

SCHEDULE OF BILLS BY FUND

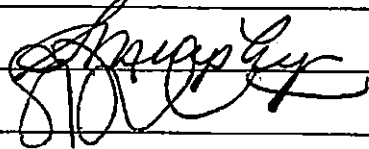
FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	541.14
TOTAL OF ALL FUNDS	541.14

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 1088 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	09 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	06/21/2018	102577	541.14	01
						-----	CHK#
						541.14	1088
			TOTAL CHECKS WRITTEN			541.14	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			541.14	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,690.06
040 LAW LIBRARY FUND	862.50
049 DISTRICT ATTY HOT CHECK FUND	426.97
051 AGING	186.12

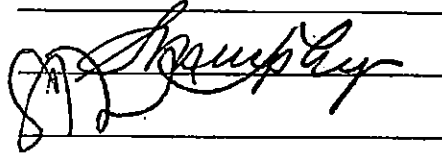
TOTAL OF ALL FUNDS	17,165.65

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #s 271603 . _____

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	09 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	102853	48.87	01
	09 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	102853	19.40	01
	09 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	102853	55.77	01
	09 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	102853	35.22	01
	09 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	103092	178.54	01
	09 2018 010-400-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	103107	230.00	01
	09 2018 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/21/2018	103106	18.28	01
	09 2018 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/21/2018	103106	39.99	01
	09 2018 010-400-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	103108	199.00	01
	09 2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/21/2018	102688	116.38	01
	09 2018 010-475-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	06/21/2018	102729	61.70	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/21/2018	102791	158.97	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/21/2018	102791	31.16	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/21/2018	102791	33.97	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/21/2018	103148	1,222.00	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/21/2018	103050	68.99	01
	09 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	102631	200.00	01
	09 2018 010-695-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	06/21/2018	102629	54.85	01
	09 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/21/2018	103149	35.00	01
	09 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	103096	678.67	01
	09 2018 010-512-491	INMATE SUPPLIES	XXXX-XXXX-XXXX-5445	06/21/2018	102669	33.32	01
	09 2018 010-512-456	INMATE WORKCREW EXPENSE	XXXX-XXXX-XXXX-5445	06/21/2018	102652	480.12	01
	09 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	102866	53.30	01
	09 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	102866	57.00	01
	09 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	102819	1,256.95	01
	09 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	102819	1,031.55	01
	09 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	102819	1,121.25	01
	09 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	102819	839.50	01
	09 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	102819	839.50	01
	09 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	102819	839.50	01
	09 2018 010-512-426	TRAVEL - TRANSPORT PRISONER	XXXX-XXXX-XXXX-5445	06/21/2018		16.50	01
	09 2018 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	06/21/2018	102789	628.33	01
	09 2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	06/21/2018	102790	73.00	01
	09 2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	06/21/2018	102790	260.00	01
	09 2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	06/21/2018	102790	240.00	01
	09 2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	06/21/2018	102858	240.00	01
	09 2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	06/21/2018	102858	240.00	01
	09 2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	06/21/2018	102858	240.00	01
	09 2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	06/21/2018	102858	240.00	01
	09 2018 049-476-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	06/21/2018		426.97	01
	09 2018 010-554-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/21/2018	103110	794.73	01
	09 2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	103091	159.85	01
	09 2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2018	103091	159.85	01
	09 2018 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	06/21/2018	102649	524.99	01
	09 2018 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/21/2018	102805	186.12	01
	09 2018 010-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/21/2018	102805	464.69	01
	09 2018 010-553-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	06/21/2018	102773	687.00	01
	09 2018 010-553-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	06/21/2018	102773	63.08	01
	09 2018 010-553-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	06/21/2018	102773	63.60	01
	09 2018 010-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/21/2018	102830	46.88	01
	09 2018 010-401-352	CONTINGENCIES	XXXX-XXXX-XXXX-5445	06/21/2018	102810	477.37	01
	09 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	06/21/2018	102809	44.65	01
	09 2018 010-405-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/21/2018	102806	198.09	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2018 040-650-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	06/21/2018	103154	102.00	01
	09 2018 040-650-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	06/21/2018	103154	760.50	01
	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/21/2018	103034	211.30-	01
						-----	CHK#
						17,165.65	271603
TOTAL CHECKS WRITTEN						17,165.65	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						17,165.65	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	350,964.00
090 DRUG FORFEITURE FUND	5,800.00

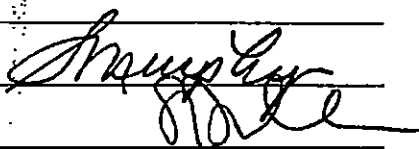
TOTAL OF ALL FUNDS	356,764.00

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH# _____

EFT# _____

CHECK #S 871104 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2016 010-435-485	JURY - PETIT GRAND COMMISS	CHILD WELFARE BOARD	11/17/2016		24.00	--
CALDWELL COUNTRY CHEVRO	09 2018 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SHERIFF DEPT	06/21/2018	100500	33,375.00	17
	09 2018 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SHERIFF DEPT	06/21/2018	100500	53,445.00	17
	09 2018 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SHERIFF DEPT	06/21/2018	100500	53,445.00	17
	09 2018 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SHERIFF DEPT	06/21/2018	100500	53,445.00	17
	09 2018 090-551-499	CONSTABLE PCT 1 ACCT	POLK CO SHERIFF DEPT	06/21/2018	100500	5,500.00	17
	09 2018 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SHERIFF DEPT	06/21/2018	100500	30,119.00	17
	09 2018 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SHERIFF DEPT	06/21/2018	100500	49,037.00	17
	09 2018 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SHERIFF DEPT	06/21/2018	100500	49,037.00	17
	09 2018 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY SHERIFF DEPT	06/21/2018	100500	49,037.00	17
	09 2018 010-560-575	CAPITAL OUTLAY-VEHICLES	5 TRADE INS	06/21/2018	100500	20,000.00-	17

----- CHK#
356,464.00 271604

TOTAL CHECKS WRITTEN 356,464.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 356,464.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	90,756.17
021 ROAD & BRIDGE #1	240.03
022 ROAD & BRIDGE #2	96,439.17
023 ROAD & BRIDGE #3	2,438.24
024 ROAD & BRIDGE #4	63,623.25
051 AGING	57.80

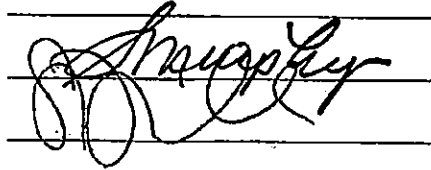
TOTAL OF ALL FUNDS	253,554.66

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #S 2711618 - 2711686

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	09 2018 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	06/26/2018		60.50	26
						-----	CHK#
						60.50	271618
VERIZON WIRELESS	09 2018 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	06/26/2018		101.56	26
						-----	CHK#
						101.56	271619
AAXION, INC.	09 2018 024-624-456	PARTS & REPAIRS	102655 PCT 4	06/26/2018	103187	227.31	26
						-----	CHK#
						227.31	271620
ANGELINA COLLEGE	09 2018 010-551-427	TRAINING/SEMINAR	POLK CO CONST 1	06/26/2018	102700	125.00	26
						-----	CHK#
						125.00	271621
ARAMARK UNIFORM & CAREE	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	06/26/2018	103196	71.11	26
	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	06/26/2018	103196	137.20	26
	09 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	06/26/2018	103196	83.12	26
						-----	CHK#
						291.43	271622
BAYLOR COLLEGE OF MED.	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/26/2018		70.33	26
	09 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/26/2018		86.34	26
						-----	CHK#
						156.67	271623
BURRIS REPAIR	09 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	06/26/2018	103202	650.00	26
	09 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	06/26/2018	103202	1,560.00	26
						-----	CHK#
						2,210.00	271624
CAMINO REAL EMERG ASSOC	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/26/2018		79.62	26
						-----	CHK#
						79.62	271625
CAR-TUNES	09 2018 010-560-454	VEHICLE REPAIR	203	06/26/2018	103161	353.72	26
	09 2018 010-551-330	FURNISHED TRANSPORTATION	CONSTABLE 1	06/26/2018	103105	383.28	26
						-----	CHK#
						737.00	271626
CARDIO PARTNERS, INC.	09 2018 010-695-573	CAPITAL OUTLAY PURCHASES	POLK CO. EMERGENCY	06/26/2018	103095	10,213.00	26
						-----	CHK#
						10,213.00	271627
CCC BLACKTOPPING, LLC	09 2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	06/26/2018	103178	30,850.54	26
	09 2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	06/26/2018	103178	57,126.71	26
						-----	CHK#
						87,977.25	271628
CENTERPOINT ENERGY ENTE	09 2018 010-409-441	GAS/HEAT	2636802-7 COMM AGING	06/26/2018		39.68	26
	09 2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFICE	06/26/2018		38.78	26
	09 2018 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	06/26/2018		95.73	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2018 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	06/26/2018		37.30	26
	09 2018 010-409-441	GAS/HEAT	2663367-7 POLK TEMP	06/26/2018		208.87	26
	09 2018 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	06/26/2018		40.38	26
	09 2018 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	06/26/2018		40.38	26
	09 2018 010-409-441	GAS/HEAT	8811806-2 JAIL	06/26/2018		1,631.58	26
	09 2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	06/26/2018		50.92	26
	09 2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIVIC	06/26/2018		50.11	26
	09 2018 010-409-441	GAS/HEAT	6400571268-8 POLK CO MAT	06/26/2018		44.55	26
						-----	CHK#
						2,278.28	271629
CHEM-SERV, INC	09 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLKCOM	06/26/2018	103199	97.95	26
						-----	CHK#
						97.95	271630
CHI ST LUKE	09 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/26/2018		947.79	26
	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/26/2018		1,931.68	26
						-----	CHK#
						2,879.47	271631
CITIBANK	09 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	06/26/2018	102672	21.62	26
						-----	CHK#
						21.62	271632
CITY OF CORRIGAN *	09 2018 010-409-442	WATER	04-20021-00 CRTHS CORRI	06/26/2018		89.30	26
	09 2018 010-409-442	WATER	05-20046-00 HOSP CORR	06/26/2018		89.30	26
	09 2018 023-623-442	WATER	02-20047-00 R&B 3	06/26/2018		89.30	26
	09 2018 010-409-442	WATER	04-20153-00 TX DEP HEAL	06/26/2018		92.16	26
						-----	CHK#
						360.06	271633
COCHRAN FUNERAL HOME	09 2018 010-691-405	AUTOPSIES	POLK COUNTY JP3	06/26/2018		425.00	26
						-----	CHK#
						425.00	271634
COLVIN AUTO PARTS	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	06/26/2018	103201	18.39	26
	09 2018 022-622-456	PARTS & REPAIR	004071	06/26/2018	103151	25.01	26
						-----	CHK#
						43.40	271635
CONROE REGIONAL MEDICAL	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/26/2018		11,716.50	26
						-----	CHK#
						11,716.50	271636
COOK TIRE & SERVICE CEN	09 2018 010-560-354	TIRE/TUBES	42947	06/26/2018	103158	35.00	26
						-----	CHK#
						35.00	271637
COOL SHADES	09 2018 010-551-330	FURNISHED TRANSPORTATION	CONSTABLE PGT 1	06/26/2018	103144	150.00	26
						-----	CHK#
						150.00	271638
DIRECT SOLUTIONS	09 2018 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY AUDITOR	06/26/2018		3,100.00	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						3,100.00	CHK# 271639
DOUBLE S WELDING SUPPLY	09 2018 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	06/26/2018	103164	71.40	26
						71.40	CHK# 271640
EAST TEXAS ASPHALT CO.	09 2018 024-624-339	ROAD MATERIAL	32PC4	06/26/2018	103190	2,169.09	26
	09 2018 024-624-339	ROAD MATERIAL	34PC4	06/26/2018	103183	1,217.52	26
	09 2018 024-624-339	ROAD MATERIAL	34PC4	06/26/2018	103183	805.92	26
	09 2018 024-624-339	ROAD MATERIAL	34PC4	06/26/2018	103183	7,241.38	26
	09 2018 024-624-339	ROAD MATERIAL	34PC4	06/26/2018	103182	620.94	26
	09 2018 024-624-339	ROAD MATERIAL	34PC4	06/26/2018	103182	1,519.09	26
	09 2018 024-624-339	ROAD MATERIAL	32PC4	06/26/2018	103181	2,246.31	26
	09 2018 022-622-339	ROAD MATERIAL	34PC2	06/26/2018	103170	4,657.66	26
						20,477.91	CHK# 271641
ENERGY TEXAS, INC	09 2018 010-409-440	ELECTRICITY	139406003 CORR. SUB.	06/26/2018		642.80	26
	09 2018 023-623-440	ELECTRICITY	137499638 R&B3	06/26/2018		257.10	26
	09 2018 010-409-440	ELECTRICITY	138370549 UTMB	06/26/2018		347.02	26
	09 2018 010-409-440	ELECTRICITY	141675132 AGING	06/26/2018		193.05	26
	09 2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	06/26/2018		106.04	26
						1,546.01	CHK# 271642
ETPOA	09 2018 010-560-427	TRAVEL/TRAINING	KENNETH HAMMACK	06/26/2018	103172	125.00	26
						125.00	CHK# 271643
FAIR ICE SERVICE	09 2018 024-624-490	MISCELLANEOUS	83458827	06/26/2018	103184	39.00	26
	09 2018 024-624-490	MISCELLANEOUS	83458827	06/26/2018	103184	39.00	26
						78.00	CHK# 271644
FISH & STILL EQUIPMENT	09 2018 023-623-456	PARTS & REPAIRS	127058 PCT3	06/26/2018	103180	3.51	26
	09 2018 024-624-456	PARTS & REPAIRS	102431 PCT4	06/26/2018	103191	56.66	26
						60.17	CHK# 271645
FLOWERS BAKING COMPANY	09 2018 051-645-333	RAW FOOD	0040278004	06/26/2018	103195	57.80	26
						57.80	CHK# 271646
GLASS AND MORE	09 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	06/26/2018	103156	255.00	26
						255.00	CHK# 271647
HALEY, TONYA	09 2018 010-466-427	TRAVEL/TRAINING	MILEAGE	06/26/2018		38.76	26
						38.76	CHK# 271648
HENDRIX RENTALS LLC	09 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	06/26/2018	103165	109.52	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						109.52	271649
HUGHES PETROLEUM PRODUC	09 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	06/26/2018	103163	51.45	26
	09 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	06/26/2018	103163	76.77	26
	09 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	06/26/2018	103169	1,300.17	26
	09 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	06/26/2018	103169	1,580.62	26
	09 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	06/26/2018	103169	1,726.31	26
	09 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	06/26/2018	103173	31.20	26
	09 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	06/26/2018	103189	39.00	26
						-----	CHK#
						4,805.52	271650
I H S PHARMACY	09 2018 010-512-394	JAIL PHARMACY	PX99999999	06/26/2018		2,243.31	26
						-----	CHK#
						2,243.31	271651
KENZI'S KLOSET	09 2018 010-511-300	UNIFORMS	POLK CO. MAINTENANCE	06/26/2018	103200	272.00	26
						-----	CHK#
						272.00	271652
LANGLEY/BERNITA	09 2018 010-466-427	TRAVEL/TRAINING	AMMO FOR TRAINING	06/26/2018		41.11	26
						-----	CHK#
						41.11	271653
LIVINGSTON LAWN & GARDE	09 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	06/26/2018	103175	27.91	26
						-----	CHK#
						27.91	271654
LOG MEIN INC	09 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	06/26/2018	103157	899.99	26
						-----	CHK#
						899.99	271655
LUFKIN FASTENERS INC	09 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	06/26/2018	103185	5.00	26
						-----	CHK#
						5.00	271656
MEMORIAL MULTISPECIALTY	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/26/2018		12.84	26
						-----	CHK#
						12.84	271657
MONTGOMERY COUNTY JUVEN	09 2018 010-465-476	JUVENILE DETENTION EXPENSE	POLK CO JUVENILE PROBAT	06/26/2018		1,446.78	26
						-----	CHK#
						1,446.78	271658
MONTGOMERY COUNTY LUNG	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/26/2018		640.31	26
						-----	CHK#
						640.31	271659
MUSTANG CAT- TRACTOR	09 2018 022-622-456	PARTS & REPAIR	0790030	06/26/2018	103209	12.72	26
	09 2018 022-622-456	PARTS & REPAIR	0790030	05/26/2018	103209	11.12	26
	09 2018 022-622-456	PARTS & REPAIR	0790030	05/26/2018	103209	624.71	26
						-----	CHK#
						648.55	271660

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MYERS, ANTHONY R. "RAY"	09 2018 010-553-427	TRAVEL/TRAINING	TRAVEL MEALS	06/26/2018		237.50	26
						-----	CHK#
						237.50	271661
O'REILLY AUTOMOTIVE, IN	09 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/26/2018	103198	43.12	26
	09 2018 023-623-456	PARTS & REPAIRS	78795	06/26/2018	103162	130.94	26
						-----	CHK#
						174.06	271662
PINEY WOODS PATHOLOGY P	09 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/26/2018		108.01	26
						-----	CHK#
						108.01	271663
PLUMBER, THE	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	06/26/2018	103197	1,144.00	26
						-----	CHK#
						1,144.00	271664
POLK COUNTY JUVENILE PR	09 2018 010-465-475	JUVENILE PROB (TRANSFER TO COUNTY CONTRIBUTION		06/26/2018		11,028.75	26
	09 2018 010-465-475	JUVENILE PROB (TRANSFER TO COUNTY CONTRIBUTION		06/26/2018		11,028.75	26
	09 2018 010-465-475	JUVENILE PROB (TRANSFER TO COUNTY CONTRIBUTION		06/26/2018		11,028.75	26
						-----	CHK#
						33,086.25	271665
POLK COUNTY TAX OFFICE	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1M2GR4GC0KM004438	06/26/2018		22.00	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1M2GR4GC9KM004437	06/26/2018		22.00	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1M2GR4GC4KM002899	06/26/2018		22.00	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1M2GR4GC2KM002898	06/26/2018		22.00	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1M2GR4GC9KM002896	06/26/2018		22.00	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1M2GR4GC2KM004439	06/26/2018		22.00	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1M2GR4GC5KM002863	06/26/2018		22.00	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1M2GR4GC0KM002897	06/26/2018		22.00	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	4K8HX2022Y1864088	06/26/2018		7.50	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1HTSDADR1H364315	06/26/2018		7.50	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1FTRX12W87F859009	06/26/2018		7.50	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1FTRX12W49KA17282	06/26/2018		7.50	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1FTSW21558EE54417	06/26/2018		7.50	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1FTSX2B51AEB36909	06/26/2018		7.50	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1FT7X2B69BEB32977	06/26/2018		7.50	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1FTSX2B5XAE836911	06/26/2018		7.50	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	2FABP7BV7AX128170	06/26/2018	103140	7.50	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	2DARN4DE1AR238892	06/26/2018	103140	7.50	26
	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1N6BF0KY5DM106346	06/26/2018	103140	7.50	26
						-----	CHK#
						258.50	271666
POLK COUNTY TRACTOR SUP	09 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	06/26/2018	103155	170.49	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103177	130.00	26
	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103177	116.40	26
						-----	CHK#
						416.89	271667
POSTNET	09 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	000006	06/26/2018	103159	61.15	26
	09 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	000006	06/26/2018	103160	34.81	26

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						95.96	271668
RED BARN BUILDERS SUPPL	09 2018 024-624-337	SHOP MATERIAL/SUPPLIES	0028800 PCT4	06/26/2018	103186	139.11	26
						-----	CHK#
						139.11	271669
RELIABLE AUTO PARTS CO.	09 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/26/2018	103203	137.04	26
						-----	CHK#
						137.04	271670
RICHARDS AUTO ELECTRIC	09 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT4	06/26/2018	103188	95.70	26
						-----	CHK#
						95.70	271671
ROLAND, KENNETH , DDS	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/26/2018		900.00	26
						-----	CHK#
						900.00	271672
SCRIPT CARE, LTD.	09 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	06/26/2018		401.86	26
						-----	CHK#
						401.86	271673
SHAVER FOODS, LLC	09 2018 010-512-333	INMATE MEALS	60-0001307	06/26/2018	103167	8,379.34	26
	09 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	60-0001307	06/26/2018	103167	447.75	26
						-----	CHK#
						8,827.09	271674
SMITH AUTO ELECTRIC	09 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	06/26/2018	103192	167.50	26
						-----	CHK#
						167.50	271675
SOUTHERN CRUSHED CONCRE	09 2018 024-624-339	ROAD MATERIAL	50211 POLK PCT4	06/26/2018	103193	13,326.12	26
	09 2018 024-624-339	ROAD MATERIAL	50211 POLK PCT4	06/26/2018	103193	12,256.92	26
	09 2018 024-624-339	ROAD MATERIAL	50211 POLK PCT4	06/26/2018	103193	14,594.58	26
						-----	CHK#
						40,177.62	271676
SOUTHERN TIRE MART, LLC	09 2018 022-622-354	TIRES/TUBES	209122 PCT 2	06/26/2018	103152	1,928.00	26
						-----	CHK#
						1,928.00	271677
SPOT FREE HAND CAR WASH	09 2018 010-695-330	FURNISHED TRANSPORTATION	QR-131 EOC	06/26/2018	102664	65.00	26
						-----	CHK#
						65.00	271678
STORY-WRIGHT CO., INC	09 2018 023-623-315	OFFICE SUPPLIES	POLK CO PCT 3	06/26/2018	103179	45.99	26
						-----	CHK#
						45.99	271679
TEXAS ASSOCIATION OF CO	09 2018 010-551-390	SUBSCRIPTIONS	236632 SCOTT HUGHES	06/26/2018	103146	60.00	26
						-----	CHK#
						60.00	271680

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS COMMISSION ON ENV	09 2018 010-694-491	STATE SEWAGE FEES	0620224 POLK COUNTY	06/26/2018		50.00	26
	09 2018 010-694-491	STATE SEWAGE FEES	0620224 POLK COUNTY	06/26/2018		20.00	26
	09 2018 010-694-491	STATE SEWAGE FEES	0620224 POLK COUNTY	06/26/2018		70.00	26
	09 2018 010-694-491	STATE SEWAGE FEES	0620224 POLK COUNTY	06/26/2018		19.00	26
	09 2018 010-694-491	STATE SEWAGE FEES	0620224 POLK COUNTY	06/26/2018		130.00	26
	09 2018 010-694-491	STATE SEWAGE FEES	0620224 POLK COUNTY	06/26/2018		110.00	26

						399.00	271681
TEXAS DEPARTMENT OF MOT	09 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E09CR289699	06/26/2018	103208	7.50	26
						-----	CHK#
						7.50	271682
THE CENTER FOR SIGHT, P	09 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/26/2018		13.22	26
						-----	CHK#
						13.22	271683
THOMAS SUPPLY, INC.	09 2018 022-622-338	CULVERTS	POLK CO PCT 2	06/26/2018	103166	903.99	26
	09 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO PEACE OFFICERS	06/26/2018	103097	4,608.19	26
						-----	CHK#
						5,512.18	271684
TORREZ WELDING AND MACH	09 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	06/26/2018	103176	1,665.00	26
						-----	CHK#
						1,665.00	271685
VERIZON WIRELESS	09 2018 010-551-423	MOBIL PHONE/PAGER	722062822-00001	06/26/2018		76.20	26
	09 2018 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	06/26/2018		75.98	26
	09 2018 010-553-423	MOBILE PHONE/PAGER	722062822-00001	06/26/2018		114.01	26
	09 2018 010-554-423	MOBILE PHONE	722062822-00001	06/26/2018		75.98	26
						-----	CHK#
						342.17	271686
TOTAL CHECKS WRITTEN						253,554.66	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						253,554.66	

SCHEDULE OF BILLS BY FUND

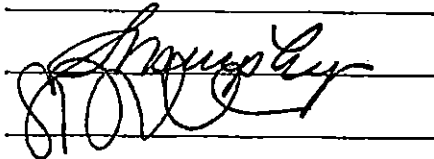
FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	45.99
TOTAL OF ALL FUNDS	45.99

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 271687.

DATE 06/26/2018 TIME 11:11

CHECK REGISTER
ALL CHECKS

FROM: 271687
BANK ACCOUNT:MAIN

TO: 271687

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ABLES-LAND, INC.	09 2018 023-623-315	OFFICE SUPPLIES	POLK CO PCT 3	06/26/2018		45.99	01
						-----	CHK#
						45.99	271687

TOTAL CHECKS WRITTEN 45.99

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 45.99

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,796.14
027 SECURITY	267.89
049 DISTRICT ATTY HOT CHECK FUND	65.86

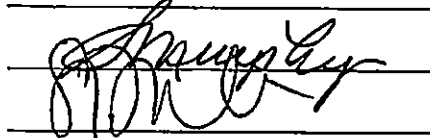
TOTAL OF ALL FUNDS	3,129.89

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 271688 - 271689

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	09 2018 027-580-315	OFFICE SUPPLIES	6032-2020-0037-8274	06/26/2018	102754	267.89	01
	09 2018 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	06/26/2018	102844	219.29	01
	09 2018 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	06/26/2018	102843	580.63	01
	09 2018 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	06/26/2018	102848	80.72	01
	09 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	06/26/2018	102812	49.72	01
	09 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	06/26/2018	102898	61.56	01
	09 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	06/26/2018	102992	51.29	01
	09 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8374	06/26/2018	102993	60.54	01
	09 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	06/26/2018	103041	107.51	01

----- CHK#
1,479.15 271688

WAL MART COMMUNITY BRC	09 2018 049-476-334	OPERATING EXPENSE	6032202024227259	06/26/2018	103222	41.80	01
	09 2018 049-476-334	OPERATING EXPENSE	6032202024227259	06/26/2018	103222	24.06	01
	09 2018 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/26/2018	103121	293.45	01
	09 2018 010-650-435	PUBLISHING	6032-2020-2422-7259	06/26/2018	102918	171.44	01
	09 2018 010-402-400	DPS-OPERATING	6032-2020-2422-7259	06/26/2018	102837	260.82	01
	09 2018 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/26/2018	102768	152.26	01
	09 2018 010-665-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/26/2018	102849	18.01	01
	09 2018 010-696-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/26/2018	102861	54.60	01
	09 2018 010-665-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/26/2018	102877	113.80	01
	09 2018 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/26/2018	103087	105.16	01
	09 2018 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/26/2018	103087	388.98	01
	09 2018 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	06/26/2018	103087	26.36	01

----- CHK#
1,650.74 271689

TOTAL CHECKS WRITTEN 3,129.89
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,129.89

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	355.75

TOTAL OF ALL FUNDS	355.75

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 271690 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	09 2018 022-622-300	UNIFORMS	6032202000377912	06/26/2018	102793	111.41	01
	09 2018 022-622-337	SHOP MATERIAL/SUPPLIES	60322020200377912	06/26/2018	102793	19.86	01
	09 2018 022-622-456	PARTS & REPAIR	60322020200377912	06/26/2018	102792	18.96	01
	09 2018 022-622-337	SHOP MATERIAL/SUPPLIES	6032202000377912	06/26/2018	102935	205.52	01

----- CHK#
355.75 271690

TOTAL CHECKS WRITTEN 355.75
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 355.75

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	307,421.15
021	ROAD & BRIDGE #1	12,090.08
022	ROAD & BRIDGE #2	13,113.28
023	ROAD & BRIDGE #3	15,622.36
024	ROAD & BRIDGE #4	16,715.43
027	SECURITY	4,732.10
051	AGING	5,788.50
101	ADULT SUPERVISION	31,270.41
185	CCAP - JUVENILE PROBATION	17,181.63
	TOTAL OF ALL FUNDS	423,934.94

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

S. Murphy

SDale

ACH # A00561 - A00565

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00561 TO A00565

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 010-202-100	SALARIES PAYABLE	FICA/WH	06/28/2018	A00561	19,020.07
FIRST STATE BANK	09 2018 010-400-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	414.48
FIRST STATE BANK	09 2018 010-401-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	150.95
FIRST STATE BANK	09 2018 010-402-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	79.03
FIRST STATE BANK	09 2018 010-403-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	750.83
FIRST STATE BANK	09 2018 010-405-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	77.12
FIRST STATE BANK	09 2018 010-426-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	661.98
FIRST STATE BANK	09 2018 010-450-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	701.59
FIRST STATE BANK	09 2018 010-455-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	315.20
FIRST STATE BANK	09 2018 010-456-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	262.06
FIRST STATE BANK	09 2018 010-457-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	267.14
FIRST STATE BANK	09 2018 010-458-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	262.06
FIRST STATE BANK	09 2018 010-465-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	70.12
FIRST STATE BANK	09 2018 010-466-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	338.26
FIRST STATE BANK	09 2018 010-467-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	188.94
FIRST STATE BANK	09 2018 010-475-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	1,814.14
FIRST STATE BANK	09 2018 010-495-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	433.74
FIRST STATE BANK	09 2018 010-497-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	272.43
FIRST STATE BANK	09 2018 010-499-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	1,000.35
FIRST STATE BANK	09 2018 010-501-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	190.05
FIRST STATE BANK	09 2018 010-503-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	217.00
FIRST STATE BANK	09 2018 010-505-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	42.32
FIRST STATE BANK	09 2018 010-511-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	743.19
FIRST STATE BANK	09 2018 010-512-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	3,362.67
FIRST STATE BANK	09 2018 010-551-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	63.42
FIRST STATE BANK	09 2018 010-552-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	65.43
FIRST STATE BANK	09 2018 010-553-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	65.43
FIRST STATE BANK	09 2018 010-554-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	63.42
FIRST STATE BANK	09 2018 010-560-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	5,224.61
FIRST STATE BANK	09 2018 010-645-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	57.65
FIRST STATE BANK	09 2018 010-650-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	73.48
FIRST STATE BANK	09 2018 010-665-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	115.00
FIRST STATE BANK	09 2018 010-694-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	149.54
FIRST STATE BANK	09 2018 010-695-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	229.11
FIRST STATE BANK	09 2018 010-696-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	208.00
FIRST STATE BANK	09 2018 010-697-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	89.33
FIRST STATE BANK	09 2018 010-202-100	SALARIES PAYABLE	MED	06/28/2018	A00562	4,448.09
FIRST STATE BANK	09 2018 010-400-201	SOCIAL SECURITY	MED	06/28/2018	A00562	96.93
FIRST STATE BANK	09 2018 010-401-201	SOCIAL SECURITY	MED	06/28/2018	A00562	35.30
FIRST STATE BANK	09 2018 010-402-201	SOCIAL SECURITY	MED	06/28/2018	A00562	18.48
FIRST STATE BANK	09 2018 010-403-201	SOCIAL SECURITY	MED	06/28/2018	A00562	175.59
FIRST STATE BANK	09 2018 010-405-201	SOCIAL SECURITY	MED	06/28/2018	A00562	18.04
FIRST STATE BANK	09 2018 010-426-201	SOCIAL SECURITY	MED	06/28/2018	A00562	154.81
FIRST STATE BANK	09 2018 010-450-201	SOCIAL SECURITY	MED	06/28/2018	A00562	164.07
FIRST STATE BANK	09 2018 010-455-201	SOCIAL SECURITY	MED	06/28/2018	A00562	73.71
FIRST STATE BANK	09 2018 010-456-201	SOCIAL SECURITY	MED	06/28/2018	A00562	61.29
FIRST STATE BANK	09 2018 010-457-201	SOCIAL SECURITY	MED	06/28/2018	A00562	62.47
FIRST STATE BANK	09 2018 010-458-201	SOCIAL SECURITY	MED	06/28/2018	A00562	61.29
FIRST STATE BANK	09 2018 010-465-201	SOCIAL SECURITY	MED	06/28/2018	A00562	16.40
FIRST STATE BANK	09 2018 010-466-201	SOCIAL SECURITY	MED	06/28/2018	A00562	79.10
FIRST STATE BANK	09 2018 010-467-201	SOCIAL SECURITY	MED	06/28/2018	A00562	44.18
FIRST STATE BANK	09 2018 010-475-201	SOCIAL SECURITY	MED	06/28/2018	A00562	424.27
FIRST STATE BANK	09 2018 010-495-201	SOCIAL SECURITY	MED	06/28/2018	A00562	101.44
FIRST STATE BANK	09 2018 010-497-201	SOCIAL SECURITY	MED	06/28/2018	A00562	63.71
FIRST STATE BANK	09 2018 010-499-201	SOCIAL SECURITY	MED	06/28/2018	A00562	233.93

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00561 TO A00565

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 010-501-201	SOCIAL SECURITY	MED	06/28/2018	A00562	44.44
FIRST STATE BANK	09 2018 010-503-201	SOCIAL SECURITY	MED	06/28/2018	A00562	50.75
FIRST STATE BANK	09 2018 010-505-201	SOCIAL SECURITY	MED	06/28/2018	A00562	9.90
FIRST STATE BANK	09 2018 010-511-201	SOCIAL SECURITY	MED	06/28/2018	A00562	173.81
FIRST STATE BANK	09 2018 010-512-201	SOCIAL SECURITY	MED	06/28/2018	A00562	786.44
FIRST STATE BANK	09 2018 010-551-201	SOCIAL SECURITY	MED	06/28/2018	A00562	14.83
FIRST STATE BANK	09 2018 010-552-201	SOCIAL SECURITY	MED	06/28/2018	A00562	15.30
FIRST STATE BANK	09 2018 010-553-201	SOCIAL SECURITY	MED	06/28/2018	A00562	15.30
FIRST STATE BANK	09 2018 010-554-201	SOCIAL SECURITY	MED	06/28/2018	A00562	14.83
FIRST STATE BANK	09 2018 010-560-201	SOCIAL SECURITY	MED	06/28/2018	A00562	1,221.81
FIRST STATE BANK	09 2018 010-645-201	SOCIAL SECURITY	MED	06/28/2018	A00562	13.48
FIRST STATE BANK	09 2018 010-650-201	SOCIAL SECURITY	MED	06/28/2018	A00562	17.18
FIRST STATE BANK	09 2018 010-665-201	SOCIAL SECURITY	MED	06/28/2018	A00562	26.90
FIRST STATE BANK	09 2018 010-694-201	SOCIAL SECURITY	MED	06/28/2018	A00562	34.98
FIRST STATE BANK	09 2018 010-695-201	SOCIAL SECURITY	MED	06/28/2018	A00562	53.59
FIRST STATE BANK	09 2018 010-696-201	SOCIAL SECURITY	MED	06/28/2018	A00562	48.65
FIRST STATE BANK	09 2018 010-697-201	SOCIAL SECURITY	MED	06/28/2018	A00562	20.89
FIRST STATE BANK	09 2018 010-202-100	SALARIES PAYABLE	FIT	06/28/2018	A00563	22,708.46
POLK CO PAYROLL ACCT	09 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2018	A00564	235,506.79
TEXAS CHILD SUPPORT DIV	09 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/28/2018	A00565	2,269.58

TOTAL ITEMS WRITTEN						75

TOTAL AMOUNT						307,421.15

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00561 TO A00565

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 021-202-100	SALARIES PAYABLE	FICA/WH	06/28/2018	A00561	750.91
FIRST STATE BANK	09 2018 021-621-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	750.91
FIRST STATE BANK	09 2018 021-202-100	SALARIES PAYABLE	MED	06/28/2018	A00562	175.61
FIRST STATE BANK	09 2018 021-621-201	SOCIAL SECURITY	MED	06/28/2018	A00562	175.61
FIRST STATE BANK	09 2018 021-202-100	SALARIES PAYABLE	FIT	06/28/2018	A00563	881.45
POLK CO PAYROLL ACCT	09 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2018	A00564	9,355.59

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,090.08

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00561 TO A00565

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 022-202-100	SALARIES PAYABLE	FICA/WH	06/28/2018	A00561	807.77
FIRST STATE BANK	09 2018 022-622-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	807.77
FIRST STATE BANK	09 2018 022-202-100	SALARIES PAYABLE	MED	06/28/2018	A00562	188.92
FIRST STATE BANK	09 2018 022-622-201	SOCIAL SECURITY	MED	06/28/2018	A00562	188.92
FIRST STATE BANK	09 2018 022-202-100	SALARIES PAYABLE	FIT	06/28/2018	A00563	981.29
POLK CO PAYROLL ACCT	09 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2018	A00564	10,138.61
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,113.28

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00561 TO A00565

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 023-202-100	SALARIES PAYABLE	FICA/WH	06/28/2018	A00561	998.07
FIRST STATE BANK	09 2018 023-623-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	998.07
FIRST STATE BANK	09 2018 023-202-100	SALARIES PAYABLE	MED	06/28/2018	A00562	233.41
FIRST STATE BANK	09 2018 023-623-201	SOCIAL SECURITY	MED	06/28/2018	A00562	233.41
FIRST STATE BANK	09 2018 023-202-100	SALARIES PAYABLE	FIT	06/28/2018	A00563	1,198.18
POLK CO PAYROLL ACCT	09 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2018	A00564	11,861.23
TEXAS CHILD SUPPORT DIV	09 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/28/2018	A00565	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						15,622.36

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00561 TO A00565

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 024-202-100	SALARIES PAYABLE	FICA/WH	06/28/2018	A00561	1,035.21
FIRST STATE BANK	09 2018 024-624-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	1,035.21
FIRST STATE BANK	09 2018 024-202-100	SALARIES PAYABLE	MED	06/28/2018	A00562	242.09
FIRST STATE BANK	09 2018 024-624-201	SOCIAL SECURITY	MED	06/28/2018	A00562	242.09
FIRST STATE BANK	09 2018 024-202-100	SALARIES PAYABLE	FIT	06/28/2018	A00563	1,186.37
POLK CO PAYROLL ACCT	09 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2018	A00564	12,974.46

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						16,715.43

SECURITY

REPORT ACH NUMBER RANGE FROM A00561 TO A00565

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	09 2018 027-202-100	SALARIES PAYABLE	FICA/WH	06/28/2018	A00561	291.50	
FIRST STATE BANK	09 2018 027-580-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	291.50	
FIRST STATE BANK	09 2018 027-202-100	SALARIES PAYABLE	MED	06/28/2018	A00562	68.17	
FIRST STATE BANK	09 2018 027-580-201	SOCIAL SECURITY	MED	06/28/2018	A00562	68.17	
FIRST STATE BANK	09 2018 027-202-100	SALARIES PAYABLE	FIT	06/28/2018	A00563	371.38	
POLK CO PAYROLL ACCT	09 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2018	A00564	3,641.38	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	4,732.10

AGING

REPORT ACH NUMBER RANGE FROM A00561 TO A00565

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	09 2018 051-202-100	SALARIES PAYABLE	FICA/WH	06/28/2018	A00561	356.57
FIRST STATE BANK	09 2018 051-645-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	356.57
FIRST STATE BANK	09 2018 051-202-100	SALARIES PAYABLE	MED	06/28/2018	A00562	83.39
FIRST STATE BANK	09 2018 051-645-201	SOCIAL SECURITY	MED	06/28/2018	A00562	83.39
FIRST STATE BANK	09 2018 051-202-100	SALARIES PAYABLE	FIT	06/28/2018	A00563	380.19
POLK CO PAYROLL ACCT	09 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2018	A00564	4,528.39

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	5,788.50

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00561 TO A00565

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2018 101-202-100	SALARIES PAYABLE	FICA/WH	06/28/2018	A00561	1,926.22
FIRST STATE BANK	10 2018 101-570-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	1,926.22
FIRST STATE BANK	10 2018 101-202-100	SALARIES PAYABLE	MED	06/28/2018	A00562	450.46
FIRST STATE BANK	10 2018 101-570-201	SOCIAL SECURITY	MED	06/28/2018	A00562	450.46
FIRST STATE BANK	10 2018 101-202-100	SALARIES PAYABLE	FIT	06/28/2018	A00563	2,593.58
POLK CO PAYROLL ACCT	10 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2018	A00564	23,923.47

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	31,270.41

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00561 TO A00565

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2018 185-202-100	SALARIES PAYABLE	FICA/WH	06/28/2018	A00561	1,058.36
FIRST STATE BANK	10 2018 185-586-201	SOCIAL SECURITY	FICA/WH	06/28/2018	A00561	1,058.36
FIRST STATE BANK	10 2018 185-202-100	SALARIES PAYABLE	MED	06/28/2018	A00562	247.53
FIRST STATE BANK	10 2018 185-586-201	SOCIAL SECURITY	MED	06/28/2018	A00562	247.53
FIRST STATE BANK	10 2018 185-202-100	SALARIES PAYABLE	FIT	06/28/2018	A00563	1,439.13
POLK CO PAYROLL ACCT	10 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2018	A00564	13,130.72

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	17,181.63

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00561 TO A00565

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	124
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	423,934.94

DATE 06/29/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00561	248	FIRST STATE BANK	\$52,489.36
A00562	11893	FIRST STATE BANK	\$12,275.34
A00563	11894	FIRST STATE BANK	\$31,740.03
A00564	111112	POLK CO PAYROLL ACCT	\$325,060.64
A00565	11380	TEXAS CHILD SUPPORT DIVISION	\$2,369.57
TOTAL AMOUNT			\$423,934.94

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

Sydney Murphy

ACH# _____

CHECK #S 271691 - 271694

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	09 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	06/29/2018		95.31	99
						-----	CHK#
						95.31	271691
LIBERTY TEACHERS' CREDI	09 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/29/2018		80.00	99
						-----	CHK#
						80.00	271692
NATTONWIDE RETIREMENT S	09 2018 010-202-100	SALARIES PAYABLE	NACO	06/29/2018		1,723.00	99
	09 2018 021-202-100	SALARIES PAYABLE	NACO	06/29/2018		100.00	99
	09 2018 023-202-100	SALARIES PAYABLE	NACO	06/29/2018		500.00	99
	09 2018 024-202-100	SALARIES PAYABLE	NACO	06/29/2018		90.00	99
						-----	CHK#
						2,413.00	271693
TMPA TRAINING	09 2018 010-202-100	SALARIES PAYABLE	TMPA	06/29/2018		12.92	99
						-----	CHK#
						12.92	271694
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	2,667.00
088 JUDICIARY FUND	193.80

TOTAL OF ALL FUNDS	2,860.80

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #S 211695-211708

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BRAZOS CO CONSTABLE PCT 09	2018 010-226-600	DIST.CLK-OUT OF COUNTY SER MARY K HAMILTON		06/29/2018		70.00	02
						-----	CHK#
						70.00	271695
CAMP COUNTY CONSTABLE 09	2018 010-226-600	DIST.CLK-OUT OF COUNTY SER GLENN PADGETT		06/29/2018		100.00	02
						-----	CHK#
						100.00	271696
CEDAR GROVE ELEMENTARY 09	2018 010-229-101	JP TRUANCY FEE TO SCHOOL ASHLEY CONLEY		06/29/2018		50.00	02
						-----	CHK#
						50.00	271697
FORT BEND CO CONSTABLE 09	2018 010-226-600	DIST.CLK-OUT OF COUNTY SER SHIWANNA WILLIAMS		06/29/2018		80.00	02
						-----	CHK#
						80.00	271698
KENDALL CO CONSTABLE PC 09	2018 010-226-600	DIST.CLK-OUT OF COUNTY SER MARCIA ROBBINS		06/29/2018		60.00	02
						-----	CHK#
						60.00	271699
LINEBARGER GOGGAN BLAIR 09	2018 010-226-300	L, GOGGINS & BLAIR PAYABLE LESA FARTHING		06/29/2018		200.00	02
	09 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE ADRIENNE DOUGLAS		06/29/2018		200.00	02
	09 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE SHIWANNA WILLIAMS		06/29/2018		200.00	02
	09 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE ALTON RAY BOGS JR		06/29/2018		200.00	02
	09 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE GLENN PADGETT		06/29/2018		200.00	02
	09 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE REYNOLDO LOPEZ		06/29/2018		138.00	02
	09 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE MARY K HAMILTON		06/29/2018		159.00	02
						-----	CHK#
						1,297.00	271700
LIVINGSTON INTERMEDIATE 09	2018 010-229-101	JP TRUANCY FEE TO SCHOOL TANYA JACOBS		06/29/2018		50.00	02
	09 2018 010-229-101	JP TRUANCY FEE TO SCHOOL KRISTY WHITE		06/29/2018		50.00	02
	09 2018 010-229-101	JP TRUANCY FEE TO SCHOOL JESSICA LESTER		06/29/2018		50.00	02
	09 2018 010-229-101	JP TRUANCY FEE TO SCHOOL BRITTANY TAYLOR		06/29/2018		50.00	02
						-----	CHK#
						200.00	271701
MATTHEWS, MICHAEL 09	2018 010-226-100	ATTORNEY FEES PAYABLE NELL R SINCLAIR		06/29/2018		150.00	02
						-----	CHK#
						150.00	271702
MONTGOMERY CO CONSTABLE 09	2018 010-226-600	DIST.CLK-OUT OF COUNTY SER LESA FARTHING		06/29/2018		75.00	02
						-----	CHK#
						75.00	271703
PAGE, TERRELL L. 09	2018 010-226-100	ATTORNEY FEES PAYABLE REYNOLDO LOPEZ		06/29/2018		150.00	02
	09 2018 010-226-100	ATTORNEY FEES PAYABLE WIGGNS EMPIRE CORP		06/29/2018		150.00	02
	09 2018 010-226-100	ATTORNEY FEES PAYABLE JAMES NUTT		06/29/2018		150.00	02
						-----	CHK#
						450.00	271704
TEXAS DEPARTMENT OF PUB 09	2018 010-228-403	VICTIM RESTITUTION CHRISTIAN PASCUAL		06/29/2018		60.00	02
						-----	CHK#
						60.00	271705

DATE 06/28/2018 TIME 12:04

CHECK REGISTER
ALL CHECKS

FROM: 271695
BANK ACCOUNT:MAIN

TO: 271708

CHK100. PAGE 2

BATCH#: 02

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	09 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	MARSEL RABELI	06/29/2018		51.85	02
	09 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	LORENA VENEGAS	06/29/2018		90.10	02
						-----	CHK#
						141.95	271706
TEXAS PARKS & WILDLIFE	09 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	JOSE ODDONEZ	06/29/2018		51.85	02

						51.85	271707
TRAVIS CO CONSTABLE PCT	09 2018 010-226-600	DIST.CLK-OUT OF COUNTY SER	GLENN PADGETT	06/29/2018		75.00	02

						75.00	271708

TOTAL CHECKS WRITTEN 2,860.80
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,860.80

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	296.00
TOTAL OF ALL FUNDS	296.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

SD

ACH # _____

CHECK #S 271709 . _____

DATE 06/28/2018 TIME 13:12

CHECK REGISTER
ALL CHECKS

FROM: 271709
BANK ACCOUNT:MAIN

TO: 271709

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PLUMBER, THE	09 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	CORRECTION-POLK COUNTY	06/28/2018		296.00	01
						-----	CHK#
						296.00	271709
			TOTAL CHECKS WRITTEN			296.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			296.00	

SCHEDULE OF BILLS BY FUND

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

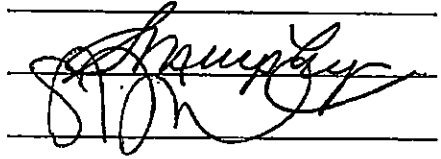
TOTAL OF ALL FUNDS	18,807.16

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 271710 - 271713

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	10 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	07/02/2018		150.00	01
						-----	CHK#
						150.00	271710
LUNA, DR RAYMOND	10 2018 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	07/02/2018		5,700.00	01
	10 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/02/2018		5,000.00	01
						-----	CHK#
						10,700.00	271711
MEDICAL REVENUE SERVICE	10 2018 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	07/02/2018		1,120.42	01
	10 2018 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	07/02/2018		6,236.74	01
						-----	CHK#
						7,357.16	271712
PRITCHARD PROPERTIES	10 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	07/02/2018		600.00	01
						-----	CHK#
						600.00	271713
						TOTAL CHECKS WRITTEN	18,807.16
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	18,807.16

SCHEDULE OF BILLS BY FUND

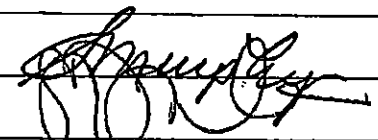
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	179.73
TOTAL OF ALL FUNDS	----- 179.73

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 271714 . _____

DATE 07/03/2018 TIME 08:32

CHECK REGISTER
ALL CHECKS

FROM: 271714
BANK ACCOUNT:MAIN

TO: 271714

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	10 2018 010-650-315	OFFICE SUPPLIES	82131440439375	07/03/2018	102860	179.73	01
						-----	CHK#
						179.73	271714

TOTAL CHECKS WRITTEN 179.73

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 179.73

SCHEDULE OF BILLS BY FUND

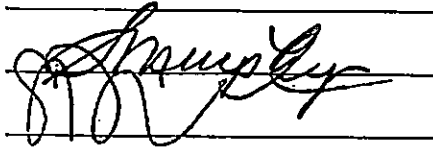
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	212.12
TOTAL OF ALL FUNDS	<u>212.12</u>

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 271715 . _____

SCHEDULE OF BILLS BY FUND

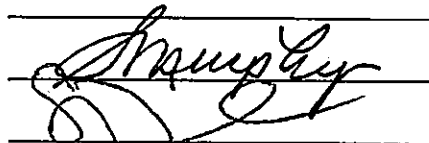
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	136,890.66
021	ROAD & BRIDGE #1	122,494.94
022	ROAD & BRIDGE #2	19,751.92
023	ROAD & BRIDGE #3	7,719.67
024	ROAD & BRIDGE #4	180.25
027	SECURITY	100.00
051	AGING	5,884.45
TOTAL OF ALL FUNDS		293,021.89

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #S 271716 - 271822

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THE GAYLORD TEXAS RESOR	10 2018 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	07/10/2018		954.85	10
						-----	CHK#
						954.85	271716
VERIZON WIRELESS	10 2018 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	07/10/2018		132.05	10
						-----	CHK#
						132.05	271717
VERIZON WIRELESS	10 2018 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	07/10/2018		37.99	10
						-----	CHK#
						37.99	271718
VERIZON WIRELESS	10 2018 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	07/10/2018		121.16	10
						-----	CHK#
						121.16	271719
" S " ICE COMPANY INC	10 2018 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	07/10/2018	103232	144.50	10
						-----	CHK#
						144.50	271720
ABLES-LAND. INC.	10 2018 010-475-315	OFFICE SUPPLIES	42818	07/10/2018	103217	343.95	10
						-----	CHK#
						343.95	271721
ANG PRINTING & MAILING	10 2018 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	07/10/2018		70.00	10
						-----	CHK#
						70.00	271722
AT&T	10 2018 010-409-420	TELEPHONE	409 118-4001 3551	07/10/2018		446.43	10
						-----	CHK#
						446.43	271723
BERG, CECIL	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / LEAMAN O'GUIN	07/10/2018		450.00	10
	10 2018 010-466-400	ATTORNEY FEES	F / ANDY RANGEL	07/10/2018		768.00	10
	10 2018 010-466-400	ATTORNEY FEES	F / STACY WRIGHT	07/10/2018		768.00	10
						-----	CHK#
						1,986.00	271724
BERGMAN, JENNIFER L	10 2018 010-467-400	ATTORNEY FEES	F / DUSTIN STROBLE	07/10/2018		350.00	10
						-----	CHK#
						350.00	271725
BETTER HOME AND LAWN	10 2018 010-691-495	COUNTY LANDSCASPING	POLK COUNTY	07/10/2018		183.33	10
						-----	CHK#
						183.33	271726
BIG TEX TRAILER WORLD,	10 2018 010-512-456	INMATE WORKCREW EXPENSE	31499 SHERIFF	07/10/2018	103261	13.99	10
						-----	CHK#
						13.99	271727
BJ TRANSPORT SERVICE, I	10 2018 010-691-405	AUTOPSIES	BARCLAY, WILLIE	07/10/2018		425.00	10
						-----	CHK#
						425.00	271728

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOB BARKER COMPANY, INC	10 2018 010-512-491	INMATE SUPPLIES	POLTX0	07/10/2018	103259	236.65	10
						-----	CHK#
						236.65	271729
BUFKIN, JAMES	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / ANTHONY HENDERSON	07/10/2018		450.00	10
						-----	CHK#
						450.00	271730
CAR-TUNES	10 2018 010-551-330	FURNISHED TRANSPORTATION	203	07/10/2018	103171	353.72	10
						-----	CHK#
						353.72	271731
CASA	10 2018 010-465-478	CASA	POLK CONTRIBUTION	07/10/2018		5,000.00	10
						-----	CHK#
						5,000.00	271732
CCC BLACKTOPPING, LLC	10 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	07/10/2018	103247	35,490.00	10
						-----	CHK#
						35,490.00	271733
CENTERPOINT ENERGY ENTE	10 2018 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	07/10/2018		38.78	10
	10 2018 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	07/10/2018		47.03	10
	10 2018 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	07/10/2018		38.05	10
	10 2018 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	07/10/2018		40.38	10
	10 2018 010-409-440	ELECTRICITY	9697449-8 MAINTENANCE	07/10/2018		44.79	10
						-----	CHK#
						209.03	271734
CENTRAL RESTAURANT PROD	10 2018 010-512-333	INMATE MEALS	128499 JAIL	07/10/2018	103265	355.98	10
	10 2018 010-512-573	CAPITAL OUTLAY	128499 JAIL	07/10/2018	103266	3,858.25	10
						-----	CHK#
						4,214.23	271735
CENTURY II PRINTING	10 2018 010-475-315	OFFICE SUPPLIES	POLK CO. DA	07/10/2018	103216	86.70	10
	10 2018 010-467-315	OFFICE SUPPLIES	411TH DIST COURT	07/10/2018		384.50	10
	10 2018 010-426-315	OFFICE SUPPLIES	COUNTY COURT @ LAW	07/10/2018		242.05	10
						-----	CHK#
						713.25	271736
CINTAS CORPORATION #49	10 2018 021-621-300	UNIFORMS	01024	07/10/2018	103248	232.24	10
	10 2018 021-621-300	UNIFORMS	01024	07/10/2018	103248	232.24	10
	10 2018 021-621-300	UNIFORMS	01024	07/10/2018	103248	197.51	10
	10 2018 021-621-300	UNIFORMS	01024	07/10/2018	103248	197.51	10
						-----	CHK#
						859.50	271737
CITY OF LIVINGSTON *	10 2018 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	07/10/2018		521.84	10
	10 2018 010-409-442	WATER	1-01-17700-00 MUSEUM	07/10/2018		98.25	10
	10 2018 010-409-442	WATER	1-01-17701-00 MUSEUM	07/10/2018		539.50	10
	10 2018 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROBAT	07/10/2018		560.87	10
	10 2018 010-409-442	WATER	1-04-20210-04 JUV PROBAT	07/10/2018		68.00	10
	10 2018 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROBAT	07/10/2018		76.00	10
	10 2018 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	07/10/2018		88.37	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2018 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	07/10/2018		68.00	10
	10 2018 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	07/10/2018		2,859.95	10
	10 2018 010-409-442	WATER	1-04-20216-02 ADULT PROB	07/10/2018		179.50	10
	10 2018 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	07/10/2018		232.75	10
	10 2018 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	07/10/2018		368.90	10
	10 2018 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	07/10/2018		68.00	10
	10 2018 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	07/10/2018		199.50	10
	10 2018 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	07/10/2018		142.68	10
	10 2018 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	07/10/2018		191.91	10
	10 2018 010-409-442	WATER	1-04-22800-01 COMM ACTIO	07/10/2018		91.00	10
	10 2018 010-409-440	ELECTRICITY	1-07-05500-02 OFFC ANNEX	07/10/2018		3,883.25	10
	10 2018 010-409-442	WATER	1-07-05500-02 OFFC ANNEX	07/10/2018		483.50	10
	10 2018 010-409-440	ELECTRICITY	1-07-05550-02 OFFC ANNEX	07/10/2018		416.75	10
	10 2018 010-409-440	ELECTRICITY	1-07-05650-02 OFFC ANNEX	07/10/2018		154.34	10
	10 2018 010-409-440	ELECTRICITY	1-07-05655-02 OFFC ANNEX	07/10/2018		46.33	10
	10 2018 010-409-440	ELECTRICITY	1-08-19805-04 MAINTENANC	07/10/2018		1,299.91	10
	10 2018 010-409-442	WATER	1-08-19805-04 MAINTENANC	07/10/2018		98.25	10
	10 2018 010-409-440	ELECTRICITY	1-08-19806-00 MAINTENANC	07/10/2018		123.50	10
	10 2018 010-409-442	WATER	1-08-20371-03 JAIL LAWN	07/10/2018		684.25	10
	10 2018 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	07/10/2018		17,013.75	10
	10 2018 010-409-442	WATER	1-08-20375-01 JAIL	07/10/2018		3,332.50	10
	10 2018 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	07/10/2018		1,852.50	10
	10 2018 010-409-440	ELECTRICITY	1-08-20380-00 DRIVER LIC	07/10/2018		402.83	10
	10 2018 010-409-442	WATER	1-08-20380-00 DRIVER LIC	07/10/2018		68.00	10
	10 2018 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFFICE	07/10/2018		704.40	10
	10 2018 010-409-442	WATER	1-09-12900-01 TAX OFFICE	07/10/2018		176.75	10
	10 2018 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	07/10/2018		20.91	10
	10 2018 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	07/10/2018		10.00	10
	10 2018 010-409-440	ELECTRICITY	1-10-08000-03 JUDICIAL C	07/10/2018		13,328.00	10
	10 2018 010-409-442	WATER	1-10-08000-03 JUDICIAL C	07/10/2018		378.50	10
	10 2018 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	07/10/2018		261.25	10
	10 2018 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	07/10/2018		10.00	10
	10 2018 010-409-440	ELECTRICITY	1-10-08116-00 ELEVATOR	07/10/2018		31.45	10
	10 2018 010-409-442	WATER	1-07-05658-01 SR.BLDG EN	07/10/2018		362.60	10
	10 2018 010-409-440	ELECTRICITY	1-07-05658-01 SR.BLDG EN	07/10/2018		68.00	10
	10 2018 010-409-440	ELECTRICITY	1-07-05659-01 SR.BLDG DE	07/10/2018		71.25	10
	10 2018 010-409-442	WATER	1-07-16150-02 HEALTH/HUM	07/10/2018		65.18	10
	10 2018 010-409-440	ELECTRICITY	1-07-16150-02 HEALTH/HUM	07/10/2018		91.00	10
	10 2018 010-409-440	ELECTRICITY	1-07-16155-02 HEALTH/HUM	07/10/2018		19.00	10
	10 2018 010-409-440	ELECTRICITY	1-10-08001-01 JUDICIAL C	07/10/2018		869.25	10
	10 2018 010-409-440	ELECTRICITY	1-10-08100-00 CRTHSE C	07/10/2018		1,905.73	10
	10 2018 010-409-442	WATER	1-10-08100-00 CRTHSE C	07/10/2018		330.25	10
						-----	CHK#
						54,918.20	271738
CLACK, LARISA	10 2018 010-403-484	ELECTION EXPENSE	TRAVEL ADVANCE	07/10/2018		158.00	10
						-----	CHK#
						158.00	271739
COAST TO COAST COMPUTER	10 2018 010-512-315	OFFICE SUPPLIES	283816	07/10/2018	103260	156.00	10
	10 2018 010-403-315	OFFICE SUPPLIES	270156	07/10/2018	103274	987.00	10
						-----	CHK#
						1,143.00	271740

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COLVIN AUTO PARTS	10 2018 022-622-456	PARTS & REPAIR	004071	07/10/2018	103234	23.95	10
						-----	CHK#
						23.95	271741
COOK TIRE & SERVICE CEN	10 2018 010-665-454	VEHICLE REPAIR/MAINTENANCE	43541	07/10/2018	103212	600.74	10
						-----	CHK#
						600.74	271742
CORRECTIONS SOFTWARE SO	10 2018 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRE-TRIAL	07/10/2018		250.00	10
						-----	CHK#
						250.00	271743
CROWHURST, KATHY	10 2018 022-622-300	UNIFORMS	REIMBURSEMENT	07/10/2018	103230	70.35	10
						-----	CHK#
						70.35	271744
DUNCAN FUNERAL HOME	10 2018 010-691-405	AUTOPSIES	PAULA TUCKER	07/10/2018		325.00	10
						-----	CHK#
						325.00	271745
EAST TEXAS ASPHALT CO.	10 2018 022-622-339	ROAD MATERIAL	34PC2	07/10/2018	103239	3,323.04	10
	10 2018 022-622-339	ROAD MATERIAL	34PC2	07/10/2018	103239	5,195.01	10
	10 2018 022-622-339	ROAD MATERIAL	34PC2	07/10/2018	103239	6,237.22	10
	10 2018 022-622-339	ROAD MATERIAL	34PC2	07/10/2018	103252	559.90	10
	10 2018 022-622-339	ROAD MATERIAL	34PC2	07/10/2018	103252	309.10	10
	10 2018 022-622-339	ROAD MATERIAL	34PC2	07/10/2018	103252	300.30	10
						-----	CHK#
						15,924.57	271746
EAST TEXAS DSL	10 2018 010-560-392	ANIMAL SHELTER	16684	07/10/2018		32.46	10
						-----	CHK#
						32.46	271747
EASTEX BILINGUAL SERVIC	10 2018 010-466-402	INTERPRETER FEES	258TH JUDICIAL DIST	07/10/2018		233.00	10
	10 2018 010-466-402	INTERPRETER FEES	258TH JUDICIAL DIST	07/10/2018		158.00	10
						-----	CHK#
						391.00	271748
EASTEX SECURITY LAKE CO	10 2018 010-650-495	SECURITY ALARM EXPENSE	1294	07/10/2018	103115	75.00	10
						-----	CHK#
						75.00	271749
EASTEX TELEPHONE COOP..	10 2018 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	07/10/2018		41.78	10
	10 2018 010-409-420	TELEPHONE	00347269 CONST 2	07/10/2018		49.78	10
	10 2018 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	07/10/2018		40.78	10
	10 2018 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	07/10/2018		58.72	10
	10 2018 021-621-420	TELEPHONE	00329067 R&B 1 - INT	07/10/2018		98.75	10
	10 2018 021-621-420	TELEPHONE	70000216 R&B 1 PHONE	07/10/2018		230.43	10
	10 2018 022-622-420	TELEPHONE	00201072 R&B 2 - INT	07/10/2018		41.78	10
	10 2018 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	07/10/2018		41.78	10
	10 2018 022-622-420	TELEPHONE	70008551 R&B 2 PHONE	07/10/2018		144.49	10
	10 2018 010-409-420	TELEPHONE	70006953 JP2 PHONE	07/10/2018		245.48	10
	10 2018 010-456-425	INTERNET EXPENSE	70006953 JP2 INTERNET	07/10/2018		211.75	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,205.52	271750
EVANS, SETH	10 2018 010-466-400	ATTORNEY FEES	F / RICKY WEST	07/10/2018		906.00	10
						-----	CHK#
						906.00	271751
FEDEX	10 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	07/10/2018	103218	23.76	10
						-----	CHK#
						23.76	271752
FLOWERS BAKING COMPANY	10 2018 010-512-333	INMATE MEALS	0040208777	07/10/2018	103256	296.80	10
	10 2018 051-645-333	RAW FOOD	040278004	07/10/2018	103243	185.50	10
						-----	CHK#
						482.30	271753
FMS HOLDINGS OF TEXAS	10 2018 010-691-405	AUTOPSIES	POLK-JP3	07/10/2018		1,950.00	10
	10 2018 010-691-405	AUTOPSIES	POLK-JP1	07/10/2018		1,950.00	10
						-----	CHK#
						3,900.00	271754
GLAZIER FOODS COMPANY	10 2018 051-645-333	RAW FOOD	100126368	07/10/2018	103225	1,049.79	10
						-----	CHK#
						1,049.79	271755
GRAPEVINE DODGE CHRYSLER	10 2018 021-621-572	OFFICE FURNISHINGS/EQUIPME	POLK COUNTY	07/10/2018	100229	46,230.00	10
						-----	CHK#
						46,230.00	271756
HAFLEY, JOHN C.	10 2018 010-467-400	ATTORNEY FEES	F / WILLIAM COCHRELL	07/10/2018		666.00	10
						-----	CHK#
						666.00	271757
HAMRICK, JULIE MAYES	10 2018 010-426-400	ATTORNEY FEES. - COUNTY COU	JUV / CEDRIC JACKSON	07/10/2018		325.00	10
	10 2018 010-467-400	ATTORNEY FEES	F / VICTORIA KUHN	07/10/2018		250.00	10
						-----	CHK#
						575.00	271758
HART INTERCIVIC, INC.	10 2018 010-403-484	ELECTION EXPENSE	POL-55096	07/10/2018	103272	1,599.64	10
	10 2018 010-403-484	ELECTION EXPENSE	POL-55096	07/10/2018	103271	1,553.04	10
						-----	CHK#
						3,152.68	271759
HENDRIX RENTALS LLC	10 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	07/10/2018	103233	1,214.25	10
						-----	CHK#
						1,214.25	271760
HEYSHAM, DANIEL	10 2018 010-512-315	OFFICE SUPPLIES	REIMBURSEMENT	07/10/2018	103257	7.27	10
						-----	CHK#
						7.27	271761
HOCK, SCHELANA	10 2018 010-403-484	ELECTION EXPENSE	TRAVEL ADVANCE	07/10/2018		158.00	10
	10 2018 010-403-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	07/10/2018		22.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2018 010-403-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	07/10/2018		461.51	10
						-----	CHK#
						641.51	271762
HUGHES PETROLEUM PRODUC	10 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	07/10/2018	103231	43.20	10
	10 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	07/10/2018	103231	878.12	10
	10 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	07/10/2018	103231	335.00	10
	10 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	07/10/2018	103231	1,286.90	10
	10 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	07/10/2018	103231	283.70	10
	10 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	07/10/2018	103231	2,101.60	10
	10 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	07/10/2018	103231	863.16	10
						-----	CHK#
						5,791.68	271763
HUGHES TRUCKING COMPANY	10 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	07/10/2018	103246	300.00	10
						-----	CHK#
						300.00	271764
IGS JAIL SUPPLIES INC	10 2018 010-512-574	CAPITAL OUT LAY-JAIL	BEDD 77351SD	07/10/2018	103262	939.00	10
						-----	CHK#
						939.00	271765
INDIAN SPRINGS FIRE DEP	10 2018 010-543-487	FIRE DEPARTMENTS	3RD QTR REPORT	07/10/2018		2,812.04	10
						-----	CHK#
						2,812.04	271766
INDOFF INCORPORATED	10 2018 010-403-315	OFFICE SUPPLIES	182852	07/10/2018	103275	65.88	10
	10 2018 010-495-315	OFFICE SUPPLIES	182839	07/10/2018	103206	60.97	10
						-----	CHK#
						126.85	271767
INTERSTATE BILLING SERV	10 2018 023-623-456	PARTS & REPAIRS	10587 POLK PCT3	07/10/2018	103238	21.48-	10
	10 2018 022-622-456	PARTS & REPAIR	10586 POLK PCT 2	07/10/2018	103238	1,225.76	10
						-----	CHK#
						1,204.28	271768
JERRY, WILLIAM	10 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2018		140.00	10
						-----	CHK#
						140.00	271769
JOHNSON, DARRYL WAYNE P	10 2018 010-696-405	EMPLOYEE PHYSICALS	D. FLETCHER	07/10/2018		175.00	10
						-----	CHK#
						175.00	271770
KEEGAN, JAMES FRANCIS	10 2018 010-466-400	ATTORNEY FEES	F / K. ARMSTEAD	07/10/2018		852.00	10
	10 2018 010-466-400	ATTORNEY FEES	F / SARA CARTER	07/10/2018		960.00	10
	10 2018 010-466-400	ATTORNEY FEES	F / DAMION HARRISON	07/10/2018		250.00	10
	10 2018 010-466-400	ATTORNEY FEES	F / ANTHONY ROBINSON	07/10/2018		325.00	10
	10 2018 010-467-400	ATTORNEY FEES	F / LARRY SHUGART	07/10/2018		325.00	10
						-----	CHK#
						2,712.00	271771
KEELER, KIMBERLY CSR, R	10 2018 010-467-407	APPEALS & TRANSCRIPTS	411TH DISTRICT CRT	07/10/2018		956.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						956.00	271772
L.L.W.S. AND S.S.C.	10 2018 024-624-442	WATER	10-0571-00 R&B4	07/10/2018		50.25	10
						-----	CHK#
						50.25	271773
LAWMAN'S UNIFORMS & EQU	10 2018 010-552-300	UNIFORMS	POLK CO. CONSTABLE 2	07/10/2018	103214	183.85	10
	10 2018 010-554-330	FURNISHED TRANSPORTATION	POLK CO CONSTABLE 4	07/10/2018	103084	211.80	10
						-----	CHK#
						395.65	271774
LEAL-HUDSON, RACHEL	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / DAVIS CHILD		07/10/2018		372.00	10
						-----	CHK#
						372.00	271775
LEGGETT WATER SUPPLY CO	10 2018 010-409-442	WATER	274 ANML SHELTER	07/10/2018		39.20	10
						-----	CHK#
						39.20	271776
LIVCOM (LIVINGSTON COMM	10 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX OFFICE	07/10/2018		71.86	10
	10 2018 010-402-400	DPS-OPERATING	5676 DPS	07/10/2018		72.81	10
	10 2018 010-409-420	TELEPHONE	5676 GENERAL	07/10/2018		7,117.21	10
	10 2018 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER CABLE	07/10/2018		60.95	10
	10 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX CABLE	07/10/2018		101.51	10
	10 2018 010-467-420	TELEPHONE	5676 411TH	07/10/2018		72.81	10
	10 2018 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676 258TH	07/10/2018		72.81	10
	10 2018 027-580-495	SECURITY EXPENSES	12984 SEC. MONITORING	07/10/2018		100.00	10
	10 2018 010-409-420	TELEPHONE	20818 JUV PROBATION	07/10/2018		162.44	10
	10 2018 010-499-315	OFFICE SUPPLIES	35199 TAX OFFC. MONITORI	07/10/2018		25.00	10
	10 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	40592 COUNTY INTERNET	07/10/2018		1,856.00	10
	10 2018 010-409-420	TELEPHONE	40592 GENERAL INTERNET	07/10/2018		783.90	10
	10 2018 024-624-420	TELEPHONE	40592 R&B4 INTERNET	07/10/2018		130.00	10
	10 2018 010-501-420	TELEPHONE/INTERNET	40592 DEL TAX INTERNET	07/10/2018		130.00	10
						-----	CHK#
						10,757.30	271777
LUFKIN RUBBER & GASKET	10 2018 023-623-456	PARTS & REPAIRS	007110 PCT 3	07/10/2018	103253	166.86	10
						-----	CHK#
						166.86	271778
LUNA, DR RAYMOND	10 2018 010-696-405	EMPLOYEE PHYSICALS	17363	07/10/2018		165.00	10
	10 2018 010-696-405	EMPLOYEE PHYSICALS	17363	07/10/2018		100.00	10
						-----	CHK#
						265.00	271779
LYONS, BYRON	10 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2018		140.00	10
						-----	CHK#
						140.00	271780
MATHEU, KATHLEEN	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOLLY HANSON		07/10/2018		195.00	10
						-----	CHK#
						195.00	271781

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOSCOW WATER SUPPLY COR	10 2018 010-409-442	WATER	75 PEACE OFFICERS	07/10/2018		25.63	10
						-----	CHK#
						25.63	271782
NAVA, HALEIGH	10 2018 010-466-407	APPEALS & TRANSCRIPTS	258TH DISTRICT CRT	07/10/2018		40.00	10
						-----	CHK#
						40.00	271783
NCIC INMATE PHONE SERVI	10 2018 010-401-460	INMATE PHONE CARDS - IAH	IAH DETENTION FAC	07/10/2018		4,000.00	10
						-----	CHK#
						4,000.00	271784
NORRIS, JENNIFER	10 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2018		140.00	10
						-----	CHK#
						140.00	271785
O'REILLY AUTOMOTIVE, IN	10 2018 051-645-454	AUTO REPAIRS-VAN/CAR	773056	07/10/2018	103219	354.72	10
	10 2018 051-645-454	AUTO REPAIRS-VAN/CAR	773056	07/10/2018	103219	68.00-	10
						-----	CHK#
						286.72	271786
OFFICE OF THE SECRETARY	10 2018 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	07/10/2018	103229	210.00	10
	10 2018 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	07/10/2018	103229	210.00	10
						-----	CHK#
						420.00	271787
OLIVER PACKAGING & EQUI	10 2018 051-645-343	PAPER FOOD GOODS/SUPPLIES	20108	07/10/2018	103135	3,584.00	10
	10 2018 051-645-343	PAPER FOOD GOODS/SUPPLIES	20108	07/10/2018	103135	579.00-	10
						-----	CHK#
						3,005.00	271788
ONALASKA WATER & GAS SU	10 2018 022-622-330	FUEL/OIL	22555 R&B3	07/10/2018		20.14	10
						-----	CHK#
						20.14	271789
ONALASKA WATER SUPPLY C	10 2018 022-622-442	WATER	4022 R&B2	07/10/2018		40.60	10
	10 2018 010-409-442	WATER	41161 PCT 2 CRTHS	07/10/2018		40.60	10
						-----	CHK#
						81.20	271790
PETERS TRACTOR & EQUIPM	10 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY JAIL	07/10/2018	103258	285.29	10
						-----	CHK#
						285.29	271791
PHILLIPS, BOBBY	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JOSE PEREZ		07/10/2018		918.00	10
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / STEPHANI DANIEL		07/10/2018		325.00	10
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / SHANNON LYONS		07/10/2018		325.00	10
	10 2018 010-467-400	ATTORNEY FEES	F / CHELSI HOMNIOK	07/10/2018		475.00	10
	10 2018 010-467-400	ATTORNEY FEES	F / CYNTHIA HORN	07/10/2018		475.00	10
	10 2018 010-467-400	ATTORNEY FEES	F / JOSHUA DUBLIN	07/10/2018		350.00	10
						-----	CHK#
						2,868.00	271792

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITNEY BOWES INC.	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	0012742694	07/10/2018		180.00	10
						-----	CHK#
						180.00	271793
POLK COUNTY FRESH WATER	10 2018 022-622-442	WATER	3344 R&B2	07/10/2018		30.50	10
	10 2018 010-409-442	WATER	5716 SUB CRTHS 2	07/10/2018		61.00	10
						-----	CHK#
						91.50	271794
POLK COUNTY PUBLISHING	10 2018 010-499-315	OFFICE SUPPLIES	POLK TAX OFFICE	07/10/2018		30.00	10
						-----	CHK#
						30.00	271795
PSYCHOLOGICAL SERVICES	10 2018 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DISTRICT CRT	07/10/2018		450.00	10
						-----	CHK#
						450.00	271796
PUCKETT, ALYSSA	10 2018 010-665-424	CEA-4H TRAVEL	TRAVEL REIMBURSEMENT	07/10/2018		149.40	10
						-----	CHK#
						149.40	271797
REINHARDT AUTO PARTS IN	10 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	07/10/2018	103254	40.34	10
	10 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	07/10/2018	103254	25.25	10
	10 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	07/10/2018	103254	12.58	10
	10 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	07/10/2018	103254	35.44	10
	10 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	07/10/2018	103254	8.90	10
	10 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	07/10/2018	103254	26.87	10
	10 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	07/10/2018	103254	142.43	10
						-----	CHK#
						291.81	271798
ROMCO EQUIPMENT CO.	10 2018 022-622-456	PARTS & REPAIR	40588	07/10/2018	103268	436.21	10
						-----	CHK#
						436.21	271799
ROTH, JOE D.	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / PAMELA HILL		07/10/2018		325.00	10
	10 2018 010-467-400	ATTORNEY FEES	F / CHRISTINE FERRIS	07/10/2018		325.00	10
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / BECKY MURPHY		07/10/2018		540.00	10
						-----	CHK#
						1,190.00	271800
RURAL PIPE & PLUMBING S	10 2018 022-622-338	CULVERTS	POLCO2	07/10/2018	103251	324.96	10
						-----	CHK#
						324.96	271801
SAM HOUSTON ELECTRIC CO	10 2018 022-622-440	ELECTRICITY	954693 R&B 2	07/10/2018		217.82	10
	10 2018 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	07/10/2018		315.36	10
	10 2018 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	07/10/2018		20.50	10
	10 2018 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	07/10/2018		653.44	10
	10 2018 010-409-440	ELECTRICITY	979856 TOWER RENT	07/10/2018		840.00	10
	10 2018 010-409-440	ELECTRICITY	514620 WEIGH STATION	07/10/2018		20.50	10
						-----	CHK#
						2,067.62	271802

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHANMIER, CHRISTIAN	10 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2018		140.00	10
						-----	CHK#
						140.00	271803
SHERIFF'S ASSOCIATION	10 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	07/10/2018	103269	350.00	10
	10 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	07/10/2018	103269	350.00	10
	10 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	07/10/2018	103269	350.00	10
	10 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	07/10/2018	103269	350.00	10
	10 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	07/10/2018	103269	350.00	10
						-----	CHK#
						1,750.00	271804
SHUKAN LAW FIRM	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JIM MCCLAIN		07/10/2018		325.00	10
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ANGEL ARCHILLA		07/10/2018		325.00	10
						-----	CHK#
						650.00	271805
SITTON, SHELLY	10 2018 010-467-400	ATTORNEY FEES	F / CARMELLA HUGHES	07/10/2018		720.00	10
	10 2018 010-467-400	ATTORNEY FEES	F / JOSHUA CARTER	07/10/2018		150.00	10
						-----	CHK#
						870.00	271806
SMITH, KRISTINA	10 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2018		140.00	10
						-----	CHK#
						140.00	271807
SOUTHERN COMPUTER WAREH	10 2018 010-495-572	OFFICE/EQUIPMENT EXPENDITU	PC29297	07/10/2018	103118	891.67	10
	10 2018 010-403-315	OFFICE SUPPLIES	PC29297	07/10/2018	103228	556.83	10
	10 2018 010-475-315	OFFICE SUPPLIES	PC29297	07/10/2018	103249	107.91	10
						-----	CHK#
						1,556.41	271808
SOUTHERN CRUSHED CONCRE	10 2018 021-621-339	ROAD MATERIAL	JCOR	07/10/2018	103245	19,803.72	10
	10 2018 021-621-339	ROAD MATERIAL	JCOR	07/10/2018	103244	19,482.54	10
						-----	CHK#
						39,286.26	271809
STAPLES BUSINESS ADVANT	10 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	07/10/2018	103223	75.96	10
	10 2018 010-403-315	OFFICE SUPPLIES	DAL 10199038	07/10/2018	103273	489.99	10
						-----	CHK#
						565.95	271810
SYSCO HOUSTON, INC	10 2018 051-645-333	RAW FOOD	97016	07/10/2018	103224	867.02	10
						-----	CHK#
						867.02	271811
TALLY, LLC	10 2018 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	07/10/2018	103276	1,788.00	10
						-----	CHK#
						1,788.00	271812
TEXAS DOCUMENT SOLUTION	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218/25319262	07/10/2018		2,141.54	10
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218/25488455	07/10/2018		136.00	10
						-----	CHK#
						2,277.54	271813

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THE GAYLORD TEXAS RESOR	10 2018 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	07/10/2018		763.88	10
	10 2018 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	07/10/2018		763.88	10
	10 2018 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	07/10/2018		763.88	10
						-----	CHK#
						2,291.64	271814
THOMAS SUPPLY, INC.	10 2018 022-622-338	CULVERTS	POLK CO PCT 2	07/10/2018	103250	1,194.01	10
						-----	CHK#
						1,194.01	271815
TYLER TECHNOLOGIES, INC	10 2018 010-503-573	CAPITAL OUTLAYS	51923 POLK COUNTY	07/10/2018		250.00	10
	10 2018 010-503-573	CAPITAL OUTLAYS	51923 POLK COUNTY	07/10/2018		575.00	10
						-----	CHK#
						825.00	271816
URGENT DOC	10 2018 010-696-405	EMPLOYEE PHYSICALS	NANCY BAKER	07/10/2018		125.00	10
						-----	CHK#
						125.00	271817
WAYNE'S TIRE SHOP	10 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	07/10/2018	103235	15.00	10
						-----	CHK#
						15.00	271818
WEEKS, KELLY THOMPSON	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JEANANNE MARTIN		07/10/2018		325.00	10
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / STORMY CASAS		07/10/2018		325.00	10
						-----	CHK#
						650.00	271819
WELLS FARGO VENDOR FIN	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136748859	07/10/2018		2,663.04	10
						-----	CHK#
						2,663.04	271820
WELLS, JOHN	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KORI BOGANY		07/10/2018		350.00	10
	10 2018 010-466-400	ATTORNEY FEES	F / SABRINA WHITMAN	07/10/2018		450.00	10
						-----	CHK#
						800.00	271821
WILLIAM GEORGE COMPANY	10 2018 051-645-333	RAW FOOD	069170	07/10/2018	103210	490.42	10
	10 2018 010-512-333	INMATE MEALS	093700	07/10/2018	103264	1,658.86	10
	10 2018 010-512-333	INMATE MEALS	093700	07/10/2018	103263	1,794.17	10
						-----	CHK#
						3,943.45	271822
TOTAL CHECKS WRITTEN						293,021.89	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						293,021.89	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
COUNTY JUDGE											
10-400 SALARIED											
E-MAIL MURPHY, SYDNEY	58,148.53			771.00	27.69	790.68	27.99			3,833.91	
E-MAIL COOK, MARCIA	43,314.07						20.82			1,685.93	
E-MAIL MILLER, KARI	30,814.03						14.81			1,185.18	
HOURLY											
NAHLEN, LINDA							11.62				
											6,684.99

COMMISSIONERS COURT											
10-401 SALARIED											
E-MAIL MARSH, REBECCA	29,338.32						14.10	-	-	1,128.32	2,434.60
E-MAIL ROSS, KAYLA	33,863.27						18.33	-	-	1,308.28	
HOURLY											
											11.82

D P S											
10-402 SALARIED											
WEISS, LORI	33,139.62						15.93	-	-	1,274.60	1,274.60
HOURLY											
											11.82

COUNTY CLERK											
10-403 SALARIED											
E-MAIL HOOK, SHELANA	50,434.90				32.01		24.25			1,972.11	
BOSTICK, MARIA	20,908.05						10.05	-	-	804.08	
E-MAIL CLACK, LARISA	33,983.27						18.33	-	-	1,308.28	
E-MAIL HALUNEN, JAMIE	24,178.42						11.62	-	-	929.86	
HANDLEY, STACY	30,814.03						14.81	-	-	1,185.18	
HARRIS, CRYSTAL	26,823.13						12.80	-	-	1,023.97	
HOWARD, RENE	24,178.42						11.62	-	-	929.86	
E-MAIL MORALES, LAUREN	24,178.42						11.62	-	-	929.86	
RINEHART, PAULA	26,823.13						12.80	-	-	1,023.97	
SWANDER, EARLINDA	24,178.42						11.62	-	-	929.86	
E-MAIL TIMM, WENDY	27,855.50						13.44	-	-	1,076.21	
HOURLY											
E-MAIL							11.62	-	-		
											7.50
											42,140.22

*C Jones (collection) 48.00 * 8.00 = 384.00* *12494.22*

V A SERVICE OFFICER											
10-405 SALARIED											
E-MAIL GATES, MELISSA	32,340.20						16.55	-	-	1,243.85	1,243.85
HOURLY											
CROW, JO							11.62	-	-		
											11.62

COUNTY CT @ LAW											
10-420 SALARIED											
E-MAIL BROWN, CHARLES T	148,038.88						70.21			5,816.80	
E-MAIL BROWN, JOANNA	39,292.74						18.89	-	-	1,511.28	
E-MAIL CRAVEN, HOLLY	68,100.00						32.74	-	-	2,819.23	
E-MAIL THOMPSON, JEREMY	24,178.42						11.62	-	-	929.86	
HOURLY											
GONZALEZ, CASSIE							11.62	-	-		
											10,677.16

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT COURT											
10-467	SALARIED										
E-MAIL	WOOTEN, EMILY	38,746.00					10.83			1,490.19	
E-MAIL	BLACK, JESSICA	37,822.50		22.89	20.82		16.16			1,557.22	
	HOURLY										3,047.41
							25.63				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT ATTORNEY											
10-475	SALARIED										
	ADAMS, JESSICA	27,955.50					13.44			1,075.21	
	ALLEN, CAROLYN	76,041.87	40.00	394.31			41.37			3,309.30	
	ARMSTRONG, BEVERLY	76,041.87	48.00				38.58			2,824.69	
	BROWN, RAYMON	41,254.95		23.07			20.12			1,609.80	
E-MAIL	COLEMAN, TOMMY	53,973.01					25.95			2,075.89	
E-MAIL	DODSON, ANTHONY	62,500.16					30.05			2,403.85	
	GALLOWAY, TRACY	41,254.95		46.15			20.41			1,832.88	
	GOODWIN, WILBURN G	41,254.95		69.23			20.70			1,655.96	
E-MAIL	HAY, WILLIAM	62,664.87					25.32			2,025.67	
E-MAIL	HON, LEE	7,350.00					3.53			282.69	
E-MAIL	INGLE, ASHLEY	26,623.13					12.80			1,023.97	
	KNIGHTON, MEGAN	27,955.60					13.44			1,075.21	
	KNIGHTON, PAMELA	38,347.97					18.44			1,474.92	
E-MAIL	MACHUCA, MIRTHA	24,176.42					11.82			829.86	
	RICHARDS, HOLLIE	25,383.44					12.19			975.52	
	SPRAYBERRY, SHERRY	30,814.03					14.81			1,185.16	
E-MAIL	ST. MARTIN, JULIE	27,277.20					13.11			1,049.12	
E-MAIL	WALKER, PAMELA	74,200.78					35.67			2,853.88	
E-MAIL	WILLS, KIRBY	52,684.87					25.32			2,025.57	
	HOURLY										
							11.62				81,389.04
							11.62				

L. Hon supp. 303.33

29260.14

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
AUDITOR											
10-498	SALARIED										
E-MAIL	PLOTH, LOUIS	59,520.60		171.91			28.92			2,491.16	
E-MAIL	DALE, STEPHANIE	40,288.62					19.37			1,549.56	
	JACKSON, SHANA	28,894.38					13.60			1,103.63	
E-MAIL	LAIRD, MICHELLE	27,407.65					13.18			1,054.14	
E-MAIL	RICE, MARILYN	21,513.80					10.34			827.46	
	HOURLY										6,995.95
	HILL, HANNAH						11.62				
							11.62				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
TREASURER											
10-497	SALARIED										
E-MAIL	WILLIAMS, TERRI	30,434.00					24.28			1,399.80	
E-MAIL	WIDEMAN, MISTY	36,531.10					17.56			1,405.04	
E-MAIL	VIKEN, TERRY	27,277.20					13.11			1,049.12	
	HOURLY										4,393.97
							11.62				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
TAX ASSESSOR											
10-489	SALARIED										
E-MAIL	BURKS, LESLIE	60,434.00					24.28			1,439.00	
E-MAIL	ANDERSON, AMANDA	24,178.42					11.62			929.08	
E-MAIL	DAVIS, BETTY	40,281.73					18.38			1,548.53	
E-MAIL	DYSON, ALLYSSA	24,178.42					11.62			929.08	
E-MAIL	JOHNSON, BRANDY	30,814.03					14.81			1,185.16	
E-MAIL	KOSINA, CASSIE	30,814.03					14.81			1,185.16	
E-MAIL	LAWSON, ORALIA	24,178.42					11.62			929.08	
	LONG, ROXIE	28,623.13					12.80			1,023.97	
	MURPHY, DANA	32,340.20					15.55			1,243.66	
	NEEDHAM, KAREN	25,383.44					12.19			975.52	
E-MAIL	SPRAYBERRY, SONDR	24,178.42					11.62			929.08	
E-MAIL	SURRENCY, TAMMY	27,955.50					13.44			1,075.21	
E-MAIL	WATSON, CATHY	28,623.13					12.60			1,023.97	
E-MAIL	WHITE, TATUM	31,565.01					15.18			1,214.04	
	HOURLY										
							11.62				
							11.62				
											16,134.85

TAX ATTY OFFICE											
10-501	SALARIED										
E-MAIL	DOMINGUEZ GARCIA, ROB	42,272.40					20.32			1,625.88	
	MOFFETT, JENNIFER	37,427.42					17.99			1,439.52	
	HOURLY										
							11.62				
											3,065.38

DATA PROCESSING											
10-504	SALARIED										
E-MAIL	LOWRIE, CASSANDRA	43,814.07					20.81			1,665.93	
E-MAIL	AINSWORTH, MICHAEL	37,427.42	24.00		15.39		17.99		1,439.52	1,454.91	
E-MAIL	DURR, KYLE	35,659.01			15.39		17.14			1,386.89	

MAINTENANCE ENGINEERING											
10-511	SALARIED										
E-MAIL	BURKS, LUTHER	48,834.24					23.53			1,882.09	
	BOWLIN, DAVID	20,906.06					10.05			804.08	
	DARTER, LASSYN	20,906.06					10.05			804.08	
	GUAJARDO, VICTORIA	21,947.73					10.85			844.14	
	KEEN, DAVID	32,340.20					15.55			1,243.66	
	LEE, BRANDON	29,338.32					14.10			1,128.32	
E-MAIL	LELOUX, AMBER	30,814.03					14.81			1,185.16	
E-MAIL	PIERCE, CHRISTOPHER	29,338.32					14.10			1,128.32	
E-MAIL	ROBINSON, MARVIN	24,767.82					11.50			952.22	
	ROBINSON, MARVIN JR	29,338.32					14.10			1,128.32	
	KNOWLTON, JAMES	23,037.85					11.08			886.07	
	HOURLY										
							11.08				
	GONZALEZ, CASSIE						11.62				
							11.62				
											11,986.65

4,507.72
3500.15

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
10-553. PIPER, DANA	20,596.67									1,022.65	4,156.40

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JAIL											
10-612 SALARIED											
E-MAIL ALLEN, LYNN	27,277.20						13.11			1,048.12	
E-MAIL ALLEN, MELANIE	26,623.13						12.80			1,023.97	
BAKER, NANCY	27,277.20						13.11			1,048.12	
BALETKA, DANILO	26,623.13						12.80			1,023.97	
BEAN, BOBBIE	30,814.03						14.81			1,185.16	
BETHUNE, GLENN	32,340.20						15.55			1,243.85	
BLAIR, EULALIA	35,859.01						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	35,859.01						17.14			1,371.50	
BURNETT, JAMES	26,623.13						12.80			1,023.97	
E-MAIL BYNUM, JARED	26,623.13						12.80			1,023.97	
E-MAIL CAIN, PAUL	32,340.20			69.23			15.55			1,313.08	
COLE, MELENDIA	36,531.10						17.56			1,405.04	
COX, NICOLE	26,623.13						12.80			1,023.97	
E-MAIL DAVID, BILL	26,623.13						12.80			1,023.97	
E-MAIL DAVID, JESSICA	28,633.80	78.20					13.77		1,078.52	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			48.15			17.99			1,405.67	
JOHNSON, JORDAN	26,623.13						12.80			1,023.97	
JONES, TIRRE	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 MOLEAN, 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			1,048.12	
E-MAIL MILLER, VIRGLE	30,814.03						14.81			1,185.16	
E-MAIL MULLINS, JOEY	41,254.95			46.15			19.83			1,632.88	
E-MAIL PADGETT, JESSICA	26,623.13						12.80			1,023.97	
E-MAIL PATE, JEREMY	26,623.13						12.80			1,023.97	
E-MAIL PETERSON, BRIAN	30,814.03						14.81			1,185.16	
RAMSEY, CHARLES	26,623.13						12.80			1,023.97	
E-MAIL RING, PAMELA	26,623.13						12.80			1,023.97	
ROBINSON, ROOSEVELT	26,623.13						12.80			1,023.97	
RYANS, LATRELL	27,277.20						13.11			1,048.12	
E-MAIL SHAMBLIN, SHELIA	26,623.13	5.00					12.80		64.00	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						19.44			1,474.92	
E-MAIL STRALEY, ETHAN	35,859.01						17.14			1,371.50	
WILLIAMS, OPAL	27,277.20						13.11			1,048.12	
E-MAIL WOLF, CORRY	26,623.13						12.80			1,023.97	
E-MAIL WRIGHT, JENNIFER	35,859.01						17.14			1,371.50	
HOURLY											
AMOS, JERRY							17.14				
CROW, JO							11.62				
FLETCHER, KENNETH							17.14				
GARCIA, CYNTHIA							11.62				
GREEN, ROBERT		29.00					17.14		497.06		
JEFFERSON, RASHOD							12.80				
JOHNSON, WILLIE							12.80				
MARTIN, ASPEN							12.80				
NAHLEN, LINDA							11.62				
OVERALL, DAVID							17.14				
E-MAIL PANTOJA, ANTONIO							17.14				
PIPER, ALLISON							17.14				
SANDERS, JOHN P.							13.11				
E-MAIL THOMAS, RANNY							12.80				
THOMAS, ROBERT							17.14				

56,219.80
54,235.05

497.06

CONSTABLE

10-651	HUGHES, SCOTT	26,686.57								1,022.95	
10-652	GUNNINGHAM, WILLIAM	26,686.57			32.31					1,055.28	
10-653	MYERS, RAY	26,686.57			32.31					1,055.28	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SHERIFF											
10-660	SALARIED										
	HAMMACK, KENNETH	50,434.90		69.23	771.08	32.80	25.11			2,812.44	✓
	AINSWORTH, ANGELA	26,623.13		46.15			13.30			1,070.12	
	ALLEN, CHRISTI	41,264.85		32.00	46.16	23.08	19.83	952.04		2,608.01	✓
	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			1,309.97	✓
	BROOKS, MONIQUE					18.47				18.47	✓
	CHAPMAN, JACOB	39,292.74			23.07	23.08	18.89			1,557.41	
	CHILDERS, RICKIE	46,584.42		40.00	69.23	27.70	22.40	1,343.78		3,232.42	✓
	DAVALOS, REY	37,427.42			23.07	18.47	17.99			1,481.06	
	DICKENS, PATRICK					23.08				23.08	
E-MAIL	DUBOSE, MARK	37,427.42			46.15	18.47	17.99			1,504.14	✓
E-MAIL	EDWARDS, GLENN	39,292.74			46.15	23.08	18.89			1,580.49	
	FINEGAN, CRAIG	44,379.98		28.00	69.23	27.70	21.34	896.13		2,689.99	✓
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	GUY, WILLIAM	35,659.01					17.14			1,371.50	
E-MAIL	HEMPERLY, KAYLA	35,659.01				18.47	17.14			1,389.97	
E-MAIL	HÖPPER, JACOB	39,292.74			23.07	18.47	18.89			1,652.80	
	JERRY, WILLIAM					23.08				23.08	
	JOHNSON, SAVANNAH	26,623.13								1,023.97	
E-MAIL	JONES, MARK	43,314.07		48.00	69.23	27.70	20.82	1,489.33		3,262.19	✓
	LAND, WILLIAM	35,659.01				18.47	17.14			1,389.97	
E-MAIL	LOWRIE, ANTHONY	44,379.98		16.00	69.23	27.70	21.34	512.08		2,315.93	
E-MAIL	LYONS, BYRON	46,934.24		35.00	69.23	27.70	23.53	1,270.41		3,249.42	✓
E-MAIL	MAYER, TERRI	36,531.10			46.16	18.47	17.56			1,469.87	
E-MAIL	MCCRACKEN, AUSTIN	35,659.01				18.47	17.14			1,389.97	
	McLEAN, NICHOLE					18.47				18.47	
	McDUFFIE, CEDRIC					18.47				18.47	✓
E-MAIL	MITCHELL, DAVID	40,261.73		16.00	23.07	23.08	19.38	484.59		2,059.24	✓
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	31,665.01			46.16	23.08	15.18			1,283.27	
E-MAIL	PANTOJA, ANTONIO	35,659.01					17.14			1,371.50	
E-MAIL	PASKE, JASON	40,261.73			46.15	23.08	19.38			1,617.76	
E-MAIL	POWELL, MICHAEL	35,659.01				18.47	17.14			1,389.97	
	RICHARDS, RACHEL	32,340.20					15.55			1,243.85	
E-MAIL	ROGERS, LEE	39,292.74		20.00	46.16	23.08	18.89	666.72		2,147.22	
	SANDERS, JOHN W.	46,584.42		16.00	69.23	27.70	22.40	637.51		2,428.15	✓
	SANDERS, JOSHUA	37,427.42				23.08	17.99			1,462.60	
E-MAIL	SCHANMIER, CHRISTIAN	40,261.73			46.15	23.08	19.38			1,617.76	
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, KRISTAL	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			1,075.21	
E-MAIL	VALDEREZ, LISA	27,955.50					13.44			1,075.21	✓
E-MAIL	VALENTINE, ANNA	24,176.42					11.82			929.86	✓
	WHITE, LIHAM	34,811.14				18.47	16.74			1,357.36	
E-MAIL	WHITE, TERRY	37,427.42			69.23	18.47	17.99			1,527.22	✓
	WHITE, VICTOR	36,531.10		24.00		18.47	17.56	632.27		2,055.78	
E-MAIL	WRIGHT, GARY	35,659.01			46.15	18.47	17.14			1,438.12	✓
	HOURLY										
E-MAIL	BECKSTEAD, MATHEW		68.00				12.80		870.40		
	CONES, RITA						12.80				
E-MAIL	COOK, TESHA						12.80				
	COOK, STEPHEN						12.80				
E-MAIL	DUNAWAY, BYRON						17.14				
	FLETCHER, KENNETH		24.00				17.14		411.36		✓
O/T STEP	CABINESS, JOHN						25.71				
TRA-O/T	JERRY, WILLIAM			8			26.98		215.84		
E-MAIL	LAMBRIGHT, STEPHANIE		69.00				12.80			755.30	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
LONGINO, DONNA							13.44		.		
PIPER, ALLISON							17.14		.		
THOMAS, ROBERT		12.00					17.14	205.68	.		
							12.00		.		
									.		
									.	1,703.28	83,510.89

84265.79

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SOCIAL SERVICES											
010-645 SALARIED											
E-MAIL MILLS, AMANDA	24,178.42						11.62			929.86	
E-MAIL							-				929.86
HOURLY											
CROW, JO ANN							11.62				
							0				
HISTORICAL COMMISSION											
010-650 SALARIED											
BOBINGER, JACK	30,814.03						14.81			1,185.16	
HOURLY											
NAHLEN, LINDA							11.62				1,185.16
							11.62				
							0				
EXTENSION SALARIED											
010-888											
E-MAIL PUCKETT, ALYSSA	20,467.05						9.84			787.19	
E-MAIL PUCKETT, ALYSSA	3,000.00						1.44			115.38	
E-MAIL FALKENBURY, COURTNEY	24,757.82						11.90			952.22	
HOURLY											
NAHLEN, LINDA							11.62				
CROW, JO							11.62				
							11.62				
											1,854.80
PERMITS/INSPECTIONS											
010-884											
HOURLY											
E-MAIL MARLOW, REBECCA	32,340.20						15.55			1,243.85	
E-MAIL BISHOP, CHERYL	27,955.50						13.44			1,075.21	
CROW, JO							11.62				
WALKER, NACOLE		8.00					11.62		92.96		
											2,412.03
EMERGENCY MANAGEMENT											
010-895											
SALARIED											
E-MAIL COMSTOCK, COURTNEY	41,254.95						16.83			1,568.73	
HICKS, LINDA	30,083.06						14.45			1,156.27	
MERINO, CLAUDIA	24,757.82						11.90			952.22	
HOURLY											
CROW, JO							11.62				
NAHLEN, LINDA							11.62				
HILL, HANNAH							11.62				3,695.22
PERSONNEL											
010-898											
SALARIED											
E-MAIL GILBERT, ADRENA	34,659.07				41.08		17.14			1,894.68	
E-MAIL MAYFIELD-GREENUP, BARRIE	20,906.08						10.05			804.08	
E-MAIL WEATHERFORD, MARY	30,083.08						14.45			1,156.27	
HOURLY											
CAIN, SHARON							11.62				
CROW, JO							11.62				
GARCIA, CYNTHIA							11.62				
HILL, HANNAH							11.62				
WALKER, NACOLE							11.62				
							11.62				3,354.93
							11.62				
ENVIRONMENT ENFORCEMENT											
010-897											
SALARIED											
E-MAIL OATES, DERYL	35,659.01				69.23		17.14			1,440.73	1,440.73
R & B PCT #1											
021-821											
SALARIED											
WILLIS, ROBERT	60,434.89			771.08	32.81		33.89			2,793.18	
BURNETT, JIMMIE	27,955.50						13.44			1,075.21	
HAMBRICK, BRENDA	48,934.24						23.53			1,882.09	
HAMBRICK, KENNETH	60,145.46						24.11			1,928.67	
E-MAIL PITTMAN, SHAUN	30,814.03						14.81			1,185.16	
SHORE, JOE	37,427.42						17.99			1,439.52	
TOLAR, QUINTIN	38,347.97	22.67					18.44		417.96	1,474.92	
WARNER, DAVID	37,427.42						17.99			1,439.52	
HOURLY											
							11.62				

12 111.31
43,488.27

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
AGING											
061-645	SALARIED										
	ALEXANDER, LISA	24,176.42					11.62		-	929.86	
	COUCH, DEE	30,814.03	77.38				14.81	1,146.34		1,185.16	
E-MAIL	HOLMAN, JESSICA	23,037.85					11.08		-	888.07	
	HILL, RACHEL	23,037.85					11.08		-	886.07	
	HOURLY										
	BROOM, PHYLLIS		40.00				8.69		347.80		
	LAWRENCE, LEZA		50.00				8.69		434.50		
	KELLEY, AUDRIANA		89.00				8.69		773.41		
E-MAIL	POE, ROSA		40.00				8.69		347.80		
									1,903.11		

5751.41
5,290.27

DISTRICT ATTORNEY-SPECIAL											
48-478	SALARIED										
	ALLEN, CAROLYN	-					-		-		
	WALKER, PAM	-					-		-		
	COLEMAN, TOMMY	-					-		-		
	CRUMP, NICOLE	-					-		-		
	GOODWIN, GLEN	-					-		-		
	BROW, RAYMON	-					-		-		
	GALLOWAY, TRACY	-					-		-		
	SPRAYBERRY, SHERRY	-					-		-		
	KNIGHTON, PAM	-					-		-		
	ADAMS, JESSICA	-					-		-		
	SWANDER, MEGAN	-					-		-		
	RICHARDS, HOLLIE	-					-		-		
	ST. MARTIN, JULIE	-					-		-		

ADULT PROBATION											
101-879	SALARIED										
	ALVAREZ, ERIKA	38,570.00					-	18.64		1,483.46	
E-MAIL	BAKER, LINDSEY	32,380.00					-	15.57		1,245.38	
E-MAIL	BARKER, MARY B.	46,845.00					-	22.43		1,794.04	
E-MAIL	BROGDEN, SHERRYL	26,455.00					-	12.72		1,017.60	
E-MAIL	CANNON, CARLA	36,420.00		40.04			-	17.61		1,440.81	
E-MAIL	CHERRY, RHONAD	34,200.00					-	18.44		1,316.38	
E-MAIL	COOKSEY, ELIZABETH	65,515.00			41.65		-	26.69		2,176.94	
	COURTNEY, WANDA	32,380.00					-	15.67		1,245.38	
	ODOM, KELLI	34,800.00					-	15.78		1,342.31	
	HARDEN, TAMEKA	34,800.00					-	18.78		1,342.31	
E-MAIL	JAMES, NATASHA	36,670.00					-	17.63		1,410.38	
	JONES, MISTY	23,925.00					-	11.50		920.19	
E-MAIL	LUNSFORD, ALLISON	27,100.00					-	13.03		1,042.31	
E-MAIL	MILNER, TERESA	85,000.00			50.73		-	45.67		3,704.58	
E-MAIL	OWEN, JOHN	44,775.00			39.92		-	21.53		1,762.04	
E-MAIL	RAY, TERESSA	55,515.00			46.62		-	26.69		2,181.81	
E-MAIL	RODRIGUEZ, CESAR	34,800.00					-	16.78		1,342.31	
E-MAIL	SEBAUGH, ROBERT	36,670.00					-	17.63		1,410.38	
E-MAIL	SNOOK, TOMMY	36,530.00			38.92		-	19.52		1,518.84	
E-MAIL	WEBB, BRUCE	32,380.00					-	15.57		1,245.38	
	SUPPLEMENTS										
	DALE, STEPHANIE							42.41		42.41	
	JACKSON, SHANA							24.18		24.18	
	LAIRD, MICHELLE							18.00		18.00	
	PLOTH, LOUIS							42.41		42.41	
										127.00	
	HOURLY										
	ALEXANDER, ARNOLD							15.00			
								12.50			
											31,088.65

✓

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH.	Prob/Ot/ot	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JUVENILE PROBATION											
185-888 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			2,100.86	
E-MAIL ORTIZ, RAYMOND	55,591.81			42.57	-	69.23	28.73			2,249.85	
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	37,223.85			30.12			17.90			1,461.81	
E-MAIL WILSON, JOY	52,487.03						25.22			2,017.98	
SUPPLEMENTS											
DALE, STEPHANIE				90.29						90.29	
JACKSON, SHANA				71.48						71.48	
LAIRD, MICHELLE				45.77						45.77	
PLOTH, LOUIS				117.90						117.90	
HOURLY											
E-MAIL VARGAS, NELLY							11.34				17,070.54
							11.06				
							11.06				
							12.00				

FUND #	ELECTION WORKERS	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH.	Prob/Ot/ot	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				
	BIRDSELL, CAROL							8.00				
	BIRDSELL, JOHN							8.00				
	BOYETT, KATHY							8.00				
	BROOKS, BRYANT							8.00				
	BROOKS, JENNIE							8.00				
	BROUGH, CHARLES							8.00				
	BROUGH, DANA							8.00				
	BROUSSARD, EVIA							8.00				
	BROUSSARD, LEO							8.00				
	BROWN, BRYAN							8.00				
	BROWN, CELIA							8.00				
	BROWN, JANACE							8.00				
	BROWN, RAYMON							8.00				
	BROWN, SIERRA							8.00				
	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			
ELLIS, LIZ							8.00			
EPSTEIN, BOBBIE							8.00			
EVANS, BETH							8.00			
FELDER, HELEN							8.00			
FLYNN, RETHA							8.00			
FORTUNE, BETTY							8.00			
FRANKLIN, CAROLYN							8.00			
FREEMAN, DANNY							8.00			
FREEMAN, KATHIE							8.00			
FULTS, JOYCE							8.00			
GARNER, ANITA							8.00			
GEARING, RAY							8.00			
GENTLES, MARY							8.00			
GILKEY, ALLIE							8.00			
GILKEY, EUREKA							8.00			
GLICK, SUSAN							8.00			
GLIDEWELL, JOSEPHINE							8.00			
GORDON, ALAN							8.00			
GREEN, MARIE							8.00			
GREEN, NORMAN							8.00			
GRIMES, DORIS							8.00			
GRUBE, FRED							8.00			
GUIDRY, GWENDOLYN							8.00			
GUYNES, LINDA							8.00			
HALL, PAMELA							8.00			
HAMILTON, CARRIE							8.00			
HANDLEY, TERESA							8.00			
HARGROVE, MARY							8.00			
HARLAN, DIANNE							8.00			
HARRIS, ROSE							8.00			
HARRISON, MEREDITH							8.00			
HAYNES, CLYDE							8.00			
HAWKINS, ANN							8.00			
HAWKINS, JERRY							8.00			
HENRY, SCOTT							8.00			
HERNANDEZ, BETHEL							8.00			
HERNANDEZ, FRANK							8.00			
HERRIDGE, TIFFANY							8.00			
HOWARD, AMANDA							8.00			
HUBBARD, MARY KATHRYN							8.00			
HULLIHEN, STEVE							8.00			
HUSON, JAMES							8.00			
HUTCHESON, JANET							8.00			
HUTCHINSON, TANYA							8.00			
JENNINGS, CAROL							8.00			
JOHNSON, GARY							8.00			

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JOHNSON, JAMES							8.00				
JOHNSON, MARTHA							8.00				
JOHNSON, PATRICIA							8.00				
JOHNSON, RUTH							8.00				
JOHNSON, SERA							8.00				
JONES, COLE		48.00					8.00		384.00		
JONES, DELORES							8.00				
JONES, NELOA							8.00				
JONES, SOLLIE							8.00				
JUDSON, MARLENE							8.00				
KAY, DOROTHY							8.00				
KENNARD, HOWARD							8.00				
KENT, LEAH							8.00				
KING, SHERRILL							8.00				
KRISTIANSSON, LYDIA							8.00				
LAWSON, GLORIA							8.00				
LEE, BRANDON							8.00				
LEWIS, OLETTA							8.00				
LIESMAN, RONALD							8.00				
LITTLE, SALLY							8.00				
LOCKE, JO ANN							8.00				
LOFTIN, PAM							8.00				
LOTT, ARLEEN							8.00				
LUNSFORD, BETTY							8.00				
MANGUM, CARLA							8.00				
MAYO, JANELL							8.00				
MARCUS, DORIS							8.00				
MARTIN, CHRISTOPHER							8.00				
MARTIN, JERRY							8.00				
McALLISTER, JUSTIN							8.00				
McCLURE, WANDA							8.00				
McENTYRE, STEVEN							8.00				
McFADYEN, PAT							8.00				
MESSIC, MADGELINE							8.00				
MILES, MARY ANN							8.00				
MILLER, SHARON							8.00				
MOCK, NANCY							8.00				
MOCK, WILLIAM							8.00				
MOFFETT, MILLER							8.00				
MOORE, BEVERLY							8.00				
MOYE, CYNTHIA							8.00				
MURSKI, CAROL							8.00				
MYERS, HUGH							8.00				
ODOM, AUSTIN							8.00				
OESTREICH, JIM							8.00				
O'GUIN, JUANITA							8.00				
OLIN, DELORES							8.00				
OSORIO, REGENA							8.00				
OVERSTREET, WILBURN							8.00				
PARKE, ELFRIEDE							8.00				
PARRISH, JUNE							8.00				
PARRISH, SHERRY							8.00				
PATTERSON, ELDRIDGE							8.00				
PATTERSON, RUTH							8.00				
PATTERSON, WAYNE							8.00				
PEAD, JAMES							8.00				
PEAD, JIM							8.00				
PETERSEN, NANCY							8.00				
PETERSEN, MAURICE							8.00				
PHLEOM, 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				

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

384.00

010-403-107 O/T ELECTION

BOSTIC, MARIA							15.07			-	
CLACK, LeRISA							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			-	
SWANDER, LENNIE							17.43			-	
TIMM, WENDY							20.16			-	
AINSWORTH, MICHAEL							28.98			-	
DURR, KYLE							25.71			-	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
GUAJARDO, VICKIE		_____					15.92				
ROBINSON, MARVIN JR		_____					21.15				
CABINESS, JOHN		_____					28.00				
STURGEON, LAURA		_____					23.31				
AMOS, JERRY		_____					15.55				

TOTAL		1,084.16	284.00						18,842.09		429,700.81

(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

7/05/2018 PAGE 1

LIST NO. 237 OF THE PETIT JURORS TO REPORT ON 02nd DAY OF July 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
2		HILL DAVID STUART 00007548		5	153 LIVE OAK LIVINGSTON	TX	77351		1	6.00	
9		WILLIAMS CHARLOTTE LITTLE 00031078			259 HACKBERRY LANE LIVINGSTON	TX	77351		1	6.00	
18		ALLEN DOUGLAS LAWSON 00042249		6	PO BOX 1869 ONALASKA	TX	77360		1	6.00	
19		FOSTER DEBRAH KAY 00015462			1511 E TAYLOR LAKE LIVINGSTON	TX	77351		1	6.00	
46		MCCARTY JAMES AARON 00016301		3	371 WALNUT LN GOODRICH	TX	77335		1	6.00	
62		PEACOCK CAROL LYNNE 00019191		5	294 KEITH LIVINGSTON	TX	77351		1	6.00	
88		PEEBLES BRENDA ANN 00002893		16	330 PAT PEEBLES RD LIVINGSTON	TX	77351		1	6.00	
89		MERCADO ROBERTO JAVIER 00036346		16	204 LARRY AVE LIVINGSTON	TX	77351		1	6.00	
111		WOODALL JAMES WILLIAM 00026969		5	155 TIMBERSIDE DR LIVINGSTON	TX	77351		1	6.00	
122		BEENE CHAKOTA DANCINGWIND 00011470			PO BOX 1915 WALLER	TX	77484		1	6.00	
204		WHITESEL ROBERT LEE JR 00018828		5	116 DIANNE DR LIVINGSTON	TX	77351		1	6.00	
205		WOODALL DENA DENISE 00038773		5	155 TIMBERSIDE DR LIVINGSTON	TX	77351		1	6.00	
213		COFFMAN DELONA SIMPSON 00041994			4868 FM 3126 LIVINGSTON	TX	77351		1	6.00	
235		MOORE LINDA 00019197		2	463 W TAYLOR LAKE CIRCLE LIVINGSTON	TX	77351		1	6.00	
281		ROGERS JACKIE MCRARY 00033533			610 W CALHOUN LIVINGSTON	TX	77351		1	6.00	
323		PARKER MICHAEL EUGENE 00039996		14	151 WARPETH DR LIVINGSTON	TX	77351		1	6.00	
332		HUMPLIK NANCY JEAN 00037980		16	4338 OLD CREEK SUB LIVINGSTON	TX	77351			6.00	
338		ALANIS-PEREZ REYNALDO ISRAEL 00041944		16	175 MENARD CREEK SUB LIVINGSTON	TX	77351		1	6.00	

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
July 10, 2018
Created by Michelle Laird
Polk County Assistant Auditor



LIST NO. 237 OF THE PETIT JURORS TO REPORT ON 02nd DAY OF July 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
341		FRANK LINDA JOYCE 00004456		6	259 LAKEVIEW DR ONALASKA	TX	77360		1	6.00	
403		WRIGHT RONALD DAVID 00004713		5	353 ANNS BOULEVARD LIVINGSTON	TX	77351		1	6.00	
520		BELYEU BOBBY LEE JR 00005254		17	442 CEDAR LN LIVINGSTON	TX	77351		1	6.00	
530		DEAR MONEZ FROST 00019665		21	203 PINE VALLEY DR LIVINGSTON	TX	77351		1	6.00	
534		BURNS SCOTTY LANE 00012404		6	P O BOX 501 ONALASKA	TX	77360		1	6.00	
543		BARNES CAROL LOVETTE 00011195		4	247 JOYCE ST LIVINGSTON	TX	77351		1	6.00	
575		RODRIGUEZ SHEILA LYNN 00029117		13	9135 FM 1276 LIVINGSTON	TX	77351		1	6.00	
613		HARRISON BOBBY RENAY 00004499		4	P O BOX 1390 LIVINGSTON	TX	77351		1	6.00	
627		MCCLAIN BAILEY CORDER 00001123			POB 955 LIVINGSTON	TX	77351		1	6.00	
628		PLUNKETT JEFFREY WARREN 00010204		21	491 STONES THROW LIVINGSTON	TX	77351		1	6.00	
641		RENFRO AUTHER RAY 00024822			10436 EM 943 LIVINGSTON	TX	77351		1	6.00	
659		HAAGENSON CARMEN RAMIREZ 00039579		8	401 ONE SUCH RD LIVINGSTON	TX	77351		1	6.00	
691		HAMRICK JAMES JUWELL 00020648		20	105 RAINBOW DR #580 LIVINGSTON	TX	77399		1	6.00	
715		RHODES PATRICIA KAY 00014549		16	101 ROBERT AVE LIVINGSTON	TX	77351		1	6.00	
765		DEAR RAYMOND EDWARD 00009428		21	203 PINE VALLEY DR LIVINGSTON	TX	77351		1	6.00	
772		PENA CRISTOVAL 00029891		5	490 APOLLO DR LIVINGSTON	TX	77351		1	6.00	
815		FANN SHAWN PAUL 00038967		8	1630 E FM 242 LIVINGSTON	TX	77351		1	6.00	
822		VAZQUEZ ADNESS BERTHA STARR 00033027			464 COUNTRY SUNRISE RD GOODRICH	TX			1	6.00	

**** ADDENDUM 1 ****

SCHEDULE OF BILLS FY 2018

July 10, 2018

Created by Michelle Laird

Polk County Assistant Auditor

(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

7/05/2018 PAGE 3

LIST NO. 237 OF THE PETIT JURORS TO REPORT ON 02nd DAY OF July 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
824		PRINCE DEVINA MARIA			1966 FM 2798						
-----		00040111			LIVINGSTON	TX	77351-4520		1	6.00	
895		THOMPSON DONNA CAREY			PO BOX 1491						
-----		00017404			COLDSPRING	TX	77331		1	6.00	
925		DE PRIMA ELLIS CHARLES			7715 FM 3126 ROAD						
-----		00016854		5	LIVINGSTON	TX	77351		1	6.00	
957		HULTMAN SUSAN DAWN			1807 N HOUSTON AVE						
-----		00008299		18	LIVINGSTON	TX	77351		1	6.00	
960		MATTHEWS MAKENZIE FAITH			216 ALLIE BEAN 10						
-----		00040236		18	LIVINGSTON	TX	77351		1	6.00	
1019		TURPIN HELEN LOU			534 LEXINGTON						
-----		00024101		5	LIVINGSTON	TX	77351		1	6.00	
1047		JACKSON VERONE			PO BOX 102						
-----		00011759		11	CAMDEN	TX	75934		1	6.00	
1048		COX THOMAS ALBERT JR			380 JONATHANS FLIGHT PATH						
-----		00038285		3	GOODRICH	TX	77335		1	6.00	
1072		MONTES MARY ALLISON			458 NOME ST						
-----		00032906		10	CORRIGAN	TX	75939		1	6.00	
1136		KOHRMAN GENE NIXON			691 FRIDGEN RD						
-----		00041513		21	LIVINGSTON	TX	77351		1	6.00	
1153		JACKSON LATISHA KIKISHON			575 ROLLING WOOD						
-----		00041957		16	LIVINGSTON	TX	77351		1	6.00	
1228		MAYS RAY LYNN			235 RUE DU LAC						
-----		00026411		4	LIVINGSTON	TX	77351		1	6.00	
1235		MYER MARK DAMIAN			4577 US HWY 190 E						
-----		00005266		16	LIVINGSTON	TX	77351		1	6.00	
1343		DORMAN MICKEAL THOMAS			806 BROCK STREET	APT #5					
-----		00027724		4	LIVINGSTON	TX	77351		1	6.00	
1344		TOLAR LINDA SUE			1043 N FM 356						
-----		00020470		6	ONALASKA	TX	77360		1	6.00	
1397		PRIMROSE RACHEL LYNN			117 PLACKER RD						
-----		00022119			LIVINGSTON	TX	77351		1	6.00	
1425		CASHMORE ESTHER LANITA			172 RAINBOW						
-----		00034780		19	LIVINGSTON	TX	77399		1	6.00	
1446		BROWN ZOA LOCKHART			171 MULBERRY COVE						
-----		00027002		6	ONALASKA	TX	77360		1	6.00	

** ADDENDUM 1 **

SCHEDULE OF BILLS FY 2018

July 10, 2018

Created by Michelle Laird

Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 237 OF THE PETIT JURORS TO REPORT ON 02nd DAY OF July 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
1468		VILLARREAL LILY ANN			622 BROCK LIVINGSTON		TX 77351		1	6.00			
-----		00006266											
1490		YAWS MARK ALAN			592 BUFFALO SUBDIVISION LIVINGSTON		TX 77351		1	6.00			
-----		00041529		15									

* TOTAL PRINTED = 56 *

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
July 10, 2018
Created by Michelle Laird
Polk County Assistant Auditor

(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

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LIST NO. 237 OF THE PETIT JURORS TO REPORT ON 02nd DAY OF July 2018, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY , TEXAS

TOTAL AMOUNT DONATED	0.00
TOTAL PAY TO JURORS	336.00
TOTAL REIMBURSABLE	0.00

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
July 10, 2018
Created by Michelle Laird
Polk County Assistant Auditor

(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

7/03/2018 PAGE 1

LIST NO. 243 OF THE PETIT JURORS TO REPORT ON 25th DAY OF June 2018, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY TEXAS

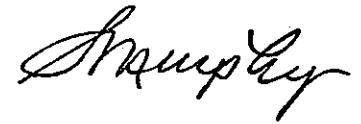
NO.	SHEL.	NAME	DOB	PRCT.	ADDRESS	ST.	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED AMOUNT	JURY GL	PAY NUMBER	PAY AGENCY
1		THORNTON SUZANNE LITTLEJOHN			392-WEAVERS CV				1		6.00	010-435-006	SPCA	
	00034973			4	LIVINGSTON	TX	77351							
3		ADCOX RONNIE MORRIS			327 RED CLOVER				1	6.00				
	00001900			6	LIVINGSTON	TX	77351							
5		COPE CLAUDIA ELIZABETH			106 SHORT DRIVE				1	6.00				
	00017538			6	LIVINGSTON	TX	77351							
8		HEARN REBECCA ANNE			1259 FM 1987				1	6.00				
	00006449			10	CORRIGAN	TX	75939							
9		MOUTON BONNIE CANADY			125 TALLOW STREET				1	6.00				
	00008993				ONALASKA	TX	77360							
10		MCLENDON ARTHUR DAVID			1200 S HOUSTON AVE				1	6.00				
	00016298				LIVINGSTON	TX	77351							
11		SLOCUMB JOHN ALLEN			P. O. BOX 1448				1	6.00				
	00030753			17	LIVINGSTON	TX	77351-2067							
12		FOWLER DAVID DEAN			534 BRANCHWOOD DR				1	6.00				
	00022328			6	LIVINGSTON	TX	77351							
28		PERKINS WILLIAM KENNETH			365 PINEBROOK				1	6.00				
	00004556			5	LIVINGSTON	TX	77351							
31		WEEKS RACHELLE DARLEEN			953 MIDWAY LOOP E				1	6.00				
	00031906			14	LIVINGSTON	TX	77351							
47		LEWIS DAVID ANTHONY			1509 SOUTH WASHINGTON AVE				1	6.00				
	00039111				LIVINGSTON	TX	77351							
49		DUNBAR CALVIN WAYNE SR			1550 PLANTATION DR				1	6.00				
	00017676			15	LIVINGSTON	TX	77351							
62		HILTON KATHIE DEE			701 HUNTER RD				1	6.00				
	00031633			21	LIVINGSTON	TX	77351							
65		CHISM GLENN BAXTER			588 COMMODORE DR				1	6.00				
	00014076			5	LIVINGSTON	TX	77351							
85		LOWE BILLY D			187 BISHOP				1	6.00				
	00014142			16	LIVINGSTON	TX	77351							
91		VANSKIKE NEDRA LEE			296 MCBRIDE DR				1	6.00				
	00029416				LIVINGSTON	TX	77351							
105		KRYAK DEBORAH W			240 HIGH					6.00				
	00001339			4	LIVINGSTON	TX	77351							
119		SYLESTINE CHARLEY BARNETT			728 BLACK LAKE LOOP				1	6.00				
	00019107			12	LIVINGSTON	TX	77351							

****ADDENDUM 2****

SCHEDULE OF BILLS FY 2018

July 10, 2018

Created by Michelle Laird
Polk County Assistant Auditor



(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

LIST NO. 243 OF THE PETIT JURORS TO REPORT ON 25th DAY OF June 2018, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY ----- AMOUNT GL NUMBER AGENCY			
124		FIELDING MICHELLE EVON		16	636 W LAKE DR LIVINGSTON	TX	77351	1	6.00					
136		MERRELL RICHARD WAYNE			412 BIRCHFIELD DR LIVINGSTON	TX	77351	1	6.00					
142		LESTER JOY HUDSON		16	103 MULBERRY CIR LIVINGSTON	TX	77351-3030	1	6.00					
149		ROMO FRUTOSO JR			372 ROSCOE LIVINGSTON	TX	77351	1	6.00					
153		KRYAK DEVON DOLORES		4	240 HIGH MEADOW DR LIVINGSTON	TX	77351	1	6.00					
154		MANNING ANITA SUE		2	P O BOX 323 ACE	TX	77326	1	6.00					
174		UNDERWOOD RUTH CARROLL			831 PRESIDIO LIVINGSTON	TX	77351	1		6.00	010-435-006	SPCA		
183		WIGGINS JANET		16	210 NOVA LEE LN LIVINGSTON	TX	77351	1		6.00	010-435-003	BOYS & GIRL		
214		GRAHAM CHRISTOPHER LEE			148 EAST PARK DR ONALASKA	TX	77360	1	6.00					
230		FLOWERS JACKIE ANNETTE		5	136 WARBLER LANE LIVINGSTON	TX	77351	1		6.00	010-435-006	SPCA		
233		DYE RONALD EDWARD			235 NELSON RD LIVINGSTON	TX	77351	1	6.00					
238		SMITH SIDNEY RONALD JR			P O BOX 2537 ONALASKA	TX	77360	1	6.00					
241		DICKERSON BOBBE FULLER		4	315 LAKESIDE DR LIVINGSTON	TX	77351	1	6.00					
263		HOLLIS WILLIAM HENRY			400 DRIFTWOOD GOODRICH	TX	77335	1	6.00					
274		TANNER DEBORAH LEE		6	PO BOX 1540 ONALASKA	TX	77360	1		6.00	010-435-006	SPCA		
285		STOVER EMILY DIANE		16	266 CRAGER ROAD LIVINGSTON	TX	77351	1	6.00					
294		STROBLE MARGARETTE LOUISE			342 WHITE PINE LN LIVINGSTON	TX	77351	1	6.00					
301		DICKENS ZACHARY ROBERT			406 LAKE TOMAHAWK LIVINGSTON	TX	77351	1	6.00					

ADDENDUM 1
 ADDENDUM 2
 SCHEDULE OF BILLS FY 2018
 SCHEDULE OF BILLS FY 2018
 July 10, 2018
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 Created by Michelle Laird
 Created by Michelle Laird
 Polk County Assistant Auditor
 Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 243 OF THE PETIT JURORS TO REPORT ON 25th DAY OF June 2018, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----		
											AMOUNT	GL NUMBER	AGENCY
311		MCGIBNEY JODI DEANNE			113 HUMMINGBIRD CIRCLE				1	6.00			
-----		00035191		20	LIVINGSTON	TX	77351						
326		MARSH MARCIA MARIE			6349 W FM 942				1	6.00			
-----		00017523		21	LIVINGSTON	TX	77351						
330		ILES MARGARET B			240 LEGEND LN				1	6.00			
-----		00024193		5	LIVINGSTON	TX	77351						
331		BRUNING THOMAS WAYNE			309 N. JACKSON AVE.				1	6.00			
-----		00020168		7	LIVINGSTON	TX	77351						
337		LUCAS TASHA POWELL			170 AMBER LANE				1	6.00			
-----		00025771			LIVINGSTON	TX	77351						
338		ANGEL EDGAR FERNANDO			892 LOOP 393				1	6.00			
-----		00017840		3	GOODRICH	TX	77335						
359		BASSETT JOHN ALLEN JR			623 PATE RD				1	6.00			
-----		00022790		11	CORRIGAN	TX	75939						
364		NETTLES JARED WAYNE			248 KATY LN				1	6.00			
-----		00012136		16	LIVINGSTON	TX	77351						
365		BELL LINDA K			1154 RIVER RD				1		6.00	010-435-002	CRIME VICTI
-----		00027881		3	GOODRICH	TX	77335						
375		REARDEN JOHN RUSSELL			3375 FM 3126				1	6.00			
-----		00002310		5	LIVINGSTON	TX	77351						
382		SCHLUETER BARBARA ANN			278 LAKEWOOD DRIVE				1	6.00			
-----		00041128		4	LIVINGSTON	TX	77351						
383		DUFF LARRY DEAN JR			4351 DUFF RD				1	6.00			
-----		00016052		15	LIVINGSTON	TX	77351						
406		SULLIVAN DIANE GALE			3970 FM 2457				1	6.00			
-----		00021438		17	LIVINGSTON	TX	77351						
419		HOBBS ELINA ANN			213 CANEY CREEK DR				1	6.00			
-----		00031415		6	LIVINGSTON	TX	77351						
456		CABRERA QUIENTIN AARON			6752 UPPER LEGGETT RD				1	6.00			
-----		00019922			LIVINGSTON	TX	77351						
466		GOODMAN WENDY LEANN			PO BOX 1066				1	6.00			
-----		00024878		20	LIVINGSTON	TX	77351						
469		WALDREP KAY SMITH			219 YELLS ST					6.00			
-----		00008004			LIVINGSTON	TX	77351						
476		BRATTON ELIZABETH ANNE			590 BIG LAKE DR				1	6.00			
-----		00025093		17	LIVINGSTON	TX	77351						

****ADDENDUM 1****
****ADDENDUM 2****
SCHEDULE OF BILLS FY 2018
SCHEDULE OF BILLS FY 2018
July 10, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor

(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

LIST NO. 243 OF THE PETIT JURORS TO REPORT ON 25th DAY OF June 2018, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----	AMOUNT	GL NUMBER	AGENCY
478		YAWS VIRGINIA CALLEN			PO BOX 629				1	6.00				
-----		00043603		3	GOODRICH	TX	77335							
481		BREWSTER VICKIE LYNN			623 RESORT DR				1	6.00				
-----		00001342		5	LIVINGSTON	TX	77351							
485		OTT BRUCE LEE			1437 S FM 1988				1	6.00				
-----		00030699		4	LIVINGSTON	TX	77351							
488		CASAS JOSE AMADO			144 LINCOLN DR				1	6.00				
-----		00011120		16	LIVINGSTON	TX	77351							
495		YOUNGBLOOD THOMAS SCOTT			5411 FM 350 N				1	6.00				
-----		00018949		21	LIVINGSTON	TX	77351							
496		LAIRD JAMES THOMAS			POB 106				1	6.00				
-----		00030953		6	LEGETT	TX	77350							
504		YODER CHERYL LEE			314 WATERFRONT DR				1	6.00				
-----		00007015		6	LIVINGSTON	TX	77351							
506		TYLER LISA ANN			133 RAINBOW DR #3392				1	6.00				
-----		00031277		20	LIVINGSTON	TX	77399							
507		TABB BILLY HUGH			POB 733				1	6.00				
-----		00042812		3	GOODRICH	TX	77335							
527		BILY RACHEL SOTELLO			180 TEAL CIRCLE				1	6.00				
-----		00042426		5	LIVINGSTON	TX	77351							
539		ASHCRAFT JOHN ROBERT			730 LONGHORN DR E				1	6.00				
-----		00021146		4	LIVINGSTON	TX	77351							
543		THOMPSON LUCY			2020 S WASHINGTON				1	6.00				
-----		00010980		4	LIVINGSTON	TX	77351							
544		FREEMAN ANTHONY WAYNE			PO BOX 175				1	6.00				
-----		00000569		11	CAMDEN	TX	75934							
549		MAYLAND JAMES LEE JR			136 CARDINAL DR				1	6.00				
-----		00034109		4	LIVINGSTON	TX	77351							
552		LEBLANC JERRY LEE			2387 FM 350 S				1	6.00				
-----		00043716		4	LIVINGSTON	TX	77351							
564		MONA THOMAS LEE			314 ONALASKA DR E				1	6.00				
-----		00029128		6	ONALASKA	TX	77360							
575		LEWIS JASON TODD			188 COUNTRY WEST				1	6.00				
-----		00021986		16	LIVINGSTON	TX	77351							
579		CABRERA ALBERT P			248 WEAVERS COVE				1	6.00				
-----		00018266		4	LIVINGSTON	TX	77351							

ADDENDUM 1
 ADDENDUM 2
 SCHEDULE OF BILLS FY 2018
 SCHEDULE OF BILLS FY 2018
 July 10, 2018
 July 10, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor
 Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

PAYMENT LIST

LIST NO. 243 OF THE PETIT JURORS TO REPORT ON 25th DAY OF June 2018, at 08:30 A.M. OF POLK COUNTY, TEXAS FOR THE 258TH DISTRICT COURT

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----		
											AMOUNT	GL NUMBER	AGENCY
605		MANN VERONICA GAYLE			PO BOX 1204				1	6.00			
-----		00036276		6	ONALASKA		TX 77360						
617		TAYLOR THOMAS BRYAN			1202 FM 352				1	6.00			
-----		00009491		10	CORRIGAN		TX 75939						
618		HALSTEAD LINDA LEA			410 FOREST DRIVE				1	6.00			
-----		00021850		21	LIVINGSTON		TX 77351						
627		INGLE LARRY RAY			110 KYLE ST				1	6.00			
-----		00032033			ONALASKA		TX 77360						
638		MARTINEZ RICARDO JR			529 HEARNE RD				1	6.00			
-----		00032994		10	CORRIGAN		TX 75939						
640		BENNETT SYLVIA ANN			1204 N WASHINGTON AVE				1	6.00			
-----		00026087		18	LIVINGSTON		TX 77351						
650		SLOAN DAVID ARTHUR			163 BLAIR RD				1	6.00			
-----		00038969		10	CORRIGAN		TX 75939						
652		BALES TODD BROOKS			207 DICKENS RANCH ROAD				1	6.00			
-----		00039918		4	LIVINGSTON		TX 77351						
663		GRISWOLD DALE EDWIN			2010 HIGHWAY 190W PMB# 108				1	6.00			
-----		00005308			LIVINGSTON		TX 77351						
664		GRIFFIS ROBERT MORRIS JR			PO BOX 1643				1	6.00			
-----		00008571		5	LIVINGSTON		TX 77351						
671		ELMORE DARLENE KAY			316 FM 2610				1	6.00	6.00 010-435-006 SPCA		
-----		00037601			LIVINGSTON		TX 77351						
681		FLORES KRISALYN LORIN HADY			665 CHIEF KINA LOOP RD				1	6.00			
-----		00011456			LIVINGSTON		TX 77351						
682		ANDERSON CHRISTOPHER THOMAS			1088 RHETTS RUN				1	6.00			
-----		00014418		15	LIVINGSTON		TX 77351						
686		HOLMES TARYN RENEE			P.O. BOX 292				1	6.00			
-----		00012643			POINT BLANK		TX 77364						
699		JOHNSON GREGORY LLOYD			2046 FM 3126				1	6.00			
-----		00022805		17	LIVINGSTON		TX 77351						
700		SCIBA DONALD GREGORY			216 SIRMAN RD				1	6.00			
-----		00023814		10	CORRIGAN		TX 75939						
704		MURPHY LISA ANN			138 LAD LN				1	6.00			
-----		00039808		4	LIVINGSTON								
719		ZULOAGA ARTURO SALGADO			5143 US HWY 190 E				1	6.00			
-----		00043899		16	LIVINGSTON								

APPENDUM 1
 APPENDUM 2
 SCHEDULE OF BILLS FY 2018
 SCHEDULE OF BILLS FY 2018
 July 10, 2018
 July 10, 2018
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 Polk County Assistant Auditor
 Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

PAYMENT LIST

LIST NO. 243 OF THE PETIT JURORS TO REPORT ON 25th DAY OF June 2018, at 08:30 A.M. 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
720		MUELLER TERRY ROBERT		6	POB 2748 ONALASKA	TX	77360		1	6.00	
728		ADDISON PATRICIA ANNE		5	241 WILLOWBEND LIVINGSTON	TX	77351		1	6.00	
736		BROWN DELL WAYNE		4	187 PINEY TRAIL LIVINGSTON	TX	77351		1	6.00	
743		STEVENS JOHN MARK		6	160 SHADE ROAD ONALASKA	TX	77360		1	6.00	
746		GARRETT JAMES EARL		5	238 BENDING OAKS LN LIVINGSTON	TX			1	6.00	
756		LAVERTY BONNIE PRAVEL		6	287 ARROWHEAD DR ONALASKA	TX	77360		1	6.00	
770		BRUNER STEPHEN WAYNE		6	368 RED OAK ONALASKA	TX	77360		1	6.00	
776		EGGLESTON JOANN RICE		16	241 LLAMA LANE LIVINGSTON	TX	77351		1	6.00	
779		BENFER PAUL DEAN		7	204 N DREW LIVINGSTON	TX	77351		1	6.00	
784		HORTMAN DONNA ANN		5	261 COMMODORE DR LIVINGSTON	TX	77351		1	6.00	
785		ORDUNA JENARO ARENAS		4	518 BROKEN ARROW TRAIL LIVINGSTON	TX	77351		1	6.00	
791		POND EDITH CHRISTINE			123 7TH AVE ONALASKA	TX	77360		1	6.00	
798		LANGLEY CIERRA-LYNN MARIE			POB 1083 LIVINGSTON	TX	77351		1	6.00	
812		JAMES JACOB DESHANNON		3	319 DREWS LANDING GOODRICH	TX	77335		1	6.00	
817		NEFF JESSE BOWLING II		15	1072 MUNSON RD LIVINGSTON	TX	77351		1	6.00	
846		JARVIS EDMOND KENT		2	126 CONNIE SMITH RD LIVINGSTON	TX	77351		1	6.00	
857		HYLAND PATRICK ROBERT			743 TALLON ONALASKA	TX	77360		1	6.00	
863		BASS TOMMY LYNN		3	2575 PROVIDENCE RD LIVINGSTON	TX	77351		1	6.00	

****ADDENDUM 1****
****ADDENDUM 2****
SCHEDULE OF BILLS FY 2018
SCHEDULE OF BILLS FY 2018
July 10, 2018
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 Polk County Assistant Auditor
 Polk County Assistant Auditor

PAYMENT LIST
 LIST NO. 243 OF THE PETIT JURORS TO REPORT ON 25th DAY OF June 2018, at 08:30 A.M., TEXAS
 FOR THE 258TH DISTRICT COURT OF POLK COUNTY

NO. SHFL NAME DOB PRCT ADDRESS ST ZIP JURY DAYS TOTAL ON TOTAL JURY PAX AGENCY

867	WEEKS SHERRI SMITH		300 STATE PARK ROAD 65	LIVINGSTON	TX	77351	1	6.00	010-435-007 CHILDRENZ B
872	ASHKORE GARY DALE		672 MINNER ROAD	LIVINGSTON	TX	77351	1	6.00	
882	CROW THOMAS RANDOLPH		655 E LAKE DR	LIVINGSTON	TX	77351	1	6.00	
887	OLIVER LAWRENCE		186 HIGHLAND DR	LIVINGSTON	TX	77351	1	6.00	
904	SIMMONS GERALD DON		148 BETTY LOU	LIVINGSTON	TX	77351	1	6.00	
918	FROST CECIL JACK JR		425 FROST RD	LIVINGSTON	TX	77351	1	6.00	
919	KEEVES MICHAEL RAY		1106 NETTLES CEMETERY RD	LIVINGSTON	TX	77351	1	6.00	
926	CARUTHERS PAUL EVAN		249 SAWANNAH	LIVINGSTON	TX	77351	1	6.00	
946	PHILLIPS DARRELL		P O BOX 1482	LIVINGSTON	TX	77351	1	6.00	
947	MUSGRAVE SHELLEY HAMBLEN		365 RED CLOVER	LIVINGSTON	TX	77351	1	6.00	
972	LOVING SUE MAXEY		22593 FM 942	CORRIGAN	TX	75939	1	6.00	
974	PARKER AMY SHERIE		4261 HWY 190 W TRAILER #11	LIVINGSTON	TX	77351	1	6.00	
985	MARTIN REBECCA		107 HILCREST	LIVINGSTON	TX	77351	1	6.00	
1000	SHAMBLIN KENNETH LEIGH		600 W LAKE DR	LIVINGSTON	TX	77351	1	6.00	
1008	HUTER HANS-JOACHIM		PO BOX 1797	ONALASKA	TX	77360	1	6.00	
1019	DEMARCO MICHAEL FRANCIS		400 ECHO LN 27	LIVINGSTON	TX	77351	1	6.00	
1021	SUMMERS CHAD ALLEN		570 SHEMARD	LIVINGSTON	TX	77351	15	6.00	
1024	MURSKI EDMOND MIKE		241 PINE VALLEY DR	LIVINGSTON	TX	77351	1	6.00	

ADDENDUM 1
 SCHEDULE OF BILLS FY 2018
 SCHEDULE OF BILLS FY 2018
 July 10, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

PAYMENT LIST

LIST NO. 243 OF THE PETIT JURORS TO REPORT ON 25th DAY OF June 2018, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED AMOUNT	GL NUMBER	JURY PAY AGENCY
1043		DAVIS-HARRIS FREDA LOUISE			1208 BLUEBIRD AVE				1	6.00			
		00014850			LIVINGSTON	TX	77351						
1057		WRIGHT CARLA JEAN			450 WALNUT RIDGE ROAD				1	6.00			
		00031858		16	LIVINGSTON	TX	77351						
1058		CONES RITA LORENA			PO BOX 24				1	6.00			
		00043089		5	LEGGETT	TX	77350						
1062		WRIGHT CHRISTINE NICHELLE			PO BOX 321				1		6.00	010-435-003	BOYS & GIRL
		00036044		3	GOODRICH	TX	77335						
1071		LEDWELL ROY DALE			PO BOX 1491				1	6.00			
		00032305			LIVINGSTON	TX	77351						
1083		HOLMAN CRAIG ANTHONY			112 BRYANT HUIBERT				1	6.00			
		00038668		10	CORRIGAN	TX	75939						
1089		BROWN LEONARD RUCKER			2434 S FM 350				1	6.00			
		00027771		4	LIVINGSTON	TX	77351						
1100		DANCER BILLIE WAYNE			200 HEARNY MCQUEEN				1	6.00			
		00040395		10	CORRIGAN	TX	75939						

* TOTAL PRINTED = 134 *

****ADDENDUM 1****
****ADDENDUM 2****
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(NUMERICAL)

LIST OF PETIT JURORS

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PAYMENT LIST

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FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

010-435-002	CRIME VICTIMS FUND	6.00
010-435-003	BOYS & GIRLS CLUB	12.00
010-435-006	SPCA	30.00
010-435-007	CHILDRENZ HAVEN	6.00
	TOTAL AMOUNT DONATED	54.00
	TOTAL PAY TO JURORS	750.00
	TOTAL REIMBURSABLE	0.00

****ADDENDUM 1****
****ADDENDUM 2****
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Polk County Assistant Auditor
Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VERIZON WIRELESS	2018 010-560-423	MOBILE DATA	920309610-00003	9809967487	07/09/18	10		561.82
PO BOX 660108 DALLAS TX 75266								561.82
VERIZON WIRELESS	2018 010-560-423	MOBILE DATA	920309610-00001	9809967486	07/09/18	10		441.43
PO BOX 660108 DALLAS TX 75266								441.43
VERIZON WIRELESS	2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	9809967488	07/09/18	10		151.65
PO BOX 660108 DALLAS TX 75266								151.65
VERIZON WIRELESS	2018 010-695-420	TELEPHONE/MOBILE &	820534785-00001	9809959218	07/09/18	10		156.64
PO BOX 660108 DALLAS TX 75266								156.64
AC PROVIDER SERVICES LIV	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	07/06/18	10		226.72
P O BOX 98666 LAS VEGAS NV 89193								226.72
AIRTUBE SERVICE COMPANY	2018 010-560-393	LAW ENFORCEMENT SU	POLK COUNTY SHERIFF	43007	07/06/18	10	103300	112.95
4168 MADONNA ROAD	2018 010-560-393	LAW ENFORCEMENT SU	POLK COUNTY SHERIFF	42974	07/06/18	10	103300	953.45
JARRETTSVILLE MD 21084								1,066.40
ANDREAS, DUSTIN	2018 010-426-400	ATTORNEY FEES - CO	PC / SHAUN CHARPENT	CIV23960	07/06/18	10		325.00
ATTORNEY AT LAW, LLC	2018 010-426-400	ATTORNEY FEES - CO	JUV / JACOB CHAPMAN	JUV03430-03429	07/06/18	10		450.00
419 N WASHINGTON AVE LIVINGSTON TX 77351								775.00
ARAMARK UNIFORM & CAREER	2018 010-511-332	SUPPLIES/REPAIRS -	792567503	1231080154	07/06/18	10	103279	71.11
AUS CENTRAL LOCKBOX	2018 010-511-332	SUPPLIES/REPAIRS -	792568818	1231080155	07/06/18	10	103279	137.20
P.O. BOX 731676	2018 010-511-332	SUPPLIES/REPAIRS -	792568821	1231080156	07/06/18	10	103279	83.12
DALLAS TX 75373	2018 010-511-332	SUPPLIES/REPAIRS -	792567503	1231086722	07/09/18	10	103329	78.11
	2018 010-511-332	SUPPLIES/REPAIRS -	792568818	1231086723	07/09/18	10	103329	143.20
	2018 010-511-332	SUPPLIES/REPAIRS -	792568821	1231086724	07/09/18	10	103329	88.12
								600.86
AT & T	2018 023-623-420	TELEPHONE	129380581 R&B3	6/28/18-7/27/18	07/09/18	10		41.56
P O BOX 5014 CAROL STREAM IL 60197								41.56
AT&T	2018 010-409-420	TELEPHONE	936 398-4792 5404 C	6/15/18-7/14/18	07/09/18	10		3,176.42
PO BOX 105414	2018 010-409-420	TELEPHONE	936 398-5031 0973 A	6/15/18-7/14/18	07/09/18	10		174.75
	2018 010-409-420	TELEPHONE	936 398-4222 6014 C	6/15/18-7/14/18	07/09/18	10		169.60
ATLANTA GA 30348	2018 010-409-420	TELEPHONE	936 398-4547 3738 S	6/15/18-7/14/18	07/09/18	10		159.21
	2018 010-409-420	TELEPHONE	936 398-2154 2258 T	6/15/18-7/14/18	07/09/18	10		159.50
	2018 023-623-420	TELEPHONE	936 398-4171 9175 R	6/15/18-7/14/18	07/09/18	10		724.10

****ADDENDUM 3****
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ACCOUNTS PAYABLE REGISTER

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2018 010-409-420	TELEPHONE	936 398-4114 6007 J	6/15/18-7/14/18	07/09/18	10		533.46
	2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412 A	6/15/18-7/14/18	07/09/18	10		63.00

								5,160.04
B G RECOVERY	2018 010-552-315	OFFICE SUPPLIES	AMBER RIGGS 066951	067184/066952	07/06/18	10		50.00
ROY HARRISON EPPERSON	2018 010-552-315	OFFICE SUPPLIES	S. WILLIAMS 065379	065661/064984	07/06/18	10		50.00
834 FM 356 N								-----
ONALASKA TX 77360								100.00
BALLANTYNE, ANDREA	2018 010-467-486	CONTRACT SERV/COUR	411TH DISTRICT COUR	7/18 & 7/27/18	07/09/18	10		700.00
22904 MOSELLE DRIVE								-----
PORTER TX 77365								700.00
BAYLOR COLLEGE OF MED. R	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	07/06/18	10		39.56
P. O. BOX 3119	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	07/06/18	10		279.36

HOUSTON TX 77253								318.92
BERG, CECIL	2018 010-467-400	ATTORNEY FEES	F / MARK FRALEY	21,443	07/06/18	10		325.00
ATTORNEY AT LAW	2018 010-467-400	ATTORNEY FEES	F / JACK BELL	25,881	07/06/18	10		450.00
PO BOX 1599								-----
ONALASKA TX 77360								775.00
BEST AIR CONDITIONING &	2018 010-511-574	CAPITAL OUTLAY BUI	POLK CO MAINTENANCE	057606	07/06/18	10		6,420.00

PO BOX 1312								6,420.00
LIVINGSTON TX 77351								
BROOKS, DAVID B.	2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	JUNE 2018	07/06/18	10	103295	100.00
ATTORNEY								-----
P.O. BOX 12303, CAPITAL								100.00
AUSTIN TX 78711								
BUFKIN, JAMES	2018 010-426-400	ATTORNEY FEES - CO PC /	HARDY CHILDREN	PC06784	07/06/18	10		219.00
P.O. BOX 154138	2018 010-426-400	ATTORNEY FEES - CO PC /	NEAL CHILD	CIV31004	07/06/18	10		546.00
	2018 010-426-400	ATTORNEY FEES - CO PC /	MARSHALL CHILD	CIV31426	07/06/18	10		438.00

LUFKIN TX 75915								1,203.00
CAMINO REAL EMERG ASSOCI	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	07/06/18	10		108.82

P O BOX 41736								108.82
PHILADELPHIA PA 19101								
CASA DELLA TIRE	2018 010-560-354	TIRE/TUBES	POLK CO. SHERIFF	24459	07/06/18	10	103314	15.00
1009 N. WASHINGTON AVE								-----
LIVINGSTON TX 77351								15.00
CENTURY II PRINTING	2018 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	7318	07/06/18	10	103294	410.91
1506 N WASHINGTON	2018 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	27209	07/06/18	10	103237	168.48

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LIVINGSTON TX 77351								579.39
CERTIFIED LABORATORIES	2018 010-511-454	AUTOMOTIVE MAINTEN	366576	3180831	07/09/18	10	103328	171.85
PO BOX 971269 DALLAS TX 75397								171.85
CHERRY, SUNIL MD 107 MEDICAL PARK DR LUFKIN TX 75904	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	07/06/18	10		142.14
CHI ST LUKE MEMORIAL P O BOX 1447 LUFKIN TX 75902	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	07/06/18	10		403.75
	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	07/06/18	10		1,677.50
								2,081.25
CITY OF GOODRICH	2018 021-621-442	WATER	110 R&B1	6/25/18	07/06/18	10	103296	49.00
P O BOX 277 GOODRICH TX 77335								49.00
CLEVELAND ASPHALT PRODUC DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	26649	07/06/18	10	103299	1,235.05
CMC GOVERNMENT SUPPLY 5200 KELLER SPRINGS RD SUITE 522 DALLAS TX 75248	2018 010-560-300	UNIFORMS	POLK COUNTY SHERIFF	IN239353	07/06/18	10	103301	168.47
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	4072	515007	07/06/18	10	103311	91.93
	2018 024-624-456	PARTS & REPAIRS	4072	515194	07/06/18	10	103311	46.95
	2018 024-624-456	PARTS & REPAIRS	4072	515283	07/06/18	10	103311	67.99
	2018 024-624-456	PARTS & REPAIRS	4072	515873	07/06/18	10	103311	4.49
	2018 024-624-456	PARTS & REPAIRS	4072	515881	07/06/18	10	103311	210.47
	2018 024-624-456	PARTS & REPAIRS	4072	515882	07/06/18	10	103311	34.05
	2018 024-624-456	PARTS & REPAIRS	4072	515889	07/06/18	10	103311	39.11
	2018 024-624-456	PARTS & REPAIRS	4072	515931	07/06/18	10	103311	508.97
	2018 024-624-456	PARTS & REPAIRS	4072	516043	07/06/18	10	103311	127.30
	2018 024-624-456	PARTS & REPAIRS	4072	516057	07/06/18	10	103311	35.68
	2018 021-621-456	PARTS & REPAIR	4070 R&B 1	516003	07/06/18	10	103298	28.57
								1,195.51
COLWELL ELECTRIC 6829 GUHN ROAD HOUSTON TX 77040	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	25243	07/06/18	10	103286	710.00
COMPLIANCE CONSORTIUM CO	2018 010-696-405	EMPLOYEE PHYSICALS	R. BLAKELY	18070373	07/06/18	10		36.00
PO BOX 932 BELTON TX 76513								36.00
DELOACH, GEORGE D.O.	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	07/06/18	10		718.32

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400 BYPASS LN SUITE 112 LIVINGSTON TX 77351								718.32
DELTA T HEATING & COOLIN 146 BASS ST TRINITY TX 75862	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	KS0416	07/09/18	10	103331	5,500.00
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2018 010-511-332	SUPPLIES/REPAIRS -	POLK CO. MAINTENANC	43005	07/09/18	10	103330	19.68
DOUBLE S WELDING SUPPLY 1923 N WASHINGTON LIVINGSTON TX 77351	2018 022-622-330	FUEL/OIL	COUNT 2	36952	07/06/18	10	103317	14.00
EAST TEXAS ASPHALT CO. L P.O. BOX 151705 LUFKIN TX 75915	2018 022-622-339	ROAD MATERIAL	34PC2	275819	07/06/18	10	103320	293.42
	2018 022-622-339	ROAD MATERIAL	34PC2	275873	07/06/18	10	103320	290.95
	2018 022-622-339	ROAD MATERIAL	34PC2	275985	07/06/18	10	103320	287.92
	2018 022-622-339	ROAD MATERIAL	34PC2	275919	07/06/18	10	103320	297.27
	2018 022-622-339	ROAD MATERIAL	34PC2	275967	07/06/18	10	103319	1,190.97
	2018 024-624-339	ROAD MATERIAL	32PC2	275583	07/06/18	10	103304	1,507.65
	2018 022-622-339	ROAD MATERIAL	34PC4	275583	07/09/18	10	103334	295.90
	2018 022-622-339	ROAD MATERIAL	34PC2	276059				4,164.08
EASTEX SECURITY LAKE COM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE	INSPEC 2192	0183618	07/06/18	10	103283	40.00
	2018 010-511-451	MAINTENANCE	INSPEC 2140	0183277	07/06/18	10	103283	121.08
	2018 010-511-451	MAINTENANCE	INSPEC 3934	0183289	07/06/18	10	103283	35.00
	2018 010-511-451	MAINTENANCE	INSPEC 2204	0183099	07/06/18	10	103283	35.00
	2018 010-511-451	MAINTENANCE	INSPEC 1002	0182894	07/06/18	10	103283	35.00
	2018 010-511-451	MAINTENANCE	INSPEC 2221	0183005	07/06/18	10	103283	27.00
								293.08
EVANS, SETH THE EVANS LAW FIRM, PLLC 507 N. WASHINGTON AVE LIVINGSTON TX 77351	2018 010-467-400	ATTORNEY FEES	F / JOANN DILLON	25,888	07/06/18	10		450.00
	2018 010-467-400	ATTORNEY FEES	F / NICOLE ABELE 24	24,538-537	07/06/18	10		350.00
								800.00
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2018 024-624-490	MISCELLANEOUS	83458827	9981170367	07/06/18	10	103310	45.50
	2018 024-624-490	MISCELLANEOUS	83458827	9981076288	07/06/18	10	103303	32.50
								78.00
FEDEX P.O. BOX 371461 PITTSBURGH PA 15250	2018 010-495-315	OFFICE SUPPLIES	2968-0551-3	6-229-00029	07/06/18	10		6.53
								6.53
FMMS HOLDINGS OF TEXAS L	2018 010-691-405	AUTOPSIES	POLK-JP2	7549	07/06/18	10		5,850.00

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P.O. BOX 58246 NASHVILLE TN 37205	2018 010-691-405	AUTOPSIES	POLK-JP1	7475	07/09/18	10		1,950.00 ----- 7,800.00
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2018 024-624-354 2018 021-621-354	TIRES/TUBES TIRES/TUBES	POLK CO PCT 4 POLK CO PCT 1	11578 11558	07/06/18 07/06/18	10 10	103312 103293	552.50 90.00 ----- 642.50
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2018 010-511-315	OFFICE SUPPLIES	845877778	9832469952	07/06/18	10	103289	27.06 ----- 27.06
GREGORY-EDWARDS, INC P O BOX 801647 HOUSTON TX 77280	2018 010-511-450	REPAIR/REPLACEMENT	592	17409	07/06/18	10	103281	4,584.55 ----- 4,584.55
HAFLEY, JOHN C. LAW OFFICE OF JOHN HAFLE 318 N. MAIN ST. CONROE TX 77301	2018 010-467-400	ATTORNEY FEES	F / MATTHEW WARD	UNINDICTED	07/06/18	10		325.00 ----- 325.00
HAMRICK, JULIE MAYRS 401 N WASHINGTON AVE. LIVINGSTON TX 77351	2018 010-467-400 2018 010-467-400	ATTORNEY FEES ATTORNEY FEES	F / MARCELLA JOHN SO F / SHAUN FRY	25,996 25,982	07/06/18 07/06/18	10 10		325.00 450.00 ----- 775.00
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 022-622-330 2018 021-621-330 2018 021-621-330 2018 021-621-330 2018 021-621-330 2018 010-224-330	FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL PAYABLE	POLK CO PCT 4 POLK CO PCT 4 POLK CO PCT 4 POLK CO PCT 2 POLK CO PCT 1 POLK CO PCT 1 POLK CO PCT 1 POLK CO PCT 1 POLK CO MAINTENANCE	109638 109639 109640 405574 108878 108877 108876 109730	07/06/18 07/06/18 07/06/18 07/06/18 07/06/18 07/06/18 07/06/18 07/06/18 07/09/18	10 10 10 10 10 10 10 10 10	103307 103307 103307 103318 103297 103297 103297 103297	1,340.95 1,080.76 1,676.27 136.02 2,084.80 1,340.95 1,099.58 12,087.36 ----- 20,846.69
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2018 010-455-315	OFFICE SUPPLIES	182856	3120621	07/06/18	10	103056	102.93 ----- 102.93
LABORATORY CORPORATION O PO BOX 2270 BURLINGTON NC 27216	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	07/06/18	10		93.83 ----- 93.83
LAWMAN'S UNIFORMS & EQUI 5814 MILWEE BUILDING A HOUSTON TX 77092	2018 010-560-300 2018 010-560-300 2018 010-554-330 2018 010-560-300	UNIFORMS UNIFORMS FURNISHED TRANSPOR UNIFORMS	POLK CO. SHERIFF POLK CO. SHERIFF POLK CONST. PCT 4 POLK CO. SHERIFF	45555 45457 45398 45297	07/06/18 07/06/18 07/06/18 07/09/18	10 10 10 10	103315 103315 103315 103339	1,517.93 238.95 19.80 438.41

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								2,215.09
LEAL-HUDSON, RACHEL 4582 KINGWOOD DR. SUITE E BOX 143 KINGWOOD TX 77345	2018 010-426-400	ATTORNEY FEES - CO PC / OLSON		CIV31780	07/06/18	10		348.00
LIVINGSTON LAWN & GARDEN 3916 US HWY 59 N. LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	369593	07/06/18	10	103285	32.71
LIVINGSTON PHARMACY 714 W. CHURCH STREET LIVINGSTON TX 77351	2018 010-512-394 2018 010-645-404	JAIL PHARMACY INDIGENT HEALTH CA	00001010 INDIGENT MEDICAL	JUNE 2018 4/1/18-7/1/18	07/06/18	10		898.00 100.00
LIVINGSTON PHYSICAL THER 305 W MILL LIVINGSTON TX 77351	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	07/06/18	10		197.89
LONGHORN SEPTIC SERV., L P O BOX 2259 LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	POLK CO. MAINTENANC	PCM62018	07/09/18	10	103332	2,240.00
LOWE'S * PO BOX 530954 ATLANTA GA 30353	2018 024-624-456 2018 010-511-450 2018 010-695-394 2018 010-503-352 2018 010-511-450 2018 010-511-450 2018 010-511-450 2018 010-511-450 2018 010-511-450 2018 010-511-450 2018 010-511-450 2018 010-511-450 2018 010-511-450 2018 010-511-450 2018 010-511-450 2018 010-511-450 2018 021-621-337	PARTS & REPAIRS REPAIR/REPLACEMENT SAFETY/TRAINING SU COMPUTER EXPENSE/S REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT SHOP MATERIAL/SUPP	99002357046 99002357046 99002357046 99002357046 99002357046 99002357046 99002357046 99002357046 99002357046 99002357046 99002357046 99002357046 99002357046 99002357046 99002357046 99002357046 99002357046	905685 901971 906931 906978 901288 902278 917217 902377 901628 902283 902061 902009 902966	07/06/18 07/06/18 07/06/18 07/06/18 07/06/18 07/06/18 07/06/18 07/06/18 07/06/18 07/06/18 07/06/18 07/06/18 07/06/18 07/06/18 07/06/18 07/06/18 07/06/18	10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	102936 103032 102889 102893 103031 103031 103031 103030 103150 103150 103205 103204 103174	13.00 5.84 86.38 71.19 93.21 5.10 25.74 115.01 40.45 34.94 10.41 71.68 189.20
LUFKIN FASTENERS INC P.O. BOX 153438 LUFKIN TX 75915	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	252636-00	07/06/18	10	103308	158.15
MANAGEMENT ADVISORY GROU 13580 GROUP DRIVE SUITE 200 WOODBRIIDGE VA 22192	2018 010-401-400	ATTORNEY FEES/COMM	POLK COUNTY	1966	07/09/18	10		9,780.00
MATHEU, KATHLEEN	2018 010-426-400	ATTORNEY FEES - CO PC / H. BARKER		CIV31559	07/06/18	10		213.00

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50 CEDAR ST.	2018 010-426-400	ATTORNEY FEES - CO	PC / WHITWORTH	CIV31789	07/06/18	10		291.00
	2018 010-426-400	ATTORNEY FEES - CO	J / N. CHAVEZ	JUV03444	07/06/18	10		129.00

								633.00
COLDSRING TX 77331								
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2018 024-624-456	PARTS & REPAIRS	0790080	PART4711709	07/06/18	10	103309	70.77
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4712702	07/06/18	10	103309	25.19
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4712703	07/06/18	10	103309	66.97
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4712704	07/06/18	10	103309	12.58
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4713845	07/06/18	10	103309	32.31
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4716178	07/06/18	10	103309	349.46
	2018 022-622-456	PARTS & REPAIR	0790030	PART4713844	07/09/18	10	103335	21.83
								579.11
NET STAR TELECOMMUNICATI P O BOX 301857	2018 010-560-422	RADIO/COMMUNICATIO	S1450	INV34359	07/09/18	10		187.35
	2018 010-457-423	MOBILE PH/INTERNET	S1630	INV34478	07/09/18	10		216.99

								404.34
DALLAS TX 75303								
O'REILLY AUTOMOTIVE, INC PO BOX 9464	2018 010-560-393	LAW ENFORCEMENT SU	773056	0741-315752	07/06/18	10	103290	400.95
	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-315101	07/06/18	10	103287	73.90

								474.85
SPRINGFIELD MO 65801								
PINEY WOODS PATHOLOGY PA P.O. BOX 1400 GREENVILLE TX 75403	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	07/06/18	10		161.41
								161.41
PIONEER TELEPHONE P.O. BOX 11018	2018 010-409-420	TELEPHONE	424349	GENERAL	07/06/18	10		31.58
	2018 010-409-420	TELEPHONE	424349	ADULT PROB	07/06/18	10		5.84

								37.42
LEWISTON ME 04243								
PLUMBER, THE 109 E ABBEY	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	115638	07/06/18	10	103280	4,250.00
	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	115656	07/06/18	10	103280	5,250.00

								9,500.00
LIVINGSTON TX 77351								
POLK COUNTY FIRE EQUIPME 2124 HWY 190 W	2018 010-511-451	MAINTENANCE INSPEC	A10186	013264	07/06/18	10	103282	859.00
	2018 010-511-451	MAINTENANCE INSPEC	A1520	013270	07/09/18	10	103336	79.50
	2018 010-511-451	MAINTENANCE INSPEC	A1084	0132699	07/09/18	10	103336	129.00

								1,067.50
LIVINGSTON TX 77351								
POLK COUNTY TAX OFFICE LESLIE BURKS 416 NORTH WASHINGTON LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	1FAHP2M87DG143587	1126124	07/09/18	10	103340	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1GC1KVCG3BF213934	1019968	07/09/18	10	103340	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1GNLC2E03ER177919	1175702	07/09/18	10	103340	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1FDXE45S74HA32223	1019981	07/09/18	10	103340	7.50

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	2018 010-511-451	MAINTENANCE INSPEC	1FDXE45S0HBA15847	1019983	07/09/18	10	103340	7.50
								37.50
POLK COUNTY TRACTOR SUPP 4025 HWY 190 WEST LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	67247	07/06/18	10	103305	241.08
								241.08
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2018 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	6/27/2018	07/09/18	10		35.00
	2018 010-450-315	OFFICE SUPPLIES	POLK DISTRICT CLERK	6/27/2018	07/09/18	10		28.00
	2018 010-435-490	JUROR SUPPLIES	POLK CO JURY ROOMS	6/27/2018	07/09/18	10		42.00
	2018 010-503-315	OFFICE SUPPLIES	INFORMATION TECHNOL	6/27/2018	07/09/18	10		10.83
	2018 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMEN	6/27/2018	07/09/18	10		47.00
	2018 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	6/27/2018	07/09/18	10		14.00
	2018 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	6/27/2018	07/09/18	10		28.83
	2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	6/27/2018	07/09/18	10	103306	30.67
								152.33
RICHARDS AUTO ELECTRIC ROCKY RICHARDS 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2018 010-552-330	FURNISHED TRANSPOR	POLK CO. MAINTENANC	09597	07/06/18	10	103213	230.00
	2018 010-511-454	AUTOMOTIVE MAINTEN	POLK CO. MAINTENANC	09598	07/06/18	10	103284	146.95
	2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	09606	07/09/18	10	103324	1,002.00
	2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	09543	07/09/18	10	103325	122.91
								1,501.86
ROLAND, KENNETH , DDS P O BOX 1419 ONALASKA TX 77360	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	07/06/18	10		1,050.00
								1,050.00
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351	2018 010-467-400	ATTORNEY FEES	F / JOSE HERNANDEZ	25,440	07/06/18	10		1,140.00
								1,140.00
RURAL PIPE & PLUMBING SU 2101 N. WASHINGTON LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLCOU	00068170	07/06/18	10	103288	29.56
	2018 010-511-450	REPAIR/REPLACEMENT	POLCOU	00068303	07/09/18	10	103333	20.67
	2018 010-511-450	REPAIR/REPLACEMENT	POLCOU	00068422	07/09/18	10	103333	33.35
								83.58
SCRIPT CARE, LTD. P.O BOX 4356 DEPT 2262 HOUSTON TX 77210	2018 010-645-404	INDIGENT HEALTH CA	PC9651L	343370	07/06/18	10		352.42
								352.42
SHUKAN LAW FIRM LEONOR SHUKAN 419 N. WASHINGTON LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M	THOMAS JANCZAK	2018-0021	07/06/18	10		325.00
								325.00
SITTON, SHELLY	2018 010-426-400	ATTORNEY FEES - CO J	DAKENDRICK GARN	JUV03493	07/06/18	10		325.00

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P.O. BOX 1617 LIVINGSTON TX 77351								325.00
SOUND TECHS ADVENT SYSTEM P.O. BOX 1544 LUFKIN TX 75902	2018 010-401-352	CONTINGENCIES	POLK COUNTY	155411	07/09/18	10	103337	4,988.00
								4,988.00
SOUTHERN CRUSHED CONCRET PO BOX 842710	2018 024-624-339	ROAD MATERIAL	50211 PCT 4	423413	07/06/18	10	103313	36,726.48
	2018 024-624-339	ROAD MATERIAL	50211 PCT 4	423507	07/06/18	10	103313	3,866.40
								40,592.88
DALLAS TX 75284 -								960.00
SOUYRES, JIM P.O. BOX 356 GROVETON TX 75845	2018 010-467-400	ATTORNEY FEES	F / MARK KIMBERLIN	25,325	07/06/18	10		960.00
SUDDENLINK PO BOX 742535 CINCINNATI OH 45274	2018 022-622-420	TELEPHONE	100001-8699-7133591	7/10/18-8/9/18	07/09/18	10		135.89
								135.89
TDCAA 505 W 12TH STREET, SUITE ATT: KAYLENE BRADEN AUSTIN TX 78701	2018 010-467-427	TRAVEL/TRAINING	411TH DISTRICT CRT	141883	07/06/18	10		60.00
								60.00
TEXAS ASSOCIATION OF COU RISK MANAGEMENT POOL BOX 2426 SAN ANTONIO TX 78298	2018 010-560-480	BONDS/LIABILITY IN	1870	NRDD-0003694	07/09/18	10	103321	540.68
	2018 010-560-480	BONDS/LIABILITY IN	1870	NRDD-0003615	07/09/18	10	103321	2,144.64
								2,685.32
TEXAS DEPT OF LICENSING PO BOX 12157 AUSTIN TX 78711	2018 010-511-451	MAINTENANCE INSPEC	POLK COUNTY	35305-80104	07/09/18	10	103327	20.00
								20.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2018 024-624-338	CULVERTS	POLK CO PCT 4	1255389	07/06/18	10	103302	566.67
								566.67
VOYAGER FLEET SYSTEMS, I P O BOX 412535 KANSAS CITY MO 64141	2018 010-512-426	TRAVEL - TRANSPORT	86915-8485	TRANSPORT	07/09/18	10		257.52
	2018 010-554-330	FURNISHED TRANSPOR	86915-8485	CONST 4	07/09/18	10		81.88
	2018 010-560-330	FUEL & OIL	86915-8485	SHERIFF	07/09/18	10		760.09
	2018 010-665-424	CEA-4H TRAVEL	86915-8485	EXTENSION	07/09/18	10		168.33
	2018 010-694-330	FUEL & OIL	86915-8485	PERMITS	07/09/18	10		57.44
	2018 010-403-427	TRAVEL/TRAINING	86915-8485	COUNTY CLERK	07/09/18	10		41.58
	2018 010-512-427	TRAVEL/TRAINING	86915-8485	JAIL TRAVEL	07/09/18	10		148.68
	2018 090-551-499	CONSTABLE PCT 1 AC	86915-8485	CONST 1	07/09/18	10		93.53
								1,609.05
WILLIAM GEORGE COMPANY I	2018 051-645-333	RAW FOOD	069170	911575	07/06/18	10	103267	1,246.65

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P O BOX 1387 LUFKIN	TX 75902						1,246.65
WILLIAMS, TERRI	2018 010-497-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	COUNTY INV.	07/06/18	10	307.03
							307.03

							160,052.65

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