 77351							196.30
CMC GOVERNMENT SUPPLY	2018 010-552-300	UNIFORMS	IN239354	C20153263	05/21/18	08	101440	1,733.18
5200 KELLER SPRINGS RD	2018 010-554-330	FURNISHED TRANSPOR	IN239355	C20153263	05/21/18	08	101441	1,733.18
SUITE 522								3,466.36
DALLAS	TX 75248							720.00
COMMUNICATION ACESS ABLI	2018 010-426-402	INTERPRETOR FEES -	POLK COUNTY COURT@L	28784	05/21/18	08		720.00
P O BOX 270568								720.00
HOUSTON	TX 77277							450.00
CORRIGAN FUNERAL HOME IN	2018 010-691-405	AUTOPSIES	POLK COUNTY JPI	183	05/21/18	08		450.00
204 EAST FRONT ST								450.00
CORRIGAN	TX 75939							5,471.70
CORRIGAN V.F.D.	2018 010-543-487	FIRE DEPARTMENTS	2ND QUARTER PAYMENT	FY2018	05/21/18	08		5,471.70
101 W. BEN FRANKLIN								162.00
CORRIGAN	TX 75939							162.00
DAVALOS, REY	2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	TCDA CONF.	05/21/18	08		1,000.00
192 BANDY DRIVE								1,000.00
LIVINGSTON	TX 77351							671.00
DEEP EAST TEXAS COUNCIL	2018 010-691-413	R S V P PROGRAM	POLK COUNTY JUDGE	FY2018 RSVP	05/21/18	08		1,000.00
210 PREMIER DRIVE								1,000.00
JASPER	TX 75951							671.00
DELTA T HEATING & COOLIN	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	DT1339	05/21/18	08	102781	671.00
146 BASS ST								671.00
TRINITY	TX 75862							2,087.91
EAST TEXAS ASPHALT CO. L	2018 022-622-339	ROAD MATERIAL	32PC2	273599	05/21/18	08	102797	322.30
P.O. BOX 151705	2018 022-622-339	ROAD MATERIAL	34PC2	273635	05/21/18	08	102798	2,410.21
LUFKIN	TX 75915							649.29
ENERGY	2018 010-409-440	ELECTRICITY	139406003 CORR. SUB	320002666862	05/21/18	08		179.84
	2018 023-623-440	ELECTRICITY	137499638 R&B3	250003906891	05/21/18	08		299.74
PO BOX 8104	2018 010-409-440	ELECTRICITY	138370549 UTMB	225004629214	05/21/18	08		125.32
BATON ROUGE	LA 70891	ELECTRICITY	141675132 AGING	485003091919	05/21/18	08		96.83
	2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	445003222540	05/21/18	08		1,351.02
FLOWERS BAKING COMPANY	2018 051-645-333	RAW FOOD	0040278004	1040546913	05/21/18	08	102766	29.68
PO BOX 842216								29.68
DALLAS	TX 75284							162.00
GREEN, RICHARD	2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	TCDA CONF.	05/21/18	08		162.00

ADDENDUM 3

SCHEDULE OF BILLS FY 2018

May 22, 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. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
HEMPERLY, KAYLA	2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	TCDA CONF	05/21/18	08		162.00
								162.00
								162.00
HOPPER, JACOB 503 BOOKER ST DIBOLL TX 75941	2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	TCDA CONF	05/21/18	08		162.00
								162.00
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 024-624-330 2018 024-624-330 2018 024-624-330 2018 021-621-330 2018 022-622-330 2018 022-622-330 2018 022-622-330	FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL	POLK CO PCT 4 POLK CO PCT 4 POLK CO PCT 4 POLK CO PCT 1 POLK CO PCT 2 POLK CO PCT 2 POLK CO PCT 2	88940 88941 88942 415993 415987 110612 110611	05/21/18 05/21/18 05/21/18 05/21/18 05/21/18 05/21/18 05/21/18	08 08 08 08 08 08 08	102801 102801 102801 102761 102775 102775 102775	1,994.14 1,741.38 2,159.58 799.69 202.84 2,062.83 4,212.62
								13,173.08
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2018 010-499-315	OFFICE SUPPLIES	182884	3095536	05/21/18	08	102263	236.04
								236.04
INN OF THE HILLS 1001 JUNCTION HIGHWAY KERRVILLE TX 78028	2018 010-560-427 2018 010-560-427	TRAVEL/TRAINING TRAVEL/TRAINING	POLK CO. SHERIFF POLK CO. SHERIFF	174539 189391	05/21/18 05/21/18	08 08	102763 102763	308.49 308.49
								616.98
JACKSON, DERRIKA 201 SKYVIEW DR. LIVINGSTON TX 77351	2018 047-475-417	DA PRETRIAL INTERV	POLK CO. D.A.	05-2018	05/21/18	08	102778	600.00
								600.00
JOHNSON, DARRYL WAYNE PH 10284 STIDHAM ROAD CONROE TX 77302	2018 010-696-405	EMPLOYEE PHYSICALS	CRAIG MINATREA	551	05/21/18	08		175.00
								175.00
KENZI'S KLOSET 116 E 4TH STREET LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	508	05/21/18	08	102788	60.00
								60.00
LEGGETT, JEREMY 1179 RIDGEN RD LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	107537	05/21/18	08	102783	250.00
								250.00
LIVINGSTON LAWN & GARDEN 3916 US HWY 59 N. LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	792145	05/21/18	08	102784	15.58
								15.58
LYONS, BYRON 405 WEST ST LIVINGSTON TX 77351	2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	TCDA CONF.	05/21/18	08		225.00
								225.00
MARLOW, REBECCA	2018 010-694-427	TRAVEL/TRAINING	PERMITS TRAVEL	WASTERWATER	05/21/18	08		28.12

****ADDENDUM 3****

SCHEDULE OF BILLS FY 2018

May 22, 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. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
								28.12
MCDUFFIE, CEDRIC	2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	TCDA CONF.	05/21/18	08		225.00
								225.00
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2018 024-624-456 2018 024-624-456 2018 024-624-456 2018 024-624-456	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	0790080 0790080 0790080 0790080	PART4676506 PART4676507 PART4641218 PART4681584	05/21/18 05/21/18 05/21/18 05/21/18	08 08 08 08	102802 102802 102802 102802	95.72 193.48 107.08 58.95
								337.33
O'REILLY AUTO PARTS 1207 W. CHURCH ST ATTN: ROB LIVINGSTON TX 77351	2018 010-560-454	VEHICLE REPAIR	773056	0741-300429	05/21/18	08	102787	325.19
								325.19
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-299839	05/21/18	08	102786	9.99
								9.99
OVERSTREET, TOMMY	2018 024-624-427	TRAVEL/TRAINING	TRAVEL	COUNTY COMM	05/21/18	08		776.56
								776.56
PACE FUNERAL HOME 200 FM 350 N LIVINGSTON TX 77351	2018 010-691-405	AUTOPSIES	POLK COUNTY JP3	RICHARD OWENS	05/21/18	08		676.00
								676.00
ELOTH, LOUIS	2018 010-495-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	CO AUDITOR INSTI	05/21/18	08		364.06
								364.06
POLK COUNTY TAX OFFICE LESLIE BURKS 416 NORTH WASHINGTON LIVINGSTON TX 77351	2018 010-511-451 2018 010-511-451 2018 010-511-451	MAINTENANCE INSPEC MAINTENANCE INSPEC MAINTENANCE INSPEC	1GNLC2E04CR292350 2B3KA43G36H495273 1GCHC24U36E254428	1126065 BG8G271 1265881	05/21/18 05/21/18 05/21/18	08 08 08	102771 102771 102771	7.50 7.50 7.50
								22.50
PURVIS, MILTON TX	2018 023-623-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	CJCA CONF	05/21/18	08		806.62
								806.62
SAM HOUSTON ELECTRIC COO P.O. BOX 1121 LIVINGSTON TX 77351	2018 021-621-440 2018 021-621-440 2018 021-621-440 2018 024-624-440 2018 024-624-440	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	626234 R&B1 1906791 R&B1 2708029 R&B 1 659284 R&B 4 2302636 R&B 4	4/12/18-5/12/18 4/12/18-5/12/18 4/12/18-5/12/18 4/12/18-5/12/18 4/12/18-5/12/18	05/21/18 05/21/18 05/21/18 05/21/18 05/21/18	08 08 08 08 08		33.35 146.40 40.07 99.17 27.58
								148.23
SAYCO HARDWARE LLC	2018 022-622-337	SHOP MATERIAL/SUPP	POLK CO PCT 2	374364	05/21/18	08	102770	24.99

****ADDENDUM 3****
SCHEDULE OF BILLS FY 2018
May 22, 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. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
EDMOND L. SAYYAH P.O. BOX 428 ACE TX 77326								24.99
SOUTHERN COMPUTER WAREHO PO BOX 745102 ATLANTA GA 30374	2018 010-403-484	ELECTION EXPENSE	PC29297	IN-000501934	05/21/18	08	102803	206.32
								206.32
SOUTHERN CRUSHED CONCRET PO BOX 842710 DALLAS TX 75284	2018 021-621-339	ROAD MATERIAL	JCOR	420878	05/21/18	08	102760	28,678.83
								28,678.83
STAFFORD, CHARLOTTE 184 E SWANN LIVINGSTON TX 77351	2018 010-455-315	OFFICE SUPPLIES	REIMBURSEMENT/CABLE	AMAZON	05/21/18	08	102776	9.73
								9.73
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2018 023-623-315	OFFICE SUPPLIES	POLK CO PCT 3	309258-0	05/21/18	08	102769	120.98
								120.98
TEXAS ASSOCIATION FOR CO CORRECTIONAL MANAGEMENT SAM HOUSTON STATE UNIVER HUNTSVILLE TX 77341	2018 010-466-427	TRAVEL/TRAINING	258TH DISTRICT COUR	TONYA HALEY	05/21/18	08		75.00
								75.00
TEXAS CHIEF DEPUTIES ASS CARMELLA JONES, EXECUTIV 218 QUINLAN STREET #401 KERRVILLE TX 78028	2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	CHARITY TYLER	05/21/18	08	102762	201.00
	2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	CEDRIC MCDUFFIE	05/21/18	08	102762	201.00
	2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	JACOB HOPPER	05/21/18	08	102762	201.00
	2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	RICHARD GREEN	05/21/18	08	102762	201.00
	2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	KAYLA HEMPERLY	05/21/18	08	102762	201.00
	2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	REY DAVALOS	05/21/18	08	102762	201.00
								1,206.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2018 023-623-338	CULVERTS	POLK CO PCT 3	1250589	05/21/18	08	102774	324.90
								324.90
TRANSUNION RISK AND ALTE DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	2018 010-475-401	ONLINE RESEARCH	207420	5/1/2018	05/21/18	08	102779	50.00
								50.00
TYLER, CHARITY 1733 N WASHINGTON LIVINGSTON TX 77351	2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	TCDA CONF	05/21/18	08		162.00
								162.00
URGENT DOC PO BOX 153120 LUFKIN TX 75915	2018 010-696-405	EMPLOYEE PHYSICALS	404759-DARTER	11992	05/21/18	08		40.00
								40.00
WEST GROUP PAYMENT CENTE P.O. BOX 6292 CAROL STREAM IL 60197	2018 040-650-334	OPERATING EXPENSE	1000102154	838166545	05/21/18	08		68.00
								68.00
WILLIAM GEORGE COMPANY I	2018 051-645-333	RAW FOOD	069170	904032	05/21/18	08	102800	894.91

****ADDENDUM 3****

SCHEDULE OF BILLS FY 2018

May 22, 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. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 1387 LUFKIN TX 75902							894.91
WILLIAMS FIRM, THE, P.C. DANA T. WILLIAMS 310 W. POLK ST LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO G / ALICE WALKER		10366	05/21/18	08	350.00
Y.O. RANCH RESORT HOTEL 2033 SIDNEY BAKER KERRVILLE TX 78028	2018 010-560-427	TRAVEL/TRAINING	TDCA2018-HAMMACK	1117517	05/21/18	08	308.49
TOTAL CHECKS TO BE WRITTEN							76,758.71

****ADDENDUM 3****
SCHEDULE OF BILLS FY 2018
May 22, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor

FY18-09

RECURRING EXPENSES REPORT

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

****ADDENDUM 4****
SCHEDULE OF BILLS FY 2018

May 22, 2018

Created by Michelle Laird
Polk County Assistant Auditor

