

SCHEDULE OF BILLS BY FUND

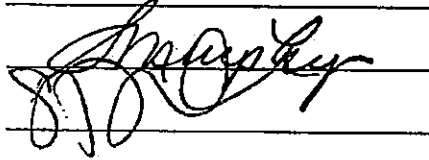
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	336.00
TOTAL OF ALL FUNDS	<u>336.00</u>

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 128025 - 128080

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL DAVID STUART	07/10/2018		6.00	-- ----- CHK# 6.00 128025
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS CHARLOTTE LITTL	07/10/2018		6.00	-- ----- CHK# 6.00 128026
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN DOUGLAS LAWSON	07/10/2018		6.00	-- ----- CHK# 6.00 128027
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FOSTER DEBRAH KAY	07/10/2018		6.00	-- ----- CHK# 6.00 128028
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCARTY JAMES AARON	07/10/2018		6.00	-- ----- CHK# 6.00 128029
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PEACOCK CAROL LYNNE	07/10/2018		6.00	-- ----- CHK# 6.00 128030
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PEEBLES BRENDA ANN	07/10/2018		6.00	-- ----- CHK# 6.00 128031
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MERCADO ROBERTO JAVIER	07/10/2018		6.00	-- ----- CHK# 6.00 128032
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODALL JAMES WILLIAM	07/10/2018		6.00	-- ----- CHK# 6.00 128033
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BEENE CHAKOTA DANCINGWIN	07/10/2018		6.00	-- ----- CHK# 6.00 128034
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITESEL ROBERT LEE JR	07/10/2018		6.00	-- ----- CHK# 6.00 128035
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOODALL DENA DENISE	07/10/2018		6.00	-- ----- CHK# 6.00 128036
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COFFMAN DELONA SIMPSON	07/10/2018		6.00	-- ----- CHK# 6.00 128037
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE LINDA	07/10/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128038
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS JACKIE MCRARY	07/10/2018		6.00	----- CHK# 128039
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER MICHAEL EUGENE	07/10/2018		6.00	----- CHK# 128040
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUMPLIK NANCY JEAN	07/10/2018		6.00	----- CHK# 128041
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALANIS-PEREZ REYNALDO IS	07/10/2018		6.00	----- CHK# 128042
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FRANK LINDA JOYCE	07/10/2018		6.00	----- CHK# 128043
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT RONALD DAVID	07/10/2018		6.00	----- CHK# 128044
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BELYEU BOBBY LEE JR	07/10/2018		6.00	----- CHK# 128045
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DEAR MONEZ FROST	07/10/2018		6.00	----- CHK# 128046
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNS SCOTTY LANE	07/10/2018		6.00	----- CHK# 128047
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BARNES CAROL LOVETTE	07/10/2018		6.00	----- CHK# 128048
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RODRIGUEZ SHEILA LYNN	07/10/2018		6.00	----- CHK# 128049
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRISON BOBBY RENAY	07/10/2018		6.00	----- CHK# 128050
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCLAIN BAILEY CORDER	07/10/2018		6.00	----- CHK# 128051

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PLUNKETT JEFFREY WARREN	07/10/2018		6.00	-- ----- CHK# 6.00 128052
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RENFRO AUTHER RAY	07/10/2018		6.00	-- ----- CHK# 6.00 128053
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAAGENSON CARMEN RAMIREZ	07/10/2018		6.00	-- ----- CHK# 6.00 128054
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMRICK JAMES JUWELL	07/10/2018		6.00	-- ----- CHK# 6.00 128055
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RHODES PATRICIA KAY	07/10/2018		6.00	-- ----- CHK# 6.00 128056
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DEAR RAYMOND EDWARD	07/10/2018		6.00	-- ----- CHK# 6.00 128057
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PENA CRISTOVAL	07/10/2018		6.00	-- ----- CHK# 6.00 128058
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FANN SHAWN PAUL	07/10/2018		6.00	-- ----- CHK# 6.00 128059
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VAZQUEZ' ADNESH BERTHA ST	07/10/2018		6.00	-- ----- CHK# 6.00 128060
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PRINCE DEVINA MARIA	07/10/2018		6.00	-- ----- CHK# 6.00 128061
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON DONNA CAREY	07/10/2018		6.00	-- ----- CHK# 6.00 128062
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DE PRIMA ELLIS CHARLES	07/10/2018		6.00	-- ----- CHK# 6.00 128063
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HULTMAN SUSAN DAWN	07/10/2018		6.00	-- ----- CHK# 6.00 128064
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MATTHEWS MAKENZIE FAITH	07/10/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128065
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TURPIN HELEN LOU	07/10/2018		6.00	-- ----- CHK# 128066
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON VERONE	07/10/2018		6.00	-- ----- CHK# 128067
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COX THOMAS ALBERT JR	07/10/2018		6.00	-- ----- CHK# 128068
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MONTES MARY ALLISON	07/10/2018		6.00	-- ----- CHK# 128069
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KOHRMAN GENE NIXON	07/10/2018		6.00	-- ----- CHK# 128070
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON LATISHA KIKISHON	07/10/2018		6.00	-- ----- CHK# 128071
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MAYS RAY LYNN	07/10/2018		6.00	-- ----- CHK# 128072
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MYER MARK DAMIAN	07/10/2018		6.00	-- ----- CHK# 128073
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DORMAN MICKEAL THOMAS	07/10/2018		6.00	-- ----- CHK# 128074
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TOLAR LINDA SUE	07/10/2018		6.00	-- ----- CHK# 128075
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PRIMROSE RACHEL LYNN	07/10/2018		6.00	-- ----- CHK# 128076
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CASHMORE ESTHER LANITA	07/10/2018		6.00	-- ----- CHK# 128077
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN ZOA LOCKHART	07/10/2018		6.00	-- ----- CHK# 128078

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VILLARREAL LILY ANN	07/10/2018		6.00	--
						-----	CHK#
						6.00	128079
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YAWS MARK ALAN	07/10/2018		6.00	--
						-----	CHK#
						6.00	128080
TOTAL CHECKS WRITTEN						336.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						336.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	804.00

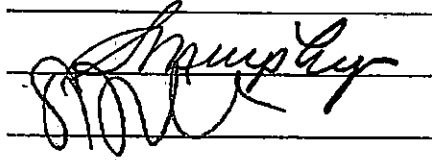
TOTAL OF ALL FUNDS	804.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #'S 128081 - 128209

CHECK# 128206 (CRIME
VICTIMS) VOIDED BECAUSE IT IS
ALSO SUBMITTED VIA ACH.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ADCOX RONNIE MORRIS	07/10/2018		6.00	-- ----- CHK# 6.00 128081
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COPE CLAUDIA ELIZABETH	07/10/2018		6.00	-- ----- CHK# 6.00 128082
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HEARN REBECCA ANNE	07/10/2018		6.00	-- ----- CHK# 6.00 128083
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOUTON BONNIE CANADY	07/10/2018		6.00	-- ----- CHK# 6.00 128084
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLENDON ARTHUR DAVID	07/10/2018		6.00	-- ----- CHK# 6.00 128085
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SLOCOMB JOHN ALLEN	07/10/2018		6.00	-- ----- CHK# 6.00 128086
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FOWLER DAVID DEAN	07/10/2018		6.00	-- ----- CHK# 6.00 128087
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PERKINS WILLIAM KENNETH	07/10/2018		6.00	-- ----- CHK# 6.00 128088
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WEEKS RACHELLE DARLEEN	07/10/2018		6.00	-- ----- CHK# 6.00 128089
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEWIS DAVID ANTHONY	07/10/2018		6.00	-- ----- CHK# 6.00 128090
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNBAR CALVIN WAYNE SR	07/10/2018		6.00	-- ----- CHK# 6.00 128091
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HILTON KATHIE DEE	07/10/2018		6.00	-- ----- CHK# 6.00 128092
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHISM GLENN BAXTER	07/10/2018		6.00	-- ----- CHK# 6.00 128093
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LOWE BILLY D	07/10/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128094
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VANSKIKE NEDRA LEE	07/10/2018		6.00	-- ----- CHK# 128095
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KRYAK DEBORAH W	07/10/2018		6.00	-- ----- CHK# 128096
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SYLESTINE CHARLEY BARNET	07/10/2018		6.00	-- ----- CHK# 128097
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FIELDING MICHELLE EVON	07/10/2018		6.00	-- ----- CHK# 128098
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MERRELL RICHARD WAYNE	07/10/2018		6.00	-- ----- CHK# 128099
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LESTER JOY HUDSON	07/10/2018		6.00	-- ----- CHK# 128100
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROMO FRUTOSO JR	07/10/2018		6.00	-- ----- CHK# 128101
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KRYAK DEVON DOLORES	07/10/2018		6.00	-- ----- CHK# 128102
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MANNING ANITA SUE	07/10/2018		6.00	-- ----- CHK# 128103
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAHAM CHRISTOPHER LEE	07/10/2018		6.00	-- ----- CHK# 128104
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DYE RONALD EDWARD	07/10/2018		6.00	-- ----- CHK# 128105
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH SIDNEY RONALD JR	07/10/2018		6.00	-- ----- CHK# 128105
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKERSON BOBBE FULLER	07/10/2018		6.00	-- ----- CHK# 128107

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLLIS WILLIAM HENRY	07/10/2018		6.00	-- ----- CHK# 6.00 128108
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STOVER EMILY DIANE	07/10/2018		6.00	-- ----- CHK# 6.00 128109
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STROBLE MARGARETTE LOUIS	07/10/2018		6.00	-- ----- CHK# 6.00 128110
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DICKENS ZACHARY ROBERT	07/10/2018		6.00	-- ----- CHK# 6.00 128111
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGIBNEY JODI DEANNE	07/10/2018		6.00	-- ----- CHK# 6.00 128112
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARSH MARCIA MARIE	07/10/2018		6.00	-- ----- CHK# 6.00 128113
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ILES MARGARET B	07/10/2018		6.00	-- ----- CHK# 6.00 128114
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRUNING THOMAS WAYNE	07/10/2018		6.00	-- ----- CHK# 6.00 128115
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LUCAS TASHA POWELL	07/10/2018		6.00	-- ----- CHK# 6.00 128116
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ANGEL EDGAR FERNANDO	07/10/2018		6.00	-- ----- CHK# 6.00 128117
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BASSETT JOHN ALLEN JR	07/10/2018		6.00	-- ----- CHK# 6.00 128118
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES JARED WAYNE	07/10/2018		6.00	-- ----- CHK# 6.00 128119
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	REARDEN JOHN RUSSELL	07/10/2018		6.00	-- ----- CHK# 6.00 128120
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHLUETER BARBARA ANN	07/10/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128121
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DUFF LARRY DEAN JR	07/10/2018		6.00	----- CHK# 128122
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SULLIVAN DIANE GALE	07/10/2018		6.00	----- CHK# 128123
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOBBS ELINA ANN	07/10/2018		6.00	----- CHK# 128124
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CABRERA QUIENTIN AARON	07/10/2018		6.00	----- CHK# 128125
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODMAN WENDY LEANN	07/10/2018		6.00	----- CHK# 128126
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WALDREP KAY SMITH	07/10/2018		6.00	----- CHK# 128127
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRATTON ELIZABETH ANNE	07/10/2018		6.00	----- CHK# 128128
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YAWS VIRGINIA CALLEN	07/10/2018		6.00	----- CHK# 128129
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BREWSTER VICKIE LYNN	07/10/2018		6.00	----- CHK# 128130
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OTT BRUCE LEE	07/10/2018		6.00	----- CHK# 128131
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CASAS JOSE AMADO	07/10/2018		6.00	----- CHK# 128132
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YOUNGBLOOD THOMAS SCOTT	07/10/2018		6.00	----- CHK# 128133
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAIRD JAMES THOMAS	07/10/2018		6.00	----- CHK# 128134

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YODER CHERYL LEE	07/10/2018		6.00	--
						-----	CHK#
						6.00	128135
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TYLER LISA ANN	07/10/2018		6.00	--
						-----	CHK#
						6.00	128135
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TABB BILLY HUGH	07/10/2018		6.00	--
						-----	CHK#
						6.00	128137
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BILY RACHEL SOTELLO	07/10/2018		6.00	--
						-----	CHK#
						6.00	128138
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ASHCRAFT JOHN ROBERT	07/10/2018		6.00	--
						-----	CHK#
						6.00	128139
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON LUCY	07/10/2018		6.00	--
						-----	CHK#
						6.00	128140
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FREEMAN ANTHONY WAYNE	07/10/2018		6.00	--
						-----	CHK#
						6.00	128141
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MAYLAND JAMES LEE JR	07/10/2018		6.00	--
						-----	CHK#
						6.00	128142
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC JERRY LEE	07/10/2018		6.00	--
						-----	CHK#
						6.00	128143
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MONA THOMAS LEE	07/10/2018		6.00	--
						-----	CHK#
						6.00	128144
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEWIS JASON TODD	07/10/2018		6.00	--
						-----	CHK#
						6.00	128145
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CABRERA ALBERT P	07/10/2018		6.00	--
						-----	CHK#
						6.00	128146
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MANN VERONICA GAYLE	07/10/2018		6.00	--
						-----	CHK#
						6.00	128147
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR THOMAS BRYAN	07/10/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128148
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HALSTEAD LINDA LEA	07/10/2018		6.00	----- CHK# 128149
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	INGLE LARRY RAY	07/10/2018		6.00	----- CHK# 128150
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTINEZ RICARDO JR	07/10/2018		6.00	----- CHK# 128151
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BENNETT SYLVIA ANN	07/10/2018		6.00	----- CHK# 128152
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SLOAN DAVID ARTHUR	07/10/2018		6.00	----- CHK# 128153
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BALES TODD BROOKS	07/10/2018		6.00	----- CHK# 128154
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRISWOLD DALE EDWIN	07/10/2018		6.00	----- CHK# 128155
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIFFIS ROBERT MORRIS JR	07/10/2018		6.00	----- CHK# 128156
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FLORES KRISALYN LORIN HA	07/10/2018		6.00	----- CHK# 128157
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON CHRISTOPHER THO	07/10/2018		6.00	----- CHK# 128158
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLMES TARYN RENEE	07/10/2018		6.00	----- CHK# 128159
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON GREGORY LLOYD	07/10/2018		6.00	----- CHK# 128160
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCIBA DONALD GREGORY	07/10/2018		6.00	----- CHK# 128161

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY LISA ANN	07/10/2018		6.00	-- ----- CHK# 6.00 128162
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ZULOAGA ARTURO SALGADO	07/10/2018		6.00	-- ----- CHK# 6.00 128163
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MUELLER TERRY ROBERT	07/10/2018		6.00	-- ----- CHK# 6.00 128164
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ADDISON PATRICIA ANNE	07/10/2018		6.00	-- ----- CHK# 6.00 128165
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROWN DELL WAYNE	07/10/2018		6.00	-- ----- CHK# 6.00 128166
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STEVENS JOHN MARK	07/10/2018		6.00	-- ----- CHK# 6.00 128167
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRETT JAMES EARL	07/10/2018		6.00	-- ----- CHK# 6.00 128168
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAVERTY BONNIE PRAVEL	07/10/2018		6.00	-- ----- CHK# 6.00 128169
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRUNER STEPHEN WAYNE	07/10/2018		6.00	-- ----- CHK# 6.00 128170
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	EGGLESTON JOANN RICE	07/10/2018		6.00	-- ----- CHK# 6.00 128171
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BENFER PAUL DEAN	07/10/2018		6.00	-- ----- CHK# 6.00 128172
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HORTMAN DONNA ANN	07/10/2018		6.00	-- ----- CHK# 6.00 128173
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ORDUNA JENARO ARENAS	07/10/2018		6.00	-- ----- CHK# 6.00 128174
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POND EDITH CHRISTINE	07/10/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128175
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGLEY CIERRA-LYNN MARI	07/10/2018		6.00	----- CHK# 128176
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JAMES JACOB DESHANNON	07/10/2018		6.00	----- CHK# 128177
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NEFF JESSE BOWLING II	07/10/2018		6.00	----- CHK# 128178
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JARVIS EDMOND KENT	07/10/2018		6.00	----- CHK# 128179
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HYLAND PATRICK ROBERT	07/10/2018		6.00	----- CHK# 128180
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BASS TOMMY LYNN	07/10/2018		6.00	----- CHK# 128181
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ASHMORE GARY DALE	07/10/2018		6.00	----- CHK# 128182
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CROW THOMAS RANDOLPH	07/10/2018		6.00	----- CHK# 128183
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OLIVER LAWRENCE	07/10/2018		6.00	----- CHK# 128184
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SIMMONS GERALD DON	07/10/2018		6.00	----- CHK# 128185
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FROST CECIL JACK JR	07/10/2018		6.00	----- CHK# 128186
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	REEVES MICHAEL RAY	07/10/2018		6.00	----- CHK# 128187
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CARUTHERS PAUL EVAN	07/10/2018		6.00	----- CHK# 128188

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS DARRELL	07/10/2018		6.00	--
						-----	CHK#
						6.00	128189
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MUSGRAVE SHELLEY HAMBLEN	07/10/2018		6.00	--
						-----	CHK#
						6.00	128190
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVING SUE MAXEY	07/10/2018		6.00	--
						-----	CHK#
						6.00	128191
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER AMY SHERIE	07/10/2018		6.00	--
						-----	CHK#
						6.00	128192
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN REBECCA	07/10/2018		6.00	--
						-----	CHK#
						6.00	128193
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHAMBLIN KENNETH LEIGH	07/10/2018		6.00	--
						-----	CHK#
						6.00	128194
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUTER HANS-JOACHIM	07/10/2018		6.00	--
						-----	CHK#
						6.00	128195
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DEMARCO MICHAEL FRANCIS	07/10/2018		6.00	--
						-----	CHK#
						6.00	128196
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SUMMERS CHAD ALLEN	07/10/2018		6.00	--
						-----	CHK#
						6.00	128197
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MURSKI EDMOND MIKE	07/10/2018		6.00	--
						-----	CHK#
						6.00	128198
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS-HARRIS FRED A LOUIS	07/10/2018		6.00	--
						-----	CHK#
						6.00	128199
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT CARLA JEAN	07/10/2018		6.00	--
						-----	CHK#
						6.00	128200
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CONES RITA LORENA	07/10/2018		6.00	--
						-----	CHK#
						6.00	128201
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEDWELL ROY DALE	07/10/2018		6.00	--

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	190,137.63
021	ROAD & BRIDGE #1	7,833.64
022	ROAD & BRIDGE #2	7,773.27
023	ROAD & BRIDGE #3	9,867.34
024	ROAD & BRIDGE #4	10,199.47
027	SECURITY	2,801.11
051	AGING	3,241.33
101	ADULT SUPERVISION	19,014.00
185	CCAP - JUVENILE PROBATION	10,447.29
TOTAL OF ALL FUNDS		261,315.08

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # A00566

CHECK #S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00566 TO A00566

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 09 2018 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	21,997.74
TEXAS CO. & DIST.	RETIR 09 2018 010-400-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	895.78
TEXAS CO. & DIST.	RETIR 09 2018 010-401-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	308.74
TEXAS CO. & DIST.	RETIR 09 2018 010-402-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	170.80
TEXAS CO. & DIST.	RETIR 09 2018 010-403-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	1,760.92
TEXAS CO. & DIST.	RETIR 09 2018 010-405-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	166.68
TEXAS CO. & DIST.	RETIR 09 2018 010-426-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	1,426.04
TEXAS CO. & DIST.	RETIR 09 2018 010-450-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	1,482.06
TEXAS CO. & DIST.	RETIR 09 2018 010-455-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	766.18
TEXAS CO. & DIST.	RETIR 09 2018 010-456-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	566.37
TEXAS CO. & DIST.	RETIR 09 2018 010-457-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	577.36
TEXAS CO. & DIST.	RETIR 09 2018 010-458-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	566.37
TEXAS CO. & DIST.	RETIR 09 2018 010-465-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	75.76
TEXAS CO. & DIST.	RETIR 09 2018 010-466-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	731.08
TEXAS CO. & DIST.	RETIR 09 2018 010-467-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	729.66
TEXAS CO. & DIST.	RETIR 09 2018 010-475-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	3,876.26
TEXAS CO. & DIST.	RETIR 09 2018 010-495-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	937.45
TEXAS CO. & DIST.	RETIR 09 2018 010-497-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	588.79
TEXAS CO. & DIST.	RETIR 09 2018 010-499-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	2,145.55
TEXAS CO. & DIST.	RETIR 09 2018 010-501-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	410.76
TEXAS CO. & DIST.	RETIR 09 2018 010-503-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	468.99
TEXAS CO. & DIST.	RETIR 09 2018 010-505-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	127.41
TEXAS CO. & DIST.	RETIR 09 2018 010-511-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	1,606.21
TEXAS CO. & DIST.	RETIR 09 2018 010-512-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	7,666.60
TEXAS CO. & DIST.	RETIR 09 2018 010-551-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	137.07
TEXAS CO. & DIST.	RETIR 09 2018 010-552-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	141.40
TEXAS CO. & DIST.	RETIR 09 2018 010-553-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	141.40
TEXAS CO. & DIST.	RETIR 09 2018 010-554-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	137.07
TEXAS CO. & DIST.	RETIR 09 2018 010-560-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	11,578.78
TEXAS CO. & DIST.	RETIR 09 2018 010-645-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	124.60
TEXAS CO. & DIST.	RETIR 09 2018 010-650-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	158.81
TEXAS CO. & DIST.	RETIR 09 2018 010-665-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	124.60
TEXAS CO. & DIST.	RETIR 09 2018 010-694-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	376.16
TEXAS CO. & DIST.	RETIR 09 2018 010-695-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	495.16
TEXAS CO. & DIST.	RETIR 09 2018 010-696-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	449.56
TEXAS CO. & DIST.	RETIR 09 2018 010-697-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	193.06
TEXAS CO. & DIST.	RETIR 09 2018 010-202-100	SALARIES PAYABLE		07/06/2018	A00566	8.95
TEXAS CO. & DIST.	RETIR 09 2018 010-450-203	RETIREMENT		07/06/2018	A00566	17.13
TEXAS CO. & DIST.	RETIR 09 2018 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	21,865.67
TEXAS CO. & DIST.	RETIR 09 2018 010-400-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	895.78
TEXAS CO. & DIST.	RETIR 09 2018 010-401-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	326.23
TEXAS CO. & DIST.	RETIR 09 2018 010-402-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	170.80
TEXAS CO. & DIST.	RETIR 09 2018 010-403-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	1,622.76
TEXAS CO. & DIST.	RETIR 09 2018 010-405-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	166.68
TEXAS CO. & DIST.	RETIR 09 2018 010-426-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	1,430.74
TEXAS CO. & DIST.	RETIR 09 2018 010-450-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	1,504.64
TEXAS CO. & DIST.	RETIR 09 2018 010-455-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	694.45
TEXAS CO. & DIST.	RETIR 09 2018 010-456-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	566.37
TEXAS CO. & DIST.	RETIR 09 2018 010-457-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	577.36
TEXAS CO. & DIST.	RETIR 09 2018 010-458-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	566.37
TEXAS CO. & DIST.	RETIR 09 2018 010-465-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	75.76
TEXAS CO. & DIST.	RETIR 09 2018 010-466-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	781.09
TEXAS CO. & DIST.	RETIR 09 2018 010-467-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	408.36
TEXAS CO. & DIST.	RETIR 09 2018 010-475-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	3,841.02
TEXAS CO. & DIST.	RETIR 09 2018 010-495-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	937.45

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00566 TO A00566

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	09 2018 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	923.29
TEXAS CO. & DIST. RETIR	09 2018 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	1,767.44
TEXAS CO. & DIST. RETIR	09 2018 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	916.93
TEXAS CO. & DIST. RETIR	09 2018 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	1,755.27
TEXAS CO. & DIST. RETIR	09 2018 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	847.79
TEXAS CO. & DIST. RETIR	09 2018 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	1,622.92

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						7,833.64

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	09 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	869.33
TEXAS CO. & DIST. RETIR	09 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	1,664.16
TEXAS CO. & DIST. RETIR	09 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	885.95
TEXAS CO. & DIST. RETIR	09 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	1,696.01
TEXAS CO. & DIST. RETIR	09 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	911.98
TEXAS CO. & DIST. RETIR	09 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	1,745.84
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,773.27

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00566 TO A00566

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	09 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	1,129.70
TEXAS CO. & DIST. RETIR	09 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	2,162.56
TEXAS CO. & DIST. RETIR	09 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	1,129.32
TEXAS CO. & DIST. RETIR	09 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	2,161.83
TEXAS CO. & DIST. RETIR	09 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	1,126.84
TEXAS CO. & DIST. RETIR	09 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	2,157.09
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						9,867.34

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00566 TO A00566

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	09 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	1,168.76
TEXAS CO. & DIST. RETIR	09 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	2,237.38
TEXAS CO. & DIST. RETIR	09 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	1,162.26
TEXAS CO. & DIST. RETIR	09 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	2,224.93
TEXAS CO. & DIST. RETIR	09 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	1,168.76
TEXAS CO. & DIST. RETIR	09 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	2,237.38
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,199.47

SECURITY

REPORT ACH NUMBER RANGE FROM A00566 TO A00566

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 09 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	302.99
TEXAS CO. & DIST.	RETIR 09 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	579.96
TEXAS CO. & DIST.	RETIR 09 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	329.10
TEXAS CO. & DIST.	RETIR 09 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	629.98
TEXAS CO. & DIST.	RETIR 09 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	329.10
TEXAS CO. & DIST.	RETIR 09 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	629.98
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,801.11

AGING

REPORT ACH NUMBER RANGE FROM A00566 TO A00566

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 09 2018 051-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	363.34
TEXAS CO. & DIST. RETIR 09 2018 051-645-203		RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	695.54
TEXAS CO. & DIST. RETIR 09 2018 051-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	346.31
TEXAS CO. & DIST. RETIR 09 2018 051-645-203		RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	662.93
TEXAS CO. & DIST. RETIR 09 2018 051-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	402.57
TEXAS CO. & DIST. RETIR 09 2018 051-645-203		RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	770.64
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,241.33

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00566 TO A00566

ENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
EXAS CO. & DIST.	RETIR 10 2018 101-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	07/06/2018	A00566	2,174.82
EXAS CO. & DIST.	RETIR 10 2018 101-570-203	RETIREMENT	TCORS/RETIREMENT	07/06/2018	A00566	4,163.18
EXAS CO. & DIST.	RETIR 10 2018 101-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	07/06/2018	A00566	2,174.82
EXAS CO. & DIST.	RETIR 10 2018 101-570-203	RETIREMENT	TCORS/RETIREMENT	07/06/2018	A00566	4,163.18
EXAS CO. & DIST.	RETIR 10 2018 101-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	07/06/2018	A00566	2,174.82
EXAS CO. & DIST.	RETIR 10 2018 101-570-203	RETIREMENT	TCORS/RETIREMENT	07/06/2018	A00566	4,163.18
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						19,014.00

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00566 TO A00566

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	10 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	1,194.95
TEXAS CO. & DIST. RETIR	10 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	2,287.48
TEXAS CO. & DIST. RETIR	10 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	1,194.95
TEXAS CO. & DIST. RETIR	10 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	2,287.48
TEXAS CO. & DIST. RETIR	10 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/06/2018	A00566	1,194.95
TEXAS CO. & DIST. RETIR	10 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/06/2018	A00566	2,287.48

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						10,447.29

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00566 TO A00566

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

TOTAL ITEMS WRITTEN	158
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	261,315.08

REF # VEN # VENDOR NAME AMOUNT

A00566 778 TEXAS CO. & DIST. RETIREMENT * \$261,315.08

TOTAL AMOUNT \$261,315.08

SCHEDULE OF BILLS BY FUND

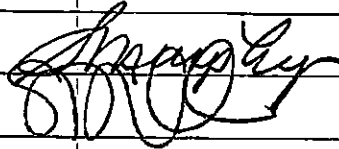
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	9,928.82
TOTAL OF ALL FUNDS	9,928.82

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 162 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	09 2018 083-401-202	RETIREE HEALTH INSURANCE	LYNDON ALEC	07/06/2018		902.62	01
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	LAVINA BULLOCK	07/06/2018		902.62	01
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE HARRIS	07/06/2018		902.62	01
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	SONDRA HENSARLING	07/06/2018		902.62	01
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	GINA HULLIHEN	07/06/2018		902.62	01
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	STEVE HULLIHEN	07/06/2018		902.62	01
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	RISA IVY	07/06/2018		902.62	01
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	DAVID JOHNSON	07/06/2018		902.62	01
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES NETTLES	07/06/2018		902.62	01
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	LISA SLOAN	07/06/2018		902.62	01
	09 2018 083-401-202	RETIREE HEALTH INSURANCE	CHERI THOMAS	07/06/2018		902.62	01

----- CHK#
9.928.82 162

TOTAL CHECKS WRITTEN 9.928.82
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 9.928.82

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	6,862.56

TOTAL OF ALL FUNDS	6,862.56

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

[Handwritten signatures of Sydney Murphy and Stephanie Dale]

ACH # _____

CHECK #S 163 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	10 2018 083-401-202	RETIREE HEALTH INSURANCE	LINDA JA ADAMS	07/10/2018		191.94	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	EDGAR TAYLOR	07/10/2018		258.75	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA MIDDLETON	07/10/2018		191.94	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	NOLA RENEAU	07/10/2018		258.75	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	DIANA OAKMAN	07/10/2018		191.94	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN THOMPSON	07/10/2018		191.94	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN PHILLIPS	07/10/2018		159.91	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	MARION SMITH	07/10/2018		159.91	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	WANDA BOBINGER	07/10/2018		226.69	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	LARRY WHITWORTH	07/10/2018		226.69	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	NELDA ALLEN	07/10/2018		159.91	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE SHANDLEY	07/10/2018		159.91	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	DELORES SWEARINGEN	07/10/2018		159.91	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES WALLER	07/10/2018		159.91	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE HARRIS	07/10/2018		159.91	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA LEBLANC	07/10/2018		159.91	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	LINDA ADAMS	07/10/2018		240.29	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	EDGAR TAYLOR	07/10/2018		240.29	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA MIDDLETON	07/10/2018		240.29	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	NOLA RENEAU	07/10/2018		240.29	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	DIANA OAKMAN	07/10/2018		240.29	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN THOMPSON	07/10/2018		240.29	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	JOHN PHILLIPS	07/10/2018		240.29	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	MARION SMITH	07/10/2018		240.29	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	WANDA BOBINGER	07/10/2018		240.29	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	LARRY WHITWORTH	07/10/2018		240.29	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	NELDA ALLEN	07/10/2018		240.29	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE SHANDLEY	07/10/2018		240.29	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	DELORES SWEARINGEN	07/10/2018		240.29	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES WALLER	07/10/2018		240.29	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE HARRIS	07/10/2018		240.29	01
	10 2018 083-401-202	RETIREE HEALTH INSURANCE	BARBARA LEBLANC	07/10/2018		240.29	01
						-----	CHK#
						6,862.56	163
TOTAL CHECKS WRITTEN						6,862.56	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						6,862.56	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	240,906.11
021 ROAD & BRIDGE #1	7,934.09
022 ROAD & BRIDGE #2	8,351.86
023 ROAD & BRIDGE #3	11,634.02
024 ROAD & BRIDGE #4	11,938.88
027 SECURITY	3,072.70
051 AGING	4,548.61
101 ADULT SUPERVISION	329.49
185 CCAP - JUVENILE PROBATION	11,489.38

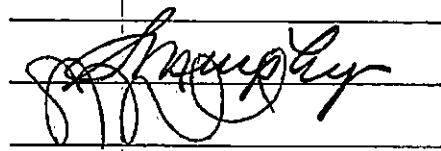
TOTAL OF ALL FUNDS	300,205.14

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 271828 . 271849

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	09 2018 010-202-100	SALARIES PAYABLE	AMERITAS	07/06/2018		3,745.78	99
	09 2018 021-202-100	SALARIES PAYABLE	AMERITAS	07/06/2018		68.01	99
	09 2018 022-202-100	SALARIES PAYABLE	AMERITAS	07/06/2018		5.95	99
	09 2018 023-202-100	SALARIES PAYABLE	AMERITAS	07/06/2018		98.92	99
	09 2018 024-202-100	SALARIES PAYABLE	AMERITAS	07/06/2018		150.78	99
	09 2018 027-202-100	SALARIES PAYABLE	AMERITAS	07/06/2018		62.06	99
	09 2018 051-202-100	SALARIES PAYABLE	AMERITAS	07/06/2018		144.83	99
	10 2018 185-202-100	SALARIES PAYABLE	AMERITAS	07/06/2018		111.94	99
	09 2018 010-202-100	SALARIES PAYABLE	AMERITAS	07/06/2018		3,714.75	99
	09 2018 021-202-100	SALARIES PAYABLE	AMERITAS	07/06/2018		68.01	99
	09 2018 022-202-100	SALARIES PAYABLE	AMERITAS	07/06/2018		5.95	99
	09 2018 023-202-100	SALARIES PAYABLE	AMERITAS	07/06/2018		98.92	99
	09 2018 024-202-100	SALARIES PAYABLE	AMERITAS	07/06/2018		150.78	99
	09 2018 027-202-100	SALARIES PAYABLE	AMERITAS	07/06/2018		62.06	99
	09 2018 051-202-100	SALARIES PAYABLE	AMERITAS	07/06/2018		144.83	99
	10 2018 185-202-100	SALARIES PAYABLE	AMERITAS	07/06/2018		111.94	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SONDRA HENSARLING COBRA	07/06/2018		50.16	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JANICE SHANDLEY COBRA E	07/06/2018		17.70	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LISA SLOAN COBRA EE	07/06/2018		50.16	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JC PHILLIPS	07/06/2018		50.00	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KIMBERLY KEELER	07/06/2018		31.03	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAMELA WALKER	07/06/2018		106.64	99
						-----	CHK#
						8,889.14	271828
BROOKS, MONIQUE	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	07/06/2018		31.65	99
						-----	CHK#
						31.65	271829
BURLESON, JASON	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	07/06/2018		65.54	99
						-----	CHK#
						65.54	271830
COLONIAL LIFE & ACCIDEN	09 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/06/2018		7,233.48	99
	09 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/06/2018		229.02	99
	09 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/06/2018		289.87	99
	09 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/06/2018		240.90	99
	09 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/06/2018		235.73	99
	09 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/06/2018		94.01	99
	09 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/06/2018		293.20	99
	10 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/06/2018		558.25	99
	09 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/06/2018		7,664.69	99
	09 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/06/2018		228.99	99
	09 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/06/2018		289.84	99
	09 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/06/2018		240.89	99
	09 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/06/2018		235.71	99
	09 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/06/2018		94.00	99
	09 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/06/2018		293.19	99
	10 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/06/2018		558.16	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JASON BURLESON	07/06/2018		65.54	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHELSEA DUFF	07/06/2018		19.94	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BARRIE GREENUP	07/06/2018		111.62	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	STACY HANDLEY	07/06/2018		0.01	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DANIELLE LEWIS	07/06/2018		41.29-	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMANDA MILLS	07/06/2018		0.01-	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KAYLA NICHOLSON	07/06/2018		36.58-	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANTONIO PANTOJA	07/06/2018		48.96-	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MICHAEL POWELL	07/06/2018		35.18-	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JOSEPH RICE	07/06/2018		27.25-	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SONDRA SPRAYBERRY	07/06/2018		18.00-	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ETHAN STRALEY	07/06/2018		15.24-	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JEREMY THOMPSON	07/06/2018		51.93-	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CORRY WOLF	07/06/2018		66.86-	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KIRBY WILLS	07/06/2018		19.94-	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MONIQUE BROOKS	07/06/2018		31.65-	99
						-----	CHK#
						18,189.93	271831
CUNNINGHAM, BILL	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CH COVERAGE TERMINATED	07/06/2018		288.42	99
						-----	CHK#
						288.42	271832
DC ADMINISTRATORS	09 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	07/06/2018		4.98	99
	09 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	07/06/2018		4.97	99
						-----	CHK#
						9.95	271833
DUFF, CHELSEA	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	07/06/2018		19.94	99
						-----	CHK#
						19.94	271834
GREENUP, BARRY ANN	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	07/06/2018		111.62	99
						-----	CHK#
						111.62	271835
KEELER, KIMBERLY	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS REFUND	07/06/2018		31.03	99
						-----	CHK#
						31.03	271836
LEWIS, DANIELLE	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	07/06/2018		41.29	99
						-----	CHK#
						41.29	271837
NATIONAL FAMILY CARE LI	09 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/06/2018		11.25	99
	09 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/06/2018		17.25	99
	10 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/06/2018		3.50	99
	09 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/06/2018		11.25	99
	09 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/06/2018		17.25	99
	10 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/06/2018		3.50	99
						-----	CHK#
						64.00	271838
NICHOLSON, KAYLA	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	07/06/2018		36.58	99
						-----	CHK#
						36.58	271839

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PANTOJA, ANTONIO	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	07/06/2018		48.96	99
						-----	CHK#
						48.96	271840
POWELL, MICHAEL	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	07/06/2018		35.18	99
						-----	CHK#
						35.18	271841
RICE, JOSEPH	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	07/06/2018		27.25	99
						-----	CHK#
						27.25	271842
SPRAYBERRY, SONDR	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	07/06/2018		18.00	99
						-----	CHK#
						18.00	271843
STRALEY, ETHAN	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	07/06/2018		15.24	99
						-----	CHK#
						15.24	271844
TEXAS ASSOCIATION OF CO	09 2018 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		29.96	99
	09 2018 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		25.23	99
	09 2018 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		13.37	99
	09 2018 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		107.96	99
	09 2018 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		13.09	99
	09 2018 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		53.00	99
	09 2018 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		96.22	99
	09 2018 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		33.86	99
	09 2018 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		22.61	99
	09 2018 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		23.45	99
	09 2018 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		22.68	99
	09 2018 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	07/06/2018		57.89	99
	09 2018 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	07/06/2018		50.06	99
	09 2018 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		295.40	99
	09 2018 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		73.43	99
	09 2018 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		25.76	99
	09 2018 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		152.46	99
	09 2018 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		32.20	99
	09 2018 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		42.19	99
	09 2018 010-505-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		9.59	99
	09 2018 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		125.93	99
	09 2018 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		596.75	99
	09 2018 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		869.99	99
	09 2018 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		9.73	99
	09 2018 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		12.46	99
	09 2018 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		19.26	99
	09 2018 010-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	07/06/2018		28.06	99
	09 2018 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		43.41	99
	09 2018 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		35.28	99
	09 2018 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		15.12	99
	09 2018 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		108.45	99
	09 2018 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		103.29	99
	09 2018 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		140.50	99

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2018 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		145.90	99
	09 2018 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		47.67	99
	09 2018 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	07/06/2018		55.36	99
	10 2018 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	07/06/2018		329.49	99
	10 2018 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/06/2018		179.27	99
	09 2018 010-230-100	UNEMPLOYMENT PAYABLE	ENTITY 1870	07/06/2018		0.25	99
						-----	CHK#
						4,046.58	271845
TEXAS ASSOCIATION OF CO	09 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/06/2018		11,030.77	99
	09 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/06/2018		211.28	99
	09 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/06/2018		422.56	99
	09 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	07/06/2018		519.09	99
	10 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/06/2018		1,364.21	99
	09 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/06/2018		11,242.33	99
	09 2018 010-400-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		2,712.90	99
	09 2018 010-401-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		1,808.60	99
	09 2018 010-402-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		904.30	99
	09 2018 010-403-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		9,947.30	99
	09 2018 010-405-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		904.30	99
	09 2018 010-426-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		3,617.20	99
	09 2018 010-450-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		9,043.00	99
	09 2018 010-455-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		2,712.90	99
	09 2018 010-456-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		2,712.90	99
	09 2018 010-457-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		2,712.90	99
	09 2018 010-458-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		2,712.90	99
	09 2018 010-466-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		2,712.90	99
	09 2018 010-467-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		1,808.60	99
	09 2018 010-475-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		14,468.80	99
	09 2018 010-495-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		4,521.50	99
	09 2018 010-497-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		2,711.87	99
	09 2018 010-499-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		11,755.90	99
	09 2018 010-501-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		1,808.60	99
	09 2018 010-503-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		2,712.90	99
	09 2018 010-505-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		904.30	99
	09 2018 010-511-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		9,947.30	99
	09 2018 010-512-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		35,270.64	99
	09 2018 010-551-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		904.30	99
	09 2018 010-552-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		904.30	99
	09 2018 010-553-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		904.30	99
	09 2018 010-554-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		904.30	99
	09 2018 010-560-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		45,215.00	99
	09 2018 010-645-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		904.30	99
	09 2018 010-650-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		904.30	99
	09 2018 010-665-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		904.30	99
	09 2018 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	07/06/2018		1,808.60	99
	09 2018 010-695-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		2,712.90	99
	09 2018 010-696-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		2,712.90	99
	09 2018 010-697-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		904.30	99
	09 2018 021-621-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		7,231.61	99
	09 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/06/2018		211.28	99
	09 2018 022-622-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		7,234.40	99
	09 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/06/2018		422.56	99

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2018 023-623-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		9,946.27	99
	09 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	07/06/2018		519.09	99
	09 2018 024-624-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		9,947.30	99
	09 2018 027-580-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		2,712.90	99
	09 2018 051-645-202	GROUP INSURANCE	TAC/BCBS	07/06/2018		3,617.20	99
	10 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/06/2018		1,364.21	99
	10 2018 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	07/06/2018		7,234.40	99
	09 2018 010-475-202	GROUP INSURANCE	CAROLYN ALLEN RESIGNED	07/06/2018		904.30-	99
	09 2018 010-512-202	GROUP INSURANCE	MELANIE ALLEN	07/06/2018		904.30	99
	09 2018 010-512-202	GROUP INSURANCE	MONIQUE BROOKS	07/06/2018		904.30	99
	09 2018 010-512-202	GROUP INSURANCE	JARED BYNUM	07/06/2018		904.30	99
	09 2018 010-552-203	RETIREMENT	WILLIAM CUNNINGHAM	07/06/2018		288.42-	99
	09 2018 010-512-202	GROUP INSURANCE	CHELSEA DUFF	07/06/2018		904.30	99
	09 2018 010-455-202	GROUP INSURANCE	BRANDIE LOWRIE	07/06/2018		904.30	99
	09 2018 010-560-202	GROUP INSURANCE	MICHAEL MCDUFFIE	07/06/2018		904.30-	99
	09 2018 010-512-202	GROUP INSURANCE	ANTONIO PANTOJA	07/06/2018		904.30	99
	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAMELA WALKER	07/06/2018		211.56-	99
	09 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	ROCKY RICHARDS COBRA	07/06/2018		901.36	99
	09 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES	07/06/2018		749.76	99
						-----	CHK#
						268,096.11	271846
THOMPSON, JEREMY	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	07/06/2018		51.93	99
						-----	CHK#
						51.93	271847
WILLS, KIRBY	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	07/06/2018		19.94	99
						-----	CHK#
						19.94	271848
WOLF, CORY	09 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	07/06/2018		66.86	99
						-----	CHK#
						66.86	271849
			TOTAL CHECKS WRITTEN			300,205.14	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			300,205.14	

SCHEDULE OF BILLS BY FUND

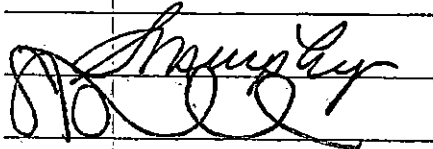
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	98,988.04
021 ROAD & BRIDGE #1	6,217.15
022 ROAD & BRIDGE #2	2,964.17
023 ROAD & BRIDGE #3	765.66
024 ROAD & BRIDGE #4	49,562.80
051 AGING	1,461.30
090 DRUG FORFEITURE FUND	93.53
TOTAL OF ALL FUNDS	160,052.65

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 271850 - 271934

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	10 2018 010-560-423	MOBILE DATA	920309610-00003	07/10/2018		561.82	10
						-----	CHK#
						561.82	271850
VERIZON WIRELESS	10 2018 010-560-423	MOBILE DATA	920309610-00001	07/10/2018		441.43	10
						-----	CHK#
						441.43	271851
VERIZON WIRELESS	10 2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	07/10/2018		151.65	10
						-----	CHK#
						151.65	271852
VERIZON WIRELESS	10 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	07/10/2018		156.64	10
						-----	CHK#
						156.64	271853
AC PROVIDER SERVICES LI	10 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/10/2018		226.72	10
						-----	CHK#
						226.72	271854
AIRTUBE SERVICE COMPANY	10 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF	07/10/2018	103300	112.95	10
	10 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF	07/10/2018	103300	953.45	10
						-----	CHK#
						1,066.40	271855
ANDREAS, DUSTIN	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ SHAUN CHARPENTER	07/10/2018		325.00	10
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU JUV	/ JACOB CHAPMAN	07/10/2018		450.00	10
						-----	CHK#
						775.00	271856
ARAMARK UNIFORM & CAREE	10 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	07/10/2018	103279	71.11	10
	10 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	07/10/2018	103279	137.20	10
	10 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	07/10/2018	103279	83.12	10
	10 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	07/10/2018	103329	78.11	10
	10 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	07/10/2018	103329	143.20	10
	10 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	07/10/2018	103329	88.12	10
						-----	CHK#
						600.86	271857
AT & T	10 2018 023-623-420	TELEPHONE	129380581 R&B3	07/10/2018		41.56	10
						-----	CHK#
						41.56	271858
AT&T	10 2018 010-409-420	TELEPHONE	936 398-4792 5404 COMM C	07/10/2018		3,176.42	10
	10 2018 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	07/10/2018		174.75	10
	10 2018 010-409-420	TELEPHONE	936 398-4222 6014 COUNTY	07/10/2018		169.60	10
	10 2018 010-409-420	TELEPHONE	936 398-4547 3738 S/O CO	07/10/2018		159.21	10
	10 2018 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	07/10/2018		159.50	10
	10 2018 023-623-420	TELEPHONE	936 398-4171 9175 R&B3	07/10/2018		724.10	10
	10 2018 010-409-420	TELEPHONE	936 398-4114 6007 JP3	07/10/2018		533.46	10
	10 2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412 AGING	07/10/2018		63.00	10
						-----	CHK#
						5,160.04	271859

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
B G RECOVERY	10 2018 010-552-315	OFFICE SUPPLIES	AMBER RIGGS 066951	07/10/2018		50.00	10
	10 2018 010-552-315	OFFICE SUPPLIES	S. WILLIAMS 065379	07/10/2018		50.00	10
						-----	CHK#
						100.00	271860
BALLANTYNE, ANDREA	10 2018 010-467-486	CONTRACT SERV/COURT REPORT	411TH DISTRICT COURT	07/10/2018		700.00	10

						700.00	271861
BAYLOR COLLEGE OF MED.	10 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/10/2018		39.56	10
	10 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/10/2018		279.36	10
						-----	CHK#
						318.92	271862
BERG, CECIL	10 2018 010-467-400	ATTORNEY FEES	F / MARK FRALEY	07/10/2018		325.00	10
	10 2018 010-467-400	ATTORNEY FEES	F / JACK BELL	07/10/2018		450.00	10
						-----	CHK#
						775.00	271863
BEST AIR CONDITIONING &	10 2018 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK CO MAINTENANCE	07/10/2018		6,420.00	10

						6,420.00	271864
BROOKS, DAVID B.	10 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	07/10/2018	103295	100.00	10

						100.00	271865
BUFKIN, JAMES	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ HARDY CHILDREN	07/10/2018		219.00	10
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ NEAL CHILD	07/10/2018		546.00	10
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ MARSHALL CHILD	07/10/2018		438.00	10
						-----	CHK#
						1,203.00	271866
CAMINO REAL EMERG ASSOC	10 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/10/2018		108.82	10

						108.82	271867
CASA DELLA TIRE	10 2018 010-560-354	TIRE/TUBES	POLK CO. SHERIFF	07/10/2018	103314	15.00	10

						15.00	271868
CENTURY II PRINTING	10 2018 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	07/10/2018	103294	410.91	10
	10 2018 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	07/10/2018	103237	168.48	10
						-----	CHK#
						579.39	271869
CERTIFIED LABORATORIES	10 2018 010-511-454	AUTOMOTIVE MAINTENANCE	366576	07/10/2018	103328	171.85	10

						171.85	271870
CHERRY, SUNIL MD	10 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/10/2018		142.14	10

						142.14	271871

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHI ST LUKE	10 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/10/2018		403.75	10
	10 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/10/2018		1,677.50	10
						-----	CHK#
						2,081.25	271872
CITY OF GOODRICH	10 2018 021-621-442	WATER	110 R&B1	07/10/2018	103296	49.00	10

						49.00	271873
CLEVELAND ASPHALT PRODU	10 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	07/10/2018	103299	1,235.05	10

						1,235.05	271874
CMC GOVERNMENT SUPPLY	10 2018 010-560-300	UNIFORMS	POLK COUNTY SHERIFF	07/10/2018	103301	168.47	10

						168.47	271875
COLVIN AUTO PARTS	10 2018 024-624-456	PARTS & REPAIRS	4072	07/10/2018	103311	91.93	10
	10 2018 024-624-456	PARTS & REPAIRS	4072	07/10/2018	103311	46.95	10
	10 2018 024-624-456	PARTS & REPAIRS	4072	07/10/2018	103311	67.99	10
	10 2018 024-624-456	PARTS & REPAIRS	4072	07/10/2018	103311	4.49	10
	10 2018 024-624-456	PARTS & REPAIRS	4072	07/10/2018	103311	210.47	10
	10 2018 024-624-456	PARTS & REPAIRS	4072	07/10/2018	103311	34.05	10
	10 2018 024-624-456	PARTS & REPAIRS	4072	07/10/2018	103311	39.11	10
	10 2018 024-624-456	PARTS & REPAIRS	4072	07/10/2018	103311	508.97	10
	10 2018 024-624-456	PARTS & REPAIRS	4072	07/10/2018	103311	127.30	10
	10 2018 024-624-456	PARTS & REPAIRS	4072	07/10/2018	103311	35.68	10
	10 2018 021-621-456	PARTS & REPAIR	4070 R&B 1	07/10/2018	103298	28.57	10

						1,195.51	271876
COLWELL ELECTRIC	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	07/10/2018	103286	710.00	10
						-----	CHK#
						710.00	271877
COMPLIANCE CONSORTIUM C	10 2018 010-696-405	EMPLOYEE PHYSICALS	R. BLAKELY	07/10/2018		36.00	10
						-----	CHK#
						36.00	271878
DELOACH, GEORGE D.O.	10 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/10/2018		718.32	10
						-----	CHK#
						718.32	271879
DELTA T HEATING & COOLI	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	07/10/2018	103331	5,500.00	10
						-----	CHK#
						5,500.00	271880
DIRECT SOLUTIONS	10 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	07/10/2018	103330	19.68	10
						-----	CHK#
						19.68	271881
DOUBLE S WELDING SUPPLY	10 2018 022-622-330	FUEL/OIL	COUNT 2	07/10/2018	103317	14.00	10
						-----	CHK#
						14.00	271882

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EAST TEXAS ASPHALT CO.	10 2018 022-622-339	ROAD MATERIAL	34PC2	07/10/2018	103320	293.42	10
	10 2018 022-622-339	ROAD MATERIAL	34PC2	07/10/2018	103320	290.95	10
	10 2018 022-622-339	ROAD MATERIAL	34PC2	07/10/2018	103320	287.92	10
	10 2018 022-622-339	ROAD MATERIAL	34PC2	07/10/2018	103320	297.27	10
	10 2018 022-622-339	ROAD MATERIAL	32PC2	07/10/2018	103319	1,190.97	10
	10 2018 024-624-339	ROAD MATERIAL	34PC4	07/10/2018	103304	1,507.65	10
	10 2018 022-622-339	ROAD MATERIAL	34PC2	07/10/2018	103334	295.90	10

						4,164.08	271883
EASTEX SECURITY LAKE CO	10 2018 010-511-451	MAINTENANCE INSPECTIONS	2192	07/10/2018	103283	40.00	10
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	2140	07/10/2018	103283	121.08	10
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	3934	07/10/2018	103283	35.00	10
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	2204	07/10/2018	103283	35.00	10
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	1002	07/10/2018	103283	35.00	10
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	2221	07/10/2018	103283	27.00	10

						293.08	271884
EVANS, SETH	10 2018 010-467-400	ATTORNEY FEES	F / JOANN DILLON	07/10/2018		450.00	10
	10 2018 010-467-400	ATTORNEY FEES	F / NICOLE ABELE 24,661	07/10/2018		350.00	10
						-----	CHK#
						800.00	271885
FAIR ICE SERVICE	10 2018 024-624-490	MISCELLANEOUS	83458827	07/10/2018	103310	45.50	10
	10 2018 024-624-490	MISCELLANEOUS	83458827	07/10/2018	103303	32.50	10
						-----	CHK#
						78.00	271886
FEDEX	10 2018 010-495-315	OFFICE SUPPLIES	2968-0551-3	07/10/2018		6.53	10
						-----	CHK#
						6.53	271887
FMMS HOLDINGS OF TEXAS	10 2018 010-691-405	AUTOPSIES	POLK-JP2	07/10/2018		5,850.00	10
	10 2018 010-691-405	AUTOPSIES	POLK-JP1	07/10/2018		1,950.00	10
						-----	CHK#
						7,800.00	271888
GALLOWAYS EXXON	10 2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	07/10/2018	103312	552.50	10
	10 2018 021-621-354	TIRES/TUBES	POLK CO PCT 1	07/10/2018	103293	90.00	10
						-----	CHK#
						642.50	271889
GRAINGER	10 2018 010-511-315	OFFICE SUPPLIES	845877778	07/10/2018	103289	27.06	10
						-----	CHK#
						27.06	271890
GREGORY-EDWARDS, INC	10 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	592	07/10/2018	103281	4,584.55	10
						-----	CHK#
						4,584.55	271891
HAFLEY, JOHN C.	10 2018 010-467-400	ATTORNEY FEES	F / MATTHEW WARD	07/10/2018		325.00	10
						-----	CHK#
						325.00	271892

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAMRICK, JULIE MAYES	10 2018 010-467-400	ATTORNEY FEES	F / MARCELLA JOHNSON	07/10/2018		325.00	10
	10 2018 010-467-400	ATTORNEY FEES	F / SHAUN FRY	07/10/2018		450.00	10
						-----	CHK#
						775.00	271893
HUGHES PETROLEUM PRODUC	10 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	07/10/2018	103307	1,340.95	10
	10 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	07/10/2018	103307	1,080.76	10
	10 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	07/10/2018	103307	1,676.27	10
	10 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	07/10/2018	103318	136.02	10
	10 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	07/10/2018	103297	2,084.80	10
	10 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	07/10/2018	103297	1,340.95	10
	10 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	07/10/2018	103297	1,099.58	10
	10 2018 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	07/10/2018		12,087.36	10
						-----	CHK#
						20,846.69	271894
INDOFF INCORPORATED	10 2018 010-455-315	OFFICE SUPPLIES	182856	07/10/2018	103056	102.93	10
						-----	CHK#
						102.93	271895
LABORATORY CORPORATION	10 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/10/2018		93.83	10
						-----	CHK#
						93.83	271896
LAWMAN'S UNIFORMS & EQU	10 2018 010-560-300	UNIFORMS	POLK CO. SHERIFF	07/10/2018	103315	1,517.93	10
	10 2018 010-560-300	UNIFORMS	POLK CO. SHERIFF	07/10/2018	103315	238.95	10
	10 2018 010-564-330	FURNISHED TRANSPORTATION	POLK CONST. PCT 4	07/10/2018	103315	19.80	10
	10 2018 010-560-300	UNIFORMS	POLK CO. SHERIFF	07/10/2018	103339	438.41	10
						-----	CHK#
						2,215.09	271897
LEAL-HUDSON, RACHEL	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / OLSON		07/10/2018		348.00	10
						-----	CHK#
						348.00	271898
LIVINGSTON LAWN & GARDE	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	07/10/2018	103285	32.71	10
						-----	CHK#
						32.71	271899
LIVINGSTON PHARMACY	10 2018 010-512-394	JAIL PHARMACY	00001010	07/10/2018		898.00	10
	10 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/10/2018		100.00	10
						-----	CHK#
						998.00	271900
LIVINGSTON PHYSICAL THE	10 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/10/2018		197.89	10
						-----	CHK#
						197.89	271901
LONGHORN SEPTIC SERV..	10 2018 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. MAINTENANCE	07/10/2018	103332	2,240.00	10
						-----	CHK#
						2,240.00	271902
LOWE'S *	10 2018 024-624-456	PARTS & REPAIRS	99002357046	07/10/2018	102936	13.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2018	103032	5.84	10
	10 2018 010-695-394	SAFETY/TRAINING SUPPLIES	99002357046	07/10/2018	102889	86.38	10
	10 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	99002357046	07/10/2018	102893	71.19	10
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2018	103031	93.21	10
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2018	103031	5.10	10
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2018	103031	25.74	10
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2018	103030	115.01	10
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2018	103150	40.45	10
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2018	103150	34.94	10
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2018	103205	10.41	10
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2018	103204	71.68	10
	10 2018 021-621-337	SHOP MATERIAL/SUPPLIES	99002357046	07/10/2018	103174	189.20	10
						-----	CHK#
						762.15	271903
LUFKIN FASTENERS INC	10 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	07/10/2018	103308	158.15	10
						-----	CHK#
						158.15	271904
MANAGEMENT ADVISORY GRO	10 2018 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	07/10/2018		9,780.00	10
						-----	CHK#
						9,780.00	271905
MATHEU, KATHLEEN	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / H. BARKER		07/10/2018		213.00	10
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / WHITWORTH		07/10/2018		291.00	10
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU J / N. CHAVEZ		07/10/2018		129.00	10
						-----	CHK#
						633.00	271906
MUSTANG CAT- TRACTOR	10 2018 024-624-456	PARTS & REPAIRS	0790080	07/10/2018	103309	70.77	10
	10 2018 024-624-456	PARTS & REPAIRS	0790080	07/10/2018	103309	25.19	10
	10 2018 024-624-456	PARTS & REPAIRS	0790080	07/10/2018	103309	66.97	10
	10 2018 024-624-456	PARTS & REPAIRS	0790080	07/10/2018	103309	12.58	10
	10 2018 024-624-456	PARTS & REPAIRS	0790080	07/10/2018	103309	32.31	10
	10 2018 024-624-456	PARTS & REPAIRS	0790080	07/10/2018	103309	349.46	10
	10 2018 022-622-456	PARTS & REPAIR	0790030	07/10/2018	103335	21.83	10
						-----	CHK#
						579.11	271907
NET STAR TELECOMMUNICAT	10 2018 010-560-422	RADIO/COMMUNICATION	S1450	07/10/2018		187.35	10
	10 2018 010-457-423	MOBILE PH/INTERNET	S1630	07/10/2018		216.99	10
						-----	CHK#
						404.34	271908
O'REILLY AUTOMOTIVE. IN	10 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	773056	07/10/2018	103290	400.95	10
	10 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/10/2018	103287	73.90	10
						-----	CHK#
						474.85	271909
PINEY WOODS PATHOLOGY P	10 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/10/2018		161.41	10
						-----	CHK#
						161.41	271910

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PIONEER TELEPHONE	10 2018 010-409-420	TELEPHONE	424349	07/10/2018		31.58	10
	10 2018 010-409-420	TELEPHONE	424349	07/10/2018		5.84	10
						-----	CHK#
						37.42	271911
PLUMBER, THE	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	07/10/2018	103280	4,250.00	10
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	07/10/2018	103280	5,250.00	10
						-----	CHK#
						9,500.00	271912
POLK COUNTY FIRE EQUIPM	10 2018 010-511-451	MAINTENANCE INSPECTIONS	A10186	07/10/2018	103282	859.00	10
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	A1520	07/10/2018	103336	79.50	10
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	A1084	07/10/2018	103336	129.00	10
						-----	CHK#
						1,067.50	271913
POLK COUNTY TAX OFFICE	10 2018 010-511-451	MAINTENANCE INSPECTIONS	1FAHP2M87DG143587	07/10/2018	103340	7.50	10
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	1GCKKVC3BF213934	07/10/2018	103340	7.50	10
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E03ER177919	07/10/2018	103340	7.50	10
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	1FDXE45S74HA32223	07/10/2018	103340	7.50	10
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	1FDXE45S0HBA15847	07/10/2018	103340	7.50	10
						-----	CHK#
						37.50	271914
POLK COUNTY TRACTOR SUP	10 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	07/10/2018	103305	241.08	10
						-----	CHK#
						241.08	271915
R.B.'S WATER DEPOT	10 2018 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	07/10/2018		35.00	10
	10 2018 010-450-315	OFFICE SUPPLIES	POLK DISTRICT CLERK	07/10/2018		28.00	10
	10 2018 010-435-490	JUROR SUPPLIES	POLK CO JURY ROOMS	07/10/2018		42.00	10
	10 2018 010-503-315	OFFICE SUPPLIES	INFORMATION TECHNOLOGY	07/10/2018		10.83	10
	10 2018 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	07/10/2018		47.00	10
	10 2018 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	07/10/2018		14.00	10
	10 2018 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	07/10/2018		28.83	10
	10 2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	07/10/2018	103306	30.67	10

						152.33	271916
RICHARDS AUTO ELECTRIC	10 2018 010-552-330	FURNISHED TRANSPORTATION	POLK CO. MAINTENANCE	07/10/2018	103213	230.00	10
	10 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	07/10/2018	103284	146.95	10
	10 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	07/10/2018	103324	1,002.00	10
	10 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	07/10/2018	103325	122.91	10
						-----	CHK#
						1,501.86	271917
ROLAND, KENNETH, DDS	10 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/10/2018		1,050.00	10
						-----	CHK#
						1,050.00	271918
ROTH, JOE D.	10 2018 010-467-400	ATTORNEY FEES	F / JOSE HERNANDEZ	07/10/2018		1,140.00	10
						-----	CHK#
						1,140.00	271919

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RURAL PIPE & PLUMBING S	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	07/10/2018	103288	29.56	10
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	07/10/2018	103333	20.67	10
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	07/10/2018	103333	33.35	10
						-----	CHK#
						83.58	271920
SCRIPT CARE, LTD.	10 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/10/2018		352.42	10
						-----	CHK#
						352.42	271921
SHUKAN LAW FIRM	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M /	THOMAS JANCZAK	07/10/2018		325.00	10
						-----	CHK#
						325.00	271922
SITTON, SHELLY	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU J /	DAKENDRICK GARNER	07/10/2018		325.00	10
						-----	CHK#
						325.00	271923
SOUND TECHS	10 2018 010-401-352	CONTINGENCIES	POLK COUNTY	07/10/2018	103337	4,988.00	10
						-----	CHK#
						4,988.00	271924
SOUTHERN CRUSHED CONCRE	10 2018 024-624-339	ROAD MATERIAL	50211 PCT 4	07/10/2018	103313	36,726.48	10
	10 2018 024-624-339	ROAD MATERIAL	50211 PCT 4	07/10/2018	103313	3,866.40	10
						-----	CHK#
						40,592.88	271925
SQUYRES, JIM	10 2018 010-467-400	ATTORNEY FEES	F / MARK KIMBERLIN	07/10/2018		960.00	10
						-----	CHK#
						960.00	271926
SUDDENLINK	10 2018 022-622-420	TELEPHONE	100001-8699-713359101	07/10/2018		135.89	10
						-----	CHK#
						135.89	271927
TDCAA	10 2018 010-467-427	TRAVEL/TRAINING	411TH DISTRICT CRT	07/10/2018		60.00	10
						-----	CHK#
						60.00	271928
TEXAS ASSOCIATION OF CO	10 2018 010-560-480	BONDS/LIABILITY INSURANCE	1870	07/10/2018	103321	540.68	10
	10 2018 010-560-480	BONDS/LIABILITY INSURANCE	1870	07/10/2018	103321	2,144.64	10
						-----	CHK#
						2,685.32	271929
TEXAS DEPT OF LICENSING	10 2018 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	07/10/2018	103327	20.00	10
						-----	CHK#
						20.00	271930
THOMAS SUPPLY, INC.	10 2018 024-624-338	CULVERTS	POLK CO PCT 4	07/10/2018	103302	566.67	10
						-----	CHK#
						566.67	271931
VOYAGER FLEET SYSTEMS,	10 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	07/10/2018		257.52	10

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	226.72

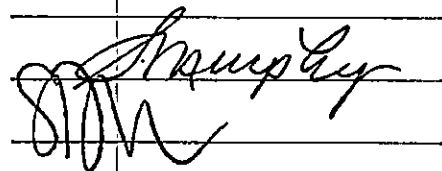
TOTAL OF ALL FUNDS	226.72

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 271935 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AC PROVIDER SERVICES	10 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/10/2018		226.72	01
						-----	CHK#
						226.72	271935
TOTAL CHECKS WRITTEN						226.72	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						226.72	

SCHEDULE OF BILLS BY FUND

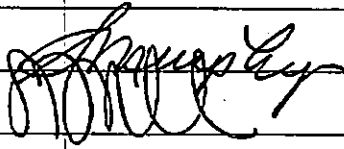
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,771.00
TOTAL OF ALL FUNDS	<u>2,771.00</u>

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK#S 271936 - 271937

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	/ SHAWN ESTLINBAUM	07/11/2018		558.00	01
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU J	/ XAVIER KING	07/11/2018		325.00	01
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU J	/ ADRIAN GOMEZ	07/11/2018		325.00	01
	10 2018 010-466-400	ATTORNEY FEES	F / DOUGLAS VASUT	07/11/2018		276.00	01
	10 2018 010-466-400	ATTORNEY FEES	F / ZACHERY BOTLEY	07/11/2018		1,032.00	01
						-----	CHK#
						2,516.00	271936
SAM HOUSTON STATE UNIVE	10 2018 010-512-427	TRAVEL/TRAINING	POLK COUNTY SHERIFF	07/11/2018		255.00	01
						-----	CHK#
						255.00	271937
TOTAL CHECKS WRITTEN						2,771.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,771.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	284,920.24
021 ROAD & BRIDGE #1	11,710.90
022 ROAD & BRIDGE #2	12,211.74
023 ROAD & BRIDGE #3	14,836.31
024 ROAD & BRIDGE #4	15,823.59
027 SECURITY	3,940.53
051 AGING	3,935.03
101 ADULT SUPERVISION	29,178.32
185 CCAP - JUVENILE PROBATION	15,011.05

TOTAL OF ALL FUNDS	391,567.71

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # A00567-A00572

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00567 TO A00572

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2018 010-202-100	SALARIES PAYABLE	FICA/WH	07/12/2018	A00568	17,879.74
FIRST STATE BANK	10 2018 010-400-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	408.15
FIRST STATE BANK	10 2018 010-401-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	151.03
FIRST STATE BANK	10 2018 010-402-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	78.33
FIRST STATE BANK	10 2018 010-403-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	695.05
FIRST STATE BANK	10 2018 010-405-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	61.76
FIRST STATE BANK	10 2018 010-426-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	634.37
FIRST STATE BANK	10 2018 010-450-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	603.56
FIRST STATE BANK	10 2018 010-455-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	261.10
FIRST STATE BANK	10 2018 010-456-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	255.91
FIRST STATE BANK	10 2018 010-457-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	265.34
FIRST STATE BANK	10 2018 010-458-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	252.15
FIRST STATE BANK	10 2018 010-465-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	68.72
FIRST STATE BANK	10 2018 010-466-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	327.64
FIRST STATE BANK	10 2018 010-467-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	299.67
FIRST STATE BANK	10 2018 010-475-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	1,635.86
FIRST STATE BANK	10 2018 010-495-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	428.19
FIRST STATE BANK	10 2018 010-497-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	253.88
FIRST STATE BANK	10 2018 010-499-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	973.42
FIRST STATE BANK	10 2018 010-501-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	150.85
FIRST STATE BANK	10 2018 010-503-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	191.13
FIRST STATE BANK	10 2018 010-505-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	55.97
FIRST STATE BANK	10 2018 010-511-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	697.13
FIRST STATE BANK	10 2018 010-512-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	3,178.43
FIRST STATE BANK	10 2018 010-551-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	63.42
FIRST STATE BANK	10 2018 010-552-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	28.78
FIRST STATE BANK	10 2018 010-553-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	64.37
FIRST STATE BANK	10 2018 010-554-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	55.48
FIRST STATE BANK	10 2018 010-560-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	4,885.74
FIRST STATE BANK	10 2018 010-645-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	55.42
FIRST STATE BANK	10 2018 010-650-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	79.24
FIRST STATE BANK	10 2018 010-665-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	115.00
FIRST STATE BANK	10 2018 010-694-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	131.18
FIRST STATE BANK	10 2018 010-695-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	209.30
FIRST STATE BANK	10 2018 010-696-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	177.33
FIRST STATE BANK	10 2018 010-697-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	85.84
FIRST STATE BANK	10 2018 010-202-100	SALARIES PAYABLE	MED	07/12/2018	A00569	4,181.51
FIRST STATE BANK	10 2018 010-400-201	SOCIAL SECURITY	MED	07/12/2018	A00569	95.45
FIRST STATE BANK	10 2018 010-401-201	SOCIAL SECURITY	MED	07/12/2018	A00569	35.32
FIRST STATE BANK	10 2018 010-402-201	SOCIAL SECURITY	MED	07/12/2018	A00569	18.32
FIRST STATE BANK	10 2018 010-403-201	SOCIAL SECURITY	MED	07/12/2018	A00569	162.53
FIRST STATE BANK	10 2018 010-405-201	SOCIAL SECURITY	MED	07/12/2018	A00569	14.44
FIRST STATE BANK	10 2018 010-426-201	SOCIAL SECURITY	MED	07/12/2018	A00569	148.37
FIRST STATE BANK	10 2018 010-450-201	SOCIAL SECURITY	MED	07/12/2018	A00569	141.16
FIRST STATE BANK	10 2018 010-455-201	SOCIAL SECURITY	MED	07/12/2018	A00569	61.07
FIRST STATE BANK	10 2018 010-456-201	SOCIAL SECURITY	MED	07/12/2018	A00569	59.86
FIRST STATE BANK	10 2018 010-457-201	SOCIAL SECURITY	MED	07/12/2018	A00569	62.05
FIRST STATE BANK	10 2018 010-458-201	SOCIAL SECURITY	MED	07/12/2018	A00569	58.98
FIRST STATE BANK	10 2018 010-465-201	SOCIAL SECURITY	MED	07/12/2018	A00569	16.07
FIRST STATE BANK	10 2018 010-466-201	SOCIAL SECURITY	MED	07/12/2018	A00569	76.65
FIRST STATE BANK	10 2018 010-467-201	SOCIAL SECURITY	MED	07/12/2018	A00569	70.09
FIRST STATE BANK	10 2018 010-475-201	SOCIAL SECURITY	MED	07/12/2018	A00569	382.58
FIRST STATE BANK	10 2018 010-495-201	SOCIAL SECURITY	MED	07/12/2018	A00569	100.12
FIRST STATE BANK	10 2018 010-497-201	SOCIAL SECURITY	MED	07/12/2018	A00569	59.38
FIRST STATE BANK	10 2018 010-499-201	SOCIAL SECURITY	MED	07/12/2018	A00569	227.64

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00567 TO A00572

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2018 010-501-201	SOCIAL SECURITY	MED	07/12/2018	A00569	35.27
FIRST STATE BANK	10 2018 010-503-201	SOCIAL SECURITY	MED	07/12/2018	A00569	44.70
FIRST STATE BANK	10 2018 010-505-201	SOCIAL SECURITY	MED	07/12/2018	A00569	13.09
FIRST STATE BANK	10 2018 010-511-201	SOCIAL SECURITY	MED	07/12/2018	A00569	163.06
FIRST STATE BANK	10 2018 010-512-201	SOCIAL SECURITY	MED	07/12/2018	A00569	743.35
FIRST STATE BANK	10 2018 010-551-201	SOCIAL SECURITY	MED	07/12/2018	A00569	14.83
FIRST STATE BANK	10 2018 010-552-201	SOCIAL SECURITY	MED	07/12/2018	A00569	6.73
FIRST STATE BANK	10 2018 010-553-201	SOCIAL SECURITY	MED	07/12/2018	A00569	15.05
FIRST STATE BANK	10 2018 010-554-201	SOCIAL SECURITY	MED	07/12/2018	A00569	12.97
FIRST STATE BANK	10 2018 010-560-201	SOCIAL SECURITY	MED	07/12/2018	A00569	1,142.82
FIRST STATE BANK	10 2018 010-645-201	SOCIAL SECURITY	MED	07/12/2018	A00569	12.96
FIRST STATE BANK	10 2018 010-650-201	SOCIAL SECURITY	MED	07/12/2018	A00569	18.53
FIRST STATE BANK	10 2018 010-665-201	SOCIAL SECURITY	MED	07/12/2018	A00569	26.90
FIRST STATE BANK	10 2018 010-694-201	SOCIAL SECURITY	MED	07/12/2018	A00569	30.68
FIRST STATE BANK	10 2018 010-695-201	SOCIAL SECURITY	MED	07/12/2018	A00569	48.95
FIRST STATE BANK	10 2018 010-696-201	SOCIAL SECURITY	MED	07/12/2018	A00569	41.47
FIRST STATE BANK	10 2018 010-697-201	SOCIAL SECURITY	MED	07/12/2018	A00569	20.07
FIRST STATE BANK	10 2018 010-202-100	SALARIES PAYABLE	FIT	07/12/2018	A00570	20,659.69
POLK CO PAYROLL ACCT	10 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	07/12/2018	A00571	217,680.56
TEXAS CHILD SUPPORT DIV	10 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/12/2018	A00572	2,457.49
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						284,920.24

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00567 TO A00572

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2018 021-202-100	SALARIES PAYABLE	FICA/WH	07/12/2018	A00568	736.67
FIRST STATE BANK	10 2018 021-621-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	736.67
FIRST STATE BANK	10 2018 021-202-100	SALARIES PAYABLE	MED	07/12/2018	A00569	172.28
FIRST STATE BANK	10 2018 021-621-201	SOCIAL SECURITY	MED	07/12/2018	A00569	172.28
FIRST STATE BANK	10 2018 021-202-100	SALARIES PAYABLE	FIT	07/12/2018	A00570	878.78
POLK CO PAYROLL ACCT	10 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	07/12/2018	A00571	9,014.22
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						11,710.90

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00567 TO A00572

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2018 022-202-100	SALARIES PAYABLE	FICA/WH	07/12/2018	A00568	757.32
FIRST STATE BANK	10 2018 022-622-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	757.32
FIRST STATE BANK	10 2018 022-202-100	SALARIES PAYABLE	MED	07/12/2018	A00569	177.11
FIRST STATE BANK	10 2018 022-622-201	SOCIAL SECURITY	MED	07/12/2018	A00569	177.11
FIRST STATE BANK	10 2018 022-202-100	SALARIES PAYABLE	FIT	07/12/2018	A00570	903.02
POLK CO PAYROLL ACCT	10 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	07/12/2018	A00571	9,439.86
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,211.74

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00567 TO A00572

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2018 023-202-100	SALARIES PAYABLE	FICA/WH	07/12/2018	A00568	957.23
FIRST STATE BANK	10 2018 023-623-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	957.23
FIRST STATE BANK	10 2018 023-202-100	SALARIES PAYABLE	MED	07/12/2018	A00569	223.86
FIRST STATE BANK	10 2018 023-623-201	SOCIAL SECURITY	MED	07/12/2018	A00569	223.86
FIRST STATE BANK	10 2018 023-202-100	SALARIES PAYABLE	FIT	07/12/2018	A00570	1,100.09
POLK CO PAYROLL ACCT	10 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	07/12/2018	A00571	11,274.05
TEXAS CHILD SUPPORT DIV	10 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/12/2018	A00572	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,836.31

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00567 TO A00572

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2018 024-202-100	SALARIES PAYABLE	FICA/WH	07/12/2018	A00568	990.29
FIRST STATE BANK	10 2018 024-624-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	990.29
FIRST STATE BANK	10 2018 024-202-100	SALARIES PAYABLE	MED	07/12/2018	A00569	231.57
FIRST STATE BANK	10 2018 024-624-201	SOCIAL SECURITY	MED	07/12/2018	A00569	231.57
FIRST STATE BANK	10 2018 024-202-100	SALARIES PAYABLE	FIT	07/12/2018	A00570	1,092.43
POLK CO PAYROLL ACCT	10 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	07/12/2018	A00571	12,287.44
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,823.59

SECURITY

REPORT ACH NUMBER RANGE FROM A00567 TO A00572

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2018 027-202-100	SALARIES PAYABLE	FICA/WH	07/12/2018	A00568	245.27
FIRST STATE BANK	10 2018 027-580-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	245.27
FIRST STATE BANK	10 2018 027-202-100	SALARIES PAYABLE	MED	07/12/2018	A00569	57.36
FIRST STATE BANK	10 2018 027-580-201	SOCIAL SECURITY	MED	07/12/2018	A00569	57.36
FIRST STATE BANK	10 2018 027-202-100	SALARIES PAYABLE	FIT	07/12/2018	A00570	354.69
POLK CO PAYROLL ACCT	10 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	07/12/2018	A00571	2,980.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,940.53

AGING

REPORT ACH NUMBER RANGE FROM A00567 TO A00572

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	10 2018 051-202-100	SALARIES PAYABLE	FICA/WH	07/12/2018	A00568	248.33
FIRST STATE BANK	10 2018 051-645-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	248.33
FIRST STATE BANK	10 2018 051-202-100	SALARIES PAYABLE	MED	07/12/2018	A00569	58.08
FIRST STATE BANK	10 2018 051-645-201	SOCIAL SECURITY	MED	07/12/2018	A00569	58.08
FIRST STATE BANK	10 2018 051-202-100	SALARIES PAYABLE	FIT	07/12/2018	A00570	215.16
POLK CO PAYROLL ACCT	10 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	07/12/2018	A00571	3,107.05
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,935.03

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00567 TO A00572

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	11 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	07/12/2018	A00567	449.85
FIRST STATE BANK	11 2018 101-202-100	SALARIES PAYABLE	FICA/WH	07/12/2018	A00568	1,811.73
FIRST STATE BANK	11 2018 101-570-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	1,811.73
FIRST STATE BANK	11 2018 101-202-100	SALARIES PAYABLE	MED	07/12/2018	A00569	423.69
FIRST STATE BANK	11 2018 101-570-201	SOCIAL SECURITY	MED	07/12/2018	A00569	423.69
FIRST STATE BANK	11 2018 101-202-100	SALARIES PAYABLE	FIT	07/12/2018	A00570	2,302.57
POLK CO PAYROLL ACCT	11 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	07/12/2018	A00571	21,955.06
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						29,178.32

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00567 TO A00572

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	11 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	07/12/2018	A00567	616.68
FIRST STATE BANK	11 2018 185-202-100	SALARIES PAYABLE	FICA/WH	07/12/2018	A00568	950.83
FIRST STATE BANK	11 2018 185-586-201	SOCIAL SECURITY	FICA/WH	07/12/2018	A00568	950.83
FIRST STATE BANK	11 2018 185-202-100	SALARIES PAYABLE	MED	07/12/2018	A00569	222.38
FIRST STATE BANK	11 2018 185-586-201	SOCIAL SECURITY	MED	07/12/2018	A00569	222.38
FIRST STATE BANK	11 2018 185-202-100	SALARIES PAYABLE	FIT	07/12/2018	A00570	1,182.37
POLK CO PAYROLL ACCT	11 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	07/12/2018	A00571	10,865.58
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						15,011.05

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00567 TO A00572

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

TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	391,567.71

DATE 07/13/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00567	8930	CAPITAL BANK & TRUST CO.	\$1,066.53
A00568	248	FIRST STATE BANK	\$49,154.82
A00569	11893	FIRST STATE BANK	\$11,495.68
A00570	11894	FIRST STATE BANK	\$28,688.80
A00571	111112	POLK CO PAYROLL ACCT	\$298,604.40
A00572	11380	TEXAS CHILD SUPPORT DIVISION	\$2,557.48
TOTAL AMOUNT			\$391,567.71

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,918.30
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	580.00
024 ROAD & BRIDGE #4	90.00

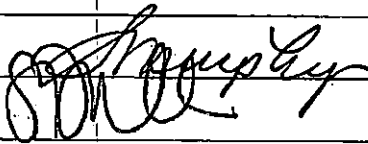
TOTAL OF ALL FUNDS	2,688.30

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 271938 - 271942

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	10 2018 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	07/13/2018		87.07	99
						-----	CHK#
						87.07	271938
KENTUCKY CHILD SUPPORT	10 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	07/13/2018		95.31	99
						-----	CHK#
						95.31	271939
LIBERTY TEACHERS' CREDIT	10 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/13/2018		80.00	99
						-----	CHK#
						80.00	271940
NATIONWIDE RETIREMENT S	10 2018 010-202-100	SALARIES PAYABLE	NACO	07/13/2018		1,723.00	99
	10 2018 021-202-100	SALARIES PAYABLE	NACO	07/13/2018		100.00	99
	10 2018 023-202-100	SALARIES PAYABLE	NACO	07/13/2018		500.00	99
	10 2018 024-202-100	SALARIES PAYABLE	NACO	07/13/2018		90.00	99
						-----	CHK#
						2,413.00	271941
TMPA TRAINING	10 2018 010-202-100	SALARIES PAYABLE	TMPA	07/13/2018		12.92	99
						-----	CHK#
						12.92	271942
TOTAL CHECKS WRITTEN						2,688.30	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,688.30	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,759.36
088 JUDICIARY FUND	362.95

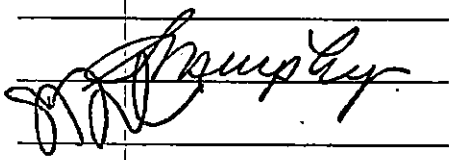
TOTAL OF ALL FUNDS	6,122.31

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 271943 - 271951

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA COUSHATTA TRIBE	10 2018 010-221-500	AC - ARREST FEE (ALABAMA C	ARREST FEES	07/13/2018		30.60	13
						-----	CHK#
						30.60	271943
LINEBARGER GOGGAN BLAIR	10 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	ERIC S. DAVIS	07/13/2018		200.00	13
	10 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	DANIEL LEE KLAUS	07/13/2018		200.00	13
	10 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	PRENTICE TULLOS	07/13/2018		87.00	13
	10 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	BONNIE EDWARDS	07/13/2018		200.00	13
	10 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	JUDY GATES	07/13/2018		200.00	13
	10 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	JOSEFINA R. SALINAS	07/13/2018		200.00	13
	10 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	GREEN FOREST ESTATES	07/13/2018		23.00	13
	10 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	CHERYL C. SHEPPARD	07/13/2018		200.00	13
	10 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	CURTIS LAMBRIGHT	07/13/2018		200.00	13
	10 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	LYNN GRUNTZ	07/13/2018		200.00	13
						-----	CHK#
						1,710.00	271944
MATTHEWS, MICHAEL	10 2018 010-226-100	ATTORNEY FEES PAYABLE	JAMES A LAFOLLETTE JR	07/13/2018		150.00	13
						-----	CHK#
						150.00	271945
MCCREARY, VESELKA, BRAG	10 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP1	07/13/2018		164.10	13
	10 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP1	07/13/2018		633.30	13
	10 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP1	07/13/2018		946.50	13
	10 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP1	07/13/2018		206.73	13
						-----	CHK#
						1,950.63	271946
OMNIBASE SERVICE OF TEX	10 2018 010-229-100	JP OMNIBASED FEE CLEARING	POLK JP1 QTR2-001187	07/13/2018		546.00	13
	10 2018 010-229-100	JP OMNIBASED FEE CLEARING	POLK JP3 QTR2-003187	07/13/2018		408.00	13
	10 2018 010-229-100	JP OMNIBASED FEE CLEARING	POLK JP2 QTR2-002187	07/13/2018		527.76	13
						-----	CHK#
						1,481.76	271947
POLK COUNTY CRIME STOPP	10 2018 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY	07/13/2018		361.37	13
						-----	CHK#
						361.37	271948
TEXAS PARKS & WILDLIFE	10 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	ERIC VAROS	07/13/2018		51.85	13
	10 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	LUIE SORTO	07/13/2018		51.85	13
	10 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	LUIE SORTO	07/13/2018		51.85	13
						-----	CHK#
						155.55	271949
TEXAS PARKS & WILDLIFE	10 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	ANICETO REYES	07/13/2018		51.85	13
	10 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	ANICETO REYES	07/13/2018		51.85	13
	10 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	EDGAR MACHADO	07/13/2018		51.85	13
	10 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	EDGAR MACHADO	07/13/2018		51.85	13
						-----	CHK#
						207.40	271950
WALLER COUNTY CONST. PC	10 2018 010-226-600	DIST.CLK-OUT OF COUNTY SER	CHERYL C. SHPPARD	07/13/2018		75.00	13
						-----	CHK#
						75.00	271951

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

TOTAL CHECKS WRITTEN						6,122.31	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						6,122.31	
--------------------	--	--	--	--	--	----------	--

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	34,900.00
TOTAL OF ALL FUNDS	34,900.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 1016 . _____

ALL CHECKS

BANK ACCOUNT:GRANTS

BATCH#: 01

UNPAID TIME

VENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH CODE

R R OUTFITTERS

10 2018 035-409-609

3505501 RIF RESIS BODY ARM POLK COUNTY SHERIFF DEPT

07/17/2018 101673

34,900.00

01

34,900.00

CHK#
1016

TOTAL CHECKS WRITTEN

34,900.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

34,900.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	1,450.82
TOTAL OF ALL FUNDS	1,450.82

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

[Handwritten signature]

ACH # _____

CHECK #'S 1089 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	10 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XX22-8328	07/17/2018	103054	64.03	01
	10 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	07/17/2018	103054	416.23	01
	10 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XX22-8328	07/17/2018	103054	578.56	01
	10 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	07/17/2018	103054	392.00	01
						-----	CHK#
						1,450.82	1089
TOTAL CHECKS WRITTEN						1,450.82	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,450.82	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,104.03
049 DISTRICT ATTY HOT CHECK FUND	69.95


TOTAL OF ALL FUNDS	13,173.98

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 271952 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	10 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103390	102.83	02
	10 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103388	19.76	02
	10 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103388	17.28	02
	10 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103388	9.79	02
	10 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103388	16.82	02
	10 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103388	26.03	02
	10 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103388	22.76	02
	10 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103388	7.56	02
	10 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103388	6.69	02
	10 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103388	21.92	02
	10 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103388	12.07	02
	10 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103389	12.99	02
	10 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103396	60.00	02
	10 2018 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/17/2018	103377	53.05	02
	10 2018 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	07/17/2018	103033	67.50	02
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/17/2018	103033	16.95	02
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/17/2018	103148	175.80	02
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/17/2018	103148	28.15	02
	10 2018 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	07/17/2018	103148	115.55	02
	10 2018 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	07/17/2018	103148	10.13	02
	10 2018 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	07/17/2018	103148	50.05	02
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/17/2018	103341	11.49	02
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/17/2018	103291	43.02	02
	10 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103386	579.08	02
	10 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103386	32.42	02
	10 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103386	14.23	02
	10 2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103385	807.75	02
	10 2018 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103443	19.47	02
	10 2018 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103443	13.60	02
	10 2018 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103443	12.98	02
	10 2018 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103443	30.82	02
	10 2018 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103443	34.64	02
	10 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/17/2018	103420	35.00	02
	10 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103420	32.48	02
	10 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103420	7.48	02
	10 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103439	250.00	02
	10 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103439	300.00	02
	10 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103439	250.00	02
	10 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/17/2018	103392	7.57	02
	10 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/17/2018	103392	6.98	02
	10 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/17/2018	103392	43.02	02
	10 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/17/2018	103392	9.46	02
	10 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/17/2018	103392	55.00	02
	10 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/17/2018	103392	6.50	02
	10 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/17/2018	103392	55.61	02
	10 2018 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	07/17/2018	103436	47.43	02
	10 2018 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	07/17/2018	103427	764.88	02
	10 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	XXXX-XXXX-XXXX-5445	07/17/2018	103391	116.91	02
	10 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	XXXX-XXXX-XXXX-5445	07/17/2018	103391	13.22	02
	10 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	XXXX-XXXX-XXXX-5445	07/17/2018	103391	135.07	02
	10 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103359	65.50	02
	10 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103277	496.02	02
	10 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103277	18.34	02

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 02

VENDOR NAME

PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
10 2018 010-560-330	FUEL & OIL	XXXX-XXXX-XXXX-5445	07/17/2018	103277	42.01	02
10 2018 010-512-456	INMATE WORKCREW EXPENSE	XXXX-XXXX-XXXX-5445	07/17/2018	103255	50.40	02
10 2018 010-511-574	CAPITAL OUTLAY BUILDINGS	XXXX-XXXX-XXXX-5445	07/17/2018	103459	3,916.00	02
10 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	07/17/2018	103120	75.00	02
10 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/17/2018	102988	1,490.87	02
10 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/17/2018	102988	32.99	02
10 2018 049-476-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	07/17/2018	103445	69.95	02
10 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/17/2018	103221	1,011.75	02
10 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/17/2018	103221	106.76	02
10 2018 010-456-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103011	33.56	02
10 2018 010-456-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103011	20.22	02
10 2018 010-456-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103011	12.99	02
10 2018 010-456-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103011	104.66	02
10 2018 010-456-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103011	188.60	02
10 2018 010-552-330	FURNISHED TRANSPORTATION	323592	07/17/2018	103005	506.85	02
10 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	07/17/2018	103042	234.91	02
10 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	07/17/2018	103042	7.49	02
10 2018 010-503-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/17/2018	103042	106.25	02
10 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	07/17/2018	103060	31.45	02
10 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	07/17/2018	103088	67.41	02
10 2018 010-696-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103094	51.47	02
10 2018 010-696-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103394	245.00	02
10 2018 010-696-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103394	215.00	02
10 2018 010-497-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/17/2018	103395	327.70	02

----- CHK#
13,173.98 271952

TOTAL CHECKS WRITTEN 13,173.98
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 13,173.98

SCHEDULE OF BILLS BY FUND

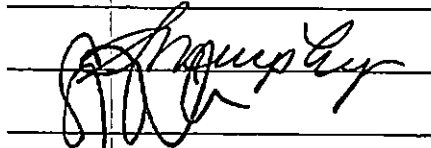
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,696.00
TOTAL OF ALL FUNDS	2,696.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 128210 - 128225

ALL CHECKS

BANK ACCOUNT: JURY FUND

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SYLESTINE SILWONNIE JO	07/24/2018		206.00	-- ----- CHK# 206.00 128210
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITE RUSSELL ALLEN	07/24/2018		206.00	-- ----- CHK# 206.00 128211
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STUTTS CHRISTINA ANN	07/24/2018		246.00	-- ----- CHK# 246.00 128212
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFRIES RANDALL JOHN	07/24/2018		246.00	-- ----- CHK# 246.00 128213
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BARKER RYAN DANIEL	07/24/2018		6.00	-- ----- CHK# 6.00 128214
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WEBB CAROL ANN	07/24/2018		246.00	-- ----- CHK# 246.00 128215
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WALSTON ALICIA ANN	07/24/2018		166.00	-- ----- CHK# 166.00 128216
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE COLLEEN DODSON	07/24/2018		246.00	-- ----- CHK# 246.00 128217
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DARTER THOMAS CLIFFORD	07/24/2018		206.00	-- ----- CHK# 206.00 128218
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STEPHENSON VIRGINIA ANN	07/24/2018		246.00	-- ----- CHK# 246.00 128219
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOSLEY LESLIE HENDRY	07/24/2018		46.00	-- ----- CHK# 46.00 128220
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO JUSTIN CONRAD	07/24/2018		206.00	-- ----- CHK# 206.00 128221
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAYMAN DEBORAH KAY	07/24/2018		206.00	-- ----- CHK# 206.00 128222
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHWEIZER RONALD GENE	07/24/2018		6.00	--

ALL CHECKS

BANK ACCOUNT: JURY FUND

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	128223
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FOSTER BARBARA ANN	07/24/2018		6.00	--
						-----	CHK#
						6.00	128224
JURY CHECK VENDOR	10 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STAPLES KEITH DEVLIN	07/24/2018		206.00	--
						-----	CHK#
						206.00	128225
TOTAL CHECKS WRITTEN						2,696.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,696.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	117,290.19
021 ROAD & BRIDGE #1	52,333.27
022 ROAD & BRIDGE #2	7,710.52
023 ROAD & BRIDGE #3	23,559.05
024 ROAD & BRIDGE #4	7,971.96
040 LAW LIBRARY FUND	50.82
051 AGING	6,617.12
099 COUNTY & DISTRICT COURT TECHNO	667.75
TOTAL OF ALL FUNDS	216,200.68

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #S 271953 - 272079

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	10 2018 010-402-400	DPS-OPERATING	422444144-00001	07/24/2018		37.99	24
						-----	CHK#
						37.99	271953
VERIZON WIRELESS	10 2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	07/24/2018		53.90	24
						-----	CHK#
						53.90	271954
VERIZON WIRELESS	10 2018 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	07/24/2018	103410	39.38	24
						-----	CHK#
						39.38	271955
VERIZON WIRELESS	10 2018 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	07/24/2018		60.46	24
						-----	CHK#
						60.46	271956
AC PROVIDER SERVICES	10 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/24/2018		127.17	24
						-----	CHK#
						127.17	271957
AMERICAN STAMP & MARKIN	10 2018 010-403-484	ELECTION EXPENSE	POLK CO. CLERK	07/24/2018	103399	1,190.30	24
						-----	CHK#
						1,190.30	271958
ANDREAS, DUSTIN	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU JUV / JEREMIAH SIMMONS		07/24/2018		450.00	24
						-----	CHK#
						450.00	271959
ANGELINA DIAGNOSTIC RAD	10 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/24/2018		256.08	24
						-----	CHK#
						256.08	271960
ARAMARK UNIFORM & CAREE	10 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	07/24/2018	103456	78.11	24
	10 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	07/24/2018	103456	143.20	24
	10 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	07/24/2018	103456	88.12	24
						-----	CHK#
						309.43	271961
ASCO EQUIPMENT	10 2018 023-623-456	PARTS & REPAIRS	BP0029383	07/24/2018	103364	559.23	24
	10 2018 023-623-456	PARTS & REPAIRS	BP0029383	07/24/2018	103363	58.93	24
						-----	CHK#
						618.16	271962
AT&T	10 2018 010-409-420	TELEPHONE	713 101-00305157	07/24/2018		1.44	24
	10 2018 010-409-420	TELEPHONE	713 101-01305792	07/24/2018		10.10	24
						-----	CHK#
						11.54	271963
AUTO-CHLOR SERVICES, LL	10 2018 010-512-491	INMATE SUPPLIES	48177	07/24/2018	103435	227.45	24
						-----	CHK#
						227.45	271964
AW DIESEL SERVICE	10 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	07/24/2018	103464	588.98	24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						588.98	271965
AXON ENTERPRISE, INC.	10 2018 010-554-330	FURNISHED TRANSPORTATION	POLK CO. CONSTABLE PCT 4	07/24/2018	103322	1,742.00	24
						-----	CHK#
						1,742.00	271966
BAYLOR COLLEGE OF MED.	10 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/24/2018		32.62	24
						-----	CHK#
						32.62	271967
BERG, CECIL	10 2018 010-466-400	ATTORNEY FEES	F / SHAWN STOFLE	07/24/2018		600.00	24
	10 2018 010-467-400	ATTORNEY FEES	F / DARIN MOOREMAN	07/24/2018		325.00	24
						-----	CHK#
						925.00	271968
BERGMAN, JENNIFER L	10 2018 010-467-400	ATTORNEY FEES	F / ALAN JONES	07/24/2018		318.00	24
						-----	CHK#
						318.00	271969
BIG TEX TRAILER WORLD.	10 2018 010-512-453	EQUIPMENT REPAIRS	31499	07/24/2018	103428	67.99	24
						-----	CHK#
						67.99	271970
BUFKIN, JAMES	10 2018 010-466-400	ATTORNEY FEES	F / SIERRA YORK	07/24/2018		1,350.00	24
						-----	CHK#
						1,350.00	271971
BURRIS REPAIR	10 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	07/24/2018	103423	1,365.00	24
						-----	CHK#
						1,365.00	271972
CAMINO REAL EMERG ASSOC	10 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/24/2018		457.83	24
	10 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/24/2018		210.80	24
						-----	CHK#
						668.63	271973
CANON FINANCIAL SERVICE	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	07/24/2018		122.54	24
						-----	CHK#
						122.54	271974
CAR-TUNES	10 2018 010-551-330	FURNISHED TRANSPORTATION	625	07/24/2018	103375	1,175.75	24
	10 2018 010-560-454	VEHICLE REPAIR	203	07/24/2018	103447	196.65	24
						-----	CHK#
						1,372.40	271975
CENTURY II PRINTING	10 2018 010-466-315	OFFICE SUPPLIES	258TH DISTRICT COURT	07/24/2018		371.30	24
	10 2018 010-457-315	OFFICE SUPPLIES	POLK CO. JP 3	07/24/2018	103083	125.46	24
						-----	CHK#
						496.76	271976
CHI ST LUKE	10 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/24/2018		1,079.39	24
						-----	CHK#
						1,079.39	271977

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CINTAS CORPORATION #49	10 2018 024-624-300	UNIFORMS	01048	07/24/2018	103406	227.11	24
	10 2018 024-624-300	UNIFORMS	01048	07/24/2018	103406	227.11	24
	10 2018 024-624-300	UNIFORMS	01048	07/24/2018	103406	227.11	24
	10 2018 024-624-300	UNIFORMS	01048	07/24/2018	103406	227.11	24
						-----	CHK#
						908.44	271978
CLIFTON CHEVROLET INC	10 2018 023-623-456	PARTS & REPAIRS	3769 PCT 3	07/24/2018	103397	83.56	24
	10 2018 023-623-456	PARTS & REPAIRS	1105 PCT 3	07/24/2018	103465	485.00	24
						-----	CHK#
						568.56	271979
COAST TO COAST COMPUTER	10 2018 010-450-315	OFFICE SUPPLIES	286079	07/24/2018	103347	178.00	24
	10 2018 010-450-315	OFFICE SUPPLIES	286079	07/24/2018	103446	345.00	24
	10 2018 010-450-315	OFFICE SUPPLIES	286079	07/24/2018	103446	207.00	24
	10 2018 010-450-315	OFFICE SUPPLIES	286079	07/24/2018	103446	207.00	24
	10 2018 010-403-484	ELECTION EXPENSE	270156	07/24/2018	103475	1,661.60	24
	10 2018 010-403-484	ELECTION EXPENSE	270156	07/24/2018	103475	477.00	24
	10 2018 010-403-484	ELECTION EXPENSE	270156	07/24/2018	103475	1,645.00	24
	10 2018 010-403-484	ELECTION EXPENSE	270156	07/24/2018	103475	195.00	24
						-----	CHK#
						4,501.60	271980
COLVIN AUTO PARTS	10 2018 022-622-456	PARTS & REPAIR	4071	07/24/2018	103371	140.56	24
	10 2018 022-622-456	PARTS & REPAIR	4071	07/24/2018	103461	169.95	24
	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	07/24/2018	103458	14.25	24
						-----	CHK#
						324.76	271981
COOK TIRE & SERVICE CEN	10 2018 023-623-354	TIRES/TUBES	5032 PCT 3	07/24/2018	103400	85.00	24
	10 2018 023-623-354	TIRES/TUBES	5032 PCT 3	07/24/2018	103400	167.00	24
	10 2018 023-623-354	TIRES/TUBES	5032 PCT 3	07/24/2018	103400	1,126.28	24
	10 2018 023-623-354	TIRES/TUBES	5032 PCT 3	07/24/2018	103400	6,041.14	24
	10 2018 023-623-354	TIRES/TUBES	5032 PCT 3	07/24/2018	103401	526.83	24
	10 2018 023-623-354	TIRES/TUBES	5032 PCT 3	07/24/2018	103401	328.69	24
						-----	CHK#
						8,274.94	271982
CORRIGAN V.F.D.	10 2018 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	07/24/2018		5,471.70	24
						-----	CHK#
						5,471.70	271983
CRAVEN, HOLLY J.	10 2018 010-466-486	COURT REPORTER SERVICES	258TH DISTRICT COURT	07/24/2018		300.00	24
	10 2018 010-426-407	APPEALS & TRANSCRIPTS	COUNTY COURT @ LAW	07/24/2018		475.00	24
	10 2018 010-426-481	FEES/DUES	TCRA ANNUAL DUES	07/24/2018		150.00	24
						-----	CHK#
						925.00	271984
DALLAS MARRIOTT CITY CE	10 2018 010-560-427	TRAVEL/TRAINING	LIHAM WHITE	07/24/2018		668.51	24
						-----	CHK#
						668.51	271985
DEEP EAST TEXAS COUNCIL	10 2018 010-691-481	DETCOG, TAC, NACO, GFOA DUES	MEMBERSHIP DUES	07/24/2018		5,166.92	24

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						5,166.92	CHK# 271986
DETCOG	10 2018 010-401-352	CONTINGENCIES	DETCOG LUNCHEON	07/24/2018		78.00	24
						78.00	CHK# 271987
DILLON, CAROL A.	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU J /	CHANDLER FOX	07/24/2018		450.00	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC /	RINGO CHILD	07/24/2018		1,320.00	24
						1,770.00	CHK# 271988
DIRECT SOLUTIONS	10 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. SHERIFF	07/24/2018	103355	605.30	24
	10 2018 010-512-333	INMATE MEALS	POLK CO. JAIL	07/24/2018	103354	907.04	24
	10 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK COUNTY JAIL	07/24/2018		18.36	24
						1,530.70	CHK# 271989
DIRECTV, INC	10 2018 010-695-423	SATELLITE SERVICES	046544039	07/24/2018		103.16	24
						103.16	CHK# 271990
DOUBLE S WELDING SUPPLY	10 2018 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	07/24/2018	103409	14.00	24
	10 2018 023-623-456	PARTS & REPAIRS	COUNT7	07/24/2018	103468	26.00	24
						40.00	CHK# 271991
EAST TEXAS ASPHALT CO.	10 2018 024-624-339	ROAD MATERIAL	34PC4	07/24/2018	103402	1,237.76	24
	10 2018 024-624-339	ROAD MATERIAL	34PC4	07/24/2018	103402	315.97	24
	10 2018 023-623-339	ROAD MATERIAL	32PC3	07/24/2018	103466	811.78	24
	10 2018 023-623-339	ROAD MATERIAL	34PC3	07/24/2018	103466	498.15	24
						2,863.66	CHK# 271992
EAST TEXAS T-SHIRTS	10 2018 022-622-300	UNIFORMS	POLK CO PCT 2	07/24/2018	103469	110.00	24
	10 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	07/24/2018	103469	22.00	24
						132.00	CHK# 271993
EASTEX SECURITY LAKE CO	10 2018 010-511-451	MAINTENANCE INSPECTIONS	3964	07/24/2018	103457	250.00	24
						250.00	CHK# 271994
EATON'S HARDWARE, LLC	10 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	07/24/2018	103379	50.91	24
	10 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	07/24/2018	103379	15.00	24
	10 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	07/24/2018	103379	12.99	24
	10 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	07/24/2018	103379	87.12	24
	10 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	07/24/2018	103379	187.81	24
	10 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	07/24/2018	103379	5.53	24
						359.36	CHK# 271995
ENTERGY TEXAS, INC	10 2018 010-409-440	ELECTRICITY	139349666 ANIMAL SHELTER	07/24/2018		413.39	24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2018 010-409-440	ELECTRICITY	137887642 ANIMAL SHELTER	07/24/2018		111.20	24
						-----	CHK#
						524.59	271996
EVANS, SETH	10 2018 010-466-400	ATTORNEY FEES	F / MICHAEL GUERAVA	07/24/2018		250.00	24
	10 2018 010-467-400	ATTORNEY FEES	F / MONIQUE MURDOCK	07/24/2018		450.00	24
						-----	CHK#
						700.00	271997
EWELL EQUIPMENT CO. INC	10 2018 023-623-456	PARTS & REPAIRS	214 PCT 3	07/24/2018	103398	97.24	24
						-----	CHK#
						97.24	271998
FAIR ICE SERVICE	10 2018 024-624-490	MISCELLANEOUS	83458827	07/24/2018	103404	45.50	24
						-----	CHK#
						45.50	271999
FINEGAN, CRAIG	10 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/24/2018		204.00	24
						-----	CHK#
						204.00	272000
FLETCHER / KENNETH	10 2018 010-512-426	TRAVEL - TRANSPORT PRISONE REIMBURSEMENT		07/24/2018	103353	44.39	24
						-----	CHK#
						44.39	272001
FLOWERS BAKING COMPANY	10 2018 051-645-333	RAW FOOD	0040278004	07/24/2018	103344	66.80	24
	10 2018 051-645-333	RAW FOOD	0040278004	07/24/2018	103418	231.64	24
	10 2018 010-512-333	INMATE MEALS	0040208777	07/24/2018	103437	296.80	24
						-----	CHK#
						595.24	272002
FMS HOLDINGS OF TEXAS	10 2018 010-691-405	AUTOPSIES	POLK-JP4	07/24/2018		3,900.00	24
						-----	CHK#
						3,900.00	272003
GENERAL WIRE & ELECTRIC	10 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	07/24/2018	103454	35.00	24
	10 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	07/24/2018	103453	123.14	24
						-----	CHK#
						158.14	272004
GLAZIER FOODS COMPANY	10 2018 051-645-333	RAW FOOD	100126368	07/24/2018	103366	846.83	24
	10 2018 051-645-333	RAW FOOD	100126368	07/24/2018	103278	2,306.21	24
	10 2018 051-645-333	RAW FOOD	100126368	07/24/2018	103444	1,094.21	24
						-----	CHK#
						4,247.25	272005
GOODRICH FIRE DEPARTMEN	10 2018 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	07/24/2018		3,304.67	24
						-----	CHK#
						3,304.67	272006
GRAPEVINE DODGE CHRYSLE	10 2018 021-621-573	CAPITAL OUTLAYS	POLK COUNTY	07/24/2018	100229	25,709.00	24
	10 2018 021-621-573	CAPITAL OUTLAYS	POLK COUNTY	07/24/2018	100229	23,115.00	24
						-----	CHK#
						48,824.00	272007

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAMRICK, JULIE MAYES	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARDY		07/24/2018		325.00	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / JENKINS/BARNES		07/24/2018		576.00	24
	10 2018 010-466-400	ATTORNEY FEES F / RICHARD BURNS		07/24/2018		384.00	24
						-----	CHK#
						1,285.00	272008
HANCOCK-JONES, CHRISTIE	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU DOROTHY MAE TAYLOR		07/24/2018		350.00	24
						-----	CHK#
						350.00	272009
HENDRIX RENTALS LLC	10 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	07/24/2018	103383	6,232.89	24
	10 2018 024-624-461	EQUIPMENT RENTAL	1837 PCT 4	07/24/2018	103403	1,800.00	24
						-----	CHK#
						8,032.89	272010
HOUSTON COUNTY EQUIPMEN	10 2018 021-621-490	MISCELLANEOUS	POLK05	07/24/2018	103411	3,455.89	24
						-----	CHK#
						3,455.89	272011
HUGHES PETROLEUM PRODUCE	10 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	07/24/2018	103393	1,233.67	24
	10 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	07/24/2018	103393	2,413.71	24
	10 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	07/24/2018	103393	1,116.86	24
	10 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	07/24/2018	103408	52.00	24
	10 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	07/24/2018	103408	1,896.18	24
	10 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	07/24/2018	103408	1,193.45	24
	10 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	07/24/2018	103467	375.47	24
	10 2018 023-623-330	FUEL/OIL	POLK CO PCT3	07/24/2018	103467	57.20	24
	10 2018 023-623-330	FUEL/OIL	POLK CO PCT3	07/24/2018	103467	1,178.91	24
	10 2018 023-623-330	FUEL/OIL	POLK CO PCT3	07/24/2018	103467	1,595.74	24
	10 2018 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT3	07/24/2018	103467	1,308.77	24
	10 2018 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	07/24/2018		91.18	24

						12,087.36	24
						-----	CHK#
						24,600.50	272012
ICS JAIL SUPPLIES INC	10 2018 010-512-491	INMATE SUPPLIES	POLK CO, SHERIFF	07/24/2018	103376	1,092.00	24
						-----	CHK#
						1,092.00	272013
INDOFF INCORPORATED	10 2018 010-450-315	OFFICE SUPPLIES	182855	07/24/2018	103348	300.26	24
	10 2018 010-450-315	OFFICE SUPPLIES	182855	07/24/2018	103207	22.99	24
	10 2018 010-450-315	OFFICE SUPPLIES	182855	07/24/2018	103207	85.97	24
						-----	CHK#
						237.28	272014
INTEGRITY DRUG SCREENIN	10 2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RES	07/24/2018		150.00	24
						-----	CHK#
						150.00	272015
INTERIOR/EXTERIOR DESIG	10 2018 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	07/24/2018		841.78	24
	10 2018 010-691-495	COUNTY LANDSCAPING	JUDICIAL CENTER	07/24/2018		195.00	24
	10 2018 010-691-495	COUNTY LANDSCAPING	POLK SENIOR CENTER	07/24/2018		345.00	24
	10 2018 010-691-495	COUNTY LANDSCAPING	MAINSTREET PLANTERS	07/24/2018		165.00	24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,546.78	272016
INTERSTATE BILLING SERV	10 2018 022-622-456	PARTS & REPAIR	10586 PCT 2	07/24/2018	103413	892.33	24
						-----	CHK#
						892.33	272017
KIMMEY, GEORGIA B	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC	DICKEY CHILD	07/24/2018		630.00	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU M	ALICE WALKER	07/24/2018		600.00	24
						-----	CHK#
						1,230.00	272018
LABORATORY CORPORATION	10 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/24/2018		21.12	24
						-----	CHK#
						21.12	272019
LEAL-HUDSON, RACHEL	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC	REEVES/SHAFFER	07/24/2018		204.00	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC	LARKINS CHILD	07/24/2018		360.00	24
						-----	CHK#
						564.00	272020
LIVCOM (LIVINGSTON COMM	10 2018 010-409-420	TELEPHONE	99031936FAS2107	07/24/2018		485.62	24
						-----	CHK#
						485.62	272021
LIVINGSTON ANIMAL HOSP	10 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	07/24/2018	103387	109.98	24
						-----	CHK#
						109.98	272022
LIVINGSTON LAWN & GARDE	10 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	07/24/2018	103352	79.98	24
	10 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	07/24/2018	103350	79.84	24
						-----	CHK#
						159.82	272023
LONE STAR OUTDOOR POWER	10 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	07/24/2018	103462	149.02	24
						-----	CHK#
						149.02	272024
LUNA, DR RAYMOND	10 2018 010-696-405	EMPLOYEE PHYSICALS	17363	07/24/2018		165.00	24
	10 2018 010-696-405	EMPLOYEE PHYSICALS	17363	07/24/2018		165.00	24
	10 2018 010-696-405	EMPLOYEE PHYSICALS	17363	07/24/2018		165.00	24
	10 2018 010-696-405	EMPLOYEE PHYSICALS	17363	07/24/2018		100.00	24
						-----	CHK#
						595.00	272025
MARTIN MEDICAL SUPPLY	10 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	I7124	07/24/2018	103270	639.66	24
						-----	CHK#
						639.66	272026
MATHESON TRI GAS	10 2018 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	07/24/2018	103381	181.50	24
						-----	CHK#
						181.50	272027

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCBRIDE, MECHELLE	10 2018 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	07/24/2018		15.00	24
						-----	CHK#
						15.00	272028
MCMAHON IV, JOSHUA	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ K BANKS	07/24/2018		234.00	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ WHITWORTH	07/24/2018		120.00	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ REEVES/SCHAFTER	07/24/2018		288.00	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ S. CROFT	07/24/2018		252.00	24
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC	/ HOLMAN/JACKSON	07/24/2018		192.00	24
						-----	CHK#
						1,086.00	272029
MEMORIAL MULTISPECIALTY	10 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/24/2018		19.26	24
						-----	CHK#
						19.26	272030
MINGER, RODNEY	10 2018 010-466-400	ATTORNEY FEES	F / SHORT, GARY LIN	07/24/2018		325.00	24
	10 2018 010-466-400	ATTORNEY FEES	F / DELANE WILSON	07/24/2018		325.00	24
						-----	CHK#
						650.00	272031
MITCHELL, DAVID	10 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/24/2018		204.00	24
						-----	CHK#
						204.00	272032
MUSIC MOUNTAIN WATER CO	10 2018 023-523-337	SHOP MATERIAL/SUPPLIES	4400060	07/24/2018	103382	9.74	24
						-----	CHK#
						9.74	272033
O'REILLY AUTOMOTIVE, IN	10 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/24/2018	103452	59.64	24
	10 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/24/2018	103451	7.63	24
						-----	CHK#
						67.27	272034
OFFICIAL PAYMENTS CORP	10 2018 010-499-316	OFFICE SUPPLIES	POLKCOUNT003	07/24/2018		9.90	24
						-----	CHK#
						9.90	272035
ONALASKA WATER & GAS SU	10 2018 022-622-330	FUEL/OIL	22555 R&B2	07/24/2018	103421	19.69	24
						-----	CHK#
						19.69	272036
PETERS TRACTOR & EQUIPM	10 2018 010-512-453	EQUIPMENT REPAIRS	POLK CO, JAIL	07/24/2018	103356	64.11	24
						-----	CHK#
						64.11	272037
PHILLIPS, BOBBY	10 2018 010-466-400	ATTORNEY FEES	F / ANFERNEE FRANKLIN	07/24/2018		475.00	24
						-----	CHK#
						475.00	272038
PINEY WOODS PATHOLOGY P	10 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/24/2018		11.31	24
	10 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/24/2018		102.44	24
						-----	CHK#
						113.75	272039

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE				
POLK COUNTY FIRE EQUIPM	10 2018 010-511-451	MAINTENANCE INSPECTIONS	A1038	07/24/2018	103450	267.00	24				
	10 2018 010-511-451	MAINTENANCE INSPECTIONS	A1040	07/24/2018	103450	290.50	24				
						-----	CHK#				
						557.50	272040				
POLK COUNTY TRACTOR SUP	10 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	07/24/2018	103407	147.19	24				
						-----	CHK#				
						147.19	272041				
POSTNET	10 2018 010-402-410	GAME WARDEN-OPERATING	6 GAME WARDEN	07/24/2018	103412	49.11	24				
						-----	CHK#				
						49.11	272042				
PSYCHOLOGICAL SERVICES	10 2018 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DISTRICT COURT	07/24/2018		450.00	24				
						-----	CHK#				
						450.00	272043				
PUCKETT, ALYSSA	10 2018 010-665-334	DEMONSTRATION SUPPLIES	REIMBURSEMENT	07/24/2018	103358	25.72	24				
						-----	CHK#				
						25.72	272044				
PURCHASE POWER	10 2018 010-409-311	POSTAGE	8000-9090-0878-7801	07/24/2018	103368	520.99	24				
						-----	CHK#				
						520.99	272045				
R.B.'S WATER DEPOT	10 2018 010-450-315	OFFICE SUPPLIES	POLK CO DISTRICT CLERK	07/24/2018		56.00	24				
						-----	CHK#				
						56.00	272046				
RELIABLE AUTO PARTS CO.	10 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/24/2018	103449	129.84	24				
						-----	CHK#				
						68.85	24				
						-----	CHK#				
						198.69	272047				
RICHARDS AUTO ELECTRIC	10 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	07/24/2018	103373	255.60	24				
						-----	CHK#				
						255.60	272048				
ROTH, JOE D.	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / TIFFANY HARDY	07/24/2018		500.00	24				
						-----	CHK#				
						10 2018 010-466-400	ATTORNEY FEES	F / ROLAND ENSMINGER	07/24/2018	250.00	24
						10 2018 010-467-400	ATTORNEY FEES	F / LARRY HENRY	07/24/2018	250.00	24
10 2018 010-467-400	ATTORNEY FEES	F / SAMMY WILLYARD	07/24/2018	325.00	24						
						-----	CHK#				
						1,325.00	272049				
SAYCO HARDWARE LLC	10 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	07/24/2018	103442	23.77	24				
						-----	CHK#				
						23.77	272050				
SCRIPT CARE, LTD.	10 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	07/24/2018		453.97	24				
						-----	CHK#				
						453.97	272051				

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SHAVER FOODS, LLC	10 2018 010-512-333	INMATE MEALS	60-0001307	07/24/2018	103434	7,406.60	24	
	10 2018 010-512-491	INMATE SUPPLIES	60-0001307	07/24/2018	103434	447.75	24	
							-----	CHK#
						7,854.35	272052	
SITTON, SHELLY	10 2018 010-467-400	ATTORNEY FEES	F / BRODERICK COOPER	07/24/2018		150.00	24	
	10 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HAILEY MUANY	07/24/2018		250.00	24	
							-----	CHK#
						400.00	272053	
SOUTH POLK COUNTY VFD	10 2018 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	07/24/2018		2,549.13	24	
							-----	CHK#
							2,549.13	272054
SOUTHERN COMPUTER WAREH	10 2018 023-623-315	OFFICE SUPPLIES	PC29297	07/24/2018	103380	283.93	24	
	10 2018 099-426-572	ENHANCEMENTS/EQUIPMENT	PC29297	07/24/2018	102833	275.16	24	
	10 2018 099-426-572	ENHANCEMENTS/EQUIPMENT	PC29297	07/24/2018	102833	392.59	24	
	10 2018 010-450-572	OFFICE FURNISHINGS/ EQUIPM	PC29297	07/24/2018	102832	278.28	24	
	10 2018 010-450-572	OFFICE FURNISHINGS/ EQUIPM	PC29297	07/24/2018	102832	2,455.24	24	
	10 2018 010-495-315	OFFICE SUPPLIES	PC29297	07/24/2018	103227	107.91	24	
	10 2018 010-403-484	ELECTION EXPENSE	PC29297	07/24/2018	103473	1,122.40	24	
							-----	CHK#
						4,915.51	272055	
SPARKLETTS & SIERRA SPR	10 2018 010-401-352	CONTINGENCIES	556216111954597	07/24/2018		104.56	24	
							-----	CHK#
							104.56	272056
SQUYRES, JIM	10 2018 010-467-400	ATTORNEY FEES	F / TYLER DILLY	07/24/2018		425.00	24	
							-----	CHK#
							425.00	272057
STAFFORD, CHARLOTTE	10 2018 040-650-334	OPERATING EXPENSE	REIMBURSEMENT	07/24/2018	103346	50.82	24	
							-----	CHK#
							50.82	272058
STAPLES BUSINESS ADVANT	10 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	07/24/2018	103474	113.96	24	
							-----	CHK#
							113.96	272059
STOPTECH, LTD	10 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	07/24/2018	103440	2,863.00	24	
							-----	CHK#
							2,863.00	272060
STRINDEN / WILLIAM D	10 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/24/2018		1,346.32	24	
							-----	CHK#
							1,346.32	272061
SULLIVAN SUPPLY SOUTH,	10 2018 010-665-490	4H EQUIPMENT/SUPPLIES	POLK CO. 4H	07/24/2018	103326	52.51	24	
							-----	CHK#
							52.51	272062
SUPPLYWORKS	10 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	548118	07/24/2018	103455	337.50	24	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						337.50	272063
SYSKO HOUSTON, INC	10 2018 051-645-333	RAW FOOD	970616	07/24/2018	103372	279.22	24
	10 2018 051-645-333	RAW FOOD	970616	07/24/2018	103345	458.13	24
						-----	CHK#
						737.35	272064
TEXAS ASSOCIATION OF CO	10 2018 010-503-428	CIRA WEBSITE SERVICE	JUNE EMAIL	07/24/2018		208.00	24
						-----	CHK#
						208.00	272065
TEXAS ASSOCIATION OF CO	10 2018 010-403-481	DUES PAYABLE FOR CO CLERK	POLK CO DISTRICT CLERK	07/24/2018		100.00	24
	10 2018 010-403-427	TRAVEL/TRAINING	POLK COUNTY CLERK	07/24/2018		25.00	24
						-----	CHK#
						125.00	272066
TEXAS DOCUMENT SOLUTION	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218/25342568	07/24/2018		44.72	24
	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218/25342605	07/24/2018		682.20	24
						-----	CHK#
						726.92	272067
TEXAS IMAGING SYSTEMS	10 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	07/24/2018		125.00	24
						-----	CHK#
						125.00	272068
TEXAS PRISONER TRANSPOR	10 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO, SO	07/24/2018	103431	824.50	24
	10 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO, SO	07/24/2018	103430	342.25	24
						-----	CHK#
						1,166.75	272069
THOMAS, RANNY	10 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	07/24/2018	103351	59.00	24
						-----	CHK#
						59.00	272070
TRIPLE BLADE & STEEL	10 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	07/24/2018	103416	289.98	24
						-----	CHK#
						289.98	272071
TYLER TECHNOLOGIES, INC	10 2018 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	07/24/2018		593.75	24
	10 2018 010-503-573	CAPITAL OUTLAYS	POLK COUNTY	07/24/2018		468.75	24
						-----	CHK#
						1,062.50	272072
WAUKESHA-PEARCE INDUSTR	10 2018 010-511-574	CAPITAL OUTLAY BUILDINGS	207388	07/24/2018	103448	4,869.70	24
	10 2018 010-511-574	CAPITAL OUTLAY BUILDINGS	207388	07/24/2018	103448	7,105.85	24
	10 2018 010-511-574	CAPITAL OUTLAY BUILDINGS	207388	07/24/2018	103448	6,966.30	24
						-----	CHK#
						18,941.85	272073
WAYNE'S TIRE SHOP	10 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	07/24/2018	103370	460.00	24
	10 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	07/24/2018	103369	45.00	24
	10 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	07/24/2018	103463	35.00	24

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 24

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						540.00	----- CHK# 272074
WEEKS, KELLY THOMPSON	10 2018 010-467-400	ATTORNEY FEES	F / MATTHEW COZART	07/24/2018		810.00	----- CHK# 272075
						810.00	----- CHK# 272075
WELLS, JOHN	10 2018 010-467-400	ATTORNEY FEES	F / CODY SMALL	07/24/2018		1,068.00	----- CHK# 24
	10 2018 010-467-400	ATTORNEY FEES	F / CHANCE RANKIN	07/24/2018		432.00	----- CHK# 24
						1,500.00	----- CHK# 272076
WHITE, LIHAM	10 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/24/2018		204.00	----- CHK# 24
						204.00	----- CHK# 272077
WILLIAM GEORGE COMPANY	10 2018 051-645-333	RAW FOOD	069170	07/24/2018	103374	540.94	----- CHK# 24
	10 2018 010-512-333	INMATE MEALS	093700	07/24/2018	103433	1,888.77	----- CHK# 24
	10 2018 010-512-333	INMATE MEALS	093700	07/24/2018	103432	2,359.12	----- CHK# 24
	10 2018 010-512-333	INMATE MEALS	093700	07/24/2018	103432	190.55	----- CHK# 24
	10 2018 051-645-333	RAW FOOD	069170	07/24/2018	103424	793.14	----- CHK# 24
						5,772.52	----- CHK# 272078
WILLIAMS FIRM, THE, P.C	10 2018 010-467-400	ATTORNEY FEES	F / JOSEPH WHITE	07/24/2018		250.00	----- CHK# 24
						250.00	----- CHK# 272079
			TOTAL CHECKS WRITTEN			216,200.68	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			216,200.68	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
GUJARDO, VICKIE							15.82				
ROBINSON, MARVIN JR							21.15				
CABNESS, JOHN							26.98				
STURGEON, LAURA							23.31				
AMOS, JERRY							15.55				

TOTAL

835.30 297.00
 < 4.00 > 4.00
 821.30 301.00

13,258.11

W. Jerry TRA Hours

430,090.54

Sampley

NAME	ANNUAL	HOURS	OT HOURS	OTHER	CELL PH	Prob/Other	RATE	OT 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 OJT ELECTION

BOSTIC, MARIA							16.07				
CLACK, LARISA							24.48				
HALUNEN, JAMIE							17.43				
HANDLEY, STACEY							22.21				
HARRIS, CRYSTAL							19.18				
HOWARD, RENEE							17.43				
MORALES, LAUREN							17.43				
RINEHART, PAULA							19.18				
SWANDER, LENNIE							17.43				
TIMM, WENDY							20.16				
AINSWORTH, MICHAEL							25.88				
DURR, KYLE							25.71				

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

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, GLYDE							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
JUVENILE PROBATION											
SALARIED											
E-MAIL JACKSON, EARNEST	79,048.92			91.21			36.00		-	3,131.48	
E-MAIL KING, ELIZABETH	55,591.81			60.00			26.73		-	2,198.15	
E-MAIL LEE, KEVIN	55,591.81			42.81			26.73		-	2,160.99	
E-MAIL ORTIZ, RAYMOND	55,591.81			42.67		69.23	26.73		-	2,249.95	
E-MAIL RICE, ANGELA	41,000.00						19.71		-	1,576.92	
E-MAIL ARISTONDO/MARIA	47,014.90			50.40		69.23	22.60		-	1,927.80	
E-MAIL TWIGG, PAULA	37,223.95			30.12			17.90		-	1,461.81	
E-MAIL WILSON, JOY	82,487.03						25.22		-	2,017.98	
SUPPLEMENTS											
										-	
DALE, STEPHANIE				80.29						60.29	
JACKSON, SHANA				71.48						71.48	
LAIRD, MICHELLE				45.77						45.77	
PLOTH, LOUIS				117.60						117.60	
										325.42	
HOURLY											
E-MAIL VARGAS, NELLY							11.34		-		17,070.54
							11.06		-		
							11.08		-		
							12.00		-		

FUND #	ELECTION WORKERS	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
010-403-107	HOURLY											
	ADAMS, GINGER							8.00		-		
	ADAMS, FRANCES							8.00		-		
	ALLEE, DOROTHY							8.00		-		
	AKERY, JANET							8.00		-		
	ANDERSON, ELIZABETH							8.00		-		
	ANDERSON, JOAN							8.00		-		
	ANDERSON, LOUISE							8.00		-		
	ARNOLD, MARLEEN							8.00		-		
	ANTHONY, LAUREN							8.00		-		
	BALDWIN, BERTHA							8.00		-		
	BALDWIN, EARLIE							8.00		-		
	BARTON, ANN							8.00		-		
	BAUGH, CRYSTAL							8.00		-		
	BECKER, DOROTHY							8.00		-		
	BENNETT, MASHAW							8.00		-		
	BIGLER, CAROL							8.00		-		
	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, CELJA							8.00		-		
	BROWN, JANACE							8.00		-		
	BROWN, RAYMON							8.00		-		
	BROWN, SIERRA							8.00		-		
	BUJE, LINDA							8.00		-		
	BURKS, KATHRYN							8.00		-		
	BUTTERS, REBECCA							8.00		-		
	CAIN, LEAMON							8.00		-		
	CHANCE, SARAH							8.00		-		
	CHARANZA, PATRICIA							8.00		-		
	CHURCHMAN, MARY							8.00		-		
	CLACK, LARISA							8.00		-		
	CLEVINGER, DOTTIE							8.00		-		
	CLEVINGER, ED							8.00		-		
	CLINE, LINDA							8.00		-		
	CLUFF, E.R.							8.00		-		
	COBURN, DOYLE							8.00		-		
	COLLARD, SOLITA							8.00		-		

NAME	ANNUAL	HOURS	O/T.HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
AGING											
	SALARIED										
	ALEXANDER, LISA	24,176.42					11.62			929.88	
	COUCH, DEE	30,814.03					14.81			1,165.16	
E-MAIL	HOLMAN, JESSICA	23,037.85					11.08			886.07	
	HILL, RACHEL	23,037.85					11.08			886.07	
HOURLY											
	BROOM, PHYLLIS		38.00				8.69		312.84		
	LAWRENCE, LEZA		50.00				8.69		434.50		
	KELLEY, AUDRIANA		48.00				8.69		417.12		
E-MAIL	POE, ROSA		40.00				8.69		347.60		
									1,512.06		

4214.06
5,399.22

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

ADULT PROBATION											
	SALARIED										
	ALVAREZ, ERIKA	38,570.00					18.54			1,483.48	
E-MAIL	BAKER, LINDSEY	32,380.00					15.67			1,245.38	
E-MAIL	BARKER, MARY B.	46,645.00					22.43			1,794.04	
E-MAIL	BROGDEN, SHERRYL	28,455.00					12.72			1,017.50	
E-MAIL	CANNON, CARLA	36,420.00			40.04		17.61			1,440.81	
E-MAIL	CHERRY, RHONAD	34,200.00					16.44			1,316.38	
E-MAIL	COOKSEY, ELIZABETH	55,515.00			41.85		28.59			2,176.84	
	COURTNEY, WANDA	32,380.00					15.57			1,245.38	
	ODOM, KELLI	34,900.00					16.78			1,342.31	
	HARDEN, TAMEKA	34,900.00					16.78			1,342.31	
E-MAIL	JAMES, NATASHA	36,670.00					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	95,000.00			50.73		45.87			3,704.68	
E-MAIL	OWEN, JOHN	44,775.00			39.92		21.53			1,762.04	
E-MAIL	RAY, TERESSA	53,515.00			46.62		28.59			2,181.81	
E-MAIL	RODRIGUEZ, CESAR	34,900.00					16.78			1,342.31	
E-MAIL	SEBAUGH, ROBERT	36,670.00					17.63			1,410.38	
E-MAIL	SNOOK, TOMMY	38,530.00			36.92		18.52			1,518.84	
E-MAIL	WEBB, BRUCE	32,380.00					15.67			1,245.38	
SUPPLEMENTS											
	DALE, STEPHANIE						42.41			42.41	
	JACKSON, SHANA						24.18			24.18	
	LAIRD, MICHELLE						18.00			18.00	
	PLOTH, LOUIS						42.41			42.41	
HOURLY											
	ALEXANDER, ARNOLD						15.00				
							12.50				
											31,068.65

✓

NAME	ANNUAL	HOURS	OFF HOURS	OTHER	CELL PH	Prb/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SOCIAL SERVICES											
SALARIED											
E-MAIL MILLS, AMANDA	24,176.42						11.62	-		929.88	
E-MAIL							-	-			929.86
HOURLY											
CROW, JO ANN							11.62	-			
							0	-			
HISTORICAL COMMISSION											
SALARIED											
BOBINGER, JACK	30,814.03						14.81	-		1,185.16	
HOURLY											
NAHLEN, LINDA		8.00					11.62	92.08			1,278.12
							11.62	-			
							0	-			
EXTENSION SALARIED											
SALARIED											
E-MAIL PUCKETT, ALYSSA	20,467.05						9.84	-		787.19	
E-MAIL PUCKETT, ALYSSA	3,000.00						1.44	-		116.38	
E-MAIL FALKENBURY, COURTNEY	24,767.82						11.90	-		862.22	
HOURLY											
NAHLEN, LINDA							11.62	-			
CROW, JO							11.62	-			
							11.62	-			
								-			1,854.80
PERMITS INSPECTIONS											
HOURLY											
E-MAIL MARLOW, REBECCA	32,340.20						15.55	-		1,243.85	
E-MAIL BISHOP, CHERYL	27,955.60						13.44	-		1,076.21	
								-			
CROW, JO							11.62	-			
WALKER, NACOLE							11.62	-			
								-			2,319.07
EMERGENCY MANAGEMENT											
SALARIED											
E-MAIL COMSTOCK, COURTNEY	41,254.95						17.93	-		1,586.73	
HICKS, LINDA	30,083.06						14.45	-		1,166.27	
MERINO, CLAUDIA	24,767.82						11.90	-		862.22	
HOURLY											
CROW, JO							11.62	-			
NAHLEN, LINDA							11.62	-			
HILL, HANNAH							11.62	-			
								-			3,695.22
PERSONNEL											
SALARIED											
E-MAIL GILBERT, ADRENA	25,959.01						17.71	-		1,304.64	
E-MAIL MAYFIELD-GREENUP, BARRIE	20,908.08						10.05	-		804.08	
E-MAIL WEATHERFORD, MARY	30,063.06						14.45	-		1,156.27	
HOURLY											
CAIN, SHARON							11.62	-			
CROW, JOW							11.62	-			
GARCIA, CYNTHIA							11.62	-			
HILL, HANNAH							11.62	-			
WALKER, NACOLE							11.62	-			
							11.62	-			
								-			3,354.93
ENVIRONMENT ENFORCEMENT											
SALARIED											
E-MAIL OATES, DERYL	35,669.01			69.23			17.14	-		1,440.73	1,440.73
R & B PCT #1											
SALARIED											
WILTS, ROBERT	29,434.50						17.71	-		1,743.18	
BURNETT, JIMMIE	27,955.50						13.44	-		1,075.21	
HAMBRICK, BRENDA	48,934.24						23.53	-		1,862.09	
HAMBRICK, KENNETH	60,145.48						24.11	-		1,828.67	
E-MAIL PITTMAN, SHAUN	30,814.03						14.81	-		1,185.16	
SHORE, JOE	37,427.42						17.99	-		1,439.62	
TOLAR, QUINTIN	38,347.97	6.87					18.44	122.97		1,474.92	
WARNER, DAVID	37,427.42						17.99	-		1,439.62	
HOURLY											
							11.62	-			

1204.92
13,393.87

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						17.14	-		
						12.80	-		
						-	-	914.32	83,589.54

85110.85

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY.	HOURLY	BI-WEEKLY	TOTAL
SHERIFF											
SALARIED											
	HAMMACK, KENNETH	50,434.90		69.23	3771.08	32.30	25.11				2,812.31
	AINSWORTH, ANGELA	26,623.13		46.15			13.38	-	-	-	1,070.12
	ALLEN, CHRISTI	41,254.95		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	-	-	-	1,389.97
	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		32.00	69.23	27.70	21.34	1,024.15	-	-	2,828.00
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	HOPPER, JACOB	39,292.74		23.07	18.47		18.89	-	-	-	1,552.80
	JERRY, WILLIAM					23.08	-	-	-	-	23.08
	JOHNSON, SAVANNAH	26,623.13					-	-	-	-	1,023.97
E-MAIL	JONES, MARK	43,314.07		24.00	69.23	27.70	20.82	749.67	-	-	2,512.52
	LAND, WILLIAM	37,427.42				18.47	17.99	-	-	-	1,457.89
E-MAIL	LOWRIE, ANTHONY	44,379.98		32.00	69.23	27.70	21.34	1,024.15	-	-	2,828.00
E-MAIL	LYONS, BYRON	48,934.24		48.00	69.23	27.70	23.63	1,693.88	-	-	3,872.89
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		12.00	23.07	23.08	19.36	348.42	-	-	1,943.10
E-MAIL	MULLINS, JOEY					23.08	-	-	-	-	23.08
	MUNSON, KEVIN	26,623.13					12.80	-	-	-	1,023.97
E-MAIL	NORRIS, ADAM	39,292.74		23.07	23.08		18.89	-	-	-	1,557.41
	NORRIS, JENNIFER	26,623.13					12.80	-	-	-	1,023.97
E-MAIL	ONTIVEROS, ADRIAN	27,955.50				18.47	13.44	-	-	-	1,093.68
E-MAIL	OPENSHAW, ANGIE	26,623.13					12.80	-	-	-	1,023.97
	OXFORD, DEBBIE	31,565.01		46.15	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		19.36	-	-	-	1,617.78
E-MAIL	POWELL, MICHAEL	35,659.01				18.47	17.14	-	-	-	1,389.97
	RICHARDS, RACHEL	32,340.20					16.65	-	-	-	1,243.85
E-MAIL	ROGERS, LEE	39,292.74		12.00	46.16	23.08	18.89	340.03	-	-	1,920.53
	SANDERS, JOHN W.	46,584.42		32.00	69.23	27.70	22.40	1,075.03	-	-	2,963.66
	SANDERS, JOSHUA	37,427.42				23.08	17.99	-	-	-	1,462.60
E-MAIL	SCHANMIER, CHRISTIAN	40,261.73		8.00	46.15	23.08	19.36	281.31	-	-	1,879.07
E-MAIL	SEGURA, FRANCISCO	39,292.74		23.07	23.08		18.89	-	-	-	1,557.41
	SIMS, TEDDY	37,427.42	168.25			18.47	17.99	-	-2,094.49	-	1,457.89
	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	-	-	-	929.88
	WHITE, LHAM	34,811.14				18.47	16.74	-	-	-	1,357.36
E-MAIL	WHITE, TERRY	37,427.42			69.23	18.47	17.99	-	-	-	1,527.22
	WHITE, VICTOR	36,531.10		24.00		18.47	17.56	632.27	-	-	2,055.78
E-MAIL	WRIGHT, GARY	35,659.01		46.15	18.47		17.14	-	-	-	1,436.12
	HOURLY						-	-	-	-	
E-MAIL	BECKSTEAD, MATHEW						12.80	-	-	-	
	CONES, RITA						12.80	-	-	-	
E-MAIL	COOK, TESSA		12.00				12.80	-	163.60	-	
	COOK, STEPHEN						12.80	-	-	-	
E-MAIL	DUNAWAY, BYRON						17.14	-	-	-	
	FLETCHER, KENNETH						17.14	-	-	-	
O/T STEP	CABINESS, JOHN						25.71	-	-	-	
TRA-O/T	JERRY, WILLIAM		4.00				26.98	-	107.92	-	
E-MAIL	LAMBRIGHT, STEPHANIE		81.00				12.80	-	862.80	-	



309.30

NAME	ANNUAL SALARIED	HOURS	OT HOURS	OTHER	CELL PR.	PROVIDING	RATE	OT PAY	HOURLY	BIWEEKLY	TOTAL
E-MAIL ALLEN, LYNN	27,277.20						13.11	-	1,049.12	-	
E-MAIL ALLEN, MELANIE	26,623.13						12.80	-	1,023.97	-	
BAKER, NANCY	27,277.20						13.11	-	1,049.12	-	
BALETTA, DANILLO	26,623.13						12.80	-	1,023.97	-	
BEAN, BOBBIE	30,814.03						14.81	-	1,185.18	-	
BETHUNE, GLENN	32,340.20						16.55	-	1,243.85	-	
E-MAIL BLAIR, EULALIA	35,659.01						17.14	-	1,371.50	-	
E-MAIL BOWEN, RITA	26,623.13						12.80	-	1,023.97	-	
E-MAIL BROOKS, MONIQUE	35,659.01						17.14	-	1,371.50	-	
BROWN, MATTHEW	35,659.01						17.14	-	1,371.50	-	
E-MAIL 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						16.55	-	1,313.08	-	
E-MAIL COLE, MELERDA	36,531.10						17.56	-	1,405.04	-	
E-MAIL COX, NICOLE	26,623.13						12.80	-	1,023.97	-	
E-MAIL DAVID, BILL	26,623.13						12.80	-	1,023.97	-	
E-MAIL DAVID, JESSICA	26,633.60						13.77	-	1,101.30	-	
E-MAIL DAWSON, LAWRENCE	35,659.01						17.14	-	1,371.50	-	
E-MAIL DICKENS, PATRICK	39,292.74						18.89	-	1,511.28	-	
E-MAIL DUFF, CHELSEA	26,623.13						12.80	-	1,023.97	-	
E-MAIL FLETCHER, DARLAN	26,623.13						12.80	-	1,023.97	-	
E-MAIL HEYSHAM, DANIEL	30,814.03						14.81	-	1,185.18	-	
E-MAIL HILL, PAUL	26,623.13						12.80	-	1,023.97	-	
E-MAIL JERRY, WILLIAM	37,427.42						14.81	-	1,185.18	-	
E-MAIL JOHNSON, JORDAN	26,623.13						12.80	-	1,023.97	-	
E-MAIL JONES, TIRRE	26,623.13						12.80	-	1,023.97	-	
E-MAIL LAMB, AMRON	26,623.13						12.80	-	1,023.97	-	
E-MAIL LEWIS, DANIELLE	26,623.13						12.80	-	1,023.97	-	
E-MAIL MCLEAN, NICHOLE	35,659.01						17.14	-	1,371.50	-	
E-MAIL McDUFFIE, CEDRIC	36,669.01						17.14	-	1,440.73	-	
E-MAIL MCKINNEY, DEBORAH	27,277.20						13.11	-	1,049.12	-	
E-MAIL MILLER, VIRGLE	30,814.03						14.81	-	1,185.18	-	
E-MAIL MULLINS, JOEY	41,254.95						18.83	-	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	-	1,185.18	-	
E-MAIL RAVSEY, CHARLES	26,623.13						12.80	-	1,023.97	-	
E-MAIL RING, PAMELA	26,623.13						12.80	-	1,023.97	-	
ROBINSON, ROOSEVELT	26,623.13						12.80	-	1,023.97	-	
RYANS, LATRELL	27,277.20						13.11	-	1,049.12	-	
E-MAIL SHARP, SHONNA	26,623.13						12.80	-	1,023.97	-	
E-MAIL SKAGGS, ERIC	26,623.13						12.80	-	1,023.97	-	
E-MAIL STANLEY, WANDA	38,347.97						18.44	-	1,474.82	-	
E-MAIL STRALEY, ETHAN	35,659.01						17.14	-	1,371.50	-	
E-MAIL WILLIAMS, OPAL	27,277.20						13.11	-	1,049.12	-	
E-MAIL WOLF, CORRY	26,623.13						12.80	-	1,023.97	-	
E-MAIL WRIGHT, JENNIFER	35,659.01						17.14	-	1,371.50	-	
AMOS, JERRY							17.14	-	1,371.50	-	
CROW, JO							11.62	-	1,162	-	
FLETCHER, KENNETH							17.14	-	1,371.50	-	
GARCIA, CYNTHIA							11.62	-	1,162	-	
GREEN, ROBERT							17.14	-	1,371.50	-	
JOHNSON, WILLIE							12.80	-	1,023.97	-	
NAHLEN, LINDA							11.62	-	1,162	-	
OVERALL, DAVID							17.14	-	1,371.50	-	
E-MAIL PANTOLA, ANTONIO							17.14	-	1,371.50	-	
E-MAIL PIPER, ALLISON							17.14	-	1,371.50	-	
E-MAIL SANDERS, JOHN P.							13.11	-	1,049.12	-	
E-MAIL THOMAS, RANNY							12.80	-	1,023.97	-	
E-MAIL THOMAS, ROBERT							17.14	-	1,371.50	-	
										390.65	

55,403.36
53812.79

CONSTABLE
RUSHER, COLE
GUNNING, PAUL
MILES, KAY
PIPER, DAVID

4,158.40

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
TAX ASSESSOR											
SALARIED											
E-MAIL BURKS, LESLIE	20,934.90						24.25			1,839.50	
E-MAIL ANDERSON, AMANDA	24,176.42						11.62	-		929.86	
E-MAIL DAVIS, BETTY	40,261.73						19.38	-		1,548.53	
E-MAIL DYSON, ALLYSSA	24,176.42						11.62	-		929.86	
E-MAIL JOHNSON, BRANDY	30,814.03						14.81	-		1,185.16	
E-MAIL KOSINA, CASSIE	30,814.03						14.81	-		1,185.16	
E-MAIL LAWSON, ORALIA	24,176.42						11.62	-		929.86	
LONG, ROXIE	28,623.13						12.80	-		1,023.97	
MURPHY, DANA	32,340.20						16.55	-		1,243.85	
NEEDHAM, KAREN	25,363.44						12.19	-		975.62	
E-MAIL SPRAYBERRY, SONDR	24,176.42						11.62	-		929.86	
E-MAIL SURRENCY, TAMMY	27,955.50						13.44	-		1,075.21	
E-MAIL WATSON, CATHY	28,623.13						12.80	-		1,023.97	
E-MAIL WHITE, TATUM	31,565.01						15.18	-		1,214.04	
HOURLY											
							11.62	-			
							11.62	-			16,134.65

TAX ATTY OFFICE											
SALARIED											
E-MAIL DOMINGUEZ GARCIA, ROS	42,272.30						20.52	-		1,625.85	
MOFFETT, JENNIFER	37,427.42						17.99	-		1,439.62	
HOURLY											
							11.62	-			3,065.38

DATA PROCESSING											
SALARIED											
E-MAIL LOWRIE, CASSANDRA	45,314.07						20.82	-		1,665.93	
E-MAIL AINSWORTH, MICHAEL	37,427.42	24.00			15.39		17.99	-	431.86	1,454.91	
E-MAIL DURR, KYLE	35,659.01				15.39		17.14	-	-	1,388.89	

MAINTENANCE ENGINEERING											
SALARIED											
E-MAIL BURKS, LUTHER	28,934.24						23.85	-		1,882.05	
BOWLIN, DAVID	20,908.06						10.05	-	-	804.08	
DARTER, LASSYN	20,908.06						10.05	-	-	804.08	
GUAJARDO, VICTORIA	21,947.73						10.55	-	-	844.14	
KEEN, DAVID	32,340.20						15.55	-	-	1,243.85	
LEE, BRANDON	29,338.32						14.10	-	-	1,128.32	
E-MAIL LELOUX, AMBER	30,814.03						14.81	-	-	1,185.16	
E-MAIL PIERCE, CHRISTOPHER	29,338.32						14.10	-	-	1,128.32	
E-MAIL ROBINSON, MARVIN	24,757.82						11.90	-	-	952.22	
ROBINSON, MARVIN JR	29,338.32						14.10	-	-	1,128.32	
KNOWLTON, JAMES	23,037.85						11.08	-	-	888.07	
HOURLY											
							11.08	-			
GONZALEZ, CASSIE							11.62	-			
							11.62	-			11,986.65

3500.05
4,507.72

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT COURT											
SALARIED											
E-MAIL	WOOTEN, EMILY	38,745.00					18.63			1,480.19	
	BALLANTYNE, ANDREA	62,341.84					29.97			2,397.76	
E-MAIL	SLACK, JESSICA	37,822.50		72.88	29.82		18.18			657.22	
HOURLY											5,445.17
											26.63

DISTRICT ATTORNEY											
SALARIED											
	ADAMS, JESSICA	27,955.60					13.44			1,076.21	
	ALLEN, CAROLYN	78,041.87		384.81			41.37			3,309.30	
	ARMSTRONG, BEVERLY	78,041.87					36.66			2,924.69	
	BROWN, RAYMOND	41,264.95		23.07			20.12			1,609.80	
E-MAIL	COLEMAN, TOMMY	63,973.01					25.95			2,075.89	
	CRUMP, NICOLE	66,688.20	41.00				27.25	1,117.37		2,180.24	
	GALLOWAY, TRACY	41,264.95		46.15			20.41			1,632.88	
	GOODWIN, WILBURN G	41,264.95		69.23			20.70			1,655.96	
E-MAIL	HAY, WILLIAM	62,664.87					25.32			2,025.57	
E-MAIL	HON, LEE	7,360.00					3.83			282.69	
E-MAIL	INGLE, ASHLEY	26,623.13					12.80			1,023.97	
	KNIGHTON, MEGAN	27,955.60					13.44			1,076.21	
	KNIGHTON, PAMELA	36,347.97					18.44			1,474.92	
E-MAIL	MACHUCA, MIRTHA	24,176.42					11.62			929.86	
	RICHARDS, HOLLIE	25,363.44					12.19			975.52	
	SPRAYBERRY, SHERRY	30,814.03					14.81			1,185.16	
E-MAIL	ST. MARTIN, JULIE	27,277.20					13.11			1,049.12	
E-MAIL	WALKER, PAMELA	74,200.78					35.87			2,853.88	
E-MAIL	WILLS, KIRBY	62,664.87					25.32			2,025.57	
HOURLY											11.62
											11.62

26,993.24
31,365.48

AUDITOR											
SALARIED											
E-MAIL	FLOTH, LOUIS	69,520.50		171.91			29.62			2,461.16	
E-MAIL	DALE, STEPHANIE	40,288.82					19.37			1,549.56	
	JACKSON, SHANA	28,694.38					13.80			1,103.63	
E-MAIL	LAIRD, MICHELLE	27,407.65					13.18			1,054.14	
E-MAIL	RICE, MARILYN	21,613.90					10.34			827.46	
HOURLY											7,135.39
	WALKER, NACOLE		12.00				11.62	139.44		139.44	
											11.62

TREASURER											
SALARIED											
E-MAIL	WILLIAMS, TERRY	50,434.90					24.25			939.80	
E-MAIL	WIDEMAN, MISTY	66,531.10					17.66			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
DISTRICT CLERK											
SALARIED											
E-MAIL	RICHARDS, BOBBYE	30,434.90					24.25			1,982.87	
E-MAIL	BAKER, PAULA	27,955.50					13.44		-	1,075.21	
	BLUE, LYNNA	24,178.42					11.82		-	829.86	
	MERINO, YANELDY	26,823.13					12.80		-	1,023.97	
	MITTAG, PAMELA	27,277.20					13.11		-	1,049.12	
E-MAIL	MOORE, GINA	33,963.27					16.33		-	1,306.28	
	NELSON, KATHERINE	27,277.20					13.11		-	1,049.12	
E-MAIL	NICHOLSON, KAYLA	24,176.42	48.00				11.82	557.92		929.86	
	SMITH, NADINE	24,176.42					11.82		-	929.86	
	WELSH, KIMBERLI	20,806.06					10.05		-	804.08	
	HOURLY										
	GONZALEZ, CASSIE						11.82		-		
	UNDERWOOD, RUTH		13.00				11.82	151.08			
										161.08	11,211.30

10839.16

JP #1											
SALARIED											
	LONGINO, DARRELE	30,434.90					24.25			2,074.41	
E-MAIL	DURR, DONNA	27,277.20					13.11		-	1,049.12	
	LOWRIE, BRANDI	26,823.13					12.80		-	1,023.97	
	STAFFORD, CHARLOTTE	33,139.62					16.93		-	1,274.60	
	HOURLY										
	CAIN, SHARON						11.82		-		5,422.10

JP #2											
SALARIED											
	STANTON, JESSICA	30,434.90					24.25			2,074.41	
E-MAIL	CHAPMAN, JILL	26,823.13					12.80		-	1,023.97	
	EPPERSON, SHERILYN	29,338.32					14.10		-	1,128.32	
	HOURLY										
							11.82		-		4,226.70

JP #3											
SALARIED											
E-MAIL	JOHNSON, ROBERT	30,434.90					24.25			2,074.41	
E-MAIL	FAILS, SANDRA	27,277.20					13.11		-	1,049.12	
E-MAIL	RILEY, CAROL	30,814.03					14.81		-	1,185.16	4,308.69
	HOURLY										
							11.82		-		

JP #4											
SALARIED											
	JONES, JAMIE	30,434.90					24.25			2,074.41	
	McBRIDE, MICHELLE	26,823.13					12.80		-	1,023.97	
	PATTERSON, SHARON	29,338.32					14.10		-	1,128.32	4,226.70
	HOURLY										
	CAIN, SHARON						11.82		-		

DISTRICT COURT											
SALARIED											
E-MAIL	McLENDON, ERNEST	350.00								22.81	
E-MAIL	BROWN, CHARLES	350.00								22.81	
E-MAIL	MURPHY, SYDNEY	350.00								22.81	
	JONES, KAYCEE	350.00								22.81	
											1,130.77

DISTRICT COURT											
SALARIED											
E-MAIL	LANGLEY, BERNITA	7,822.50					11.82			929.86	
E-MAIL	AWA, FALEGI	7,822.50					11.82			929.86	
E-MAIL	HALEY, TONYA	7,822.50					11.82			929.86	
	HOURLY										
	AMOS, JERRY						16.55		-		
	GREEN, ROBERT		10.50				16.85		163.28		
	WRIGHT, KENNETH						16.55		-		
										5,455.84	5,455.84

5,455.84
5,455.84

GRAND TOTALS

REGULAR SALARY	395,648.80				
SALARY SUPPLEMENT	1,548.25				
TRAVEL ALLOWANCE	5,482.21				
PART TIME	2,799.19				
PART TIME	225.60				
TEMP SALARY SUPP	798.66				
CERTIFICATE PAY	1,730.66				
PART TIME	632.57				
OVERTIME	8,646.34				
PART TIME	1,456.89				
ELECTION WRKS	384.00				
PART TIME	92.96				
REG FT/NO RETIREMENT	1,352.57				
OVERTIME/STEP GRANT	1,018.26				
OTHER PAY	463.88				
TOTAL WAGES	422,280.84				
FIT	28,688.80	WAGES	364,564.73	FICA	24,577.41
MED	5,747.84	WAGES	396,407.88	RET	29,430.15
NET			298,604.40		
					WAGES
					396,407.88
					420,428.89
---DEDUCTIONS---					
11 CHILD SUPPORT	2,557.48			86 EMPLOYER FICA	24,577.41
14 COLONIAL POST TAX	3,317.84			87 EMPLOYER MEDICARE	5,747.84
15 CREDIT UNION	80.00			88 EMPLOYER RETIREMNT	56,337.23
17 DC ADMINISTRATORS	4.98			81 EMPLOYER WORKCOMP	6,042.64
18 AMERICAN FUNDS	1,066.53			82 EMPLOYER UNEMPLMT	565.40
19 INS (NONTAX)	26.57				
20 INS (NONTX)	81.58				
21 DELTA MGMT ASSO IN	87.07				
25 TMPA	12.92				
26 KENTUCKY CHILD SUP	95.31				
50 BCBS DEPEND COVERA	13,336.63				
52 NATL FAMILY	32.00				
53 NATIONWIDE RET	2,413.00				
54 INS (PRETAX)	187.11				
55 INS (PRETX)	1,614.07				
56 COLONIAL PRE TAX	5,030.27				
58 COLONIAL-ACCIDENT	991.59				
61 COLONIAL CANCER	24.25				
63 TXFLX	41.50				
65 AMERITAS	4,231.54				
TOTAL DIRECT DEPOSIT	278,125.49				
TOTAL CHECKS	20,478.91				

Fica
Med
Fit

49154.82
11495.68
28688.80

89339.30

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
A-KEY LOCK & SAFE 247 JOHNSON DR LIVINGSTON TX 77351	2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	7/18/2018	07/20/18	10	103485	100.00
ABLES-LAND, INC. P. O. BOX 7933 TYLER TX 75711	2018 024-624-315	OFFICE SUPPLIES	POLK CO R&B4	315780-0	07/23/18	10	103522	88.90
ALSTON MANUFACTURING, CO PO BOX 1271 LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	1761	07/20/18	10	103496	500.00
AMERICAN FILTER SERVICE P O BOX 151555 LUFKIN TX 75915	2018 010-511-450	REPAIR/REPLACEMENT	654172	125154	07/23/18	10	103515	252.00
ANDREAS, DUSTIN ATTORNEY AT LAW, LLC 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	JOHN TURNAGE	2017-0628	07/20/18	10		325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	STEPHANIE MCCOM	2016-0508-0509	07/20/18	10		450.00
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2018 010-511-332	SUPPLIES/REPAIRS -	792568821	1231099028	07/23/18	10	103511	88.12
	2018 010-511-332	SUPPLIES/REPAIRS -	792568818	1231099027	07/23/18	10	103511	143.20
	2018 010-511-450	REPAIR/REPLACEMENT	792567503	1231099026	07/23/18	10	103511	78.11
AW DIESEL SERVICE 3763 FM 3459 ONALASKA TX 77360	2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	001143	07/23/18	10	103509	510.00
BERG, CECIL ATTORNEY AT LAW PO BOX 1599 ONALASKA TX 77360	2018 010-426-400	ATTORNEY FEES - CO M /	SHAWN STOFLE	2018-0232-0233	07/20/18	10		450.00
	2018 010-426-400	ATTORNEY FEES - CO M /	GRANT GRAYSON	2017-0171-0381	07/20/18	10		450.00
	2018 010-466-400	ATTORNEY FEES	F / WOODROW BEAR JR	25,257	07/20/18	10		450.00
	2018 010-466-400	ATTORNEY FEES	F / BRI REECE	25,343	07/20/18	10		450.00
								1,800.00
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2018 010-512-491	INMATE SUPPLIES	POLTX0	WEB000549956	07/20/18	10	103479	114.51
BURKIN, JAMES P.O. BOX 154138 LUFKIN TX 75915	2018 010-426-400	ATTORNEY FEES - CO M /	ALVIN MITCHELL	2016-0556	07/20/18	10		540.00
	2018 010-426-400	ATTORNEY FEES - CO M /	CHESSON WILLIAM	2018-0252	07/20/18	10		450.00
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	07/16/2018	07/20/18	10	103502	1,690.00
CENTERPOINT ENERGY ENTEX	2018 010-409-441	GAS/HEAT	10489414-2 MAINTENA	6/14/1/-7/18/18	07/23/18	10		41.79

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
 July 24, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor



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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 4981 HOUSTON TX 77210							41.79
CHI ST LUKE MEMORIAL P O BOX 1447 LUFKIN TX 75902	2018 010-512-391 2018 010-645-404	MEDICAL SERVICES-I INDIGENT HEALTH CA	JAIL MEDICAL INDIGENT MEDICAL	PROVIDER RECORD PROVIDER RECORD	07/20/18 10 07/20/18 10		4,902.01 290.38 5,192.39
CLEVELAND ASPHALT PRODUC DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	26730	07/20/18 10	103482	1,259.70 1,259.70
COXE, RAY PHD 80 I-10 NORTH SUITE 203 BEAUMONT TX 77707	2018 010-466-405	PSYCHOLOGICAL EVAL	ARTHUR DAVIDSON	25,796	07/20/18 10		500.00 500.00
CWS PROPANE, LLC P. O. BOX 1149 ONALASKA TX 77360	2018 022-622-330	FUEL/OIL	52253208	R 06181593	07/20/18 10	103481	7.85 7.85
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2018 010-512-342 2018 010-409-312	LAUNDRY SUPPLIES OFFICE/COMPUTER SU	POLK CO. JAIL POLK COUNTY AUDITOR	43161 43180	07/20/18 10 07/23/18 10	103492	594.07 499.90 1,093.97
DOGGETT MACHINERY SERVIC 10110 DARADALE AVENUE BATON ROUGE LA 70816	2018 024-624-456	PARTS & REPAIRS	0020000530	J31458	07/20/18 10	103500	118.42 118.42
DOUBLE S WELDING SUPPLY 1923 N WASHINGTON LIVINGSTON TX 77351	2018 010-511-454	AUTOMOTIVE MAINTEN	COUNT3	64586	07/23/18 10	103513	23.50 23.50
ENTERGY PO BOX 8104 BATON ROUGE LA 70891	2018 010-409-440 2018 023-623-440 2018 010-409-440 2018 010-409-440 2018 010-409-440	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	139406003 CORR. SUB 137499638 R&B3 138370549 UTMB 141675132 AGING 141293928 HOSPITAL	340002691499 280004002767 220003867664 450002308020 395003592952	07/23/18 10 07/23/18 10 07/23/18 10 07/23/18 10 07/23/18 10		707.79 263.77 324.81 203.30 110.61 1,610.28
EVANS, SETH THE EVANS LAW FIRM, PLLC 507 N. WASHINGTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO	PC / HARDY CHILDREN	PC06784	07/20/18 10		1,002.00 1,002.00
EXCEL MEDICAL WASTE LLC PO BOX 690047 HOUSTON TX 77269	2018 010-512-392	MEDICAL SUPPLIES-	000867	186155	07/20/18 10		131.95 131.95
FAIR ICE SERVICE	2018 024-624-490	MISCELLANEOUS	83458827	9981351090	07/20/18 10	103497	45.50

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
July 24, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
PO BOX 999 ONALASKA TX 77360							45.50
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2018 051-645-333	RAW FOOD	0040278004	1040548428	07/20/18	10 103486	100.31
							100.31
GENERAL WIRE & ELECTRIC PAUL & GLENDA DAVISON P.O. BOX 1501 LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	98943	07/23/18	10 103516	48.75
							48.75
HAMRICK, JULIE MAYRS 401 N WASHINGTON AVE. LIVINGSTON TX 77351	2018 010-466-400	ATTORNEY FEES	F / RICHARD DOWDEN	26,049	07/20/18	10	325.00
	2018 010-466-400	ATTORNEY FEES	F / RANDALL PIETRUS	22,561	07/20/18	10	378.00
							703.00
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	405594	07/20/18	10 103503	100.40
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	405595	07/20/18	10 103503	73.29
							173.69
HUGHES TRUCKING COMPANY, P.O. BOX 850 1910 HWY. 59 NORTH CORRIGAN TX 75939	2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	43387	07/20/18	10 103484	300.00
							300.00
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2018 010-697-315	OFFICE SUPPLIES	203035	3104616	07/23/18	10 102628	94.94
	2018 010-697-315	OFFICE SUPPLIES	203035	3129407	07/23/18	10 103378	415.98
							510.92
KEEGAN, JAMES FRANCIS 4421 JIM WEST ST BELLAIRE TX 77401	2018 010-466-400	ATTORNEY FEES	F / ANTHONY HENDERS	26,122	07/20/18	10	325.00
	2018 010-467-400	ATTORNEY FEES	GABRIEL MCCLAIN	25,446	07/20/18	10	2,084.13
	2018 010-426-400	ATTORNEY FEES - CO M	M / APRIL LEE	2018-0288	07/20/18	10	325.00
							2,734.13
KENZI'S KLOSET 116 E 4TH STREET LIVINGSTON TX 77351	2018 010-512-456	INMATE WORKCREW EX	POLK. CO. SHERIFF	524	07/20/18	10 103490	15.00
							15.00
KIMMEY, GEORGIA B 821 SHUMARD OAK NACOGDOCHES TX 75964	2018 010-426-400	ATTORNEY FEES - CO M	/ CAROL HUCKABY	2017-0619	07/20/18	10	360.00
							360.00
LEAL-HUDSON, RACHEL 4582 KINGWOOD DR. SUITE E BOX 143 KINGWOOD TX 77345	2018 010-426-400	ATTORNEY FEES - CO PC	/ SANDER CHILDRE	CIV31421	07/20/18	10	666.00
							666.00
LIVINGSTON ANIMAL HOSP	2018 010-560-394	DRUG DOG EXPENSES/	23	7/19/2018	07/20/18	10 103488	109.98

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
July 24, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
3401 HWY 190 W LIVINGSTON TX 77351								109.98
LUFKIN FASTENERS INC P.O. BOX 153438 LUFKIN TX 75915	2018 024-624-456	PARTS & REPAIRS	424 POLK PCT 4	253059-00	07/20/18	10	103498	10.80
MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	98323	07/23/18	10	103514	37.99
MINGER, RODNEY 2906 POLK STREET HOUSTON TX 77003	2018 010-426-400	ATTORNEY FEES - CO M /	THOMAS LAUHOFF	2018-0023	07/20/18	10		215.00
MONTGOMERY COUNTY JUVENI 200 ACADEMY DR CONROE TX 77301	2018 010-465-476	JUVENILE DETENTION	POLK CO JUVENILE PR	2018-23	07/23/18	10		6,210.00
MULLINS, JOEY	2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE	MENTAL HEALTH	07/20/18	10		240.00
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2018 024-624-456 2018 024-624-456 2018 022-622-456 2018 022-622-456	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIR PARTS & REPAIR	0790080 0790080 0790030 0790030	PART4718503 PART4719752 PART4729938 PART4725345	07/20/18 07/20/18 07/23/18 07/23/18	10 10 10 10	103499 103499 103523 103524	326.25 15.43 722.12 252.94
NATIONAL BUSINESS FURNIT 770 SOUTH 70TH STREET MILWAUKEE WI 53214	2018 010-695-315	OFFICE SUPPLIES	POLK CO. EMERGENCY	CV932866-OFF	07/20/18	10	102878	447.00
NCIC INMATE PHONE SERVIC 507 E WHALEY ST LONGVIEW TX 75601	2018 010-401-460	INMATE PHONE CARDS	IAH ADULT DETENTION	071218	07/20/18	10		4,000.00
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2018 010-551-330 2018 010-551-330	FURNISHED TRANSPOR FURNISHED TRANSPOR	773056 773056	0741-323574 0741-323948	07/23/18 07/23/18	10 10	103472 103472	358.02 194.80
ONALASKA GLASS PO BOX 656 ONALASKA TX 77360	2018 010-511-574	CAPITAL OUTLAY BUI	POLK CO. MAINTTENAN	PAIPOL0619	07/23/18	10	103517	544.00
POLK COUNTY PUBLISHING C P. O. BOX 1276 LIVINGSTON TX 77351	2018 010-495-390	SUBSCRIPTIONS	POLK COUNTY AUDITOR	1682	07/20/18	10		30.00
POLK COUNTY TAX OFFICE	2018 010-511-451	MAINTENANCE INSPEC	3D7KU28C83G787308	1175734	07/23/18	10	103422	7.50

ADDENDUM 1

SCHEDULE OF BILLS FY 2018

July 24, 2018

Created by Michelle Laird
Polk County Assistant Auditor

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
LESLIE BURKS 416 NORTH WASHINGTON LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE	INSPEC 1B7HC16X2TS713821	1265908	07/23/18	10	103422	7.50
	2018 010-511-451	MAINTENANCE	INSPEC 1GCHK29K88E203357	1324174	07/23/18	10	103422	7.50
	2018 010-511-451	MAINTENANCE	INSPEC 1GCHK19068E213588	1324157	07/23/18	10	103422	7.50
	2018 010-511-451	MAINTENANCE	INSPEC 1FBSS31L47DA86997	1228710	07/23/18	10	103422	7.50
	2018 010-511-451	MAINTENANCE	INSPEC 1GNLC2E00ER176095	1175704	07/23/18	10	103422	7.50
	2018 010-511-451	MAINTENANCE	INSPEC 1GNLC2E07ER176000	1175706	07/23/18	10	103422	7.50
	2018 010-511-451	MAINTENANCE	INSPEC 1FTRW12W78FB41461	1020119	07/23/18	10	103422	7.50
								60.00
POLK COUNTY TRACTOR SUPP 4025 HWY 190 WEST LIVINGSTON TX 77351	2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	67430	07/20/18	10	103483	268.46
PUCKETT, ALYSSA	2018 010-665-425	CEA-SPECIAL TRAVEL	TRAVEL REIMBURSEMEN	4-H LIVESTOCK	07/20/18	10		188.91
								188.91
RELIABLE AUTO PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002023055	07/23/18	10	103512	101.94
RICHARDS AUTO ELECTRIC ROCKY RICHARDS 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	09691	07/20/18	10	103493	187.51
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES	- CO M / CRYSTAL KEY	2017-0149	07/20/18	10		325.00
	2018 010-426-400	ATTORNEY FEES	- CO M / KENNETH GIBSON	2018-0287	07/20/18	10		325.00
	2018 010-426-400	ATTORNEY FEES	- CO M / TONY PROCTOR	2016-0090	07/20/18	10		250.00
	2018 010-426-400	ATTORNEY FEES	- CO M / DEMALE LYKES	2018-0084	07/20/18	10		325.00
	2018 010-426-400	ATTORNEY FEES	- CO M / MATTHEW AGEE	2018-0026	07/20/18	10		325.00
	2018 010-466-400	ATTORNEY FEES	F / DOUGLAS DAVIS	22.255	07/20/18	10		250.00
								1,800.00
SAM HOUSTON ELECTRIC COO P.O. BOX 1121 LIVINGSTON TX 77351	2018 021-621-440	ELECTRICITY	626234 R&B1	6/12/18-7/12/18	07/23/18	10		33.58
	2018 021-621-440	ELECTRICITY	1906791 R&B1	6/12/18-7/12/18	07/23/18	10		198.16
	2018 021-621-440	ELECTRICITY	2708029 R&B 1	6/12/18-7/12/18	07/23/18	10		40.86
	2018 024-624-440	ELECTRICITY	659284 R&B 4	6/12/18-7/12/18	07/23/18	10		221.08
	2018 024-624-440	ELECTRICITY	2302636 R&B 4	6/12/18-7/12/18	07/23/18	10		26.13
								519.81
SANDERS, JOHN 6366 ST HWY 146 SOUTH LIVINGSTON TX 77351	2018 010-560-454	VEHICLE REPAIR	REIMBURSEMENT	PROCOMM	07/20/18	10	103489	8.00
SHUKAN LAW FIRM LEONOR SHUKAN 419 N. WASHINGTON LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES	- CO M / ALAINTHA ANDERS	2018-0189	07/20/18	10		325.00
	2018 010-426-400	ATTORNEY FEES	- CO M / CHELSEA CONNER	2018-0194	07/20/18	10		325.00
	2018 010-466-400	ATTORNEY FEES	F / NICOLAS MARTINE	23,710-711	07/20/18	10		516.00
								1,166.00
SMITH AUTO ELECTRIC	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	1629	07/23/18	10	103521	512.50

****ADDENDUM 1****

SCHEDULE OF BILLS FY 2018

July 24, 2018

Created by Michelle Laird
Polk County Assistant Auditor

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	ED PO NO	AMOUNT
3820 HWY 190 WEST LIVINGSTON TX 77351							512.50
SOUTHERN COMPUTER WAREHO P O BOX 745102	2018 010-401-352	CONTINGENCIES	PC29297	IN-000515513	07/20/18	10 103494	840.51
	2018 010-401-352	CONTINGENCIES	PC29297	IN-000515616	07/20/18	10 103494	273.34
ATLANTA GA 30374							1,113.85
SOUTHERN TIRE MART, LLC P O BOX 1000, DEPT 143 MEMPHIS TN 38148	2018 024-624-354	TIRES/TUBES	209122 POLK PCT 4	74110755	07/20/18	10 103501	3,656.00
STRALEY, ETHAN 376 FERNWOOD DR.	2018 010-512-426	TRAVEL - TRANSPORT	REIMBURSEMENT	SHELL	07/20/18	10 103507	44.44
	2018 010-512-426	TRAVEL - TRANSPORT	REIMBURSEMENT	DENNY'S	07/20/18	10 103507	12.71
NACOGDOCHES TX 75964							57.15
SYSCO HOUSTON, INC 10710 GREENS CROSSING BL HOUSTON TX 77038	2018 051-645-333	RAW FOOD	970616	267438106	07/20/18	10 103460	1,739.06
TEJAS PAINT & FLOORING 2404 HWY 190 W LIVINGSTON TX 77351	2018 010-512-456	INMATE WORKCREW EX	POLK CO. SHERIFF	27441	07/20/18	10 103491	36.92
TEXAS DEPARTMENT OF MOTO ATTN: DATA MANAGEMENT P O BOX 26480 CHIMNEY CO AUSTIN TX 78755	2018 010-511-451	MAINTENANCE INSPEC	1FTFW1EF5DKE57425	CHL6722	07/23/18	10	7.50
TEXAS DOCUMENT SOLUTIONS 2600 LONGHORN BLVD #102 AUSTIN TX 78758	2018 010-409-331	COPY/POSTAGE MACHI	T0110/LK0011 JP3	INV554179	07/23/18	10	13.44
	2018 010-409-331	COPY/POSTAGE MACHI	T1835/LK0011 AGING	INV554367	07/23/18	10	93.00
	2018 010-409-331	COPY/POSTAGE MACHI	T3174/LK0011 VETERA	INV554368	07/23/18	10	4.08
	2018 010-409-331	COPY/POSTAGE MACHI	T3893/LK0011 R&B2	INV554182	07/23/18	10	49.08
	2018 010-409-331	COPY/POSTAGE MACHI	T4450/LK0011 JP3	INV554180	07/23/18	10	39.81
	2018 010-409-331	COPY/POSTAGE MACHI	T5012/LK0011 JP1	INV554365	07/23/18	10	7.86
	2018 010-409-331	COPY/POSTAGE MACHI	T5019/LK0011 EOC	INV554365	07/23/18	10	.02
	2018 010-409-331	COPY/POSTAGE MACHI	T5020/LK0011 R&B3	INV554365	07/23/18	10	9.95
	2018 010-409-331	COPY/POSTAGE MACHI	T5021/LK0011 258TH	INV554365	07/23/18	10	76.07
	2018 010-409-331	COPY/POSTAGE MACHI	T5024/LK0011 AUDITO	INV554365	07/23/18	10	513.81
	2018 010-409-331	COPY/POSTAGE MACHI	T5025/LK0011 CC@LAW	INV554365	07/23/18	10	203.08
	2018 010-409-331	COPY/POSTAGE MACHI	T5026/LK0011 DELQ T	INV554365	07/23/18	10	48.64
	2018 010-409-331	COPY/POSTAGE MACHI	T5027/LK0011 JP1	INV554365	07/23/18	10	91.65
	2018 010-409-331	COPY/POSTAGE MACHI	T5028/LK0011 HUMAN	INV554365	07/23/18	10	251.34
	2018 010-409-331	COPY/POSTAGE MACHI	T5029/LK0011 COUNTY	INV554365	07/23/18	10	255.60
	2018 010-409-331	COPY/POSTAGE MACHI	T5031/LK0011 DISTRI	INV554365	07/23/18	10	1,573.48
	2018 010-409-331	COPY/POSTAGE MACHI	T5032/LK0011 EOC	INV554365	07/23/18	10	38.05
	2018 010-409-331	COPY/POSTAGE MACHI	T5033/LK0011 TREASU	INV554365	07/23/18	10	143.46
	2018 010-409-331	COPY/POSTAGE MACHI	T5114/LK0011 PERMIT	INV554366	07/23/18	10	53.53
	2018 010-409-331	COPY/POSTAGE MACHI	T5115/LK0011 SHERIF	INV556507	07/23/18	10	20.97
	2018 010-409-331	COPY/POSTAGE MACHI	T5116/LK0011 SHERIF	INV556507	07/23/18	10	1,129.80
	2018 056-512-491	INMATE SUPPLIES	T5118/LK0011 JAIL	INV556507	07/23/18	10	1,169.36
	2018 010-409-331	COPY/POSTAGE MACHI	T5449/LK0011 411TH	INV556507	07/23/18	10	102.90

****ADDENDUM 1****

SCHEDULE OF BILLS FY 2018

July 24, 2018

Created by Michelle Laird
Polk County Assistant Auditor

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2018 010-409-331	COPY/POSTAGE MACHI	T5706/LK0011 EXTENS	INV559192	07/23/18	10		105.34
	2018 010-409-331	COPY/POSTAGE MACHI	T5707/LK0011 FIRE M	INV559192	07/23/18	10		98.85
	2018 010-409-331	COPY/POSTAGE MACHI	T5709/LK0011 DIST A	INV559192	07/23/18	10		263.50
	2018 010-409-331	COPY/POSTAGE MACHI	T5710/LK0011 DIST A	INV559192	07/23/18	10		245.30
	2018 010-409-331	COPY/POSTAGE MACHI	T5711/LK0011 258TH	INV559192	07/23/18	10		11.78
	2018 010-409-331	COPY/POSTAGE MACHI	T5712/LK0011 JAIL M	INV559192	07/23/18	10		44.95
	2018 010-409-331	COPY/POSTAGE MACHI	T5713/LK0011 JP2	INV559192	07/23/18	10		90.70
	2018 010-409-331	COPY/POSTAGE MACHI	T5715/LK0011 TAX OF	INV559192	07/23/18	10		134.58
	2018 010-409-331	COPY/POSTAGE MACHI	T5716/LK0011 TAX OF	INV559192	07/23/18	10		56.75
	2018 010-409-331	COPY/POSTAGE MACHI	T5717/LK0011 JP4	INV559192	07/23/18	10		72.73
	2018 010-409-331	COPY/POSTAGE MACHI	T5718/LK0011 R&B1	INV559192	07/23/18	10		83.29
	2018 010-409-331	COPY/POSTAGE MACHI	T5719/LK0011 SOCIAL	INV559192	07/23/18	10		195.54
	2018 010-409-331	COPY/POSTAGE MACHI	T5720/LK0011 JAIL D	INV559192	07/23/18	10		338.15
	2018 010-409-331	COPY/POSTAGE MACHI	T5721/LK0011 DPS CO	INV559192	07/23/18	10		49.15
	2018 010-409-331	COPY/POSTAGE MACHI	T5722/LK0011 CONSTA	INV559192	07/23/18	10		2.20
	2018 010-409-331	COPY/POSTAGE MACHI	T5723/LK0011 COUNTY	INV559192	07/23/18	10		66.59
	2018 010-409-331	COPY/POSTAGE MACHI	T5724/LK0011 COUNTY	INV559192	07/23/18	10		426.70

								8,175.08
THOMAS SUPPLY, INC.	2018 022-622-338	CULVERTS	POLK CO PCT 2	1256307	07/23/18	10	103525	2,021.96
P.O. BOX 1256 LIVINGSTON TX 77351								-----
								2,021.96
WEEKS, KELLY THOMPSON	2018 010-426-400	ATTORNEY FEES - CO M /	JACOB HISER	2018-0066	07/20/18	10		325.00
P.O. BOX 7437	2018 010-426-400	ATTORNEY FEES - CO M /	LESLIE HUCKABY	2017-0620	07/20/18	10		460.00
HUNTSVILLE TX 77342								-----
								785.00
WELLS, JOHN	2018 010-426-400	ATTORNEY FEES - CO M /	SAMUEL SMITH	2018-0207	07/20/18	10		325.00
1410 S. HOUSTON AVE	2018 010-466-400	ATTORNEY FEES	F / RANDY STOUT	24,961	07/20/18	10		250.00
	2018 010-466-400	ATTORNEY FEES	F / RUDY GUARDADO	24,806	07/20/18	10		408.00
LIVINGSTON TX 77351								-----
								983.00
WILLIAMS FIRM, THE, P.C.	2018 010-467-400	ATTORNEY FEES	F / TANYA JONES	23,088	07/20/18	10		325.00
DANA T. WILLIAMS 310 W. POLK ST LIVINGSTON TX 77351								-----
								325.00

								61,196.97

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018
July 24, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 238 OF THE PETIT JURORS TO REPORT ON 16th DAY OF July 2018, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SEFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY ----- AMOUNT GL NUMBER AGENCY
1		CHURCHMAN TERESA LYNN			844 WOBBLY BOBBLY TRAM			Y	2	46.00	
-----		00002144		17	LIVINGSTON	TX	77351				
3		DEARMAN CAROL			122 6TH AVE				1	6.00	
-----		00030141		6	ONALASKA	TX	77360				
6		JONES-SHORTER SUZETTE CAMILLE			143 W HICKORY COVE				1	6.00	
-----		00021738		6	ONALASKA	TX	77360				
8		HOLBERT WILLIAM DAN			308 WOBBLY BOBBLY TRAM				1	6.00	
-----		00005836		17	LIVINGSTON	TX	77351				
10		ALLEN VIJAYALETCHIMI			PO BOX 1869				1	6.00	
-----		00023695		6	ONALASKA	TX	77360				
12		ALLEN SHARON			42 RIVER CREEK WAY				1	6.00	
-----		00007447		4	SUGAR LAND	TX	77478				
16		REYNA CAROL STREMMEL			186 KNOLLWOOD LN				1		6.00 010-435-006 SPCA
-----		00002844		5	LIVINGSTON	TX	77351				
31		AMBURN BRANDIE MARIE			163 NEW RD				1	6.00	
-----		00028582			LIVINGSTON	TX	77351				
33		GILLIGAN TIMOTHY MICHAEL			528 STEVENS LANE				1	6.00	
-----		00033193		5	LIVINGSTON	TX	77351				
35		EMIG WILLA LYNN			1390 PROVIDENCE			Y	2	46.00	
-----		00028826		16	LIVINGSTON	TX	77351				
39		MCCARTY LAURIE JO			POB 53				1	6.00	
-----		00041706		9	MOSCOW	TX	75960				
47		LACA RACHEL CARRIE			2010 HIGHWAY 190W	PMB	199		1	6.00	
-----		00037297		16	LIVINGSTON	TX	77351				
52		TARPLEY TRAVIS TREY			550 TWIN CREEKS RD				1	6.00	
-----		00035267			LIVINGSTON	TX	77351				
53		JOHNSON VICKI CHARLENE			PO BOX 1941				1	6.00	
-----		00019156		5	LIVINGSTON	TX	77351				
68		HOWARTH KIMBERLY ANN			505 BROKEN ARROW				1	6.00	
-----		00010472		3	GOODRICH	TX	77335				
70		FLORES JESUS JR			POB 454				1	6.00	
-----		00036707		9	MOSCOW	TX	75960				
79		THOMAS HAZEL HOOD			254 PINE CIRCLE				1	6.00	
-----		00038316		10	CORRIGAN	TX	79928				
81		GARRETT FELICIA			2385 FM 1988 W				1	6.00	
-----		00039916		3	LIVINGSTON	TX	77351				

ADDENDUM 2
SCHEDULE OF BILLS FY 2018

July 24, 2018
Created by Michelle Laird
Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 238 OF THE PETIT JURORS TO REPORT ON 16th 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 AMOUNT	JURY GL NUMBER	PAY AGENCY
97		PICHOFF ELIZABETH W			2819 FM 3277			Y	2	46.00			
		00013707		5	LIVINGSTON	TX	77351						
99		FREEMAN DELMA JUANITA			202 PINE CIRCLE				1	6.00			
		00028361			CORRIGAN	TX	75939						
113		ROACH DEBORAH JEAN			299 BLUEBONNETT				1	6.00			
		00022898		6	LIVINGSTON	TX	77351						
125		MCLENDON DEIRDRE HEATHER			1200 S HOUSTON AVE				1	6.00			
		00043241		16	LIVINGSTON	TX	77351						
127		TAYLOR JULYE ANN			146 N HOUSTON AVE				1	6.00			
		00005510		16	LIVINGSTON	TX	77351						
132		BROWN CONNIE SUE			663 INDIAN HILL BOULEVARD				1	6.00			
		00014347		5	LIVINGSTON	TX	77351						
133		MONCRIEF WILLIAM LEE			434 SODA OAKS				1	6.00			
		00017541		16	LIVINGSTON	TX	77351						
157		WILLIAMS MERCEDES LYNNE			1725 FM 2500				1	6.00			
		00002284			LIVINGSTON	TX	77351						
173		KELLUM ZACHARY SLADE			156 W REGILDA DR				1	6.00			
		00036414			LIVINGSTON	TX	77351						
186		MASON SANDRA BASSETT			215 AMANDA LN				1	6.00			
		00021645		5	LIVINGSTON	TX	77351						
187		HORN PHILIP CHARLES			286 FOREVER GRN				1	6.00			
		00020122		20	LIVINGSTON	TX	77351						
192		LANGLEY AUDREA LYNN			466 W BEAR CREEK LP				1	6.00			
		00032355		12	LIVINGSTON	TX	77351						
195		KNIGHT JESSE HARRISON			155 GOLDENROD			Y	2	46.00			
		00017990		6	LIVINGSTON	TX	77351						
197		ZEIGLER JAMES CRESSWELL			1200 KATE LOWE RD				1	6.00			
		00036495		4	LIVINGSTON	TX	77351						
223		WITTE SUSAN DUFF			333 STONES THROW AVE				1	6.00			
		00032389		21	LIVINGSTON	TX	77351						
240		ANDERSON SHARON			419 MOSSY RIDGE RD			Y	2		10.00	010-435-001	CHILD WELFA
		00011961		16	LIVINGSTON	TX	77351				10.00	010-435-006	SPCA
											3.00	010-435-008	CASA
											10.00	010-435-009	HABITAT FOR
											13.00	010-435-010	SAFE HOUSE
241		MOYE DANNY STEPHEN			281 DILLON RD				2	46.00			
		00020469		13	LIVINGSTON	TX	77351						

ADDENDUM 2

SCHEDULE OF BILLS FY 2018

July 24, 2018

Created by Michelle Laird
Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 238 OF THE PETIT JURORS TO REPORT ON 16th DAY OF July 2018, at 8:30 A.M.
FOR THE 41TH 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
248		HEWITT JAMES ALEXANDER			469 SUNDANCE TRAIL				1	6.00			
	00034663				LIVINGSTON	TX	77351						
250		STUBBE WESTON JAMES			1410 ANDOVER LANE				1	6.00			
	00029712			7	LIVINGSTON	TX	77351						
254		HARRELL BILLY CHARLES			919 W ST				1	6.00			
	00010605			18	LIVINGSTON	TX	77351						
256		PACE KAREN			1201 RIVER RD				1	6.00			
	00021549			3	GOODRICH	TX	77335						
260		WILLIAMS DESTINE DAWN			PO BOX 264			Y	2	40.00	6.00	010-435-010	SAAFE HOUSE
	00028195			10	CAMDEN	TX	75934						
272		HOLBERT TAYLOR LEE			150 READ OAK			Y	2	46.00			
	00015061				ONALASKA	TX	77360						
273		MILFORD STEPHEN ROBERT			688 TIMBERLINE DR				1	6.00			
	00039546			6	ONALASKA	TX	77360						
278		TRENARY KELLEY SIMS			175 BRANDING IRON				1	6.00			
	00008274			5	LIVINGSTON	TX	77351						
283		CAPPS GARY DEAN			155 HALBERT BRYANT ST				1	6.00			
	00011246			21	LIVINGSTON	TX	77351						
287		PARKER JENNIFER DIANNA			6891 ST HWY 146 S				1	6.00			
	00028305			15	LIVINGSTON	TX	77351						
288		TRENARY JEANETTE MARIE			186 HOLLY THROW CIRCLE				1	6.00			
	00020382			21	LIVINGSTON	TX	77351						
294		CRICHFIELD JOHN SAMUEL			10206 DEL MONTE DR				1	6.00			
	00039404			11	HOUSTON	TX	77042						
326		WAKEFIELD LOGAN PAIGE			1318 FOREST HILLS LOOP				1	6.00			
	00016790			6	LIVINGSTON	TX	77351						
327		RISNER JOE MILFORD			2252 TOM CUMMINGS RD				1	6.00			
	00005202			16	LIVINGSTON	TX	77351						
329		READ TIMOTHEY QUANNAH			135 HOLLY POND				1	6.00			
	00027972			6	ONALASKA	TX	77360						
340		LEWIS BILLY JOE			514 BROCK RD			Y	2	46.00			
	00032863			16	LIVINGSTON	TX	77351						
343		KNEBEL WALTER BONNELL			PO BOX 164				1	6.00			
	00027373			21	LIVINGSTON	TX	77351						
346		WATSON KENNETH ALAN			507 SUNVIEW DR				1	6.00			
	00033107			4	LIVINGSTON	TX	77351						

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

July 24, 2018
Created by Michelle Laird
Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 238 OF THE PETIT JURORS TO REPORT ON 16th DAY OF July 2018, at 8:30 A.M.
FOR THE 411TH 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
347		HARRELL JENNIFER LYNN			919 W ST				1	6.00	
-----		00016729		18	LIVINGSTON	TX	77351				
348		REGLEY ZION KAIGE			109 SYCAMORE				1	6.00	
-----		00043856		6	ONALASKA	TX	77360				
349		PARSONS CLARISSA ANN			14800 OLD HWY 35 N				1	6.00	
-----		00039647		9	MOSCOW	TX	75960				
382		GILSHEWAN RAYMOND EUGENE			202 SPRING CREEK LOOP				1		6.00 010-435-010 SAAFE HOUSE
-----		00027931			LIVINGSTON	TX	77351				
389		JORDAN SHARON ANN			PO BOX 731				1	6.00	
-----		00001184		6	LIVINGSTON	TX	77351				
397		HUNT ROBERT WILSON			313 BRAEMAN				1	6.00	
-----		00041870		6	ONALASKA	TX	77360				
399		MOYERS ERNEST EVERETT			309 PRAFT RD				1	6.00	
-----		00000266		16	LIVINGSTON	TX	77351				
407		COOK KENNETH RAY II			675 WALDING RD				1	6.00	
-----		00010716			LIVINGSTON	TX	77351				
410		POOL RONALD LEE II			120 CHERRYTREE			Y	2	46.00	
-----		00039965		6	LIVINGSTON	TX	77351				
414		WOODARD MICHAEL DOUGLAS			1917 FM 352			Y	2	46.00	
-----		00034537		10	CORRIGAN	TX	75939				
426		MACHUCA JECSIBA HILDA			481 FM W 1988				1	6.00	
-----		00028045		3	GOODRICH	TX	77335				
441		ROSS BETTY LOIS			537 CHATTANOOGA RUN				1	6.00	
-----		00013724		16	LIVINGSTON	TX	77351				
443		TULUMELLO DEBRA KWAN			445 CAROLCREST LN #111			Y	2	46.00	
-----		00014311			LIVINGSTON	TX	77351				
471		CLEPPER EVANGELINE ROSE			181 PECAN CV				1	6.00	
-----		00020444		2	LIVINGSTON	TX	77351				
505		DOWER CHARLES JOSEPH			254 LAKEWOOD DRIVE				1	6.00	
-----		00042385		4	LIVINGSTON	TX	77351				
519		SCZECH SARA DENISE			1060 E WINDEHAM RANCH RD.				1	6.00	
-----		00034119			GOODRICH	TX	77335				
528		ADAMS APOLONIA PEPITO			259 PINE SHADOWS DR				1	6.00	
-----		00001115			LIVINGSTON	TX	77351				
535		WHITTEN DWAYNE LEE			292 PEACOCK RUN				1	6.00	
-----		00025859			LIVINGSTON	TX	77351				

ADDENDUM 2
SCHEDULE OF BILLS FY 2018

July 24, 2018
Created by Michelle Laird
Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 238 OF THE PETIT JURORS TO REPORT ON 16th 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 AMOUNT	JURY GL	PAY NUMBER	AGENCY
541		VILLARREAL SALDANA MARIA VALER			244 TALPA LIVINGSTON	TX	77351		1	6.00				
551		THOMAS VERONICA			1008 COLITA LIVINGSTON	TX	77351		1	6.00				
564		KLOUDA PAMELA MARIE			397 COMMODORE DR LIVINGSTON	TX	77351		1	6.00				
574		LAFOUR RICHARD BRENT II			126 ORVIN DR LIVINGSTON	TX	77351		1	6.00				
589		KOENNING BARBARA JEAN			123 ALSTON CREEK LANE LIVINGSTON	TX	77351		1	6.00				
597		DOWLEARN AMANDA R			527 ROCKDALE LIVINGSTON	TX	77351		1	6.00				
611		BRASHEAR RICHARD DALE			350 JACK PATE RD. CORRIGAN	TX	75939		1	6.00				
622		SPAIN MATTHEW AARON			826 SANDY LN MOSCOW	TX	75960		1	6.00				
626		MURPHY ABBIE KIRSTENA			PO BOX 824 RXE	TX	77369		1	6.00				
636		ENGEL MATTHEW CHARLES			306 SKYVIEW LIVINGSTON	TX	77351		1	6.00				
643		MACK THOMAS KENDALL			213 FERN LIVINGSTON	TX	77351		1	6.00				
662		BENNETT ANTHONY WAYNE			1142 KATE LOWE RD LIVINGSTON	TX	77351		1	6.00	6.00	010-435-006	SPCA	
665		GRIFFIN JACQUELYN ANNETTE			PO BOX 927 MANVEL	TX	77578		1	6.00				
694		CALHOUN TYLER RAY			15258 OLD HWY 35 N CORRIGAN	TX	75939		1	6.00				
702		MOREN IRVIN LEROY			257 RAINBOW DR #15746 LIVINGSTON	TX	77399		1	6.00				
704		BRITTAIN KATRINA LYNN			718 PEARL THOMAS RD LIVINGSTON	TX	77351		1	6.00				
711		MCBRIDE MARK ANTHONY			174 MUDD RD LIVINGSTON	TX	77351		1	6.00				
727		BOWEN DAVID LEON			600 PAN AMERICAN LIVINGSTON	TX	77351		1	6.00				

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

July 24, 2018

Created by Michelle Laird
Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 238 OF THE PETIT JURORS TO REPORT ON 16th DAY OF July 2018, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SEEL	NAME	DOB	ERCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----		
											AMOUNT	GL NUMBER	AGENCY
740		WYATT CHRISTOPHER DERELL			POB 156 CORRIGAN	TX	75939		1	6.00			
752		PINKERT MARK EDWARD		15	381 JEFFERSON DAVIS LIVINGSTON	TX	77351		1	6.00			
760		HARRIS ELIZABETH MARIE		14	575 FM 1276 LIVINGSTON	TX	77351		1		6.00	010-435-008	CASA
764		HILL CHAD STEVEN		8	3167 FREEMAN RD LIVINGSTON	TX	77351		1	6.00			
795		EGE MICHAEL DOUGLAS			468 HUBERT LN LIVINGSTON	TX	77351		1	6.00			
806		ROGERS ROXANNE		5	294 KATHY LN LIVINGSTON	TX	77351		1	6.00			
847		WORKMAN PAUL PHILLIP			1104 E WINDHAM RANCH RD GOODRICH	TX	77355		1	6.00			
853		BARGAR JULIE IRENE			195 KNOLLWOOD CREEK ONALASKA	TX	77360		1	6.00			
856		COLLAZO EUSEBIO SR			PO BOX 773 LIVINGSTON	TX	77351		1	6.00			
873		HENDRIX KARA MICHELE		16	3375 OLD WOODVILLE ROAD LIVINGSTON	TX	77351		1	6.00			
878		POOL ANGEL LYNN			120 CHERRY TREE LIVINGSTON	TX	77351		1	6.00			
879		FRANKLIN RONALD EDWARD		10	477 LAURELIA LOOP CORRIGAN	TX	75939		1	6.00			
881		SHAVER CYNTHIA KAY			579 AUTUMN LANE LIVINGSTON	TX	77351		1	6.00			
910		RUSTIN WENDY ELLEN		6	411 FOREST HILLS LOOP LIVINGSTON	TX	77351		1	6.00			
912		MCDONALD TIMOTHY PAUL		3	PO BOX 333 GOODRICH	TX	77335		1	6.00			
930		GOERTZ GREGORY MARK		21	265 OAK VALLEY LIVINGSTON	TX	77351		1	6.00			
932		WALKER CALVIN		3	565 PETE GARRETT RD LIVINGSTON	TX	77351		1	6.00			
989		MURPHY DENISE		4	1031 S FM 1988 LIVINGSTON	TX	77351		1	6.00			

ADDENDUM 2

SCHEDULE OF BILLS FY 2018

July 24, 2018

Created by Michelle Laird
Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 238 OF THE PETIT JURORS TO REPORT ON 16th DAY OF July 2018, at 8:30 A.M.
FOR THE 41.1TH 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
990		WOOTEN GENE LLOYD JR			395 STONEWALL TRL				1	6.00			
		00004910		15	LIVINGSTON	TX	77351-1420						
995		RUSHING GRETCHEN SHAMEL			238 OLD HICKORY				1		6.00	010-435-006	SPCA
		00034451		16	LIVINGSTON	TX	77351						
999		GLOVER LA TREASA CAROL			501 FM 1276				1	6.00			
		00025809		14	LIVINGSTON	TX	77351						
1003		PROCTOR MYLINDA CAROL			PO BOX 252				1	6.00			
		00027460		9	MOSCOW	TX	75960						
1007		COFFMAN JIMMY LOUIS			4868 FM 3126				1	6.00			
		00035850			LIVINGSTON	TX	77351						
1010		MARS MATTHEW EARL			343 CEDAR VALLEY RD				1	6.00			
		00013433			LIVINGSTON	TX	77351						
1020		WITTE GARY H			333 STONES THROW AVE				1	6.00			
		00012282		21	LIVINGSTON	TX	77351						
1023		BOWEN PRISCILLA ELAINE			327 PENNINGTON ROAD				1	6.00			
		00007122		3	GOODRICH	TX	77335						
1027		SPOON APRIL DAWN			164 LEE SPRINGS RD				1	6.00			
		00041380		14	LIVINGSTON	TX	77351						
1038		WELLS JOHN EARL JR			345 BAGGETT RD				1	6.00			
		00017782		8	LIVINGSTON	TX	77351						
1044		CASAS GUADALUPE GRANADOS			183 ORVIN DR				1	6.00			
		00006202			LIVINGSTON	TX	77351						
1062		WILSON PAMELA EUGENIA			PO BOX 33				1		6.00	010-435-006	SPCA
		00025281		11	CHESTER	TX	75936						
1072		SPELBRING JESSE WILLIAM			136 N DREW AVE				1	6.00			
		00002363			LIVINGSTON	TX	77351						
1088		DROSTE STEFANIE JEWEL			APT. 702 1025 WEST CHURCH SER				1	6.00			
		00038385			LIVINGSTON	TX	77351						
1095		VAUGHN JEANNA FONTAINE			710 FM 350 N.				1	6.00			
		00039448		21	LIVINGSTON	TX	77351						
1101		LEWIS GUY WAYNE			155 HEATHER LANE				1		6.00	010-435-003	BOYS & GIRL
		00003062		17	LIVINGSTON	TX	77351						
1102		MARTIN PAUL FREDERICK			177 RAINBOW DR 7760				1	6.00			
		00011896		20	LIVINGSTON	TX	77601						

ADDENDUM 2
SCHEDULE OF BILLS FY 2018

July 24, 2018

Created by Michelle Laird
Polk County Assistant Auditor

* TOTAL PRINTED = 124 *

PAYMENT LIST

LIST NO. 238 OF THE PETIT JURORS TO REPORT ON 16th DAY OF July 2018, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY , TEXAS

010-435-001	CHILD WELFARE BOARD	10.00
010-435-003	BOYS & GIRLS CLUB	6.00
010-435-006	SPCA	34.00
010-435-008	CASA	9.00
010-435-009	HABITAT FOR HUMANITY	10.00
010-435-010	SAFE HOUSE	25.00
	TOTAL AMOUNT DONATED	94.00
	TOTAL PAY TO JURORS	1,130.00
	TOTAL REIMBURSABLE	408.00

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

FY18-09

RECURRING EXPENSES REPORT

DATE	VENDOR	ACCOUNT	INVOICE	AMOUNT	LINE ITEM
8/1/2018	GILLILAND REALITY 1	PARKING LOT RENT	Aug-18	\$150.00	010-691-466
	RAYMOND LUNA J.M.D.	JAIL MEDICAL	Aug-18	\$5,700.00	010-512-405
		INDIGENT MEDICAL	Aug-18	\$5,000.00	010-645-404
	MEDICAL REVENUE SERVICE, INC.	CONTRACT SERV.	Aug-18	\$1,120.42	051-645-405
		CONTRACT SERV.	Aug-18	\$6,236.74	010-645-405
	PRITCHARD PROPERTIES	PARKING LOT RENT	Aug-18	\$600.00	010-691-466
			TOTAL	\$18,807.16	

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

