

SCHEDULE OF BILLS BY FUND

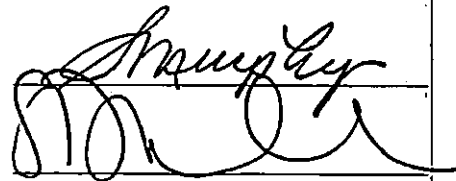
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	291,922.11
021 ROAD & BRIDGE #1	12,399.39
022 ROAD & BRIDGE #2	12,211.74
023 ROAD & BRIDGE #3	14,805.61
024 ROAD & BRIDGE #4	15,823.59
027 SECURITY	3,940.53
051 AGING	4,769.78
101 ADULT SUPERVISION	29,178.32
185 CCAP - JUVENILE PROBATION	16,172.39
TOTAL OF ALL FUNDS	401,223.46

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# A00583 - A00588

CHECK #S _____ . _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00583 TO A00588

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2018 010-202-100	SALARIES PAYABLE	FICA/WH	08/09/2018	A00584	18,308.13
FIRST STATE BANK	11 2018 010-400-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	408.15
FIRST STATE BANK	11 2018 010-401-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	69.96
FIRST STATE BANK	11 2018 010-402-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	78.33
FIRST STATE BANK	11 2018 010-403-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	695.05
FIRST STATE BANK	11 2018 010-405-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	61.76
FIRST STATE BANK	11 2018 010-426-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	634.37
FIRST STATE BANK	11 2018 010-450-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	623.02
FIRST STATE BANK	11 2018 010-455-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	261.10
FIRST STATE BANK	11 2018 010-456-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	255.91
FIRST STATE BANK	11 2018 010-457-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	265.34
FIRST STATE BANK	11 2018 010-458-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	252.15
FIRST STATE BANK	11 2018 010-465-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	68.72
FIRST STATE BANK	11 2018 010-466-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	317.52
FIRST STATE BANK	11 2018 010-467-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	299.67
FIRST STATE BANK	11 2018 010-475-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	1,999.88
FIRST STATE BANK	11 2018 010-495-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	419.54
FIRST STATE BANK	11 2018 010-497-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	253.88
FIRST STATE BANK	11 2018 010-499-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	969.89
FIRST STATE BANK	11 2018 010-501-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	150.85
FIRST STATE BANK	11 2018 010-503-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	191.13
FIRST STATE BANK	11 2018 010-505-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	55.97
FIRST STATE BANK	11 2018 010-511-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	697.13
FIRST STATE BANK	11 2018 010-512-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	3,287.05
FIRST STATE BANK	11 2018 010-551-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	63.42
FIRST STATE BANK	11 2018 010-552-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	37.72
FIRST STATE BANK	11 2018 010-553-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	64.37
FIRST STATE BANK	11 2018 010-554-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	55.48
FIRST STATE BANK	11 2018 010-560-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	4,902.66
FIRST STATE BANK	11 2018 010-645-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	55.42
FIRST STATE BANK	11 2018 010-650-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	73.48
FIRST STATE BANK	11 2018 010-665-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	115.00
FIRST STATE BANK	11 2018 010-694-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	131.18
FIRST STATE BANK	11 2018 010-695-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	229.86
FIRST STATE BANK	11 2018 010-696-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	177.33
FIRST STATE BANK	11 2018 010-697-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	85.84
FIRST STATE BANK	11 2018 010-202-100	SALARIES PAYABLE	MED	08/09/2018	A00585	4,281.69
FIRST STATE BANK	11 2018 010-400-201	SOCIAL SECURITY	MED	08/09/2018	A00585	95.45
FIRST STATE BANK	11 2018 010-401-201	SOCIAL SECURITY	MED	08/09/2018	A00585	16.36
FIRST STATE BANK	11 2018 010-402-201	SOCIAL SECURITY	MED	08/09/2018	A00585	18.32
FIRST STATE BANK	11 2018 010-403-201	SOCIAL SECURITY	MED	08/09/2018	A00585	162.53
FIRST STATE BANK	11 2018 010-405-201	SOCIAL SECURITY	MED	08/09/2018	A00585	14.44
FIRST STATE BANK	11 2018 010-426-201	SOCIAL SECURITY	MED	08/09/2018	A00585	148.37
FIRST STATE BANK	11 2018 010-450-201	SOCIAL SECURITY	MED	08/09/2018	A00585	145.71
FIRST STATE BANK	11 2018 010-455-201	SOCIAL SECURITY	MED	08/09/2018	A00585	61.07
FIRST STATE BANK	11 2018 010-456-201	SOCIAL SECURITY	MED	08/09/2018	A00585	59.86
FIRST STATE BANK	11 2018 010-457-201	SOCIAL SECURITY	MED	08/09/2018	A00585	62.05
FIRST STATE BANK	11 2018 010-458-201	SOCIAL SECURITY	MED	08/09/2018	A00585	58.98
FIRST STATE BANK	11 2018 010-465-201	SOCIAL SECURITY	MED	08/09/2018	A00585	16.07
FIRST STATE BANK	11 2018 010-466-201	SOCIAL SECURITY	MED	08/09/2018	A00585	74.28
FIRST STATE BANK	11 2018 010-467-201	SOCIAL SECURITY	MED	08/09/2018	A00585	70.09
FIRST STATE BANK	11 2018 010-475-201	SOCIAL SECURITY	MED	08/09/2018	A00585	467.72
FIRST STATE BANK	11 2018 010-495-201	SOCIAL SECURITY	MED	08/09/2018	A00585	98.10
FIRST STATE BANK	11 2018 010-497-201	SOCIAL SECURITY	MED	08/09/2018	A00585	59.38
FIRST STATE BANK	11 2018 010-499-201	SOCIAL SECURITY	MED	08/09/2018	A00585	226.82

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00583 TO A00588

VENDOR NAME .	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2018 010-501-201	SOCIAL SECURITY	MED	08/09/2018	A00585	35.27
FIRST STATE BANK	11 2018 010-503-201	SOCIAL SECURITY	MED	08/09/2018	A00585	44.70
FIRST STATE BANK	11 2018 010-505-201	SOCIAL SECURITY	MED	08/09/2018	A00585	13.09
FIRST STATE BANK	11 2018 010-511-201	SOCIAL SECURITY	MED	08/09/2018	A00585	163.06
FIRST STATE BANK	11 2018 010-512-201	SOCIAL SECURITY	MED	08/09/2018	A00585	768.76
FIRST STATE BANK	11 2018 010-551-201	SOCIAL SECURITY	MED	08/09/2018	A00585	14.83
FIRST STATE BANK	11 2018 010-552-201	SOCIAL SECURITY	MED	08/09/2018	A00585	8.82
FIRST STATE BANK	11 2018 010-553-201	SOCIAL SECURITY	MED	08/09/2018	A00585	15.05
FIRST STATE BANK	11 2018 010-554-201	SOCIAL SECURITY	MED	08/09/2018	A00585	12.97
FIRST STATE BANK	11 2018 010-560-201	SOCIAL SECURITY	MED	08/09/2018	A00585	1,146.52
FIRST STATE BANK	11 2018 010-645-201	SOCIAL SECURITY	MED	08/09/2018	A00585	12.96
FIRST STATE BANK	11 2018 010-650-201	SOCIAL SECURITY	MED	08/09/2018	A00585	17.18
FIRST STATE BANK	11 2018 010-665-201	SOCIAL SECURITY	MED	08/09/2018	A00585	26.90
FIRST STATE BANK	11 2018 010-694-201	SOCIAL SECURITY	MED	08/09/2018	A00585	30.68
FIRST STATE BANK	11 2018 010-695-201	SOCIAL SECURITY	MED	08/09/2018	A00585	53.76
FIRST STATE BANK	11 2018 010-696-201	SOCIAL SECURITY	MED	08/09/2018	A00585	41.47
FIRST STATE BANK	11 2018 010-697-201	SOCIAL SECURITY	MED	08/09/2018	A00585	20.07
FIRST STATE BANK	11 2018 010-202-100	SALARIES PAYABLE	FIT	08/09/2018	A00586	21,599.08
POLK CO PAYROLL ACCT	11 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	08/09/2018	A00587	222,685.90
TEXAS CHILD SUPPORT DIV	11 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/09/2018	A00588	2,457.49
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						291,922.11

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00583 TO A00588

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2018 021-202-100	SALARIES PAYABLE	FICA/WH	08/09/2018	A00584	779.07
FIRST STATE BANK	11 2018 021-621-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	779.07
FIRST STATE BANK	11 2018 021-202-100	SALARIES PAYABLE	MED	08/09/2018	A00585	182.20
FIRST STATE BANK	11 2018 021-621-201	SOCIAL SECURITY	MED	08/09/2018	A00585	182.20
FIRST STATE BANK	11 2018 021-202-100	SALARIES PAYABLE	FIT	08/09/2018	A00586	925.47
POLK CO PAYROLL ACCT	11 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	08/09/2018	A00587	9,551.38
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,399.39

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00583 TO A00588

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2018 022-202-100	SALARIES PAYABLE	FICA/WH	08/09/2018	A00584	757.32
FIRST STATE BANK	11 2018 022-622-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	757.32
FIRST STATE BANK	11 2018 022-202-100	SALARIES PAYABLE	MED	08/09/2018	A00585	177.11
FIRST STATE BANK	11 2018 022-622-201	SOCIAL SECURITY	MED	08/09/2018	A00585	177.11
FIRST STATE BANK	11 2018 022-202-100	SALARIES PAYABLE	FIT	08/09/2018	A00586	903.02
POLK CO PAYROLL ACCT	11 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	08/09/2018	A00587	9,439.86
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,211.74

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00583 TO A00588

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2018 023-202-100	SALARIES PAYABLE	FICA/WH	08/09/2018	A00584	955.34
FIRST STATE BANK	11 2018 023-623-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	955.34
FIRST STATE BANK	11 2018 023-202-100	SALARIES PAYABLE	MED	08/09/2018	A00585	223.41
FIRST STATE BANK	11 2018 023-623-201	SOCIAL SECURITY	MED	08/09/2018	A00585	223.41
FIRST STATE BANK	11 2018 023-202-100	SALARIES PAYABLE	FIT	08/09/2018	A00586	1,096.69
POLK CO PAYROLL ACCT	11 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	08/09/2018	A00587	11,251.43
TEXAS CHILD SUPPORT DIV	11 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/09/2018	A00588	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,805.61

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00583 TO A00588

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2018 024-202-100	SALARIES PAYABLE	FICA/WH	08/09/2018	A00584	990.29
FIRST STATE BANK	11 2018 024-624-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	990.29
FIRST STATE BANK	11 2018 024-202-100	SALARIES PAYABLE	MED	08/09/2018	A00585	231.57
FIRST STATE BANK	11 2018 024-624-201	SOCIAL SECURITY	MED	08/09/2018	A00585	231.57
FIRST STATE BANK	11 2018 024-202-100	SALARIES PAYABLE	FIT	08/09/2018	A00586	1,112.43
POLK CO PAYROLL ACCT	11 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	08/09/2018	A00587	12,267.44
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,823.59

SECURITY

REPORT ACH NUMBER RANGE FROM A00583 TO A00588

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2018 027-202-100	SALARIES PAYABLE	FICA/WH	08/09/2018	A00584	245.27
FIRST STATE BANK	11 2018 027-580-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	245.27
FIRST STATE BANK	11 2018 027-202-100	SALARIES PAYABLE	MED	08/09/2018	A00585	57.36
FIRST STATE BANK	11 2018 027-580-201	SOCIAL SECURITY	MED	08/09/2018	A00585	57.36
FIRST STATE BANK	11 2018 027-202-100	SALARIES PAYABLE	FIT	08/09/2018	A00586	354.69
POLK CO PAYROLL ACCT	11 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	08/09/2018	A00587	2,980.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,940.53

AGING

REPORT ACH NUMBER RANGE FROM A00583 TO A00588

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2018 051-202-100	SALARIES PAYABLE	FICA/WH	08/09/2018	A00584	301.83
FIRST STATE BANK	11 2018 051-645-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	301.83
FIRST STATE BANK	11 2018 051-202-100	SALARIES PAYABLE	MED	08/09/2018	A00585	70.59
FIRST STATE BANK	11 2018 051-645-201	SOCIAL SECURITY	MED	08/09/2018	A00585	70.59
FIRST STATE BANK	11 2018 051-202-100	SALARIES PAYABLE	FIT	08/09/2018	A00586	305.94
POLK CO PAYROLL ACCT	11 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	08/09/2018	A00587	3,719.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,769.78

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00583 TO A00588

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	12 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	08/09/2018	A00583	449.85
FIRST STATE BANK	12 2018 101-202-100	SALARIES PAYABLE	FICA/WH	08/09/2018	A00584	1,811.73
FIRST STATE BANK	12 2018 101-570-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	1,811.73
FIRST STATE BANK	12 2018 101-202-100	SALARIES PAYABLE	MED	08/09/2018	A00585	423.69
FIRST STATE BANK	12 2018 101-570-201	SOCIAL SECURITY	MED	08/09/2018	A00585	423.69
FIRST STATE BANK	12 2018 101-202-100	SALARIES PAYABLE	FIT	08/09/2018	A00586	2,302.57
POLK CO PAYROLL ACCT	12 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	08/09/2018	A00587	21,955.06

						TOTAL ITEMS WRITTEN 7

						TOTAL AMOUNT 29,178.32

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00583 TO A00588

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	12 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	08/09/2018	A00583	616.68
FIRST STATE BANK	12 2018 185-202-100	SALARIES PAYABLE	FICA/WH	08/09/2018	A00584	1,022.37
FIRST STATE BANK	12 2018 185-586-201	SOCIAL SECURITY	FICA/WH	08/09/2018	A00584	1,022.37
FIRST STATE BANK	12 2018 185-202-100	SALARIES PAYABLE	MED	08/09/2018	A00585	239.11
FIRST STATE BANK	12 2018 185-586-201	SOCIAL SECURITY	MED	08/09/2018	A00585	239.11
FIRST STATE BANK	12 2018 185-202-100	SALARIES PAYABLE	FIT	08/09/2018	A00586	1,286.76
POLK CO PAYROLL ACCT	12 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	08/09/2018	A00587	11,745.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,172.39

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00583 TO A00588

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						126
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						401,223.46

DATE 08/10/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00583	8930	CAPITAL BANK & TRUST CO.	\$1,066.53
A00584	248	FIRST STATE BANK	\$50,342.70
A00585	11893	FIRST STATE BANK	\$11,773.46
A00586	11894	FIRST STATE BANK	\$29,886.65
A00587	111112	POLK CO PAYROLL ACCT	\$305,596.64
A00588	11380	TEXAS CHILD SUPPORT DIVISION	\$2,557.48
TOTAL AMOUNT			\$401,223.46

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 272447. 272451

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	11 2018 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	08/09/2018		87.07	99
						-----	CHK#
						87.07	272447
KENTUCKY CHILD SUPPORT	11 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	08/09/2018		95.31	99
						-----	CHK#
						95.31	272448
LIBERTY TEACHERS' CREDI	11 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/09/2018		80.00	99
						-----	CHK#
						80.00	272449
NATIONWIDE RETIREMENT S	11 2018 010-202-100	SALARIES PAYABLE	NACO	08/09/2018		1,723.00	99
	11 2018 021-202-100	SALARIES PAYABLE	NACO	08/09/2018		100.00	99
	11 2018 023-202-100	SALARIES PAYABLE	NACO	08/09/2018		500.00	99
	11 2018 024-202-100	SALARIES PAYABLE	NACO	08/09/2018		90.00	99
						-----	CHK#
						2,413.00	272450
TMPA TRAINING	11 2018 010-202-100	SALARIES PAYABLE	TMPA	08/09/2018		12.92	99
						-----	CHK#
						12.92	272451
TOTAL CHECKS WRITTEN						2,688.30	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,688.30	

SCHEDULE OF BILLS BY FUND

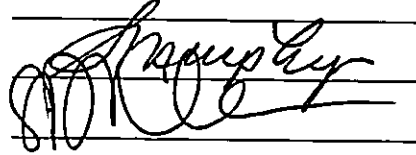
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,788.54
022	ROAD & BRIDGE #2	4,439.14
023	ROAD & BRIDGE #3	24.93
024	ROAD & BRIDGE #4	10,767.61
047	PRETRIAL INTERVENTION PROGRAM	18,820.00
	TOTAL OF ALL FUNDS	59,840.22

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #S 272460 - 272504

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2018 010-402-400	OPS-OPERATING	422444144-00001	08/14/2018		37.99	14
						-----	CHK#
						37.99	272460
VERIZON WIRELESS	11 2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	08/14/2018		53.90	14
						-----	CHK#
						53.90	272461
AC PROVIDER SERVICES	11 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/14/2018		420.43	14
						-----	CHK#
						420.43	272462
ARAMARK UNIFORM & CAREE	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/14/2018	103735	78.11	14
	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/14/2018	103735	143.20	14
	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/14/2018	103735	88.12	14
	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/14/2018	103774	78.11	14
	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/14/2018	103774	143.20	14
	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/14/2018	103774	88.12	14
						-----	CHK#
						618.86	272463
AT & T	11 2018 010-409-420	TELEPHONE	713 101-0130 5792	08/14/2018		10.10	14
						-----	CHK#
						10.10	272464
AT&T	11 2018 010-409-420	TELEPHONE	713 101-0030 5157	08/14/2018		1.44	14
						-----	CHK#
						1.44	272465
BEST AIR CONDITIONING &	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/14/2018	103740	131.25	14
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/14/2018	103740	28.70	14
						-----	CHK#
						159.95	272466
BONNER ROOFING & METAL	11 2018 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK CO. MAINTENANCE	08/14/2018	103736	3,000.00	14
						-----	CHK#
						3,000.00	272467
BROOKS, MONIQUE	11 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	08/14/2018	103756	15.00	14
						-----	CHK#
						15.00	272468
BROWN, JOANNA	11 2018 010-426-315	OFFICE SUPPLIES	REIMBURSEMENT	08/14/2018		76.74	14
						-----	CHK#
						76.74	272469
BURRIS FARM & HOME	11 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/14/2018	103744	17.88	14
	11 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/14/2018	103744	4.29	14
	11 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	08/14/2018	103744	2.76	14
						-----	CHK#
						24.93	272470
CENTRAL RESTAURANT PROD	11 2018 010-512-333	INMATE MEALS	128499	08/14/2018	103746	467.52	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						467.52	272471
CHEM-SERV, INC	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	08/14/2018	103773	168.80	14
						-----	CHK#
						168.80	272472
CRAVEN, HOLLY J.	11 2018 010-426-315	OFFICE SUPPLIES	REIMBURSEMENT	08/14/2018		22.55	14
						-----	CHK#
						22.55	272473
CURRIE, MARK	11 2018 010-401-352	CONTINGENCIES	TRAVEL/THROCKMORTON	08/14/2018		754.10	14
						-----	CHK#
						754.10	272474
DEAN, HONORABLE JOE NED	11 2018 010-465-415	VISITING JUDGES	258TH DISTRICT COURT	08/14/2018		99.38	14
						-----	CHK#
						99.38	272475
DIRECT SOLUTIONS	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	08/14/2018	103770	1,140.14	14
	11 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK COUNTY JAIL	08/14/2018	103776	1,589.08	14
	11 2018 010-512-333	INMATE MEALS	POLK COUNTY JAIL	08/14/2018	103775	1,010.97	14
						-----	CHK#
						3,740.19	272476
EAST TEXAS ASPHALT CO.	11 2018 022-622-339	ROAD MATERIAL	34PC2	08/14/2018	103750	886.87	14
	11 2018 022-622-339	ROAD MATERIAL	34PC2	08/14/2018	103751	298.65	14
	11 2018 022-622-339	ROAD MATERIAL	34PC2	08/14/2018	103752	295.35	14
	11 2018 022-622-339	ROAD MATERIAL	32PC2	08/14/2018	103762	2,127.72	14
	11 2018 024-624-339	ROAD MATERIAL	34PC4	08/14/2018	103765	694.64	14
	11 2018 024-624-339	ROAD MATERIAL	34PC4	08/14/2018	103765	1,377.19	14
	11 2018 024-624-339	ROAD MATERIAL	34PC4	08/14/2018	103765	4,876.55	14
	11 2018 024-624-339	ROAD MATERIAL	32PC4	08/14/2018	103767	2,197.08	14
						-----	CHK#
						12,754.05	272477
EASTEX SECURITY LAKE CO	11 2018 010-511-451	MAINTENANCE INSPECTIONS	2192	08/14/2018	103781	200.00	14
						-----	CHK#
						200.00	272478
FIRST COMMUNITY FINANCI	11 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	NOTARY BOND	08/14/2018	103766	71.00	14
	11 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	NOTARY BOND	08/14/2018	103766	71.00	14
						-----	CHK#
						142.00	272479
FLOWERS BAKING COMPANY	11 2018 010-512-333	INMATE MEALS	0040208777	08/14/2018	103777	111.30	14
						-----	CHK#
						111.30	272480
GRAINGER	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/14/2018	103734	95.23	14
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/14/2018	103734	141.44	14
						-----	CHK#
						236.67	272481

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAMMACK, KENNETH	11 2018 010-560-427	TRAVEL/TRAINING	TRAVEL MEALS	08/14/2018		176.08	14
						-----	CHK#
						176.08	272482
HANCOCK-JONES, CHRISTIE	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU MH / LINDA CANNON		08/14/2018		500.00	14
						-----	CHK#
						500.00	272483
HOLIDAY LAKE ESTATES VF	11 2018 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	08/14/2018		2,091.41	14
						-----	CHK#
						2,091.41	272484
HUGHES PETROLEUM PRODUC	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	08/14/2018	103772	1,250.00	14
						-----	CHK#
						1,250.00	272485
INTERSTATE BILLING SERV	11 2018 022-622-456	PARTS & REPAIR	10587 POLK PCT 2	08/14/2018	103764	735.06	14
						-----	CHK#
						735.06	272486
LIVINGSTON LAWN & GARDE	11 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY JAIL	08/14/2018	103778	170.55	14
						-----	CHK#
						170.55	272487
MATTHEWS, MICHAEL	11 2018 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY JUDGE	08/14/2018		431.25	14
						-----	CHK#
						431.25	272488
O'REILLY AUTOMOTIVE, IN	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/14/2018	103739	15.98	14
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	08/14/2018	103738	97.93	14
	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/14/2018	103737	61.96	14
	11 2018 010-560-454	VEHICLE REPAIR	773056	08/14/2018	103769	96.00	14
						-----	CHK#
						271.87	272489
ONALASKA WATER SUPPLY C	11 2018 022-622-442	WATER	4022 R&B2	08/14/2018		40.60	14
	11 2018 010-409-442	WATER	41161 PCT 2 CRTHSE	08/14/2018		39.70	14
						-----	CHK#
						80.30	272490
PLOTH, LOUIS	11 2018 010-409-311	POSTAGE	REIMBURSEMENT	08/14/2018	103757	22.10	14
						-----	CHK#
						22.10	272491
POLK COUNTY SPRINKLER S	11 2018 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. MAINTENANCE	08/14/2018	103771	95.00	14
	11 2018 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. MAINTENANCE	08/14/2018	103771	95.00	14
						-----	CHK#
						190.00	272492
POLK COUNTY TAX OFFICE	11 2018 010-511-451	MAINTENANCE INSPECTIONS	IGNLC2E02ER181329	08/14/2018	103745	7.50	14
	11 2018 010-511-451	MAINTENANCE INSPECTIONS	1FTRE14W45HA19454	08/14/2018	103745	7.50	14
	11 2018 010-511-451	MAINTENANCE INSPECTIONS	IGNSK5EC9FR201460	08/14/2018		7.50	14
						-----	CHK#
						22.50	272493

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TRACTOR SUP	11 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	08/14/2018	103763	54.89	14
						-----	CHK#
						54.89	272494
PUCKETT, ALYSSA	11 2018 010-665-424	CEA-4H TRAVEL	TRAVEL	08/14/2018		545.31	14
	11 2018 010-665-424	CEA-4H TRAVEL	TRAVEL/PARKING	08/14/2018		46.00	14
						-----	CHK#
						591.31	272495
R.B.'S WATER DEPOT	11 2018 010-694-315	OFFICE SUPPLIES	POLK COUNTY PERMITS	08/14/2018		10.83	14
	11 2018 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	08/14/2018		35.00	14
	11 2018 010-497-315	OFFICE SUPPLIES	POLK COUNTY TREASURER	08/14/2018		14.00	14
	11 2018 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	08/14/2018		14.00	14
	11 2018 010-505-315	OFFICE SUPPLIES	POLK CO PRE TRIAL	08/14/2018		28.00	14
	11 2018 010-503-315	OFFICE SUPPLIES	INFORMATION TECHNOLOGY	08/14/2018		10.83	14
	11 2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	08/14/2018	103590	10.67	14
						-----	CHK#
						123.33	272496
RAYBORN, CARMEN	11 2018 010-553-315	OFFICE SUPPLIES	CONSTABLE PCT 3	08/14/2018		600.00	14
						-----	CHK#
						600.00	272497
SOFTWARE UNLIMITED CORP	11 2018 047-475-417	DA PRETRIAL INTERVENTION E	POLK CO DIST ATTORNEY	08/14/2018		18,820.00	14
						-----	CHK#
						18,820.00	272498
TEXAS ASSOCIATION OF CO	11 2018 010-560-480	BONDS/LIABILITY INSURANCE	NRDD-0003746	08/14/2018		2,437.09	14
	11 2018 010-560-480	BONDS/LIABILITY INSURANCE	NRDD-0003768	08/14/2018		3,424.60	14
						-----	CHK#
						5,861.69	272499
TEXAS ASSOCIATION OF CO	11 2018 010-503-428	CIRA WEBSITE SERVICE	JULY EMAIL	08/14/2018		208.00	14
						-----	CHK#
						208.00	272500
TEXAS IMAGING SYSTEMS	11 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	08/14/2018		125.00	14
						-----	CHK#
						125.00	272501
TEXAS JAIL ASSOCIATION	11 2018 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	08/14/2018	103710	250.00	14
	11 2018 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	08/14/2018	103710	220.00	14
	11 2018 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	08/14/2018	103710	220.00	14
	11 2018 010-512-427	TRAVEL/TRAINING	POLK CO. SHERIFF	08/14/2018	103710	220.00	14
	11 2018 010-512-427	TRAVEL/TRAINING	POLK CO SHERIFF	08/14/2018	103753	220.00	14
	11 2018 010-512-427	TRAVEL/TRAINING	POLK CO SHERIFF	08/14/2018		220.00	14
						-----	CHK#
						1,350.00	272502
TRINITY MATERIALS, INC.	11 2018 024-624-339	ROAD MATERIAL	20658	08/14/2018	103768	1,444.32	14
	11 2018 024-624-339	ROAD MATERIAL	20658	08/14/2018	103768	167.16	14
						-----	CHK#
						1,611.48	272503

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TYLER TECHNOLOGIES, INC	11 2018 010-503-573	CAPITAL OUTLAYS	51923	08/14/2018		593.75	14
	11 2018 010-503-573	CAPITAL OUTLAYS	51923	08/14/2018		843.75	14
						-----	CHK#
						1,437.50	272504
TOTAL CHECKS WRITTEN						59,840.22	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						59,840.22	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,580.69

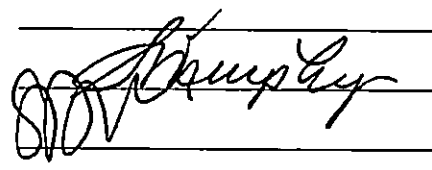
TOTAL OF ALL FUNDS	2,580.69

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 272505. _____

DATE 08/15/2018 TIME 09:34

CHECK REGISTER
ALL CHECKS

FROM: 272505
BANK ACCOUNT:MAIN

TO: 272505

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN COMPUTER WAREH	11 2018 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	08/15/2018	103476	1,681.02	01
	11 2018 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	08/15/2018	103476	78.86	01
	11 2018 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	08/15/2018	103476	274.13	01
	11 2018 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	08/15/2018	103476	546.68	01
						-----	CHK#
						2,580.69	272505
TOTAL CHECKS WRITTEN						2,580.69	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,580.69	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	212.74

TOTAL OF ALL FUNDS	212.74

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #S 272506 . _____

DATE 08/16/2018 TIME 08:22

CHECK REGISTER
ALL CHECKS

FROM: 272506
BANK ACCOUNT:MAIN

TO: 272506

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTURY II PRINTING	11 2018 010-499-484	CH19 VOTER REGIST/ELECTION	POLK CO. TAX	08/16/2018	103654	212.74	01
						-----	CHK#
						212.74	272506

TOTAL CHECKS WRITTEN

212.74

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

212.74

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11,679.93
027 SECURITY	37.60
051 AGING	267.12
056 SHERIFF-COMMISSARY FUNDS	1,596.63

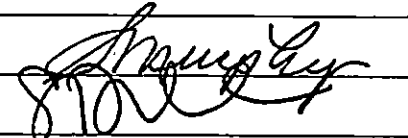
TOTAL OF ALL FUNDS	13,581.28

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #'S 272529.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	11 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	08/17/2018	103820	222.13	01
	11 2018 010-560-423	MOBILE DATA	XXXX-XXXX-XXXX-5445	08/17/2018	103555	189.99	01
	11 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	08/17/2018	103487	190.67	01
	11 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	08/17/2018	103487	5.10-	01
	11 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	08/17/2018	103487	7.45-	01
	11 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/17/2018	103813	234.92	01
	11 2018 027-580-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/17/2018	103815	37.60	01
	11 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	08/17/2018	103798	143.27	01
	11 2018 010-400-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/17/2018	103816	123.17	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/17/2018	103341	4.93	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/17/2018	103518	75.78	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/17/2018	103518	11.27	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/17/2018	103518	174.95	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/17/2018	103825	25.60	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/17/2018	103826	131.28	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/17/2018	103651	2,125.00	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/17/2018	103651	325.50	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/17/2018	103651	319.99	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/17/2018	103741	41.52	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/17/2018	103741	28.08	01
	11 2018 010-560-450	REIMB INS VEHICLE REPAIRS	XXXX-XXXX-XXXX-5445	08/17/2018	103741	174.95-	01
	11 2018 010-499-484	CH19 VOTER REGIST/ELECTION	XXXX-XXXX-XXXX-5445	08/17/2018	103754	25.42	01
	11 2018 010-499-484	CH19 VOTER REGIST/ELECTION	XXXX-XXXX-XXXX-5445	08/17/2018	103754	55.18	01
	11 2018 010-499-484	CH19 VOTER REGIST/ELECTION	XXXX-XXXX-XXXX-5445	08/17/2018	103754	49.76	01
	11 2018 010-499-484	CH19 VOTER REGIST/ELECTION	XXXX-XXXX-XXXX-5445	08/17/2018	103754	57.75	01
	11 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/17/2018	103800	29.95	01
	11 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/17/2018	103800	35.00	01
	11 2018 010-512-426	TRAVEL - TRANSPORT PRISONER	XXXX-XXXX-XXXX-5445	08/17/2018	103811	26.93	01
	11 2018 010-512-426	TRAVEL - TRANSPORT PRISONER	XXXX-XXXX-XXXX-5445	08/17/2018	103811	6.92	01
	11 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/17/2018	103811	18.34-	01
	11 2018 010-512-572	OFFICE FURNISHINGS/EQUIPME	XXXX-XXXX-XXXX-5445	08/17/2018	103349	4,081.94	01
	11 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/17/2018	103429	94.99	01
	11 2018 056-512-491	INMATE SUPPLIES	XXXX-XXXX-XXXX-5445	08/17/2018	103691	129.84	01
	11 2018 056-512-491	INMATE SUPPLIES	XXXX-XXXX-XXXX-5445	08/17/2018	103691	1,125.80	01
	11 2018 056-512-491	INMATE SUPPLIES	XXXX-XXXX-XXXX-5445	08/17/2018	103691	19.49	01
	11 2018 056-512-491	INMATE SUPPLIES	XXXX-XXXX-XXXX-5445	08/17/2018	103691	321.50	01
	11 2018 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	08/17/2018	103147	613.50	01
	11 2018 010-458-427	TRAVEL TRAINING	XXXX-XXXX-XXXX-5445	08/17/2018	103810	150.94	01
	11 2018 010-458-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/17/2018	103810	100.57	01
	11 2018 010-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/17/2018	103323	30.80	01
	11 2018 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	08/17/2018	103357	46.30	01
	11 2018 010-554-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/17/2018	103426	152.56	01
	11 2018 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/17/2018	103417	267.12	01
	11 2018 010-553-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/17/2018	103506	702.80	01
	11 2018 010-402-410	GAME WARDEN-OPERATING	XXXX-XXXX-XXXX-5445	08/17/2018	103812	490.45	01
	11 2018 010-696-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/17/2018	103545	366.96	01
	11 2018 010-552-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/17/2018	103809	399.00	01

----- CHK#
13,581.28 272529

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			13,581.28	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			13,581.28	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	156,304.71
021 ROAD & BRIDGE #1	48,479.74
022 ROAD & BRIDGE #2	7,840.44
024 ROAD & BRIDGE #4	101,699.20
051 AGING	2,139.93

TOTAL OF ALL FUNDS	316,464.02

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

ACH # _____

CHECK #S 272530 - 272592

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2018 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	08/28/2018		60.46	28
						-----	CHK#
						60.46	272530
VERIZON WIRELESS	11 2018 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	08/28/2018	103848	39.38	28
						-----	CHK#
						39.38	272531
ARAMARK UNIFORM & CAREE	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/28/2018	103843	78.11	28
	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/28/2018	103843	143.20	28
	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/28/2018	103843	88.12	28
						-----	CHK#
						309.43	272532
BERG, CECIL	11 2018 010-466-400	ATTORNEY FEES	F / UNDRIL JONES	08/28/2018		1.056.00	28
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CHARLENE HILL	08/28/2018		678.00	28
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / NORVILLE WILLIAM	08/28/2018		612.00	28
						-----	CHK#
						2,346.00	272533
BOB BARKER COMPANY, INC	11 2018 010-512-491	INMATE SUPPLIES	POLTXO	08/28/2018	103805	9.42	28
						-----	CHK#
						9.42	272534
BUFKIN, JAMES	11 2018 010-467-400	ATTORNEY FEES	F / MACK GRAHAM	08/28/2018		843.00	28
						-----	CHK#
						843.00	272535
CDW GOVERNMENT**	11 2018 010-695-315	OFFICE SUPPLIES	6188837	08/28/2018	103614	900.61	28
						-----	CHK#
						900.61	272536
CENTURY II PRINTING	11 2018 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERGENCY	08/28/2018	103742	221.40	28
						-----	CHK#
						221.40	272537
CLEVELAND ASPHALT PRODU	11 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	08/28/2018	103804	1,122.85	28
						-----	CHK#
						1,122.85	272538
COOK TIRE & SERVICE CEN	11 2018 010-560-354	TIRE/TUBES	42947	08/28/2018	103797	622.20	28
						-----	CHK#
						622.20	272539
DIRECT SOLUTIONS	11 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	08/28/2018	103817	355.24	28
						-----	CHK#
						355.24	272540
DOUBLE S WELDING SUPPLY	11 2018 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	08/28/2018	103802	14.00	28
	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	COUNT3	08/28/2018	103840	85.26	28
	11 2018 021-621-456	PARTS & REPAIR	COUNT	08/28/2018	103850	56.80	28
						-----	CHK#
						156.06	272541

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
D104-HAA	11 2018 010-665-424	CEA-4H TRAVEL	POLK DIST. 5	08/28/2018		150.00	28
						-----	CHK#
						150.00	272542
EAST TEXAS ASPHALT CO.	11 2018 022-622-339	ROAD MATERIAL	34PC2	08/28/2018	103790	589.04	28
	11 2018 022-622-339	ROAD MATERIAL	PATCH	08/28/2018	103792	2,143.02	28
	11 2018 022-622-339	ROAD MATERIAL	34PC2	08/28/2018	103830	308.00	28
						-----	CHK#
						3,040.06	272543
EASTEX SECURITY LAKE CO	11 2018 010-511-451	MAINTENANCE INSPECTIONS	2140	08/28/2018	103841	325.00	28
						-----	CHK#
						325.00	272544
ENERGY TEXAS, INC	11 2018 010-409-440	ELECTRICITY	139349666 ANML SHLTR	08/28/2018		389.26	28
	11 2018 010-409-440	ELECTRICITY	137887642 ANML SHLTR	08/28/2018		125.92	28
						-----	CHK#
						515.18	272545
EVANS, SETH	11 2018 010-467-400	ATTORNEY FEES	F / KEVIN BRYANT	08/28/2018		450.00	28
						-----	CHK#
						450.00	272546
FAIR ICE SERVICE	11 2018 024-624-490	MISCELLANEOUS	83458827	08/28/2018	103833	39.00	28
						-----	CHK#
						39.00	272547
FIRST COMMUNITY FINANCI	11 2018 010-512-315	OFFICE SUPPLIES	NOTARY BOND	08/28/2018	103807	71.00	28
						-----	CHK#
						71.00	272548
GLAZIER FOODS COMPANY	11 2018 051-645-333	RAW FOOD	100126368	08/28/2018	103793	720.16	28
						-----	CHK#
						720.16	272549
GRAINGER	11 2018 010-511-315	OFFICE SUPPLIES	POLK CO MAINTENANCE	08/28/2018	103852	23.06	28
						-----	CHK#
						23.06	272550
HAMRICK, JULIE MAYES	11 2018 010-467-400	ATTORNEY FEES	F / GARY FERRELL	08/28/2018		450.00	28
						-----	CHK#
						450.00	272551
HANCOCK-JONES, CHRISTIE	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / GILBERT HOOPER		08/28/2018		350.00	28
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / MURPHREY CHILDREN		08/28/2018		228.00	28
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / JACKSON CHILDREN		08/28/2018		456.00	28
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / WHITE/RICHARDSON		08/28/2018		336.00	28
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / A. FULLER		08/28/2018		222.00	28
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HAVEN BARKER		08/28/2018		1,396.00	28
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / CELESTINE CHILD		08/28/2018		354.00	28
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / SAMPSON/CROCKER		08/28/2018		738.00	28
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / DYLAN HARRISON		08/28/2018		60.00	28
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARDY CHILDREN		08/28/2018		1,160.00	28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						5,300.00	272552
HANNAH, MELISSA L	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / MCCULLOCH		08/28/2018		600.00	28
						-----	CHK#
						600.00	272553
HUGHES PETROLEUM PRODUC	11 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	08/28/2018	103803	1,022.96	28
	11 2018 021-621-330	FUEL/OIL	POLK CO CPT 1	08/28/2018	103803	1,960.80	28
	11 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	08/28/2018	103803	1,793.33	28
	11 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	08/28/2018	103821	149.24	28
	11 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	08/28/2018	103847	85.80	28
	11 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	08/28/2018	103836	54.60	28
	11 2018 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	08/28/2018		15,041.38	28
						-----	CHK#
						20,108.11	272554
ICS JAIL SUPPLIES INC	11 2018 010-512-333	INMATE MEALS	77351SD	08/28/2018	103819	71.00	28
	11 2018 010-512-333	INMATE MEALS	77351SD	08/28/2018	103819	32.00	28
						-----	CHK#
						103.00	272555
IDENTISYS INC	11 2018 010-695-315	OFFICE SUPPLIES	PC25	08/28/2018	103796	1,845.33	28
						-----	CHK#
						1,845.33	272556
INTEGRITY DRUG SCREENIN	11 2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	08/28/2018		250.00	28
						-----	CHK#
						250.00	272557
JOHNSON SUPPLY	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	08/28/2018	103844	969.04	28
						-----	CHK#
						969.04	272558
LEAL-HUDSON, RACHEL	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / JAYCEE LARKINS		08/28/2018		342.00	28
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / GALLOWAY CHILD		08/28/2018		438.00	28
						-----	CHK#
						780.00	272559
LIVINGSTON ANIMAL HOSP	11 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		08/28/2018	103799	109.98	28
						-----	CHK#
						109.98	272560
LIVINGSTON LAWN & GARDE	11 2018 021-621-456	PARTS & REPAIR	POLK CO PCT 1	08/28/2018	103849	48.55	28
						-----	CHK#
						48.55	272561
LUNA, DR RAYMOND	11 2018 010-696-405	EMPLOYEE PHYSICALS	17363	08/28/2018		100.00	28
	11 2018 010-696-405	EMPLOYEE PHYSICALS	17363	08/28/2018		165.00	28
						-----	CHK#
						265.00	272562
MATHEU, KATHLEEN	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / PRICE CHILDREN		08/28/2018		282.00	28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						282.00	272563
MCMANON IV, JOSHUA	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HOLMAN/JACKSON	08/28/2018		114.00	28
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / RAMIREZ/HERNANDEZ	08/28/2018		156.00	28
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / KAIDENCE BANKS	08/28/2018		540.00	28
						-----	CHK#
						810.00	272564
MILLER, KARI	11 2018 010-400-427	TRAVEL/TRAINING	TRAVEL	08/28/2018		312.07	28
						-----	CHK#
						312.07	272565
MUSTANG CAT- TRACTOR	11 2018 021-621-456	PARTS & REPAIR	0790000	08/28/2018	103845	821.52	28
						-----	CHK#
						821.52	272566
O'REILLY AUTOMOTIVE, IN	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/28/2018	103842	122.83	28
	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/28/2018	103842	137.51	28
						-----	CHK#
						260.34	272567
OVERSTREET, TOMMY	11 2018 024-624-427	TRAVEL/TRAINING	TRAVEL MILEAGE	08/28/2018		55.05	28
						-----	CHK#
						55.05	272568
PETERS TRACTOR & EQUIPM	11 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	08/28/2018	103835	653.76	28
						-----	CHK#
						653.76	272569
PITNEY BOWES GLOBAL FIN	11 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	0010753380	08/28/2018		1,954.14	28
						-----	CHK#
						1,954.14	272570
POLK CENTRAL APPRAISAL	11 2018 010-691-406	APPRAISAL DISTRICT	4TH QTR PAYMENT	08/28/2018		102,740.91	28
						-----	CHK#
						102,740.91	272571
POLK COUNTY PUBLISHING	11 2018 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	08/28/2018		40.00	28
						-----	CHK#
						40.00	272572
POLK COUNTY TRACTOR SUP	11 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	08/28/2018	103832	63.96	28
						-----	CHK#
						63.96	272573
PROMO GIFTS, LLC	11 2018 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY 4H	08/28/2018		753.04	28
						-----	CHK#
						753.04	272574
RELIABLE AUTO PARTS CO.	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/28/2018	103839	90.78	28
						-----	CHK#
						90.78	272575

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARDS AUTO ELECTRIC	11 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	08/28/2018	103788	138.00	28
	11 2018 010-560-454	VEHICLE REPAIR	POLK CO. MAINTENANCE	08/28/2018	103789	100.00	28
						----- CHK#	
						238.00	272576
ROTH, JOE D.	11 2018 010-466-400	ATTORNEY FEES	F / KIMBERLY SCHRAM	08/28/2018		450.00	28
						----- CHK#	
						450.00	272577
RURAL PIPE & PLUMBING S	11 2018 022-622-338	CULVERTS	POLC02	08/28/2018	103791	1,000.14	28
						----- CHK#	
						1,000.14	272578
SCENIC LOOP FIRE DEPT.	11 2018 010-543-487	FIRE DEPARTMENTS	2ND QUARTER PAYMENT	08/28/2018		4,345.34	28
	11 2018 010-543-487	FIRE DEPARTMENTS	3RD QUARTER PAYMENT	08/28/2018		4,345.34	28
						----- CHK#	
						8,690.68	272579
SCOGIN, EMMA MS. RD, LD	11 2018 010-512-333	INMATE MEALS	POLK CO. JAIL	08/28/2018	103818	500.00	28
						----- CHK#	
						500.00	272580
SHUKAN LAW FIRM	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU N / JOSHUA CRUMPTON		08/28/2018		450.00	28
						----- CHK#	
						450.00	272581
SOUTHERN COMPUTER WAREH	11 2018 010-403-484	ELECTION EXPENSE	PC29297	08/28/2018	103829	1,499.02	28
						----- CHK#	
						1,499.02	272582
SOUTHERN CRUSHED CONCRE	11 2018 024-624-339	ROAD MATERIAL	50211	08/28/2018	103727	24,123.96	28
	11 2018 024-624-339	ROAD MATERIAL	50211	08/28/2018	103727	16,008.03	28
	11 2018 024-624-576	CAPITAL PROJ BIG THICKET L	50211	08/28/2018	103837	18,215.28	28
	11 2018 024-624-576	CAPITAL PROJ BIG THICKET L	50211	08/28/2018	103837	35,849.52	28
	11 2018 021-621-339	ROAD MATERIAL	JCOR	08/28/2018	103838	39,653.15	28
						----- CHK#	
						133,849.94	272583
SPARKLETTS & SIERRA SPR	11 2018 010-401-352	CONTINGENCIES	55621611954597	08/28/2018		126.80	28
						----- CHK#	
						126.80	272584
SQUYRES, JIM	11 2018 010-467-400	ATTORNEY FEES	F / AMORICA GAMO	08/28/2018		660.00	28
						----- CHK#	
						660.00	272585
STERICYCLE INC	11 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT 4051048		08/28/2018		47.25	28
						----- CHK#	
						47.25	272586
SYSCO HOUSTON, INC	11 2018 051-645-333	RAW FOOD	970616	08/28/2018	103794	447.34	28
						----- CHK#	
						447.34	272587

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMAS SUPPLY, INC.	11 2018 021-621-338	CULVERTS	POLK CO PCT 1	08/28/2018	103801	793.84	28
	11 2018 021-621-338	CULVERTS	POLK CO PCT 1	08/28/2018	103846	1,066.75	28
						-----	CHK#
						1,860.59	272588
UNITED AG & TURF	11 2018 022-622-456	PARTS & REPAIR	80103	08/28/2018	103822	3,587.04	28

						3,587.04	272589
WALK MANUFACTURING COMP	11 2018 024-624-456	PARTS & REPAIRS	00-POLK625	08/28/2018	103853	6,700.00	28

						6,700.00	272590
WELLS, JOHN	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMAS DORRIS		08/28/2018		325.00	28
	11 2018 010-467-400	ATTORNEY FEES	F / KEVIN CEASAR	08/28/2018		450.00	28
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KENNETH BARNES		08/28/2018		420.00	28
						-----	CHK#
						1,195.00	272591
WILLIAM GEORGE COMPANY	11 2018 010-512-333	INMATE MEALS	093700	08/28/2018	103806	2,203.69	28
	11 2018 051-645-333	RAW FOOD	069170	08/28/2018	103759	972.43	28
						-----	CHK#
						3,176.12	272592
TOTAL CHECKS WRITTEN						316,464.02	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						316,464.02	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
*010 GENERAL FUND	39,832.20
021 ROAD & BRIDGE #1	276.30
022 ROAD & BRIDGE #2	1,394.12
023 ROAD & BRIDGE #3	2,053.88
024 ROAD & BRIDGE #4	953.27
040 LAW LIBRARY FUND	494.00
051 AGING	4,083.20
093 CO CLERK RECORDS MGMT FUND	850.00

TOTAL OF ALL FUNDS	49,946.97

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

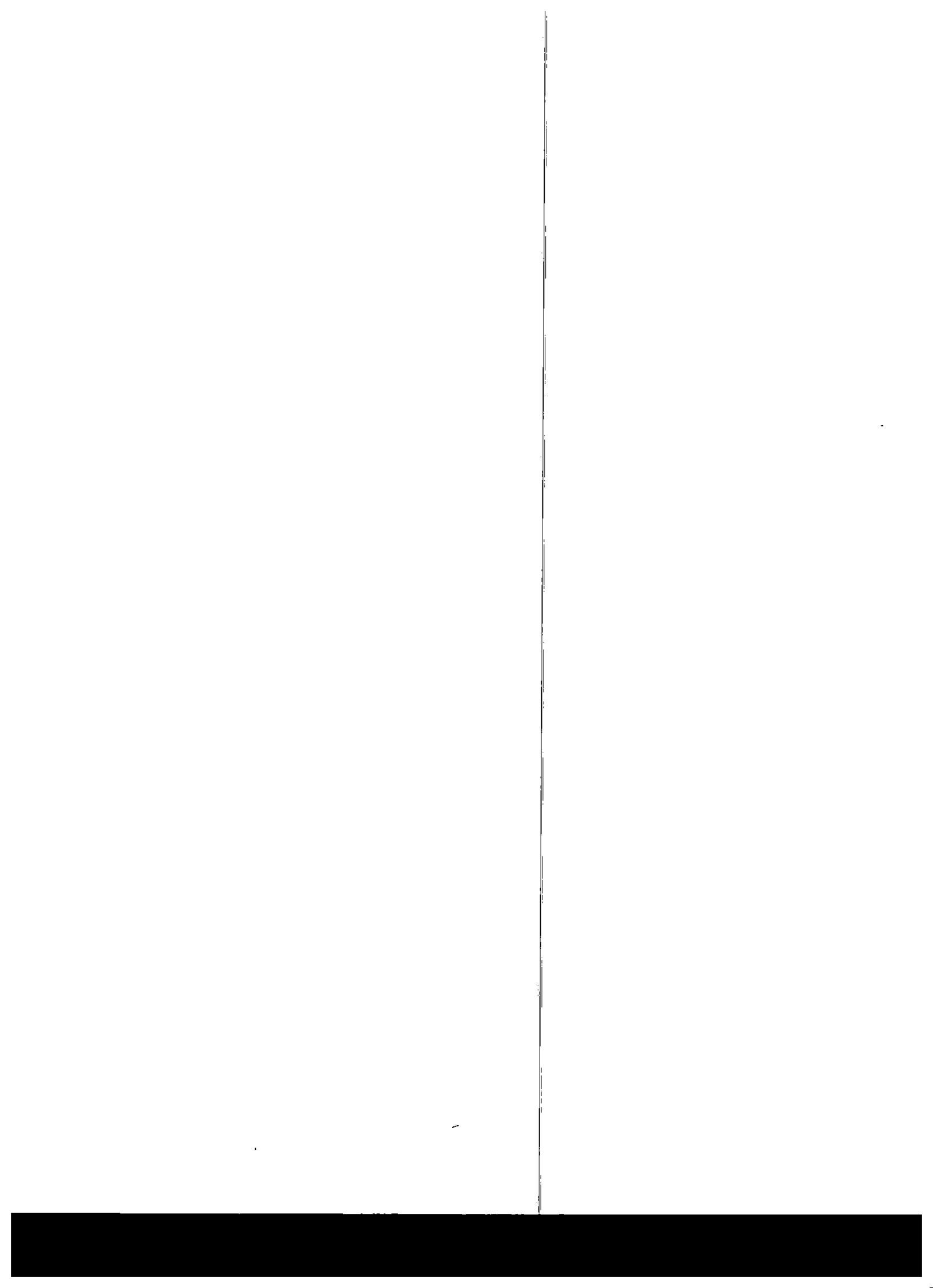
Stephanie Dale

ACH# _____
EFT# _____
CHECK #S 27883 272645

* Payment to Management Advisory Group on hold
for two weeks per Court action taken on 8/28/16

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AW DIESEL SERVICE	11 2018 022-622-339	ROAD MATERIAL	R&B OCT 2	08/28/2018	103855	170.00	17	
	11 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	08/28/2018	103855	439.19	17	
						-----	CHK#	
						609.19	272593	
BEAN, BOBBIE	11 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE/TJA JMI	08/28/2018		166.00	17	
						-----	CHK#	
						166.00	272594	
BERG, CECIL	11 2018 010-466-400	ATTORNEY FEES	F/NIX JR	08/28/2018		816.00	17	
						-----	CHK#	
						816.00	272595	
BOB BARKER COMPANY, INC	11 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	POLTXO	08/28/2018	103866	93.96	17	
						-----	CHK#	
						93.96	272596	
BURNETT, JAMES	11 2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	08/28/2018	103864	25.00	17	
						-----	CHK#	
						25.00	272597	
CANON FINANCIAL SERVICE	11 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	08/28/2018		125.41	17	
						-----	CHK#	
						125.41	272598	
CENTERPOINT ENERGY ENTE	11 2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFICE	08/28/2018		38.05	17	
	11 2018 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	08/28/2018		94.99	17	
	11 2018 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	08/28/2018		37.30	17	
	11 2018 010-409-441	GAS/HEAT	2663367-7 POLK TEMP	08/28/2018		196.14	17	
	11 2018 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	08/28/2018		40.38	17	
	11 2018 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	08/28/2018		40.38	17	
	11 2018 010-409-441	GAS/HEAT	8811806-2 JAIL	08/28/2018		1,485.03	17	
	11 2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	08/28/2018		50.11	17	
	11 2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIVIC	08/28/2018		40.38	17	
	11 2018 010-409-441	GAS/HEAT	6400571268-8 POLK CO MAI	08/28/2018		43.26	17	
	11 2018 010-409-440	ELECTRICITY	9697449-8 MAINTENANCE	08/28/2018		42.55	17	
	11 2018 010-409-441	GAS/HEAT	2636802-7	08/28/2018		40.42	17	
							-----	CHK#
							2,148.99	272599
CENTURY II PRINTING	11 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO, SHERIFF	08/28/2018	103890	38.50	17	
						-----	CHK#	
						38.50	272600	
COAST TO COAST COMPUTER	11 2018 010-456-315	OFFICE SUPPLIES	265206	08/28/2018	103880	158.00	17	
						-----	CHK#	
						158.00	272601	
COMPLIANCE CONSORTIUM C	11 2018 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY NON	08/28/2018		36.00	17	
						-----	CHK#	
						36.00	272602	
COX, NICOLE	11 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE/TJA JMI	08/28/2018		166.00	17	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						166.00	272603
DISTRICT 5 TCAA	11 2018 010-665-425	CEA-SPECIAL TRAVEL FUNDS	MATTHEW MARCH	08/28/2018		200.00	17
						-----	CHK#
						200.00	272604
DUFF, CHELSEA	11 2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	08/28/2018	103863	25.00	17
						-----	CHK#
						25.00	272605
EAST TEXAS ASPHALT CO.	11 2018 022-622-339	ROAD MATERIAL	34PC2	08/28/2018	103857	306.90	17
	11 2018 022-622-339	ROAD MATERIAL	34PC2	08/28/2018	103857	289.30	17
						-----	CHK#
						596.20	272605
ENTERGY TEXAS, INC	11 2018 010-409-440	ELECTRICITY	139406003 CORR. SUB.	08/28/2018		775.08	17
	11 2018 023-623-440	ELECTRICITY	137499638 R&B3	08/28/2018		264.99	17
	11 2018 010-409-440	ELECTRICITY	138370549 UTMB	08/28/2018		369.73	17
	11 2018 010-409-440	ELECTRICITY	141675132 AGING	08/28/2018		233.78	17
	11 2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	08/28/2018		124.39	17
						-----	CHK#
						1,767.97	272607
FAIR ICE SERVICE	11 2018 024-624-490	MISCELLANEOUS	83458827	08/28/2018	103882	58.50	17
						-----	CHK#
						58.50	272608
FISH & STILL EQUIPMENT	11 2018 024-624-456	PARTS & REPAIRS	102431	08/28/2018	103883	154.99	17
						-----	CHK#
						154.99	272609
FLOWERS BAKING COMPANY	11 2018 051-645-333	RAW FOOD	0040278004	08/28/2018	103827	242.72	17
	11 2018 010-512-333	INMATE MEALS	0040208777	08/28/2018	103869	111.30	17
						-----	CHK#
						354.02	272610
GLAZIER FOODS COMPANY	11 2018 051-645-333	RAW FOOD	100126368	08/28/2018	103868	1,510.78	17
						-----	CHK#
						1,510.78	272611
HARRISON BODY & PAINT S	11 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	08/28/2018	103884	160.00	17
						-----	CHK#
						160.00	272612
HUGHES PETROLEUM PRODUC	11 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	08/28/2018	103886	31.20	17
						-----	CHK#
						31.20	272613
INDOFF INCORPORATED	11 2018 010-495-315	OFFICE SUPPLIES	182839	08/28/2018	103779	68.93	17
	11 2018 010-450-315	OFFICE SUPPLIES	182855	08/28/2018	103854	224.76	17
	11 2018 010-505-315	OFFICE SUPPLIES	328600	08/28/2018	103733	31.47	17
						-----	CHK#
						325.16	272614



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTEGRATED DATA SERVICE	11 2018 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	08/28/2018		850.00	17
						-----	CHK#
						850.00	272615
LAWMAN'S UNIFORMS & EQU	11 2018 010-554-427	TRAVEL/TRAINING	POLK CO. CONSTABLE 4	08/28/2018	103824	650.93	17
	11 2018 010-553-300	UNIFORMS	POLK CO. CONSTABLE 3	08/28/2018	103881	916.62	17
						-----	CHK#
						1,567.55	272616
LIVCOM (LIVINGSTON COMM	11 2018 010-409-420	TELEPHONE	99031936FAS2107	08/28/2018		482.42	17
						-----	CHK#
						482.42	272617
LOWE BROTHERS	11 2018 023-623-456	PARTS & REPAIRS	R&B PCT 3	08/28/2018	103871	362.75	17
						-----	CHK#
						362.75	272618
LUFKIN RUBBER & GASKET	11 2018 023-623-456	PARTS & REPAIRS	007110	08/28/2018	103872	107.38	17
						-----	CHK#
						107.38	272619
MANAGEMENT ADVISORY GRO	11 2018 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY, TX	08/28/2018		19,560.00	17
						-----	CHK#
						19,560.00	272620
<i>* Payment on hold for 2 weeks per Court action taken on 8/28/18</i>							
MCMAHON IV, JOSHUA	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU	CPS/JANCZAK	08/28/2018		108.00	17
						-----	CHK#
						108.00	272621
MONTGOMERY COUNTY JUVEN	11 2018 010-465-476	JUVENILE DETENTION EXPENSE	POLK COUNTY JUV PROBATI	08/28/2018		2,880.00	17
						-----	CHK#
						2,880.00	272622
MULLINS, JOEY	11 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE/TJA JMI	08/28/2018		166.00	17
						-----	CHK#
						166.00	272623
MUSIC MOUNTAIN WATER CO	11 2018 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	08/28/2018	103873	9.74	17
						-----	CHK#
						9.74	272624
OVERSTREET, TOMMY	11 2018 024-624-427	TRAVEL/TRAINING	DETCOG MEETING LUFKIN	08/28/2018		57.77	17
						-----	CHK#
						57.77	272625
PADGETT, JESSICA	11 2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	08/28/2018	103865	25.00	17
						-----	CHK#
						25.00	272626
PATE, JEREMY	11 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE/TJA JMI	08/28/2018		166.00	17
						-----	CHK#
						166.00	272627

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETERSON, BRIAN	11 2018 010-512-427	TRAVEL/TRAINING	TRAVEL ADVANCE/TJA JMI	08/28/2018		166.00	17
						-----	CHK#
						166.00	272628
POLK COUNTY TRACTOR SUP	11 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	08/28/2018	103887	188.73	17
						-----	CHK#
						188.73	272629
PSYCHOLOGICAL SERVICES	11 2018 010-467-405	PSYCHOLOGICAL EVALUATION	M JACKSON, 25.190	08/28/2018		450.00	17
						-----	CHK#
						450.00	272630
ROMCO EQUIPMENT CO.	11 2018 023-623-456	PARTS & REPAIRS	73962	08/28/2018	103874	1,309.02	17
						-----	CHK#
						1,309.02	272631
ROTH, JOE D.	11 2018 010-466-400	ATTORNEY FEES	F/L. LAY	08/28/2018		325.00	17
						-----	CHK#
						325.00	272632
SAM HOUSTON ELECTRIC CO	11 2018 021-621-440	ELECTRICITY	626234	08/28/2018		33.53	17
	11 2018 021-621-440	ELECTRICITY	1906791	08/28/2018		201.16	17
	11 2018 021-621-440	ELECTRICITY	2708029	08/28/2018		41.61	17
	11 2018 024-624-440	ELECTRICITY	659284	08/28/2018		220.83	17
	11 2018 024-624-440	ELECTRICITY	2302636	08/28/2018		26.48	17
						-----	CHK#
						523.61	272633
SHUKAN LAW FIRM	11 2018 010-466-400	ATTORNEY FEES	F/K. WHITE	08/28/2018		450.00	17
	11 2018 010-466-400	ATTORNEY FEES	F/MIS S. WATSON	08/28/2018		450.00	17
	11 2018 010-466-400	ATTORNEY FEES	F/V. WILLIAMS	08/28/2018		325.00	17
						-----	CHK#
						1,225.00	272634
SITTON, SHELLY	11 2018 010-467-400	ATTORNEY FEES	NO CHARGE/C GLASS	08/28/2018		325.00	17
						-----	CHK#
						325.00	272635
SYSCO HOUSTON, INC	11 2018 051-645-333	RAW FOOD	970616	08/28/2018	103875	1,695.87	17
						-----	CHK#
						1,695.87	272636
TCLEOSE	11 2018 010-560-427	TRAVEL/TRAINING	POLK CO. SHERIFF	08/28/2018	103858	150.00	17
						-----	CHK#
						150.00	272637
TEXAS A&M AGRILIFE EXT	11 2018 010-665-424	CEA-4H TRAVEL	MATTHEW MARCH	08/28/2018		18.00	17
	11 2018 010-665-425	CEA-SPECIAL TRAVEL FUNDS	ALYSSA PUCKETT	08/28/2018		18.00	17
						-----	CHK#
						36.00	272638
TEXAS DOCUMENT SOLUTION	11 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	08/28/2018		682.20	17
	11 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	08/28/2018		44.72	17

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						726.92	272639
TRIPLE BLADE & STEEL	11 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	08/28/2018	103885	253.50	17
						-----	CHK#
						253.50	272640
WEEKS, KELLY THOMPSON	11 2018 010-467-400	ATTORNEY FEES	F/T COLE	08/28/2018		430.00	17
	11 2018 010-467-400	ATTORNEY FEES	F/S GOODSON	08/28/2018		860.00	17
						-----	CHK#
						1,290.00	272641
WELLS, JOHN	11 2018 010-466-400	ATTORNEY FEES	F/C WAHL	08/28/2018		750.00	17
						-----	CHK#
						750.00	272642
WEST GROUP PAYMENT CENT	11 2018 040-650-334	OPERATING EXPENSE	1003131357	08/28/2018		426.00	17
	11 2018 040-650-334	OPERATING EXPENSE	1000102154	08/28/2018		68.00	17
						-----	CHK#
						494.00	272643
WILLIAM GEORGE COMPANY	11 2018 051-645-333	RAW FOOD	069170	08/28/2018	103859	633.83	17
	11 2018 010-512-333	INMATE MEALS	093700	08/28/2018	103870	1,820.56	17
						-----	CHK#
						2,454.39	272644
WILLIAMS FIRM, THE, P.C	11 2018 010-467-400	ATTORNEY FEES	F/R. OVERTON	08/28/2018		1,674.45	17
						-----	CHK#
						1,674.45	272645
						TOTAL CHECKS WRITTEN	49,946.97
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	49,946.97

GRAND TOTALS

REGULAR SALARY	402,196.47						
SALARY SUPPLEMENT	4,818.26						
TRAVEL ALLOWANCE	5,482.21						
REGULAR SALARY	1,538.44						
PART TIME	2,391.63						
TEMP SALARY SUPP	798.66						
CERTIFICATE PAY	1,684.51						
OVERTIME	8,651.17						
PART TIME	1,712.69						
ELECTION WRKS	384.00						
REG FT/NO RETIREMENT	1,352.57						
OVERTIME/STEP GRANT	335.64						
OTHER PAY	463.88						
TOTAL WAGES	431,810.13						
FIT	29,886.65	WAGES	373,476.80	FICA	25,171.35	WAGES	405,987.01
MED	5,886.73	WAGES	405,987.01	RET	30,097.21	WAGES	429,958.18
NET			305,596.64				

---DEDUCTIONS---

11 CHILD SUPPORT	2,557.48
14 COLONIAL POST TAX	3,306.99
15 CREDIT UNION	80.00
17 DC ADMINISTRATORS	4.98
18 AMERICAN FUNDS	1,066.53
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	13,192.42
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	5,066.10
58 COLONIAL-ACCIDENT	991.59
61 COLONIAL CANCER	24.25
63 TXFLX	41.50
65 AMERITAS	4,290.08

---BENEFITS---

86 EMPLOYER FICA	25,171.35
87 EMPLOYER MEDICARE	5,886.73
88 EMPLOYER RETIREMNT	57,614.17
81 EMPLOYER WORKCOMP	6,101.37
82 EMPLOYER UNEMPLMT	579.76

TOTAL DIRECT DEPOSIT 286,376.84
 TOTAL CHECKS 19,219.80

Fica 50342.⁷⁰
Med 11773.⁴⁶
Fit 29886.⁶⁵

 92002.⁸¹

Murphy

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

COUNTY JUDGE
~~10-10-2022~~ SALARIED

E-MAIL	MURPHY, SYDNEY	68,148.63		771.08	27.89	798.68	27.89			3,833.91	
E-MAIL	COOK, MARCIA	43,314.07					20.82			1,885.93	
E-MAIL	MILLER, KARI	30,814.03					14.81			1,185.16	
	HOURLY										
	NAHLEN, LINDA						11.82				
											6,684.99

COMMISSIONERS COURT
~~10-10-2022~~ SALARIED

E-MAIL	MARSH, REBECCA	29,336.32					14.10			1,128.32	1,128.32
	HOURLY						11.82				

D P S
~~10-10-2022~~ SALARIED

	WEISS, LORI	33,139.82					15.83			1,274.60	1,274.60
	HOURLY						11.82				

COUNTY CLERK
~~10-10-2022~~ SALARIED

E-MAIL	HOCK, SCHELANA	50,434.90			92.11		24.25			1,972.11	
	BOSTICK, MARIA	20,908.08					10.05			804.08	
E-MAIL	CLACK, LARISA	33,963.27					16.33			1,306.28	
E-MAIL	HALUNEN, JAMIE	24,176.42					11.62			929.86	
	HANDLEY, STACY	30,814.03					14.81			1,185.16	
	HARRIS, CRYSTAL	28,823.13					12.80			1,023.97	
	HOWARD, RENE	24,176.42					11.82			929.86	
E-MAIL	MORALES, LAUREN	24,176.42					11.62			929.86	
	RINEHART, PAULA	28,823.13					12.80			1,023.97	
	SWANDER, EARLINDA	24,176.42					11.82			929.86	
E-MAIL	TIMM, WENDY	27,955.50					13.44			1,075.21	
	HOURLY										
E-MAIL							11.82				
							7.50				
											12,110.22

12494.22

C. Jones 48 x 8.00 = 384.00

V A SERVICE OFFICER
~~10-10-2022~~ SALARIED

E-MAIL	GATES, MELISSA	32,340.20					15.55			1,243.85	1,243.85
	HOURLY						11.82				
	GROW, JO						11.82				
							11.82				

COUNTY CT @ LAW
~~10-10-2022~~ SALARIED

E-MAIL	BROWN, CHARLES T	148,036.86					70.21			5,616.80	
E-MAIL	BROWN, JOANNA	39,292.74					18.89			1,511.26	
E-MAIL	CRAVEN, HOLLY	68,100.00					32.74			2,619.23	
E-MAIL	THOMPSON, JEREMY	24,176.42					11.82			929.86	
	HOURLY										
	GONZALEZ, CASSIE						11.82				
											10,677.16

NAME	ANNUAL	HOURS	OT HOURS	OTHER	CELL PH	Prob/Other	RATE	OT PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT CLERK											
10-250-2271 SALARIED											
E-MAIL	RICHARDS, BOBBYE	50,434.00			23.07		24.25			1,092.67	
E-MAIL	BAKER, PAULA	27,855.50					13.44			1,078.21	
	BLUE, LYNNA	24,176.42					11.62			929.68	
	MERINO, YANELODY	28,623.13					12.80			1,023.97	
	MITTAG, PAMELA	27,277.20					13.11			1,049.12	
E-MAIL	MOORE, GINA	33,963.27					16.33			1,306.28	
	NELSON, KATHERINE	27,277.20					13.11			1,049.12	
E-MAIL	NICHOLSON, KAYLA	24,176.42					11.62			929.68	
	SMITH, NADINE	24,176.42					11.62			929.68	
	WELSH, KIMBERLI	20,936.06					10.06			804.08	
	HOURLY										
	GONZALEZ, CASSIE						11.62				
	UNDERWOOD, RUTH		8.00				11.82		92.96		
										92.96	11,153.20

JP #1											
10-250-2271 SALARIED											
	LONGINO, DARRELL	50,434.00		134.81			24.25			2,074.41	
E-MAIL	DURR, DONNA	27,277.20					13.11			1,049.12	
	LOWRIE, BRANDI	28,623.13					12.80			1,023.97	
	STAFFORD, CHARLOTTE	33,139.82					15.93			1,274.60	
	HOURLY										
	CAIN, SHARON						11.82				5,422.10

JP #2											
10-250-2271 SALARIED											
	STANTON, JESSICA	50,434.00		134.81			24.25			2,074.41	
E-MAIL	CHAPMAN, JILL	28,623.13					12.80			1,023.97	
	EPPERSON, SHERILYN	29,338.32					14.10			1,128.32	
	HOURLY										
										11.62	4,226.70
										11.62	

JP #3											
10-250-2271 SALARIED											
E-MAIL	JOHNSON, ROBERT	50,434.00		134.81			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										
										11.62	

JP #4											
10-250-2271 SALARIED											
	JONES, JAMIE	50,434.00		134.81			24.25			2,074.41	
	McBRIDE, MICHELLE	28,623.13					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											
10-250-2271 SALARIED											
E-MAIL	McCLENDON, ERNEST	7,350.00								282.69	
E-MAIL	BROWN, CHARLES T	7,350.00								282.69	
E-MAIL	MURPHY, SYDNEY	7,350.00								282.69	
	JONES, KAYCEE	7,350.00								282.69	
											1,130.77

DISTRICT COURT											
10-250-2271 SALARIED											
	LANGLEY, DERNITA	37,822.50		72.69	29.82	46.15	18.18			1,603.37	
E-MAIL	NAVA, HALEIGH	82,341.64					29.97			2,397.76	
E-MAIL	HALEY, TONYA	37,822.50					18.18			1,494.71	
	HOURLY										
	AMOS, JERRY						15.55				
	GREEN, ROBERT						15.55				
	WRIGHT, KENNETH						15.55				
											5,455.84

DISTRICT COURT

NAME	ANNUAL SALARY	MONTHLY SALARY	DATE	TOTAL
DISTRICT COURT SALARIED				
E-MAIL WOOTEN, EMILY	38,745.00	18.63		1,490.19
BALLANTYNE, ANDREA	62,341.84	29.97		2,397.78
E-MAIL SLACK, JESSICA	37,822.50	18.18	72.89, 29.82	1,557.22
HOURLY				5,445.17
		25.63		

DISTRICT ATTORNEY

NAME	ANNUAL SALARY	MONTHLY SALARY	DATE	TOTAL
DISTRICT ATTORNEY SALARIED				
ADAMS, JESSICA	27,955.50	13.44		1,075.21
ARMSTRONG, BEVERLY	76,041.87	41.37	<384.61> 1538.44	<3,309.30> 4462.44
BROWN, RAYMON	41,264.95	20.12	23.07	1,809.80
E-MAIL COLEMAN, TOMMY	63,973.01	26.88		2,076.88
CRUMP, NICOLE	66,886.20	27.25		2,180.24
GALLOWAY, TRACY	41,254.95	20.41	46.16	1,632.88
GOODWIN, WILBURN G	41,254.95	20.70	69.23	1,655.98
E-MAIL HAY, WILLIAM	52,684.87	25.32		2,025.57
E-MAIL HON, LEE	7,390.00	3.53		282.89
E-MAIL INGLE, ASHLEY	28,823.13	12.60		1,023.97
KNIGHTON, MEGAN	27,955.50	13.44		1,075.21
KNIGHTON, PAMELA	38,347.97	18.44		1,474.92
E-MAIL MACHUCA, MIRTHA	24,176.42	11.62		929.88
RICHARDS, HOLLIE	26,363.44	12.19		975.52
SPRAYBERRY, SHERRY	30,814.03	14.81		1,195.16
E-MAIL ST. MARTIN, JULIE	27,277.20	13.11		1,049.12
E-MAIL WALKER, PAMELA	74,200.78	35.67		2,853.88
E-MAIL WILLS, KIRBY	52,684.87	25.32		2,025.67
HOURLY				3286.89
		11.62		28,440.74
		11.62		

Pwacker 1140.00 Collier 1250.00 T Coleman 520.00 A Dodson 360.00

AUDITOR

NAME	ANNUAL SALARY	MONTHLY SALARY	DATE	TOTAL
AUDITOR SALARIED				
E-MAIL PLOTH, LOUIS	59,520.50	28.82	171.91	2,461.16
E-MAIL DALE, STEPHANIE	40,288.82	19.37		1,549.56
JACKSON, SHANA	28,894.38	13.80		1,103.63
E-MAIL LAIRD, MICHELLE	27,407.85	13.18		1,054.14
E-MAIL RICE, MARILYN	21,513.90	10.34		827.46
HOURLY				6,995.95
WALKER, NACOLE		11.62		
		11.62		

TREASURER

NAME	ANNUAL SALARY	MONTHLY SALARY	DATE	TOTAL
TREASURER SALARIED				
E-MAIL WILLIAMS, TERRI	50,434.80	24.25		1,939.80
E-MAIL WIDEMAN, MISTY	38,531.10	17.56		1,405.04
E-MAIL VIKEN, TERRY	27,277.20	13.11		1,049.12
HOURLY				4,393.97
		11.62		

											TOTAL
TAX ASSESSOR											
	SALARIED										
E-MAIL	BURKS, LESLIE	50,434.90				24.25					1,939.80
E-MAIL	ANDERSON, AMANDA	24,176.42				11.62					929.88
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
	KOSINA, CASSIE	30,814.03				14.81					1,185.16
E-MAIL	LAWSON, ORALIA	24,176.42				11.62					929.88
	LONG, ROXIE	28,823.13				12.80					1,023.97
	MURPHY, DANA	32,340.20				15.55					1,243.85
	NEEDHAM, KAREN	25,383.44				12.19					976.52
E-MAIL	SPRAYBERRY, SONDRRA	24,176.42				11.62					929.88
E-MAIL	SURRENCY, TAMY	27,955.50				13.44					1,075.21
E-MAIL	WATSON, CATHY	28,823.13				12.80					1,023.97
E-MAIL	WHITE, TATUM	31,585.01				16.18					1,214.04
	HOURLY										
						11.62					
						11.62					16,134.65

TAX ATTY OFFICE											
	SALARIED										
E-MAIL	DOMINGUEZ-GARCIA, ROS	42,272.40				20.32					1,628.86
	MOFFETT, JENNIFER	37,427.42				17.99					1,439.52
	HOURLY										
						11.62					3,065.38

DATA PROCESSING											
	SALARIED										
E-MAIL	LOWRIE, CASSANDRA	43,314.07				20.82					1,665.93
E-MAIL	AINSWORTH, MICHAEL	37,427.42	24.00		15.39	17.99		431.85			1,454.91
E-MAIL	DURR, KYLE	35,659.01			15.39	17.14					1,386.89
											4,507.72

3,500.05

MAINTENANCE ENGINEERING											
	SALARIED										
E-MAIL	BURKS, LUTHER	48,934.24				23.53					1,882.09
	BOWLIN, DAVID	20,906.06				10.05					804.08
	DARTER, LASSYN	20,906.06				10.05					804.08
	GUAJARDO, VICTORIA	21,947.73				10.55					844.14
	KEEN, DAVID	32,340.20				15.55					1,243.85
	KNOWLTON, JAMES	23,037.85				11.08					888.07
	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				11.80					952.22
	ROBINSON, MARVIN JR	29,338.32				14.10					1,128.32
	HOURLY										
						11.08					
	GONZALEZ, CASSIE					11.62					
						11.62					11,986.85

NAME	ANNUAL HOURS	WITHHOLD OTHER	CELLED	MEMBERS	RATE	OVERTIME HOURS	DEWELTY	TOTAL
JAIL								
SALARIED								
	ALLEN, LYNN	27,277.20			13.11	-	1,049.12	
E-MAIL	ALLEN, MELANIE	28,823.13			12.80	-	1,023.97	
	BAKER, NANCY	27,277.20			13.11	-	1,049.12	
	BALETKA, DANILO	28,823.13			12.80	-	1,023.97	
	BEAN, BOBBIE	30,814.03			14.81	-	1,185.16	
	BETHUNE, GLENN	32,340.20			15.55	-	1,243.86	
	BLAIR, EULALIA	35,669.01			17.14	-	1,371.50	
E-MAIL	BOWEN, RITA	26,623.13			12.80	-	1,023.97	
E-MAIL	BROOKS, MONIQUE	35,659.01			17.14	-	1,371.50	
	BROWN, MATTHEW	35,659.01			17.14	-	1,371.50	
	BURNETT, JAMES	28,823.13			12.80	-	1,023.97	
E-MAIL	BYNUM, JARED	28,823.13			12.80	-	1,023.97	
E-MAIL	CAIN, PAUL	32,340.20	69.23		15.55	-	1,313.08	
	COLE, MELENDIA	38,531.10			17.58	-	1,405.04	
	COOK, JOHN	26,623.13			12.80	-	1,023.97	
	COX, NICOLE	28,823.13			12.80	-	1,023.97	
E-MAIL	DAVID, BILL	28,823.13			12.80	-	1,023.97	
E-MAIL	DAVID, JESSICA	28,833.80			13.77	-	1,101.30	
E-MAIL	DAWSON, LAWRENCE	36,659.01			17.14	-	1,371.50	
E-MAIL	DICKENS, PATRICK	39,292.74			18.89	-	1,511.26	
E-MAIL	DUFF, CHELSEA	28,823.13			12.80	-	1,023.97	
	FLETCHER, DARIAN	28,823.13			12.80	-	1,023.97	
E-MAIL	HEYSHAM, DANIEL	30,814.03			14.81	-	1,185.16	
	HILL, HALIE	28,823.13			12.80	-	1,023.97	
E-MAIL	JERRY, WILLIAM	37,427.42	46.15		17.99	-	1,485.67	
	JOHNSON, JORDAN	28,823.13			12.80	-	1,023.97	
	JONES, TIREE	28,823.13			12.80	-	1,023.97	
	LAMB, AARON	28,823.13			12.80	-	1,023.97	
E-MAIL	LEWIS, DANIELLE	26,623.13			12.80	-	1,023.97	
	McDUFFIE, CEDRIC	35,659.01	69.23		17.14	-	1,440.73	
	McKINNEY, DEBORAH	27,277.20			13.11	-	1,049.12	
E-MAIL	MCCLEAN, NICHOLE	35,659.01			17.14	-	1,371.50	
E-MAIL	MULLINS, JOEY	41,264.95	46.15		19.83	-	1,832.88	
E-MAIL	PADGETT, JESSICA	28,823.13			12.80	-	1,023.97	
E-MAIL	PATE, JEREMY	28,823.13			12.80	-	1,023.97	
E-MAIL	PETERSON, BRIAN	30,814.03			14.81	-	1,185.16	
	RAMSEY, CHARLES	28,823.13			12.80	-	1,023.97	
E-MAIL	RING, PAMELA	28,823.13			12.80	-	1,023.97	
	ROBINSON, ROOSEVELT	28,823.13			12.80	-	1,023.97	
	RYANS, LATRELL	27,277.20			13.11	-	1,049.12	
	SHARP, SHONNA	28,823.13			12.80	-	1,023.97	
E-MAIL	SKAGGS, ERIC	28,823.13			12.80	-	1,023.97	
	STANDLEY, WANDA	38,347.97			18.44	-	1,474.82	
E-MAIL	STRALEY, ETHAN	35,659.01			17.14	-	1,371.50	
	WHITE, BRANDON	28,823.13			12.80	-	1,023.97	
	WILLIAMS, OPAL	27,277.20			13.11	-	1,049.12	
E-MAIL	WOLF, CORY	28,823.13			12.80	-	1,023.97	
E-MAIL	WRIGHT, JENNIFER	36,659.01			17.14	-	1,371.50	
HOURLY								
	AMOS, JERRY				17.14	-		
	CROW, JO				11.82	-		
	FLETCHER, KENNETH				17.14	-		
	GREEN, ROBERT				17.14	-		
	JOHNSON, WILLIE				12.80	-		
	NAHLEN, LINDA				11.82	-		
	OVERALL, DAVID				17.14	-		
E-MAIL	PANTOJA, ANTONIO				17.14	-		
	PIPER, ALLISON				17.14	-		
	SANDERS, JOHN P.				13.11	-		
	THOMAS, ROBERT				17.14	-		

55,585.52

CONSTABLE								
10-551	HUGHES, SCOTT	28,598.57					1,022.95	
10-552	CUNNINGHAM, WILLIAM	28,598.57		32.31			1,055.28	
10-553	MYERS, RAY	28,598.57		32.31			1,055.28	
10-553	PIPER, DANA	28,598.57					1,022.95	

4,156.40

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	PROGRAM	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SHERIFF											
10-280											
SALARIED											
HANMACK, KENNETH	60,434.80			68.23	771.08	32.30	25.11	-	-	2,812.41	
AINSWORTH, ANGELA	27,277.20	293.00		48.15			13.69	-	4,844.44	1,095.27	3887.59
ALLEN, CHRISTI	41,254.95		32.00	48.16	23.08		19.83	952.04	-	2,608.01	
BARKER, TAMMY	28,823.13						12.80	-	-	1,023.97	
BETHUNE, GLENN					18.47		-	-	-	18.47	
BOGANY, RONALD	35,659.01				18.47		17.14	-	-	1,388.97	
BOSTICK, BOBBY	37,427.42				18.47		17.99	-	-	1,457.99	
BROOKS, MONIQUE					18.47		-	-	-	18.47	
BURMAN, TRAVIS (KADE)	35,659.01				18.47		17.14	-	-	1,388.97	
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	44,379.96		36.00	69.23	27.70		21.34	1,152.17	-	2,958.02	
E-MAIL GOERTZ, RONALD	35,659.01				18.47		17.14	-	-	1,399.97	
E-MAIL GREEN, RICHARD	27,855.50				18.47		13.44	-	-	1,093.68	
E-MAIL HEMPERLY, KAYLA	35,659.01				18.47		17.14	-	-	1,389.97	
E-MAIL HOPPER, JACOB	39,292.74			23.07	18.47		18.89	-	-	1,552.80	
JERRY, WILLIAM					23.08		-	-	-	23.08	
JOHNSON, SAVANNAH	28,823.13						-	-	-	1,023.97	
E-MAIL JONES, MARK	43,314.07		24.00	69.23	27.70		20.82	748.87	-	2,812.52	
LAND, WILLIAM	37,427.42				18.47		17.99	-	-	1,457.99	
E-MAIL LOWRIE, ANTHONY	44,379.96		44.00	69.23	27.70		21.34	1,408.21	-	3,212.08	
E-MAIL LYONS, BYRON	48,934.24		40.00	69.23	27.70		23.53	1,411.56	-	3,390.58	
E-MAIL MAYER, TERRI	36,531.10			48.16	18.47		17.56	-	-	1,469.87	
E-MAIL McCRACKEN, AUSTIN	35,659.01		9.00		18.47		17.14	231.44	-	1,821.41	
McLEAN, NICHOLE					18.47		-	-	-	18.47	
McDUFFIE, CEDRIC					18.47		-	-	-	18.47	
E-MAIL MITCHELL, DAVID	40,281.73			23.07	23.08		19.36	-	-	1,584.68	
E-MAIL MULLINS, JOEY					23.08		-	-	-	23.08	
MUNSON, KEVIN	28,823.13						12.80	-	-	1,023.97	
E-MAIL NORRIS, ADAM	39,292.74			23.07	23.08		18.89	-	-	1,557.41	
NORRIS, JENNIFER	28,823.13						12.80	-	-	1,023.97	
E-MAIL ONTIVEROS, ADRIAN	27,955.50				18.47		13.44	-	-	1,093.68	
E-MAIL OPENSHAW, ANGIE	28,823.13						12.80	-	-	1,023.97	
E-MAIL PANTOJA, ANTONIO	35,659.01						17.14	-	-	1,371.50	
E-MAIL PASKE, JASON	40,281.73			46.15	23.08		19.36	-	-	1,617.76	
E-MAIL POWELL, MICHAEL	35,659.01				18.47		17.14	-	-	1,389.97	
RICHARDS, RACHEL	32,340.20						15.55	-	-	1,243.85	
E-MAIL ROGERS, LEE	39,292.74		12.00	46.16	23.08		18.89	340.03	-	1,920.83	
SANDERS, JOHN W.	46,884.42		32.00	69.23	27.70		22.40	1,075.03	-	2,963.66	
SANDERS, JOSHUA	37,427.42				23.08		17.99	-	-	1,482.60	
E-MAIL SCHANMIER, CHRISTIAN	40,281.73			46.15	23.08		19.36	-	-	1,617.76	
E-MAIL SEGURA, FRANCISCO	39,292.74			23.07	23.08		18.89	-	-	1,557.41	
SKAGGS, KRISTAL	28,823.13						12.80	-	-	1,023.97	
E-MAIL SMITH, KRISTINA	28,823.13						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	
THOMAS, RANNY	35,659.01						17.14	-	-	1,371.50	
TYLER, CHARITY	27,855.50						13.44	-	-	1,076.21	
E-MAIL VALDEREZ, LISA	27,855.50	79.00					13.44	-	1,061.77	1,076.21	
E-MAIL VALENTINE, ANNA	24,176.42						11.82	-	-	929.86	
WHITE, LHAM	34,811.14				18.47		16.74	-	-	1,357.38	
E-MAIL WHITE, TERRY	37,427.42	120.75		69.23	18.47		17.99	-	2,470.77	1,627.22	2259.99
WHITE, VICTOR	36,531.10		8.00		18.47		17.56	210.76	-	1,634.27	
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, TESHA							12.80	-	-		
COOK, STEPHEN							12.80	-	-		
E-MAIL DUNAWAY, BYRON							17.14	-	-		
FLETCHER, KENNETH		12.00					17.14	-	205.68		
O/T STEP CABINESS, JOHN							25.71	-	-		
TRA-O/T JERRY, WILLIAM							26.98	-	-		
E-MAIL LAMBRIGHT, STEPHANIE		61.00					12.60	-	780.80		
LONGINO, DONNA							13.44	-	-		

PIPER, ALLISON
THOMAS, ROBERT

17.14
17.14
12.00

-
-
-

988.48

~~81,803.55~~

85315⁰⁰ ✓

SOCIAL SERVICES

SALARIED						
E-MAIL	MILLS, AMANDA	24,178.42	11.82	-	929.86	929.86
E-MAIL						
HOURLY						
	CROW, JO ANN		11.82	-		
			0	-		

HISTORICAL COMMISSION

SALARIED						
	BOBINGER, JACK	30,814.03	14.81	-	1,185.18	1,185.18
HOURLY						
	NAHLEN, LINDA		11.82	-		
			11.82	-		
			0	-		

EXTENSION SALARIED

E-MAIL	PUCKETT, ALYSSA	20,487.05	9.84	-	787.19	
E-MAIL	PUCKETT, ALYSSA	3,000.00	1.44	-	115.38	
E-MAIL	FALKENBURY, COURTNEY	24,737.82	11.90	-	852.22	
HOURLY						
	NAHLEN, LINDA		11.82	-		
	CROW, JO		11.82	-		
			11.82	-		
				-		1,854.80

PERMITS/INSPECTIONS

HOURLY						
E-MAIL	MARLOW, REBECCA	32,340.20	15.55	-	1,243.85	
E-MAIL	BISHOP, CHERYL	27,955.50	13.44	-	1,075.21	
	CROW, JO		11.82	-		
	WALKER, NACOLE		11.82	-		
				-		2,319.07

EMERGENCY MANAGEMENT

SALARIED						
E-MAIL	COMSTOCK, COURTNEY	41,254.86	19.83	-	1,586.73	
	EMERSON, KATHERINE	39,659.01	17.14	686.75	1,371.50	
	HICKS, LINDA	30,063.06	14.45	-	1,156.27	
	MERINO, CLAUDIA	24,767.82	11.90	-	952.22	
HOURLY						
	CROW, JO		11.82	-		
	NAHLEN, LINDA		11.82	-		
	HILL, HANNAH		11.82	-		
				-		5,066.72

PERSONNEL

SALARIED						
E-MAIL	GILBERT, ADRENA	35,669.01	17.14	-	1,394.58	
E-MAIL	MAYFIELD-GREENUP, BARRIE	20,906.06	10.05	-	804.08	
E-MAIL	WEATHERFORD, MARY	30,083.06	14.45	-	1,156.27	
HOURLY						
	CAIN, SHARON		11.82	-		
	CROW, JOW		11.82	-		
	HILL, HANNAH		11.82	-		
	WALKER, NACOLE		11.82	-		
			11.82	-		3,354.93
			11.82	-		

ENVIRONMENT ENFORCEMENT

SALARIED						
E-MAIL	OATES, DERYL	35,659.01	89.23	17.14	1,440.73	1,440.73

R & B PCT #1

SALARIED						
	WILLIS, ROBERT	60,434.90	771.08	32.31	33.89	2,743.19
	BURNETT, JIMMIE	27,955.50			13.44	1,075.21
	HAMBRICK, BRENDA	48,934.24			23.53	1,882.09
	HAMBRICK, KENNETH	50,145.48			24.11	1,928.67
E-MAIL	PITTMAN, SHAUN	30,814.03			14.81	1,185.18
	SHORE, JOE	37,427.42			17.99	1,439.52
	TOLAR, QUINTIN	39,347.97	56.00		18.44	1,474.82
	WARNER, DAVID	37,427.42			17.99	1,439.52
HOURLY						
					11.82	

40210.78

12725.80
13,168.27

NAME	ANNUAL	HOURS	OT HOURS	OTHER	CELL PH	PRODUCTIVE RATE	OT PAY	THRU	DIFFERENTIAL	TOTAL
LINDA NAHLEN						14.10	-			
						11.02	-			
B PCT #2										
SALARIED										
VINCENT, RONNIE	50,434.90			771.00	32.31	24.25	-			2,743.19
CROWHURST, KATHY	31,585.01					16.18	-			1,214.04
FISCAL, MARIO	35,859.01					17.14	-			1,371.50
HENSLEY, FRANK	43,314.07					20.82	-			1,685.93
JORDAN, BILLY	38,347.97					18.44	-			1,474.92
MEADOWS, WILLIE	36,531.10					17.66	-			1,405.04
RICE, JOSEPH	30,063.06					14.45	-			1,166.27
SHEFFIELD, THOMAS	42,272.40					20.32	-			1,826.86
HOURLY										
NAHLEN, LINDA						11.02	-			
GONZALEZ, CASSIE						11.02	-			12,656.76
CROW, JO						11.02	-			

NAME	ANNUAL	HOURS	OT HOURS	OTHER	CELL PH	PRODUCTIVE RATE	OT PAY	THRU	DIFFERENTIAL	TOTAL
B PCT #3										
SALARIED										
PURVIS, MILTON	50,434.90			771.00	32.31	24.25	-			2,743.19
BLAKLEY, ROBERT	40,261.73					18.98	-			1,548.53
FRANKLIN, ALVIN	33,883.27					16.33	-			1,308.28
GLASS, WILLAM	40,261.73	78.41				19.06	-	1,617.75		1,648.53
HANDLEY, BILL	37,427.42					17.99	-			1,439.52
MAIL HARWOOD, TOMMY	30,063.06					14.45	-			1,156.27
MAIL LOVING, CAROL	27,277.20					13.11	-			1,049.12
PHILLIPS, J C	30,083.06					14.45	-			1,156.27
SMITH, WILLIAM	48,584.42					22.40	-			1,791.71
SWANDER, EARL	30,814.03					14.81	-			1,185.16
WARD, CLINT	31,585.01					15.18	-			1,214.04
HOURLY										
MYERS, ANTHON RAY						12.80	-			
						11.02	-			
						-	-			
						-	-			
						-	-			16,138.64

NAME	ANNUAL	HOURS	OT HOURS	OTHER	CELL PH	PRODUCTIVE RATE	OT PAY	THRU	DIFFERENTIAL	TOTAL
B PCT #4										
SALARIED										
OVERSTREET, CHARLES	60,434.90			771.00	32.31	24.25	-			2,743.19
FREEMAN, DAVID	34,811.14					18.74	-			1,338.89
FROST, CECIL	31,585.01					16.18	-			1,214.04
GIBSON, MACKAY	29,336.32					14.10	-			1,128.32
JAMES, DOUG	47,747.22				32.31	22.96	-			1,880.74
LOWE, LONNIE	34,811.14					18.74	-			1,338.89
MURPHY, MITCHELL	30,814.03					14.81	-			1,185.16
NELSON, WILLIAM	42,272.40					20.32	-			1,826.86
PITTS, KAYLA	35,859.01					17.14	-			1,371.50
E-MAIL SEWARD, RICKY	30,814.03					14.81	-			1,185.16
TOLAR, JUDGE "BO"	39,292.74					18.89	-			1,511.26
HOURLY										
CAIN, SHARON						11.02	-			278.88
CROW, JO						11.02	-			
NAHLEN, LINDA		24.00				11.02	-	278.88		

NAME	ANNUAL	HOURS	OT HOURS	OTHER	CELL PH	PRODUCTIVE RATE	OT PAY	THRU	DIFFERENTIAL	TOTAL
JAILIFF/SECURITY										
SALARIED										
CABINESS, JOHN	37,427.42				23.08	17.99	-			1,482.80
E-MAIL SPILLMAN, JOHN	32,340.20			46.15	18.47	15.65	-			1,308.47
E-MAIL STURGEON, LAURA	32,340.20			46.15	18.47	15.55	-			1,308.47
HOURLY										
AMOS, JERRY						15.55	-			
FLETCHER, KENNETH						15.65	-			
GREEN, ROBERT						15.55	-			
MOFFETT, MILLER						15.65	-			
THOMAS, ROBERT						15.55	-			
						-	-			
						-	-			4,079.54

NAME	ANNUAL	HOURS	OT HOURS	OTHER	CELL PH	PRODUCTIVE RATE	OT PAY	THRU	DIFFERENTIAL	TOTAL
PRE-TRIAL SERVICES										
SALARIED										
E-MAIL ROSE, MYLINDA	25,363.44					12.19	-		975.52	975.52



16108.05

16789.89
#REF!



NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	DIFFERENTIAL	TOTAL
AGING											
67-643 SALARIED											
ALEXANDER, LISA	24,178.42						11.82	-		829.86	
COUCH, DEE	30,814.03						14.81	-		1,185.16	
E-MAIL HILL, RACHEL	23,037.85						11.08	-		888.07	
HOLMAN, JESSICA	23,037.85						11.08	-		888.07	
							-	-		-	
HOURLY											
BROOM, PHYLLIS		40.00					8.89		347.80		
KELLEY, AUDRIANA		41.00					8.89		358.29		
LAWRENCE, LEZA		50.00					8.89		434.50		
E-MAIL POE, ROSA		20.00					8.89		173.80		
									1,312.19		5,189.35

DISTRICT ATTORNEY-SPECIAL											
67-643 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											
67-643 SALARIED											
ALVAREZ, ERIKA	38,570.00						18.54	-		1,483.48	
E-MAIL BAKER, LINDSEY	32,300.00						15.57	-		1,245.38	
E-MAIL BARKER, MARY B.	48,645.00						22.43	-		1,794.04	
E-MAIL BROGDEN, SHERRYL	28,455.00						12.72	-		1,017.50	
E-MAIL CANNON, CARLA	38,420.00		40.04				17.51	-		1,440.81	
E-MAIL CHERRY, RHONAD	24,200.00						16.44	-		1,315.38	
E-MAIL COOKSEY, ELIZABETH	65,515.00		41.65				28.89	-		2,178.84	
COURTNEY, WANDA	32,380.00						15.57	-		1,245.38	
ODOM, KELLI	34,980.00						16.78	-		1,342.31	
HARDEN, TAMEKA	34,900.00						16.78	-		1,342.31	
E-MAIL JAMES, NATASHA	36,870.00						17.03	-		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	-		3,704.58	
E-MAIL OWEN, JOHN	44,775.00		39.92				21.53	-		1,762.04	
E-MAIL RAY, TERESSA	65,515.00		46.82				26.69	-		2,181.81	
E-MAIL RODRIGUEZ, CESAR	34,900.00						16.78	-		1,342.31	
E-MAIL SEBAUGH, ROBERT	36,870.00						17.03	-		1,410.38	
E-MAIL SNOOK, TOMMY	38,630.00		36.92				18.52	-		1,518.84	
E-MAIL WEBB, BRUCE	32,380.00						15.57	-		1,245.38	
SUPPLEMENTS											
DALE, STEPHANIE							42.41			42.41	
JACKSON, SHANA							24.18			24.18	
LAIRD, MICHELLE							18.00			18.00	
PLOTH, LOUIS							42.41			42.41	
HOURLY											
ALEXANDER, ARNOLD							15.00				
							12.50				31,068.65

JUVENILE PROBATION

010-403-107 SALARIED

E-MAIL	JACKSON, EARNEST	79,046.92	91.21	-	38.00	-	3,131.48
E-MAIL	KING, ELIZABETH	55,691.81	60.00	-	26.73	-	2,198.16
E-MAIL	LEE, KEVIN	55,691.81	42.81	-	26.73	-	2,180.98
E-MAIL	MURPHY, CHELSEA	30,000.00		-	14.42	-	1,153.85
E-MAIL	ORTIZ, RAYMOND	65,691.81	42.57	-	69.23	26.73	2,249.95
E-MAIL	RICE, ANGELA	41,000.00		-	19.71	-	1,576.92
E-MAIL	ARISTONDO/MARIA	47,014.80	50.40	-	69.23	22.80	1,927.90
E-MAIL	TWIGG, PAULA	37,223.95	30.12	-	17.90	-	1,461.81
E-MAIL	WILSON, JOY	52,467.03		-	25.22	-	2,017.96
SUPPLEMENTS							
	DALE, STEPHANIE		90.29				90.29
	JACKSON, SHANA		71.48				71.46
	LAIRD, MICHELLE		45.77				45.77
	PLOTH, LOUIS		117.90				117.90
							325.42
HOURLY							
E-MAIL	VARGAS, NELLY				11.34	-	18,224.38
					11.06	-	
					11.08	-	
					12.00	-	

FUND # ELECTION WORKERS

010-403-107 HOURLY

ADAMS, GINGER	8.00	-	
ADAMS, FRANCES	8.00	-	
ALLEE, DOROTHY	8.00	-	
AKERY, JANET	8.00	-	
ANDERSON, ELIZABETH	8.00	-	
ANDERSON, JOAN	8.00	-	
ANDERSON, LOUISE	8.00	-	
ARNOLD, MARLEEN	8.00	-	
ANTHONY, LAUREN	8.00	-	
BALDWIN, BERTHA	8.00	-	
BALDWIN, EARLIE	8.00	-	
BARTON, ANN	8.00	-	
BAUGH, CRYSTAL	8.00	-	
BECKER, DOROTHY	8.00	-	
BENNETT, MASHAW	8.00	-	
BIGLER, CAROL	8.00	-	
BIRDSELL, CAROL	8.00	-	
BIRDSELL, JOHN	8.00	-	
BOYETT, KATHY	8.00	-	
BROOKS, BRYANT	8.00	-	
BROOKS, JENNIE	8.00	-	
BROUGH, CHARLES	8.00	-	
BROUGH, DANA	8.00	-	
BROUSSARD, EVIA	8.00	-	
BROUSSARD, LEO	8.00	-	
BROWN, BRYAN	8.00	-	
BROWN, CELIA	8.00	-	
BROWN, JANACE	8.00	-	
BROWN, RAYMON	8.00	-	
BROWN, SIERRA	8.00	-	
BUIE, LINDA	8.00	-	
BURKS, KATHRYN	8.00	-	
BUTTERS, REBECCA	8.00	-	
CAIN, LEAMON	8.00	-	
CHANCE, SARAH	8.00	-	
CHARANZA, PATRICIA	8.00	-	
CHURCHMAN, MARY	8.00	-	
CLACK, LARISA	8.00	-	
CLEVINGER, DOTTIE	8.00	-	
CLEVINGER, ED	8.00	-	
CLINE, LINDA	8.00	-	
CLUFF, E.R.	8.00	-	
COBURN, DOYLE	8.00	-	

COLLARD, SOLITA	8.00	-
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	-
DUNION, LEAH	8.00	-
DUNHAM, FREDRICK	8.00	-
ELLIS, LIZ	8.00	-
EPSTEIN, BOBBIE	8.00	-
EVANS, BETH	8.00	-
FELDER, HELEN	8.00	-
FLYNN, RETHA	8.00	-
FORTUNE, BETTY	8.00	-
FRANKLIN, CAROLYN	8.00	-
FREEMAN, DANNY	8.00	-
FREEMAN, KATHIE	8.00	-
FULTS, JOYCE	8.00	-
GARNER, ANITA	8.00	-
GEARING, RAY	8.00	-
GENTLES, MARY	8.00	-
GILKEY, ALLIE	8.00	-
GILKEY, EUREKA	8.00	-
GLICK, SUSAN	8.00	-
GLIDEWELL, JOSEPHINE	8.00	-
GORDON, ALAN	8.00	-
GREEN, MARIE	8.00	-
GREEN, NORMAN	8.00	-
GRIMES, DORIS	8.00	-
GRUBE, FRED	8.00	-
GUIDRY, GWENDOLYN	8.00	-
GUYNES, LINDA	8.00	-
HALL, PAMELA	8.00	-
HAMILTON, CARRIE	8.00	-
HANDLEY, TERESA	8.00	-
HARGROVE, MARY	8.00	-
HARLAN, DIANNE	8.00	-
HARRIS, ROSE	8.00	-
HARRISON, MEREDITH	8.00	-
HAYNES, CLYDE	8.00	-
HAWKINS, ANN	8.00	-
HAWKINS, JERRY	8.00	-
HENRY, SCOTT	8.00	-
HERNANDEZ, BETHEL	8.00	-
HERNANDEZ, FRANK	8.00	-
HERRIDGE, TIFFANY	8.00	-
HOWARD, AMANDA	8.00	-
HUBBARD, MARY KATHRYN	8.00	-
HULLIHEN, STEVE	8.00	-
HUSON, JAMES	8.00	-
HUTCHESON, JANET	8.00	-
HUTCHINSON, TANYA	8.00	-
JENNINGS, CAROL	8.00	-

NAME	ANNUAL	HOURS	OT HOURS	OTHER	CELL PH	PROBATION	RATE	OT PAY	FOUNT	OT PENALTY	OT TOTAL
JOHNSON, GARY							8.00			-	
JOHNSON, JAMES							8.00			-	
JOHNSON, MARTHA							8.00			-	
JOHNSON, PATRICIA							8.00			-	
JOHNSON, RUTH							8.00			-	
JOHNSON, SERA							8.00			-	
JONES, COLE		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	-
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, LYLE	8.00	-
WHITE, LYDIA	8.00	-
WHITE, SHARONDA	8.00	-
WHITE, WILLIE J.	8.00	-
WIEHR, LORETTA	8.00	-
WIGGINS, BETTY	8.00	-
WINSTEAD, PATRICIA	8.00	-
WORTHAM, BARBARA	8.00	-
WRIGHT, CHRISTINE	8.00	-
WRIGHT, CLISTA	8.00	-
YOUNG, ANNA	8.00	-
ZIEBELL, ARTHUR	8.00	-
ZIEBELL, TANYA	8.00	-

384.00

010-403-107 O/T ELECTION

BOSTIC, MARIA	15.07	-
CLACK, 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	10.18	-
SWANDER, LENNIE	17.43	-
TIMM, WENDY	20.18	-
AINSWORTH, MICHAEL	26.98	-

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DURR, KYLE		_____					25.71		-		
GUAJARDO, VICKIE		_____					15.82		-		
ROBINSON, MARVIN JR		_____					21.16		-		
CABINESS, JOHN		_____					28.98		-		
STURGEON, LAURA		_____					23.31		-		
AMOS, JERRY		_____					15.55		-		
		_____					-		-		

TOTAL

995.16

277.00

15,200.48

426 395.08
#REPT

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-697-423	MOBILE PHONE/PAGER	919513484-00001	ENVIRON ENFO	08/24/18	11		101.47 ----- 101.47
" S " ICE COMPANY INC P O BOX 128 LUFKIN TX 75902	2018 023-623-337	SHOP MATERIAL/SUPP	R&B PCT 3	17058	08/23/18	11	103895	68.00 ----- 68.00
ALABAMA-COUSHATTA INDIAN VOL. FIRE DEPARTMENT 571 STATE PARK ROAD 56 LIVINGSTON TX 77351	2018 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	FY2018	08/27/18	11		2,825.15 ----- 2,825.15
ALXANDER, LISA	2018 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	MEAL	08/27/18	11	103932	18.49 ----- 18.49
ANDRKAS, DUSTIN ATTORNEY AT LAW, LLC 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-426-400 2018 010-426-400	ATTORNEY FEES - CO M / ATTORNEY FEES - CO G /	KYLA WILLIAMS GILBERT HOOPER	2018-0049 10424	08/27/18 08/27/18	11 11		325.00 325.00 ----- 650.00
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2018 010-511-332 2018 010-511-332 2018 010-511-332	SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - SUPPLIES/REPAIRS -	792568818 792568821 792567503	1231130607 1231130608 1231130606	08/27/18 08/27/18 08/27/18	11 11 11	103950 103950 103950	143.20 88.12 78.11 ----- 309.43
AW DIESEL SERVICE 3763 FM 3459 ONALASKA TX 77360	2018 022-622-456 2018 022-622-456	PARTS & REPAIR PARTS & REPAIR	POLK CO PCT 2 POLK CO PCT 2	001176 001187	08/27/18 08/27/18	11 11	103945 103945	255.99 405.00 ----- 660.99
BAYLOR ST. LUKE'S MEDICAL P.O. BOX 4553 HOUSTON TX 77210	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	08/24/18	11		6.42 ----- 6.42
BERG, CECIL ATTORNEY AT LAW PO BOX 1599 ONALASKA TX 77360	2018 010-426-400 2018 010-426-400 2018 010-426-400	ATTORNEY FEES - CO M / ATTORNEY FEES - CO M / ATTORNEY FEES - CO M /	EDER REYES THOMAS MIZELL ARMONDO ORTEGA	2018-0145-0146 2018-0229 2017-0222	08/27/18 08/27/18 08/27/18	11 11 11		588.00 325.00 325.00 ----- 1,238.00
BONNER ROOFING & METAL I P.O. BOX 152538 LUFKIN TX 75915	2018 010-511-574	CAPITAL OUTLAY BUI	POLK CO. MAINTENANC	015055	08/27/18	11	103952	27,000.00 ----- 27,000.00
BRAZOS COUNTY CLERK KAREN MCQUEEN 300 EAST 26TH ST SUITE 1 BRYAN TX 77803	2018 010-645-411	PAUPER CARE AND LU	MOLLY LAWSON	9636-M	08/27/18	11		637.00 ----- 637.00
BUBRA'S GARAGE	2018 022-622-456	PARTS & REPAIR	R&B PCT 2	2960	08/23/18	11	103898	264.32

****ADDENDUM 1****
SCHEDULE OF BILLS FY 2018

August 28, 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. 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
119 BLUE BIRD LANE LIVINGSTON TX 77351								264.32
BORRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	R&B PCT 4	072318	08/24/18	11	103924	422.50
	2018 024-624-456	PARTS & REPAIRS	R&B PCT 4	81318	08/24/18	11	103924	1,625.00
	2018 024-624-456	PARTS & REPAIRS	R&B PCT 4	82218	08/24/18	11	103924	1,950.00
								3,997.50
CAMINO REAL EMERG ASSOCI P O BOX 41736 PHILADELPHIA PA 19101	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	08/23/18	11		186.64
	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	08/24/18	11		463.17
								649.81
CARDIO PARTNERS, INC. 29170 NETWORK PLACE CHICAGO IL 60673	2018 010-695-573	CAPITAL OUTLAY PUR	530391 POLK COUNTY	632944	08/27/18	11		372.00
								372.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2018 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	27305	08/27/18	11	103930	47.50
								47.50
CERTIFIED LABORATORIES PO BOX 971269 DALLAS TX 75397	2018 010-511-450	REPAIR/REPLACEMENT	366576	3240651	08/27/18	11	103948	189.85
								189.85
CHI ST LUKE MEMORIAL P O BOX 1447 LUFKIN TX 75902	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	08/23/18	11		9,339.87
	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	08/24/18	11		915.62
								10,255.49
COMPASS POINT EMERG. PHY P.O. BOX 99099 LAS VEGAS NV 89193	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	08/24/18	11		101.38
								101.38
COOK TIRE & SERVICE CENT 705 E. DENMAN AVENUE LUFKIN, TX 75901	2018 010-551-330	FURNISHED TRANSPOR	52495 POLK CONST. 1	40020429	08/27/18	11	103934	581.44
								581.44
COUCH, DEZ	2018 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	MEALS	08/27/18	11	103933	36.48
								36.48
DELOACH, GEORGE D.O. 400 BYPASS LN SUITE 112 LIVINGSTON TX 77351	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	08/23/18	11		1,045.10
								1,045.10
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2018 010-511-332	SUPPLIES/REPAIRS -	POLK CO. MAINTENANC	43478	08/24/18	11	103906	593.24
	2018 010-409-312	OFFICE/COMPUTER SU	POLK COUNTY	43536	08/24/18	11		3,100.00
								3,693.24
D5- TCAA	2018 010-665-425	CEA-SPECIAL TRAVEL	POLK COUNTY EXT.	M. MARSHALL	08/27/18	11		250.00

****ADDENDUM 1****

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
RANDY REEVES 405 E. MARSHALL, RM 101 LONGVIEW TX 75601	2018 010-665-425	CEA-SPECIAL TRAVEL	POLK COUNTY EXT.	A. PUCKETT	08/27/18	11		250.00 ----- 500.00
EAST TEXAS ASPHALT CO. I P.O. BOX 151705 LUFKIN TX 75915	2018 023-623-339 2018 022-622-339 2018 022-622-339 2018 022-622-339	ROAD MATERIAL	32PC3 34PC2 34PC2 34PC2	277793 277963 278131 278073	08/23/18 08/24/18 08/27/18 08/27/18	11 11 11 11	103894 103923 103942 103942	3,182.00 770.92 291.22 296.45 ----- 4,540.59
FEDEX P O BOX 660481 DALLAS TX 75266	2018 010-475-317 2018 010-475-317	TRIAL SUPPLIES/EXP	POLK. CO. D.A. POLK CO. D.A.	6-270-71657 6-241-81262	08/24/18 08/24/18	11 11	103903 103903	29.05 38.78 ----- 67.83
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2018 051-645-333	RAW FOOD	0040278004	1040549210	08/27/18	11	103908	38.72 ----- 38.72
FUTORUS TELEMED, PLLC P.O. BOX 150205 LUFKIN TX 75915	2018 010-512-391 2018 010-512-391 2018 010-512-391	MEDICAL SERVICES-I	POLK COUNTY JAIL POLK COUNTY JAIL POLK COUNTY JAIL	JUNE/18 #14 JULY/18 #14 AUG/18 #12	08/27/18 08/27/18 08/27/18	11 11 11		3,500.00 3,500.00 3,500.00 ----- 10,500.00
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2018 023-623-354 2018 023-623-354	TIRES/TUBES	R&B PCT 3 R&B PCT 3	8152 8060	08/23/18 08/23/18	11 11	103896 103896	39.00 137.50 ----- 176.50
GENERAL WIRE & ELECTRICAL PAUL & GLENDA DAVISON P.O. BOX 1501 LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	99128	08/24/18	11	103901	15.90 ----- 15.90
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2018 010-511-452 2018 010-403-484	SUPPLIES/OFFICE EQ	845877778 ELECTION EXPENSE 845877778	9878596940 9882241483	08/24/18 08/24/18	11 11	103905 103900	41.02 2,544.56 ----- 2,585.58
HOLMAN, JESSICA	2018 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	MEAL	08/27/18	11	103931	14.59 ----- 14.59
HOSPITALIST MEDICINE P.O. BOX 740567 LOS ANGELES CA 90074	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	08/24/18	11		70.71 ----- 70.71
HUGHES PETROLEUM PRODUCT	2018 022-622-330	FUEL/OIL	R&B PCT 2	407831	08/23/18	11	103897	64.66

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CITIZENS STATE BANK PO BOX 500	2018 010-511-454	AUTOMOTIVE MAINTEN	POLK CO. MAINTENANC	405658	08/24/18	11	103910	589.00
	2018 021-621-330	FUEL/OIL	R&B#1	110208	08/24/18	11	103925	2,280.64
CORRIGAN TX 75939								----- 2,934.30
I H S PHARMACY P.O. BOX 1428 RAINSVILLE AL 35986	2018 010-512-394	JAIL PHARMACY	PX99999999	JULY MEDS	08/24/18	11		3,396.30
								----- 3,396.30
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2018 010-511-450	REPAIR/REPLACEMENT	182886	3143158	08/27/18	11	103951	29.99
								----- 29.99
JACKSON, DEKRIKA 201 SKYVIEW DR. LIVINGSTON TX 77351	2018 047-475-417	DA PRETRIAL INTERV	POLK CO. D.A.	08-2018	08/24/18	11	103893	600.00
								----- 600.00
JOHNSON, DARRYL WAYNE PH 10284 STIDHAM ROAD CONROE TX 77302	2018 010-696-405	EMPLOYEE PHYSICALS	D. RICHMOND	615	08/27/18	11		175.00
								----- 175.00
KEELER, KIMBERLY CSR, RP 10250 COUNTY ROAD 200 ALVIN TX 77511	2018 010-475-317	TRIAL SUPPLIES/EXP	POLK CO. D.A.	0826	08/24/18	11	103902	45.00
								----- 45.00
LAWMAN'S UNIFORMS & EQUI 5814 MILWEE BUILDING A HOUSTON TX 77092	2018 010-552-330	FURNISHED TRANSPOR	POLK CO. CONSTABLE	45925	08/24/18	11	103892	413.73
								----- 413.73
LIVINGSTON LAWN & GARDEN 3916 US HWY 59 N. LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	742370	08/27/18	11	103946	44.63
	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	224261	08/27/18	11	103944	10.00
								----- 54.63
LUNA, JEFFREY 219 EASTWOOD AVE LIVINGSTON TX 77351	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	08/23/18	11		162.31
								----- 162.31
NCTC INMATE PHONE SERVIC 607 E WHALEY ST LONGVIEW TX 75601	2018 010-401-460	INMATE PHONE CARDS	IAH SECURE ADULT DE	082218	08/27/18	11		4,000.00
								----- 4,000.00
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2018 051-645-454	AUTO REPAIRS-VAN/C	773056	0741-336214	08/24/18	11	103879	55.60
	2018 051-645-454	AUTO REPAIRS-VAN/C	773056	0741-336228	08/24/18	11	103879	7.73
	2018 010-511-450	REPAIR/REPLACEMENT	773056	0741-337176	08/27/18	11	103949	27.98
	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-337107	08/27/18	11	103949	211.54
	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-337208	08/27/18	11	103949	10.00
								----- 292.85
OFFICE DEPOT* P O BOX 660113 DALLAS TX 75266	2018 010-695-315	OFFICE SUPPLIES	36923416	184432642001	08/27/18	11	103748	584.82
								----- 584.82
OPKNSHAW, ZUNILDA N. *	2018 010-401-486	BI-LINGUAL INCENTI	SPANISH TEST	R. DOMINGUEZ	08/27/18	11		50.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
491 LOST LAKE TRAIL LIVINGSTON TX 77351								50.00
PACK FUNERAL HOME	2018 010-691-405	AUTOPSIES	JESSIE PLATT	715	08/27/18	11		425.00
200 FM 350 N LIVINGSTON TX 77351	2018 010-691-405	AUTOPSIES	MARY AUBREY	716	08/27/18	11		425.00
PETERS TRACTOR & EQUIPME	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	01-67649	08/27/18	11	103953	5,999.00
2852 HWY 190 WEST LIVINGSTON TX 77351								5,999.00
PINKY WOODS PATHOLOGY PA	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	08/23/18	11		45.40
P.O. BOX 1400	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	08/24/18	11		48.61
GREENVILLE TX 75403								94.01
POLK COUNTY PUBLISHING (2018 010-691-430	ADVERTISING/PUBLIC	POLK COUNTY TAX OFF	11119	08/27/18	11		299.25
P.O. BOX 1276 LIVINGSTON TX 77351								299.25
POLK COUNTY TAX OFFICE	2018 010-511-451	MAINTENANCE INSPEC	1GNLC2E09ER185572	1175700	08/27/18	11	103939	7.50
LESLIE BURKS	2018 010-511-451	MAINTENANCE INSPEC	1GC2CVC66BZ234633	1020030	08/27/18	11	103939	7.50
416 NORTH WASHINGTON	2018 010-511-451	MAINTENANCE INSPEC	1GNMCAE00AR232058	1019978	08/27/18	11	103939	7.50
LIVINGSTON TX 77351								22.50
RED BARN BUILDERS SUPPLY	2018 010-511-450	REPAIR/REPLACEMENT	0145000	10265331	08/24/18	11	103909	194.25
P.O. BOX 1217 LIVINGSTON TX 77351								194.25
RELIABLE AUTO PARTS CO.	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002026190	08/24/18	11	103911	98.40
1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342								98.40
RF TECHNOLOGY AMERICAS,	2018 010-560-393	LAW ENFORCEMENT SU	POLK CO. SHERIFF	7364	08/24/18	11	103891	570.00
300 SOUTH MEDFORD DR. SUITE 106 LUFKIN TX 75901								570.00
ROMCO EQUIPMENT CO.	2018 021-621-456	PARTS & REPAIR	40587	110128776	08/24/18	11	103927	2,442.88
P O BOX 841496 DALLAS TX 75284								2,442.88
SCRIPT CARE, LTD.	2018 010-645-404	INDIGENT HEALTH CA	PC9651L	0000344653	08/23/18	11		461.89
P.O BOX 4356 DEPT 2262 HOUSTON TX 77210								461.89
SHUKAN LAW FIRM	2018 010-426-400	ATTORNEY FEES - CO M /	DARYL W. MOELLE	2018-0291	08/27/18	11		325.00

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LEONOR SHUKAN 419 N. WASHINGTON LIVINGSTON TX 77351							325.00
SINGLETON ASSOCIATES PA P.O. BOX 4346 HOUSTON TX 77210	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	08/24/18	11	55.87
SOUTHERN COMPUTER WAREHO PO BOX 745102 ATLANTA GA 30374	2018 010-403-484	ELECTION EXPENSE	PC29297	IN-000522902	08/27/18	11 103958	1,106.76
SOUTHERN SUPPLY, INC 2218 ATKINSON DR SUITE F LUFKIN TX 75901	2018 010-511-451	MAINTENANCE INSPEC	POLK CO. AGING	FR-93322	08/27/18	11 103960	149.60
SUPPLYWORKS P.O. BOX 844727 DALLAS TX 75284	2018 010-511-332	SUPPLIES/REPAIRS -	548116	450906789	08/24/18	11 103907	337.50
TEXAS DEPARTMENT OF MOTO ATTN: DATA MANAGEMENT P O BOX 26480 CHIMNEY CO AUSTIN TX 78755	2018 010-511-451	MAINTENANCE INSPEC	1FTFW1CF8DKE57423	CHK4153	08/27/18	11 103940	7.50
TEXAS TRUCK ACCESSORIES 1200 HWY 59 N. LOOP LIVINGSTON TX 77351	2018 021-621-456	PARTS & REPAIR	R&B#1	93543	08/24/18	11 103928	1,543.76
THE RAILROAD YARD, INC P O BOX 2283 STILLWATER OK 74076	2018 022-622-339	ROAD MATERIAL	POLK002	0233111-IN	08/27/18	11 103941	19,090.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2018 023-623-338	CULVERTS	POLK CO PCT 3	1260311	08/27/18	11 103964	661.53
TXFACT, LLC 137 GARDNER DRIVE PALESTINE TX 75803	2018 010-475-427	TRAVEL	POLK CO. D.A.	2975	08/24/18	11 103904	495.00
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-551-423 2018 010-552-423 2018 010-552-423 2018 010-554-423	MOBIL PHONE/PAGER MOBIL PHONES/PAGER MOBIL PHONES/PAGER MOBILE PHONE	722062822-00001 722062822-00001 722062822-00001 722062822-00001	9812864039 9812864039 9812864039 9812864039	08/27/18 08/27/18 08/27/18 08/27/18	11 11 11 11	76.26 75.98 113.97 75.98
WAL MART COMMUNITY BRC P O BOX 530934 ATLANTA GA 30353	2018 027-580-315 2018 010-512-491 2018 010-512-491 2018 010-512-491 2018 010-512-315 2018 010-512-491	OFFICE SUPPLIES INMATE SUPPLIES INMATE SUPPLIES INMATE SUPPLIES OFFICE SUPPLIES INMATE SUPPLIES	6032-2020-0037-8274 6032-2020-0037-8274 6032-2020-0037-8274 6032-2020-0037-8274 6032-2020-0037-8274 6032-2020-0037-8274	08143 09268 08437 01010 01909 01908	08/24/18 08/24/18 08/24/18 08/24/18 08/24/18 08/24/18	11 11 11 11 11 11	75.97 123.34 39.96 39.96 9.39 53.91

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	2018 010-512-392	MEDICAL SUPPLIES-	6032-2020-0037-8274	03028	08/24/18	11	103603	213.42
	2018 010-512-394	JAIL PHARMACY	6032-2020-0037-8274	03028	08/24/18	11	103603	76.29
	2018 010-512-394	JAIL PHARMACY	6032-2020-0037-8274	00903	08/24/18	11	103596	33.52
	2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	03027	08/24/18	11	103613	55.44
	2018 010-512-333	INMATE MEALS	6032-2020-0037-8274	04064	08/24/18	11	103714	43.29
	2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	03800	08/24/18	11	103715	23.52
	2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	04547	08/24/18	11	103755	47.64
	2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	04548	08/24/18	11	103755	4.88

								760.61
WAL MART COMMUNITY ERC * P O BOX 530934	2018 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	08816	08/24/18	11	103478	87.12
	2018 022-622-337	SHOP MATERIAL/SUPP	6032-2020-0037-7912	08272	08/24/18	11	103531	11.78
	2018 022-622-315	OFFICE SUPPLIES	60322000377912	00528	08/24/18	11	103747	72.60
ATLANTA GA 30353	2018 051-645-333	RAW FOOD	6032-2020-2422-7259	09764	08/24/18	11	103550	66.78
	2018 051-645-343	PAPER FOOD GOODS/S	6032-2020-2422-7259	09764	08/24/18	11	103550	28.40
	2018 051-645-333	RAW FOOD	6032-2020-2422-7259	00773	08/24/18	11	103572	22.49
	2018 051-645-333	RAW FOOD	6032-2020-2422-7259	05998	08/24/18	11	103668	63.32
	2018 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	05998	08/24/18	11	103668	87.48
	2018 010-511-332	SUPPLIES/REPAIRS -	6032-2020-2422-7259	00356	08/24/18	11	103650	89.00
	2018 010-511-450	REPAIR/REPLACEMENT	6032-2020-2422-7259	06871	08/24/18	11	103650	2.68
	2018 010-511-450	REPAIR/REPLACEMENT	6032-2020-2422-7259	04872	08/24/18	11	103650	8.04
	2018 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	04391	08/24/18	11		33.98
	2018 024-624-490	MISCELLANEOUS	6032202024227259	02430	08/24/18	11	103731	12.87
	2018 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	01275	08/24/18	11	103899	119.40
	2018 010-402-400	DPS-OPERATING	6032-2020-2422-7259	06159	08/24/18	11	103477	617.34
	2018 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	3508	08/24/18	11	103530	32.09
	2018 010-495-315	OFFICE SUPPLIES	6032-2020-2422-7259	08738	08/24/18	11	103510	26.40
	2018 010-665-490	4H EQUIPMENT/SUPPL	6032-2020-2422-7259	03800	08/24/18	11	103877	66.61
	2018 010-665-490	4H EQUIPMENT/SUPPL	6032-2020-2422-7259	03801	08/24/18	11	103877	7.27
	2018 010-696-315	OFFICE SUPPLIES	6032-2020-2422-7259	08508	08/24/18	11	103878	49.84
	2018 010-554-330	FURNISHED TRANSPOR	6032-2020-2422-7259	9091	08/24/18	11	103876	331.07
	2018 010-554-330	FURNISHED TRANSPOR	6032-2020-2422-7259	04013	08/24/18	11	103876	257.36
	2018 010-554-330	FURNISHED TRANSPOR	6032-2020-2422-7259	06011	08/24/18	11	103876	70.60
	2018 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	06740	08/24/18	11	103684	232.84
	2018 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	07776	08/24/18	11	103505	62.62
	2018 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	08909	08/24/18	11	103560	132.91
	2018 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	07534	08/24/18	11	103862	95.19

								2,688.08
WAUKESHA-PEARCE INDUSTRI PO BOX 204116 DALLAS TX 75320	2018 010-511-450	REPAIR/REPLACEMENT	207388	577526	08/27/18	11	103943	5,718.33

								5,718.33
WELLS, JOHN 1410 S. HOUSTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M / LINDA BLANKS		2014-0683	08/27/18	11		325.00

								325.00
WEST GROUP PAYMENT CENTE P.O. BOX 6292 CAROL STREAM IL 60197	2018 040-650-334	OPERATING EXPENSE	1000035571	838719427	08/27/18	11		147.84

								147.84
WILLIAM GEORGE COMPANY I	2018 051-645-333	RAW FOOD	069170	921313	08/27/18	11	103938	921.15

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 1387 LUFKIN TX 75902							921.15
WILLIAMS, TERRY	2018 010-497-427	TRAVEL/TRAINING	TREASURERES AREA ME	MILEAGE REIMB	08/24/18	11	50.91
TOTAL CHECKS TO BE WRITTEN							131,757.22

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PAYMENT LIST

LIST NO. 244 OF THE PETIT JURORS TO REPORT ON 06th DAY OF August 2018, at 08:30 A.M. OF POLK COUNTY, TEXAS FOR THE 258TH DISTRICT COURT

NO.	SHE#	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----
											AMOUNT GL NUMBER AGENCY
1		FORD DONNA GENE			197 PIN OAK ST				1	6.00	
		00018560		6	LIVINGSTON	TX	77351				
2		COWARD RODNEY OLIVER			426 TOWN & COUNTRY				1	6.00	
		00036940		21	LIVINGSTON	TX	77351				
3		JEFFREY STEVEN CRAIG			257 NEW COVE DR				1	6.00	
		00006518			LIVINGSTON	TX	77351				
5		GNEK TONYCHAN			914 SOUTH HOUSTON AVE				1	6.00	
		00017825			LIVINGSTON	TX	77351				
14		PAPROCKI SARRINA SUE			261 LAKESIDE DRIVE			Y	2	46.00	010-435-010 SAAFE HOUSE
		00035513		4	LIVINGSTON	TX	77351				
15		GALLOWAY AUSTIN SKYLER			113 WILDWOOD DR				1	6.00	
		00001849		16	LIVINGSTON	TX	77351				
17		NEAL JERRY WAYNE			846 BENTWOOD BEND			Y	2	46.00	
		00006051		6	LIVINGSTON	TX	77351				
19		ENZINNA ASHTON ELIZABETH			178 NORTH CYPRESS ROAD				1	6.00	
		00041066		5	LIVINGSTON	TX	77351				
21		LEHLANC DEBORAH LYNN			2387 FM 350 S				1	6.00	
		00034008		4	LIVINGSTON	TX	77351				
24		NICHOLS PATRICIA RICHARDSON			119 MEMORY LANE				1	6.00	
		00016613		20	LIVINGSTON	TX	77351				
25		PARKER MICHAEL EUGENE			151 WARPETH DR				1	6.00	
		00039996		14	LIVINGSTON	TX	77351				
26		KINCADE TRACEY ALLEN			PO BOX 1762			Y	2	46.00	
		00023099		16	LIVINGSTON	TX	77351				
27		HELLON SHERYL LEE			111 RAINBOW DR #1177			Y	2	46.00	
		00026281			LIVINGSTON	TX	77399				
40		FORHAM ROLAND JIM JR			141 WAGON WHEEL RD			Y	2	46.00	
		00007282		10	CORRIGAN	TX	75939				
70		WILLIAMS PEGGY SUE			549 OLE LONG PULL RD			Y	2	46.00	
		00012746		14	LIVINGSTON	TX	77351				
78		KIMBLEY KENNETH WAYNE			246 ADDICKS RD			Y	2	46.00	
		00003162		3	LIVINGSTON	TX	77351				
105		NOWLIN JAMES RICHARD			PO BOX 1762				2	46.00	
		00021838		16	LIVINGSTON	TX	77351				
119		ORTIZ LUIS LEE IV			704 MLK BLVD				1	6.00	
		00040046		10	CORRIGAN	TX	75939				

ADDENDUM 2**
SCHEDULE OF BILLS FY 2018
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Created by Michael Laird
Polk County Assistant Auditor

(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

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LIST NO. 244 OF THE PETIT JURORS TO REPORT ON 06th DAY OF August 2018, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SEFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
152		NEWMAN BOBBY PAUL		19	111 RAINBOW DR #1187		TX 77399	Y	2	46.00			
166		SANABRIA PLAZA JOSE ANTONIO		20	178 TIMBERGROVE		TX 77351		1	6.00			
177		NETTLES LAURA ANNE		14	941 JIMBO NETTLES RD		TX 77351	Y	2		46.00	010-435-006	SPCA
193		MONTEZ RONALD GENE		10	458 NOME ST		TX 75939	Y	2	46.00			
195		MCFARLAND BARBARA FRANCES		16	273 COUNTRYWOOD		TX 77351		1	6.00			
216		LEVRON TEDDY PAUL		3	PO BOX 791		TX 77395		1	6.00			
234		SHEETS MARION JOE		16	462 VILLAGEBROOK		TX 77351		1	6.00			
239		KOZELSKI JULIE ANN		16	607 TONY FREEBLES RD		TX 77351		1	6.00			
241		LOWE TANTA D		21	4049 HWY 190 W		TX 77351		1	6.00			
243		CAMPBELL JAY WELDON		16	384 AUBIN LN		TX 77351		1	6.00			
253		ROGERS FREDERICK PHILLIP		5	294 KATHY LN		TX 77351		1	6.00			
258		HILTON TRACY WAYNE		16	PO BOX 756		TX 77351		1	6.00			
268		BAUGH JANET		20	746 WOOD HAVEN		TX 77351		1	6.00			
270		SELLS REBECCA ANN		15	1475 MILL GATE RD		TX 77351		1		6.00	010-435-006	SPCA
276		MADSEN COLETTE HUFFMAN		5	245 INDIAN SHORE		TX 77351	Y	2		46.00	010-435-003	BOYS & GIRL
279		FRAZIER MARY LOUISE		21	140 FINE VALLEY DR		TX 77351		1	6.00			
282		WATSON SHARON L		1	PO BOX 299		TX 77359		2	46.00			
287		DELF KEVIN LEE		14	168 HOLLY LAKE EAST		TX 77351		1	6.00			

ADDENDUM 2**
SCHEDULE OF BILLS FY 2018

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PAYMENT LIST

LIST NO. 244 OF THE PETIT JURORS TO REPORT ON 06th DAY OF August 2018, at 08:30 A.M. 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
288		MYERS RICHARD THOMAS		16	114 PONDEROSA LANE #1		TX 77351		1	6.00	
		00032594			LIVINGSTON						
294		GORDON TERESA LYNN			POB 1357				1		3.00 010-435-007 CHILDRENZ H
		00002566			LIVINGSTON		TX 77351				3.00 010-435-010 SAAFE HOUSE
298		LAY STEPHEN LAWRENCE			7040 FM 3126				1	6.00	
		00014712			LIVINGSTON		TX 77351				
310		HUMPHRIES AARON REID		8	P O BOX 896				1	6.00	
		00030457			LIVINGSTON		TX 77351				
321		BYERS LINDA MARIE			1150 SWICK TRAIL				1	6.00	
		00043343			LIVINGSTON		TX 77351				
324		SEARLS KAREN SUE		6	PO BOX 2225				1	6.00	
		00038857			ONALASKA		TX 77360				
338		BICKHAM CATHERINE AVONNE		16	1103 TIMBERGLEN				1	6.00	
		00016114			LIVINGSTON		TX 77351				
343		ALLEN ROSEMARY ANN		14	662 T. W. DICKENS ROAD				1	6.00	
		00038613			LIVINGSTON		TX 77351				
348		ADKISON JEFFREY DALE		16	P O BOX 1431				1	6.00	
		00015233			ONALASKA		TX 77360				
361		THOMAS HOLLY JEAN		4	1150 KATE LOWE RD				1	6.00	
		00033258			LIVINGSTON		TX 77351				
369		STATON PAULA K		9	PO BOX 323				1	6.00	
		00023256			MOSCOW		TX 75960				
371		ALFORD SANDRA BLANKENSHIP		6	POB 1631				2	46.00	
		00041430			ONALASKA		TX 77360				
380		GARCIA YAJAIRA N		16	1113 N HOUSTON				1	6.00	
		00024480			LIVINGSTON		TX 77351				
381		BARKER RETHA JANELL			2822 TOM CUMMINGS RD				1	6.00	
		00012613			LIVINGSTON		TX 77351				
383		HOLBERT TIFFANY RENEE		17	170 CEDAR ST				1	6.00	
		00022360			ONALASKA		TX 77360				
386		BAUGH JAMES JOSEPH		20	746 WOOD HAVEN				1	6.00	
		00006178			LIVINGSTON		TX 77351				
387		COKER GARY LYNN		16	2041 E 11TH ST				1	6.00	
		00019092			LIVINGSTON		TX 77351				
388		HAMILTON PAUL MATTHEW			111 RAINBOW DR #1156				1		6.00 010-435-009 HABITAT FOR
		00012339			LIVINGSTON		TX 77351				

ADDENDUM 2
SCHEDULE OF BILLS FY 2018

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Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 244 OF THE PETIT JURORS TO REPORT ON 06th DAY OF August 2018, at 08:30 A.M. OF POLK COUNTY, TEXAS FOR THE 258TH DISTRICT COURT

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----		
											AMOUNT	GL NUMBER	AGENCY
389		RAMTREZ AMIE NICOLE			142 BURCHFIELD DR				1	6.00			
		00006498			LIVINGSTON	TX	77351						
392		EATON LINDA MAXEY		10	2385 FM 1987				1	6.00			
		00007601			CORRIGAN	TX	75939						
402		WILSON KENNETH ALLEN		15	116 STONEWALL E				1	6.00			
		00034044			LIVINGSTON	TX	77351						
433		BUTLER KENNETH WAYNE		4	102 WHIPPOORWILL DR				1	6.00			
		00017899			LIVINGSTON	TX	77351						
436		KENNARD CAROLYN LYNELL		5	149 SHELTER LANE				1	6.00			
		00018393			LIVINGSTON	TX	77351						
437		LUTTRELL NORA HUDSON		14	230 DEANE				1	6.00			
		00039746			LIVINGSTON	TX	77351						
442		NETTLES SHERRIE LYNN		16	881 TURNER CEMETARY RD				1		6.00	010-435-007	CHILDRENZ H
		00027804			LIVINGSTON	TX	77351						
462		MARTIN JOHN ALLEN		10	RR 2 BOX 653				1	6.00			
		00024235			CORRIGAN	TX	75939						
502		MCKNIGHT MARSHA E		10	188 PULLIN RD				1	6.00			
		00032647			CORRIGAN	TX	75939						
518		BATTISE LANCE CHADWICK		12	170 ALEC RD				1	6.00			
		00005882			LIVINGSTON	TX	77351						
535		TAYLOR KEITH ALLEN			317 SODA OAKS				1	6.00			
		00020611			LIVINGSTON	TX	77351						
544		VONARS RANDY MICHAEL		4	240 WEST LAKE SHORE DRIVE			Y	2		46.00	010-435-002	CRIME VICTI
		00020679			LIVINGSTON	TX	77351						
563		THOMPSON SHELDON WAYNE		12	400 PAALKI HINI			Y	2	46.00			
		00035128			LIVINGSTON	TX	77351						
566		ESPINOZA JERRY		3	PO BOX 47				1	6.00			
		00014387			GOODRICH	TX	77335						
583		HERRIMAN JEFFERY LYNN		5	119 HARBOR VIEW				1	6.00			
		00036732			LIVINGSTON	TX	77351						
592		CASSEL MARY KATHERINE		6	PO BOX 718				1		6.00	010-435-010	SAFE HOUSE
		00008187			ONALASKA	TX	77350						
598		BAUM BILLIE GAIL		4	206 WYATT DRIVE				1	6.00			
		00014940			LIVINGSTON	TX	77351						
607		SHEPHERD CHARLES E II		5	206 BRANDING IRON				1	6.00			
		00022187			LIVINGSTON	TX	77351						

ADDENDUM 2

SCHEDULE OF BILLS FY 2018

August 28, 2018

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PAYMENT LIST

LIST NO. 244 OF THE PETIT JURORS TO REPORT ON 06th DAY OF August 2018, at 08:30 A.M. FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----
											AMOUNT GL NUMBER AGENCY
615		FAUGHTENBERRY ROBERT WILSON		16	198 ENCINO LIVINGSTON	TX	77351	Y	2	46.00	
624		ALEC COLSON ALLEN			2031 FM 2500 LIVINGSTON	TX	77351		1	6.00	
629		WALKER TONYA MECHELL		3	1233 WEST FM 1988 LIVINGSTON	TX	77351		1	6.00	
661		CABINESS JOHN MORGAN		7	834 W POLK LIVINGSTON	TX	77351		1	6.00	
662		FAGAN BOBBIE JO		5	4900 FM 3126 LIVINGSTON	TX	77351		1	6.00	
684		BROOKS WILLIAM CHARLES		10	368 BROOKS RD NORTH CORRIGAN	TX	75939	Y	2	46.00	
736		TYNER SHERMAN LEE		6	PO BOX 2258 ONALASKA	TX	77360	Y	2	46.00	
739		HARRELL ELIZABETH		3	295 KATE GARRETT RD GOODRICH	TX	77335	Y	2	46.00	
757		MORAN SUSAN KAY		5	410 EDGEWATER DR LIVINGSTON	TX	77351	Y	2		46.00 010-435-006 SPCA
767		GOODWIN WILLIAM LARRY		16	100 GETAWAY PLACE LIVINGSTON	TX	77351		1	6.00	
783		PARRISH MARSEA SUE		10	RR 2 BOX 658 CORRIGAN	TX	75939	Y	2	46.00	
824		BOWEN JESSICA OATES		16	250 JESSICA LANE LIVINGSTON	TX	77351		1	6.00	
830		LEBLANC STACEY LEE		20	435 MAPLE RIDGE LIVINGSTON	TX	77351		1	6.00	
838		RIDGWAY PEGGY JEAN		6	PO BOX 370 ONALASKA	TX	77360	Y	2	46.00	
850		COLVIN LOUIS TED		3	2679 PROVIDENCE RD LIVINGSTON	TX	77351	Y	2	46.00	
873		WARNER DAVID NEAL		21	POB 1882 LIVINGSTON	TX	77351		1	6.00	
890		MOON JAMES OLIVER			1386 HEPSON LVE DR ONALASKA	TX	77360		1	6.00	
896		POLITE CHERYL GWEN		12	864 BLACK LAKE LOOP LIVINGSTON				1	6.00	

ADDENDUM 2 SCHEDULE OF BILLS FY 2018

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(NUMERICAL)

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PAYMENT LIST

LIST NO. 244 OF THE PETIT JURORS TO REPORT ON 06th DAY OF August 2018, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SEFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----
											AMOUNT GL NUMBER AGENCY
1099		BERNARD REBECCA RUTH			907 ROCKY LANE				1	6.00	
-----		00011642		16	LIVINGSTON		TX 77351				
1101		EVANS VANESSA DENISE			155 W DOVE				1	6.00	
-----		00014545		19	LIVINGSTON		TX 77351				

 * TOTAL PRINTED = 110 *

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2018
August 28, 2018
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PAYMENT LIST

LIST NO. 244 OF THE PETIT JURORS TO REPORT ON 06th DAY OF August 2018, at 08:30 A.M.
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SEFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY ----- AMOUNT GL NUMBER AGENCY
905	00008150	ADAMS KELLIE JANETTE			2194 TOM CUMMINGS LIVINGSTON	TX	77351		1	6.00	
915	00037233	GIROD EVA PECORARO		6	805 DOVE ISLAND LIVINGSTON	TX	77351		1	6.00	
917	00019690	SAVAGE VICKI BLACK		16	557 TURNER LIVINGSTON	TX	77351		1	6.00	
925	00043177	BERG SUE ELLEN		3	496 DALLARDSVILLE RD LIVINGSTON	TX	77351		1	6.00	6.00 010-435-003 BOYS & GIRL
928	00005760	FISHER LILLIAN DELL		16	326 GREENWOOD LIVINGSTON	TX	77351	Y	2	46.00	
940	00021684	LAWSON DALE THOMAS		6	POB 304 ONALASKA	TX	77360		1	6.00	
950	00007478	ONEILL MARY BURGESS		6	367 KNOLLWOOD CREEK ONALASKA	TX	77360		1	6.00	
957	00023288	SHERRY EMALIE RACHEL		4	8162 FM 3126 LIVINGSTON	TX	77351		1	6.00	
958	00030668	REDDEN CODI SHANE			138 HILLTOP ONALASKA	TX	77360		1	6.00	
978	00038932	SCHATZ MONTGOMERY STEVEN		20	220 RAINBOW DR #12008 LIVINGSTON	TX	77399		1	6.00	
993	00029562	PONCHO ALLISON		12	340 SUNKEE RD LIVINGSTON	TX	77351		1	6.00	
1049	00019012	PETERS SARA LOUISE		16	2227 OLD WOODVILLE RD LIVINGSTON	TX	77351		1	6.00	
1054	00042447	THOMPSON MARTHA STEPHENSON		9	1063 MCSPADDEN RD MOSCOW	TX	75960		1	6.00	
1058	00032030	PHILLIPS ELIZABETH MARY		3	780 STATE HIGHWAY LOOP 393 GOODRICH	TX	77335		1	6.00	
1066	00022159	DUFF MELINDA MAE		13	271 ADY HENDRIX RD LIVINGSTON	TX	77351		1	6.00	
1078	00040573	JACKSON MITCHELL WADE			6207 NOWLIN BAYTOWN	TX	77521		1	6.00	
1081	00038900	NORMAN DARIEL DELANY			221 SOUTH OAK AVE LIVINGSTON	TX	77351		1	6.00	
1088	00020890	HOLMAN KEVIN DEANDRE		10	1825 SAYERS ST LUFKIN	TX	75904		1	6.00	

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PAYMENT LIST

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010-435-002	CRIME VICTIMS FUND	46.00
010-435-003	BOYS & GIRLS CLUB	52.00
010-435-006	SPCA	98.00
010-435-007	CHILDRENZ HAVEN	9.00
010-435-009	HABITAT FOR HUMANITY	6.00
010-435-010	SAFE HOUSE	55.00
	TOTAL AMOUNT DONATED	266.00
	TOTAL PAY TO JURORS	1,394.00
	TOTAL REIMBURSABLE	850.00

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

****ADDENDUM 2****
SCHEDULE OF BILLS FY 2018
August 28, 2018
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FY18-12

RECURRING EXPENSES REPORT

DATE	VENDOR	ACCOUNT	INVOICE	AMOUNT	LINE ITEM
9/1/2018	GILLILAND REALITY 1	PARKING LOT RENT	Sep-18	\$200.00	010-691-466
	RAYMOND LUNA J.M.D.	JAIL MEDICAL	Sep-18	\$5,700.00	010-512-405
		INDIGENT MEDICAL	Sep-18	\$5,000.00	010-645-404
	MEDICAL REVENUE SERVICE, INC.	CONTRACT SERV.	Sep-18	\$1,120.42	051-645-405
		CONTRACT SERV.	Sep-18	\$6,236.74	010-645-405
	PRITCHARD PROPERTIES	PARKING LOT RENT	Sep-18	\$600.00	010-691-466
			TOTAL	\$18,857.16	

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