

SCHEDULE OF BILLS BY FUND

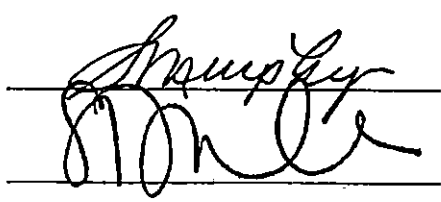
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	283,749.45
021	ROAD & BRIDGE #1	12,958.12
022	ROAD & BRIDGE #2	12,197.09
023	ROAD & BRIDGE #3	13,260.50
024	ROAD & BRIDGE #4	15,636.48
027	SECURITY	3,940.54
051	AGING	4,935.97
101	ADULT SUPERVISION	29,178.41
185	CCAP - JUVENILE PROBATION	16,172.48
TOTAL OF ALL FUNDS		392,029.04

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

LOUIS PLOTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH# 591-596  
EFT# \_\_\_\_\_  
CHECK#S \_\_\_\_\_

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00591 TO A00596

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2018 010-202-100	SALARIES PAYABLE	FICA/WH	08/23/2018	A00592	17,809.45
FIRST STATE BANK	11 2018 010-400-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	408.15
FIRST STATE BANK	11 2018 010-401-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	69.96
FIRST STATE BANK	11 2018 010-402-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	78.33
FIRST STATE BANK	11 2018 010-403-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	638.35
FIRST STATE BANK	11 2018 010-405-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	61.76
FIRST STATE BANK	11 2018 010-426-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	634.37
FIRST STATE BANK	11 2018 010-450-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	623.02
FIRST STATE BANK	11 2018 010-455-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	257.13
FIRST STATE BANK	11 2018 010-456-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	255.91
FIRST STATE BANK	11 2018 010-457-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	265.34
FIRST STATE BANK	11 2018 010-458-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	252.15
FIRST STATE BANK	11 2018 010-465-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	68.72
FIRST STATE BANK	11 2018 010-466-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	317.52
FIRST STATE BANK	11 2018 010-467-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	299.67
FIRST STATE BANK	11 2018 010-475-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	1,759.53
FIRST STATE BANK	11 2018 010-495-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	419.54
FIRST STATE BANK	11 2018 010-497-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	253.88
FIRST STATE BANK	11 2018 010-499-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	969.89
FIRST STATE BANK	11 2018 010-501-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	150.85
FIRST STATE BANK	11 2018 010-503-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	253.61
FIRST STATE BANK	11 2018 010-505-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	55.97
FIRST STATE BANK	11 2018 010-511-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	697.13
FIRST STATE BANK	11 2018 010-512-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	3,316.26
FIRST STATE BANK	11 2018 010-551-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	63.42
FIRST STATE BANK	11 2018 010-552-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	37.72
FIRST STATE BANK	11 2018 010-553-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	64.37
FIRST STATE BANK	11 2018 010-554-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	55.48
FIRST STATE BANK	11 2018 010-560-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	4,579.31
FIRST STATE BANK	11 2018 010-645-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	55.42
FIRST STATE BANK	11 2018 010-650-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	73.48
FIRST STATE BANK	11 2018 010-665-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	115.00
FIRST STATE BANK	11 2018 010-694-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	131.18
FIRST STATE BANK	11 2018 010-695-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	263.86
FIRST STATE BANK	11 2018 010-696-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	177.33
FIRST STATE BANK	11 2018 010-697-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	85.84
FIRST STATE BANK	11 2018 010-202-100	SALARIES PAYABLE	MED	08/23/2018	A00593	4,165.07
FIRST STATE BANK	11 2018 010-400-201	SOCIAL SECURITY	MED	08/23/2018	A00593	95.45
FIRST STATE BANK	11 2018 010-401-201	SOCIAL SECURITY	MED	08/23/2018	A00593	16.36
FIRST STATE BANK	11 2018 010-402-201	SOCIAL SECURITY	MED	08/23/2018	A00593	18.32
FIRST STATE BANK	11 2018 010-403-201	SOCIAL SECURITY	MED	08/23/2018	A00593	149.27
FIRST STATE BANK	11 2018 010-405-201	SOCIAL SECURITY	MED	08/23/2018	A00593	14.44
FIRST STATE BANK	11 2018 010-426-201	SOCIAL SECURITY	MED	08/23/2018	A00593	148.37
FIRST STATE BANK	11 2018 010-450-201	SOCIAL SECURITY	MED	08/23/2018	A00593	145.71
FIRST STATE BANK	11 2018 010-455-201	SOCIAL SECURITY	MED	08/23/2018	A00593	60.14
FIRST STATE BANK	11 2018 010-456-201	SOCIAL SECURITY	MED	08/23/2018	A00593	59.86
FIRST STATE BANK	11 2018 010-457-201	SOCIAL SECURITY	MED	08/23/2018	A00593	62.05
FIRST STATE BANK	11 2018 010-458-201	SOCIAL SECURITY	MED	08/23/2018	A00593	58.98
FIRST STATE BANK	11 2018 010-465-201	SOCIAL SECURITY	MED	08/23/2018	A00593	16.07
FIRST STATE BANK	11 2018 010-466-201	SOCIAL SECURITY	MED	08/23/2018	A00593	74.28
FIRST STATE BANK	11 2018 010-467-201	SOCIAL SECURITY	MED	08/23/2018	A00593	70.09
FIRST STATE BANK	11 2018 010-475-201	SOCIAL SECURITY	MED	08/23/2018	A00593	411.49
FIRST STATE BANK	11 2018 010-495-201	SOCIAL SECURITY	MED	08/23/2018	A00593	98.10
FIRST STATE BANK	11 2018 010-497-201	SOCIAL SECURITY	MED	08/23/2018	A00593	59.38
FIRST STATE BANK	11 2018 010-499-201	SOCIAL SECURITY	MED	08/23/2018	A00593	226.82

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2018 010-501-201	SOCIAL SECURITY	MED	08/23/2018	A00593	35.27
FIRST STATE BANK	11 2018 010-503-201	SOCIAL SECURITY	MED	08/23/2018	A00593	59.31
FIRST STATE BANK	11 2018 010-505-201	SOCIAL SECURITY	MED	08/23/2018	A00593	13.09
FIRST STATE BANK	11 2018 010-511-201	SOCIAL SECURITY	MED	08/23/2018	A00593	163.06
FIRST STATE BANK	11 2018 010-512-201	SOCIAL SECURITY	MED	08/23/2018	A00593	775.59
FIRST STATE BANK	11 2018 010-551-201	SOCIAL SECURITY	MED	08/23/2018	A00593	14.83
FIRST STATE BANK	11 2018 010-552-201	SOCIAL SECURITY	MED	08/23/2018	A00593	8.82
FIRST STATE BANK	11 2018 010-553-201	SOCIAL SECURITY	MED	08/23/2018	A00593	15.05
FIRST STATE BANK	11 2018 010-554-201	SOCIAL SECURITY	MED	08/23/2018	A00593	12.97
FIRST STATE BANK	11 2018 010-560-201	SOCIAL SECURITY	MED	08/23/2018	A00593	1,070.93
FIRST STATE BANK	11 2018 010-645-201	SOCIAL SECURITY	MED	08/23/2018	A00593	12.96
FIRST STATE BANK	11 2018 010-650-201	SOCIAL SECURITY	MED	08/23/2018	A00593	17.18
FIRST STATE BANK	11 2018 010-665-201	SOCIAL SECURITY	MED	08/23/2018	A00593	26.90
FIRST STATE BANK	11 2018 010-694-201	SOCIAL SECURITY	MED	08/23/2018	A00593	30.68
FIRST STATE BANK	11 2018 010-695-201	SOCIAL SECURITY	MED	08/23/2018	A00593	61.71
FIRST STATE BANK	11 2018 010-696-201	SOCIAL SECURITY	MED	08/23/2018	A00593	41.47
FIRST STATE BANK	11 2018 010-697-201	SOCIAL SECURITY	MED	08/23/2018	A00593	20.07
FIRST STATE BANK	11 2018 010-202-100	SALARIES PAYABLE	FIT	08/23/2018	A00594	20,642.28
POLK CO PAYROLL ACCT	11 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	08/23/2018	A00595	216,700.64
TEXAS CHILD SUPPORT DIV	11 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/23/2018	A00596	2,457.49
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						283,749.45

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2018 021-202-100	SALARIES PAYABLE	FICA/WH	08/23/2018	A00592	813.49
FIRST STATE BANK	11 2018 021-621-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	813.49
FIRST STATE BANK	11 2018 021-202-100	SALARIES PAYABLE	MED	08/23/2018	A00593	190.26
FIRST STATE BANK	11 2018 021-621-201	SOCIAL SECURITY	MED	08/23/2018	A00593	190.26
FIRST STATE BANK	11 2018 021-202-100	SALARIES PAYABLE	FIT	08/23/2018	A00594	994.83
POLK CO PAYROLL ACCT	11 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	08/23/2018	A00595	9,955.79
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,958.12

## ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00591 TO A00596

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2018 022-202-100	SALARIES PAYABLE	FICA/WH	08/23/2018	A00592	756.47
FIRST STATE BANK	11 2018 022-622-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	756.47
FIRST STATE BANK	11 2018 022-202-100	SALARIES PAYABLE	MED	08/23/2018	A00593	176.91
FIRST STATE BANK	11 2018 022-622-201	SOCIAL SECURITY	MED	08/23/2018	A00593	176.91
FIRST STATE BANK	11 2018 022-202-100	SALARIES PAYABLE	FIT	08/23/2018	A00594	901.67
POLK CO PAYROLL ACCT	11 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	08/23/2018	A00595	9,428.66
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						12,197.09

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00591 TO A00596

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2018 023-202-100	SALARIES PAYABLE	FICA/WH	08/23/2018	A00592	859.11
FIRST STATE BANK	11 2018 023-623-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	859.11
FIRST STATE BANK	11 2018 023-202-100	SALARIES PAYABLE	MED	08/23/2018	A00593	200.91
FIRST STATE BANK	11 2018 023-623-201	SOCIAL SECURITY	MED	08/23/2018	A00593	200.91
FIRST STATE BANK	11 2018 023-202-100	SALARIES PAYABLE	FIT	08/23/2018	A00594	967.50
POLK CO PAYROLL ACCT	11 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	08/23/2018	A00595	10,072.97
TEXAS CHILD SUPPORT DIV	11 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/23/2018	A00596	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,260.50

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00591 TO A00596

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2018 024-202-100	SALARIES PAYABLE	FICA/WH	08/23/2018	A00592	978.76
FIRST STATE BANK	11 2018 024-624-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	978.76
FIRST STATE BANK	11 2018 024-202-100	SALARIES PAYABLE	MED	08/23/2018	A00593	228.88
FIRST STATE BANK	11 2018 024-624-201	SOCIAL SECURITY	MED	08/23/2018	A00593	228.88
FIRST STATE BANK	11 2018 024-202-100	SALARIES PAYABLE	FIT	08/23/2018	A00594	1,080.69
POLK CO PAYROLL ACCT	11 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	08/23/2018	A00595	12,140.51
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,636.48

SECURITY

REPORT ACH NUMBER RANGE FROM A00591 TO A00596

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2018 027-202-100	SALARIES PAYABLE	FICA/WH	08/23/2018	A00592	245.27
FIRST STATE BANK	11 2018 027-580-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	245.27
FIRST STATE BANK	11 2018 027-202-100	SALARIES PAYABLE	MED	08/23/2018	A00593	57.36
FIRST STATE BANK	11 2018 027-580-201	SOCIAL SECURITY	MED	08/23/2018	A00593	57.36
FIRST STATE BANK	11 2018 027-202-100	SALARIES PAYABLE	FIT	08/23/2018	A00594	354.69
POLK CO PAYROLL ACCT	11 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	08/23/2018	A00595	2,980.59
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,940.54



AGING

REPORT ACH NUMBER RANGE FROM A00591 TO A00596

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	11 2018 051-202-100	SALARIES PAYABLE	FICA/WH	08/23/2018	A00592	312.06
FIRST STATE BANK	11 2018 051-645-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	312.06
FIRST STATE BANK	11 2018 051-202-100	SALARIES PAYABLE	MED	08/23/2018	A00593	72.98
FIRST STATE BANK	11 2018 051-645-201	SOCIAL SECURITY	MED	08/23/2018	A00593	72.98
FIRST STATE BANK	11 2018 051-202-100	SALARIES PAYABLE	FIT	08/23/2018	A00594	305.13
POLK CO PAYROLL ACCT	11 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	08/23/2018	A00595	3,860.76
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,935.97

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00591 TO A00596

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	12 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	08/23/2018	A00591	449.85
FIRST STATE BANK	12 2018 101-202-100	SALARIES PAYABLE	FICA/WH	08/23/2018	A00592	1,811.73
FIRST STATE BANK	12 2018 101-570-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	1,811.73
FIRST STATE BANK	12 2018 101-202-100	SALARIES PAYABLE	MED	08/23/2018	A00593	423.69
FIRST STATE BANK	12 2018 101-570-201	SOCIAL SECURITY	MED	08/23/2018	A00593	423.69
FIRST STATE BANK	12 2018 101-202-100	SALARIES PAYABLE	FIT	08/23/2018	A00594	2,302.58
POLK CO PAYROLL ACCT	12 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	08/23/2018	A00595	21,955.14
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						29,178.41

## CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00591 TO A00596

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	12 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	08/23/2018	A00591	616.68
FIRST STATE BANK	12 2018 185-202-100	SALARIES PAYABLE	FICA/WH	08/23/2018	A00592	1,022.37
FIRST STATE BANK	12 2018 185-586-201	SOCIAL SECURITY	FICA/WH	08/23/2018	A00592	1,022.37
FIRST STATE BANK	12 2018 185-202-100	SALARIES PAYABLE	MED	08/23/2018	A00593	239.11
FIRST STATE BANK	12 2018 185-586-201	SOCIAL SECURITY	MED	08/23/2018	A00593	239.11
FIRST STATE BANK	12 2018 185-202-100	SALARIES PAYABLE	FIT	08/23/2018	A00594	1,286.77
POLK CO PAYROLL ACCT	12 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	08/23/2018	A00595	11,746.07
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	16,172.48

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00591 TO A00596

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	392,029.04

SCHEDULE OF BILLS BY FUND

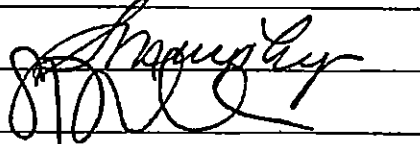
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,803.23
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	580.00
024 ROAD & BRIDGE #4	90.00
TOTAL OF ALL FUNDS	2,573.23

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# \_\_\_\_\_

EFT# \_\_\_\_\_

CHECK #S 272640 272649

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	11 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	08/23/2018		95.31	99
						-----	CHK#
						95.31	272646
LIBERTY TEACHERS' CREDI	11 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/23/2018		80.00	99
						-----	CHK#
						80.00	272647
NATIONWIDE RETIREMENT S	11 2018 010-202-100	SALARIES PAYABLE	NACO	08/23/2018		1,695.00	99
	11 2018 021-202-100	SALARIES PAYABLE	NACO	08/23/2018		100.00	99
	11 2018 023-202-100	SALARIES PAYABLE	NACO	08/23/2018		500.00	99
	11 2018 024-202-100	SALARIES PAYABLE	NACO	08/23/2018		90.00	99
						-----	CHK#
						2,385.00	272648
TMPA TRAINING	11 2018 010-202-100	SALARIES PAYABLE	TMPA	08/23/2018		12.92	99
						-----	CHK#
						12.92	272649
TOTAL CHECKS WRITTEN						2,573.23	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,573.23	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,660.00
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TOTAL OF ALL FUNDS	1,660.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

\_\_\_\_\_  
*Sydney Murphy*  
\_\_\_\_\_  
\_\_\_\_\_

ACH# \_\_\_\_\_

CHECK #'S 128382 - 128486

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FORD DONNA GENE	08/28/2018		6.00	-- ----- CHK# 6.00 128382
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COWARD RODNEY OLIVER	08/28/2018		6.00	-- ----- CHK# 6.00 128383
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFREY STEVEN CRAIG	08/28/2018		6.00	-- ----- CHK# 6.00 128384
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GNEK TONYCHAN	08/28/2018		6.00	-- ----- CHK# 6.00 128385
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GALLOWAY AUSTIN SKYLER	08/28/2018		6.00	-- ----- CHK# 6.00 128386
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NEAL JERRY WAYNE	08/28/2018		46.00	-- ----- CHK# 46.00 128387
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ENZINNA ASHTON ELIZABETH	08/28/2018		6.00	-- ----- CHK# 6.00 128388
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC DEBORAH LYNN	08/28/2018		6.00	-- ----- CHK# 6.00 128389
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NICHOLS PATRICIA RICHARD	08/28/2018		6.00	-- ----- CHK# 6.00 128390
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PARKER MICHAEL EUGENE	08/28/2018		6.00	-- ----- CHK# 6.00 128391
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KINCADE TRACEY ALLEN	08/28/2018		46.00	-- ----- CHK# 46.00 128392
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HELLON SHERYL LEE	08/28/2018		46.00	-- ----- CHK# 46.00 128393
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POPHAM ROLAND JIM JR	08/28/2018		46.00	-- ----- CHK# 46.00 128394
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS PEGGY SUE	08/28/2018		46.00	--



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 128395
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KIMBLEY KENNETH WAYNE	08/28/2018		46.00	----- CHK# 128396
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NOWLIN JAMES RICHARD	08/28/2018		46.00	----- CHK# 128397
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ORTIZ LUIS LEE IV	08/28/2018		6.00	----- CHK# 128398
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWMAN BOBBY PAUL	08/28/2018		46.00	----- CHK# 128399
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SANABRIA PLAZA JOSE ANTO	08/28/2018		6.00	----- CHK# 128400
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MONTES RONALD GENE	08/28/2018		46.00	----- CHK# 128401
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	McFARLAND BARBARA FRANCE	08/28/2018		6.00	----- CHK# 128402
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEVRON TEDDY PAUL	08/28/2018		6.00	----- CHK# 128403
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHEETS MARION JOE	08/28/2018		6.00	----- CHK# 128404
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KOZELSKI JULIE ANN	08/28/2018		6.00	----- CHK# 128405
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LOWE TANTA D	08/28/2018		6.00	----- CHK# 128406
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CAMPBELL JAY WELDON	08/28/2018		6.00	----- CHK# 128407
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS FREDERICK PHILLIP	08/28/2018		6.00	----- CHK# 128408

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HILTON TRACY WAYNE	08/28/2018		6.00	--
						-----	CHK#
						6.00	128409
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BAUGH JANET	08/28/2018		6.00	--
						-----	CHK#
						6.00	128410
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FRAZIER MARY LOUISE	08/28/2018		6.00	--
						-----	CHK#
						6.00	128411
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON SHARON L	08/28/2018		46.00	--
						-----	CHK#
						46.00	128412
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DELP KEVIN LEE	08/28/2018		6.00	--
						-----	CHK#
						6.00	128413
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MYERS RICHARD THOMAS	08/28/2018		6.00	--
						-----	CHK#
						6.00	128414
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAY STEPHEN LAWRENCE	08/28/2018		6.00	--
						-----	CHK#
						6.00	128415
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUMPHRIES AARON REID	08/28/2018		6.00	--
						-----	CHK#
						6.00	128416
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BYERS LINDA MARIE	08/28/2018		6.00	--
						-----	CHK#
						6.00	128417
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SEARLS KAREN SUE	08/28/2018		6.00	--
						-----	CHK#
						6.00	128418
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BICKHAM CATHERINE AVONNE	08/28/2018		6.00	--
						-----	CHK#
						6.00	128419
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALLEN ROSEMARY ANN	08/28/2018		6.00	--
						-----	CHK#
						6.00	128420
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ADKISON JEFFREY DALE	08/28/2018		6.00	--
						-----	CHK#
						6.00	128421
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS HOLLY JEAN	08/28/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128422
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STATON PAULA K	08/28/2018		6.00	----- CHK# 128423
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALFORD SANDRA BLANKENSHI	08/28/2018		46.00	----- CHK# 128424
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA YAJAIRA N	08/28/2018		6.00	----- CHK# 128425
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BARKER RETHA JANELL	08/28/2018		6.00	----- CHK# 128426
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLBERT TIFFANY RENEE	08/28/2018		6.00	----- CHK# 128427
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BAUGH JAMES JOSEPH	08/28/2018		6.00	----- CHK# 128428
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COKER GARY LYNN	08/28/2018		6.00	----- CHK# 128429
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RAMIREZ AMIE NICOLE	08/28/2018		6.00	----- CHK# 128430
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	EATON LINDA MAXEY	08/28/2018		6.00	----- CHK# 128431
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON KENNETH ALLEN	08/28/2018		6.00	----- CHK# 128432
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BUTLER KENNETH WAYNE	08/28/2018		6.00	----- CHK# 128433
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KENNARD CAROLYN LYNELL	08/28/2018		6.00	----- CHK# 128434
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LUTTRELL NORA HUDSON	08/28/2018		6.00	----- CHK# 128435

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN JOHN ALLEN	08/28/2018		6.00	-- ----- CHK# 6.00 128436
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKNIGHT MARSHA E	08/28/2018		6.00	-- ----- CHK# 6.00 128437
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE LANCE CHADWICK	08/28/2018		6.00	-- ----- CHK# 6.00 128438
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR KEITH ALLEN	08/28/2018		6.00	-- ----- CHK# 6.00 128439
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON SHELDON WAYNE	08/28/2018		46.00	-- ----- CHK# 46.00 128440
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ESPINOZA JERRY	08/28/2018		6.00	-- ----- CHK# 6.00 128441
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HERRIMAN JEFFERY LYNN	08/28/2018		6.00	-- ----- CHK# 6.00 128442
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BAUM BILLIE GAIL	08/28/2018		6.00	-- ----- CHK# 6.00 128443
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHEPHERD CHARLES E II	08/28/2018		6.00	-- ----- CHK# 6.00 128444
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FAUGHTENBERY ROBERT WILS	08/28/2018		46.00	-- ----- CHK# 46.00 128445
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC COLSON ALLEN	08/28/2018		6.00	-- ----- CHK# 6.00 128446
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER TONYA MECHELL	08/28/2018		6.00	-- ----- CHK# 6.00 128447
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CABNESS JOHN MORGAN	08/28/2018		6.00	-- ----- CHK# 6.00 128448
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FAGAN BOBBIE JO	08/28/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	128449
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS WILLIAM CHARLES	08/28/2018		46.00	--
						-----	CHK#
						46.00	128450
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TYNER SHERMAN LEE	08/28/2018		46.00	--
						-----	CHK#
						46.00	128451
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL ELIZABETH	08/28/2018		46.00	--
						-----	CHK#
						46.00	128452
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODWIN WILLIAM LARRY	08/28/2018		6.00	--
						-----	CHK#
						6.00	128453
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PARRISH MARSHA SUE	08/28/2018		46.00	--
						-----	CHK#
						46.00	128454
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWEN JESSICA OATES	08/28/2018		6.00	--
						-----	CHK#
						6.00	128455
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC STACEY LEE	08/28/2018		6.00	--
						-----	CHK#
						6.00	128456
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RIDGWAY PEGGY JEAN	08/28/2018		46.00	--
						-----	CHK#
						46.00	128457
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COLVIN LOUIS TED	08/28/2018		46.00	--
						-----	CHK#
						46.00	128458
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WARNER DAVID NEAL	08/28/2018		6.00	--
						-----	CHK#
						6.00	128459
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOON JAMES OLIVER	08/28/2018		6.00	--
						-----	CHK#
						6.00	128460
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POLITE CHERYL GWEN	08/28/2018		6.00	--
						-----	CHK#
						6.00	128461
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS KELLIE JANETTE	08/28/2018		6.00	--
						-----	CHK#
						6.00	128462

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GIROD EVA PECORARO	08/28/2018		6.00	--
						-----	CHK#
						6.00	128463
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAVAGE VICKI BLACK	08/28/2018		6.00	--
						-----	CHK#
						6.00	128464
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FISHER LILLIAN DELL	08/28/2018		46.00	--
						-----	CHK#
						46.00	128465
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAWSON DALE THOMAS	08/28/2018		6.00	--
						-----	CHK#
						6.00	128466
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ONEILL MARY BURGESS	08/28/2018		6.00	--
						-----	CHK#
						6.00	128467
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHERRY EMALIE RACHEL	08/28/2018		6.00	--
						-----	CHK#
						6.00	128468
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	REDDEN CODI SHANE	08/28/2018		6.00	--
						-----	CHK#
						6.00	128469
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHATZ MONTGOMERY STEVEN	08/28/2018		6.00	--
						-----	CHK#
						6.00	128470
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PONCHO ALLISON	08/28/2018		6.00	--
						-----	CHK#
						6.00	128471
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PETERS SARA LOUISE	08/28/2018		6.00	--
						-----	CHK#
						6.00	128472
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON MARTHA STEPHENS	08/28/2018		6.00	--
						-----	CHK#
						6.00	128473
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS ELIZABETH MARY	08/28/2018		6.00	--
						-----	CHK#
						6.00	128474
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DUFF MELINDA MAE	08/28/2018		6.00	--
						-----	CHK#
						6.00	128475
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON MITCHELL WADE	08/28/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128476
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	NORMAN DARRIEL DELANY	08/28/2018		6.00	----- CHK# 128477
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLMAN KEVIN DEANDRE	08/28/2018		6.00	----- CHK# 128478
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BERNARD REBECCA RUTH	08/28/2018		6.00	----- CHK# 128479
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS VANESSA DENISE	08/28/2018		6.00	----- CHK# 128480
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	08/28/2018		46.00	----- CHK# 128481
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	08/28/2018		52.00	----- CHK# 128482
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	08/28/2018		98.00	----- CHK# 128483
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	08/28/2018		9.00	----- CHK# 128484
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	08/28/2018		6.00	----- CHK# 128485
JURY CHECK VENDOR	11 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	08/28/2018		55.00	----- CHK# 128486
			TOTAL CHECKS WRITTEN			1,660.00	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			1,660.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	93,562.46
021	ROAD & BRIDGE #1	6,267.28
022	ROAD & BRIDGE #2	21,610.06
023	ROAD & BRIDGE #3	4,088.03
024	ROAD & BRIDGE #4	4,010.37
027	SECURITY	75.97
040	LAW LIBRARY FUND	147.84
047	PRETRIAL INTERVENTION PROGRAM	600.00
049	DISTRICT ATTY HOT CHECK FUND	33.98
051	AGING	1,361.23
TOTAL OF ALL FUNDS		131,757.22

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

\_\_\_\_\_  
*Sydney Murphy*  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ACH # \_\_\_\_\_

CHECK #S 272663 - 272736



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	11 2018 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	08/28/2018		101.47	15
						-----	CHK#
						101.47	272663
" S " ICE COMPANY INC	11 2018 023-623-337	SHOP MATERIAL/SUPPLIES	R&B PCT 3	08/28/2018	103895	68.00	15
						-----	CHK#
						68.00	272664
ALABAMA-COUSHATTA INDIA	11 2018 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	08/28/2018		2,825.15	15
						-----	CHK#
						2,825.15	272665
ALEXANDER, LISA	11 2018 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	08/28/2018	103932	18.49	15
						-----	CHK#
						18.49	272666
ANDREAS, DUSTIN	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KYLA WILLIAMS		08/28/2018		325.00	15
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / GILBERT HOOPER		08/28/2018		325.00	15
						-----	CHK#
						650.00	272667
ARAMARK UNIFORM & CAREE	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	08/28/2018	103950	143.20	15
	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	08/28/2018	103950	88.12	15
	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	08/28/2018	103950	78.11	15
						-----	CHK#
						309.43	272668
AW DIESEL SERVICE	11 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	08/28/2018	103945	255.99	15
	11 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	08/28/2018	103945	405.00	15
						-----	CHK#
						660.99	272669
BAYLOR ST. LUKE'S MEDIC	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/28/2018		6.42	15
						-----	CHK#
						6.42	272670
BERG, CECIL	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / EDER REYES		08/28/2018		588.00	15
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMAS MIZELL		08/28/2018		325.00	15
	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ARMONDO ORTEGA JR		08/28/2018		325.00	15
						-----	CHK#
						1,238.00	272671
BONNER ROOFING & METAL	11 2018 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK CO. MAINTENANCE	08/28/2018	103952	27,000.00	15
						-----	CHK#
						27,000.00	272672
BRAZOS COUNTY CLERK	11 2018 010-645-411	PAUPER CARE AND LUNACY	MOLLY LAWSON	08/28/2018		637.00	15
						-----	CHK#
						637.00	272673
BUBBA'S GARAGE	11 2018 022-622-456	PARTS & REPAIR	R&B PCT 2	08/28/2018	103898	264.32	15
						-----	CHK#
						264.32	272674

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURRIS REPAIR	11 2018 024-624-456	PARTS & REPAIRS	R&B PCT 4	08/28/2018	103924	422.50	15
	11 2018 024-624-456	PARTS & REPAIRS	R&B PCT 4	08/28/2018	103924	1,625.00	15
	11 2018 024-624-456	PARTS & REPAIRS	R&B PCT 4	08/28/2018	103924	1,950.00	15
						-----	CHK#
						3,997.50	272675
CAMINO REAL EMERG ASSOC	11 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/28/2018		186.64	15
	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/28/2018		463.17	15
						-----	CHK#
						649.81	272676
CARDIO PARTNERS, INC.	11 2018 010-695-573	CAPITAL OUTLAY PURCHASES	530391 POLK COUNTY OEM	08/28/2018		372.00	15
						-----	CHK#
						372.00	272677
CENTURY II PRINTING	11 2018 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	08/28/2018	103930	47.50	15
						-----	CHK#
						47.50	272678
CERTIFIED LABORATORIES	11 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	366576	08/28/2018	103948	189.85	15
						-----	CHK#
						189.85	272679
CHI ST LUKE	11 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/28/2018		9,339.87	15
	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/28/2018		915.62	15
						-----	CHK#
						10,255.49	272680
COMPASS POINT EMERG. PH	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/28/2018		101.38	15
						-----	CHK#
						101.38	272681
COOK TIRE & SERVICE CEN	11 2018 010-551-330	FURNISHED TRANSPORTATION	52495 POLK CONST. 1	08/28/2018	103934	581.44	15
						-----	CHK#
						581.44	272682
COUCH, DEE	11 2018 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	08/28/2018	103933	36.48	15
						-----	CHK#
						36.48	272683
DELOACH, GEORGE D.O.	11 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/28/2018		1,045.10	15
						-----	CHK#
						1,045.10	272684
DIRECT SOLUTIONS	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	08/28/2018	103906	593.24	15
	11 2018 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY	08/28/2018		3,100.00	15
						-----	CHK#
						3,693.24	272685
D5- TCAA	11 2018 010-665-425	CEA-SPECIAL TRAVEL FUNDS	POLK COUNTY EXT.	08/28/2018		250.00	15
	11 2018 010-665-425	CEA-SPECIAL TRAVEL FUNDS	POLK COUNTY EXT.	08/28/2018		250.00	15
						-----	CHK#
						500.00	272686

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EAST TEXAS ASPHALT CO.	11 2018 023-623-339	ROAD MATERIAL	32PC3	08/28/2018	103894	3,182.00	15
	11 2018 022-622-339	ROAD MATERIAL	34PC2	08/28/2018	103923	770.92	15
	11 2018 022-622-339	ROAD MATERIAL	34PC2	08/28/2018	103942	291.22	15
	11 2018 022-622-339	ROAD MATERIAL	34PC2	08/28/2018	103942	296.45	15
						-----	CHK#
						4,540.59	272687
FEDEX	11 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK. CO. D.A.	08/28/2018	103903	29.05	15
	11 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	08/28/2018	103903	38.78	15
						-----	CHK#
						67.83	272688
FLOWERS BAKING COMPANY	11 2018 051-645-333	RAW FOOD	0040278004	08/28/2018	103908	38.72	15
						-----	CHK#
						38.72	272689
FUTURUS TELEMED, PLLC	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK COUNTY JAIL	08/28/2018		3,500.00	15
	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK COUNTY JAIL	08/28/2018		3,500.00	15
	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK COUNTY JAIL	08/28/2018		3,500.00	15
						-----	CHK#
						10,500.00	272690
GALLOWAYS EXXON	11 2018 023-623-354	TIRES/TUBES	R&B PCT 3	08/28/2018	103896	39.00	15
	11 2018 023-623-354	TIRES/TUBES	R&B PCT 3	08/28/2018	103896	137.50	15
						-----	CHK#
						176.50	272691
GENERAL WIRE & ELECTRIC	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/28/2018	103901	15.90	15
						-----	CHK#
						15.90	272692
GRAINGER	11 2018 010-511-452	SUPPLIES/OFFICE EQUIPMENT	845877778	08/28/2018	103905	41.02	15
	11 2018 010-403-484	ELECTION EXPENSE	845877778	08/28/2018	103900	2,544.56	15
						-----	CHK#
						2,585.58	272693
HOLMAN, JESSICA	11 2018 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	08/28/2018	103931	14.59	15
						-----	CHK#
						14.59	272694
HOSPITALIST MEDICINE	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/28/2018		70.71	15
						-----	CHK#
						70.71	272695
HUGHES PETROLEUM PRODUC	11 2018 022-622-330	FUEL/OIL	R&B PCT 2	08/28/2018	103897	64.66	15
	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	08/28/2018	103910	589.00	15
	11 2018 021-621-330	FUEL/OIL	R&B/1	08/28/2018	103925	2,280.64	15
						-----	CHK#
						2,934.30	272696
I H S PHARMACY	11 2018 010-512-394	JAIL PHARMACY	PX99999999	08/28/2018		3,396.30	15
						-----	CHK#
						3,396.30	272697

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDOFF INCORPORATED	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	08/28/2018	103951	29.99	15
						-----	CHK#
						29.99	272698
JACKSON, DERRIKA	11 2018 047-475-417	DA PRETRIAL INTERVENTION E	POLK CO. D.A.	08/28/2018	103893	600.00	15
						-----	CHK#
						600.00	272699
JOHNSON, DARRYL WAYNE P	11 2018 010-696-405	EMPLOYEE PHYSICALS	D. RICHMOND	08/28/2018		175.00	15
						-----	CHK#
						175.00	272700
KEELER, KIMBERLY CSR, R	11 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. D.A.	08/28/2018	103902	45.00	15
						-----	CHK#
						45.00	272701
LAWMAN'S UNIFORMS & EQU	11 2018 010-552-330	FURNISHED TRANSPORTATION	POLK CO. CONSTABLE 2	08/28/2018	103892	413.73	15
						-----	CHK#
						413.73	272702
LIVINGSTON LAWN & GARDE	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/28/2018	103946	44.63	15
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/28/2018	103944	10.00	15
						-----	CHK#
						54.63	272703
LUNA, JEFFREY	11 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/28/2018		162.31	15
						-----	CHK#
						162.31	272704
NCIC INMATE PHONE SERVI	11 2018 010-401-460	INMATE PHONE CARDS - IAH	IAH SECURE ADULT DET. F	08/28/2018		4,000.00	15
						-----	CHK#
						4,000.00	272705
O'REILLY AUTOMOTIVE, IN	11 2018 051-645-454	AUTO REPAIRS-VAN/CAR	773056	08/28/2018	103879	55.60	15
	11 2018 051-645-454	AUTO REPAIRS-VAN/CAR	773056	08/28/2018	103879	7.73	15
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	08/28/2018	103949	27.98	15
	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/28/2018	103949	211.54	15
	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/28/2018	103949	10.00-	15
						-----	CHK#
						292.85	272706
OFFICE DEPOT*	11 2018 010-695-315	OFFICE SUPPLIES	36923416	08/28/2018	103748	584.82	15
						-----	CHK#
						584.82	272707
OPENSHAW, ZUNILDA N. *	11 2018 010-401-486	BI-LINGUAL INCENTIVE PROGR	SPANISH TEST	08/28/2018		50.00	15
						-----	CHK#
						50.00	272708
PACE FUNERAL HOME	11 2018 010-691-405	AUTOPSIES	JESSIE PLATT	08/28/2018		425.00	15
	11 2018 010-691-405	AUTOPSIES	MARY AUBREY	08/28/2018		425.00	15
						-----	CHK#
						850.00	272709

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETERS TRACTOR & EQUIPM	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	08/28/2018	103953	5,999.00	15
						-----	CHK#
						5,999.00	272710
PINEY WOODS PATHOLOGY P	11 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/28/2018		45.40	15
	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/28/2018		48.61	15
						-----	CHK#
						94.01	272711
POLK COUNTY PUBLISHING	11 2018 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY TAX OFFICE	08/28/2018		299.25	15
						-----	CHK#
						299.25	272712
POLK COUNTY TAX OFFICE	11 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNLC2E09ER185572	08/28/2018	103939	7.50	15
	11 2018 010-511-451	MAINTENANCE INSPECTIONS	1GC2CVC68Z234633	08/28/2018	103939	7.50	15
	11 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNMCAE00AR232058	08/28/2018	103939	7.50	15
						-----	CHK#
						22.50	272713
RED BARN BUILDERS SUPPL	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	08/28/2018	103909	194.25	15
						-----	CHK#
						194.25	272714
RELIABLE AUTO PARTS CO.	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/28/2018	103911	98.40	15
						-----	CHK#
						98.40	272715
RF TECHNOLOGY AMERICAS.	11 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	08/28/2018	103891	570.00	15
						-----	CHK#
						570.00	272716
ROMCO EQUIPMENT CO.	11 2018 021-621-456	PARTS & REPAIR	40587	08/28/2018	103927	2,442.88	15
						-----	CHK#
						2,442.88	272717
SCRIPT CARE, LTD.	11 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	08/28/2018		461.89	15
						-----	CHK#
						461.89	272718
SHUKAN LAW FIRM	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DARYL W. MOELLER		08/28/2018		325.00	15
						-----	CHK#
						325.00	272719
SINGLETON ASSOCIATES PA	11 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/28/2018		55.87	15
						-----	CHK#
						55.87	272720
SOUTHERN COMPUTER WAREH	11 2018 010-403-484	ELECTION EXPENSE	PC29297	08/28/2018	103958	1,106.76	15
						-----	CHK#
						1,106.76	272721
SOUTHERN SUPPLY, INC	11 2018 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. AGING	08/28/2018	103960	149.60	15
						-----	CHK#
						149.60	272722

ALL CHECKS

BANK ACCOUNT: MAIN

BATCH#: 15

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUPPLYWORKS	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	548116	08/28/2018	103907	337.50	15
						-----	CHK#
						337.50	272723
TEXAS DEPARTMENT OF MOT	11 2018 010-511-451	MAINTENANCE INSPECTIONS	1FTFW1CF8DKE57423	08/28/2018	103940	7.50	15
						-----	CHK#
						7.50	272724
TEXAS TRUCK ACCESSORIES	11 2018 021-621-456	PARTS & REPAIR	R&B#1	08/28/2018	103928	1,543.76	15
						-----	CHK#
						1,543.76	272725
THE RAILROAD YARD, INC	11 2018 022-622-339	ROAD MATERIAL	POLK002	08/28/2018	103941	19,090.00	15
						-----	CHK#
						19,090.00	272726
THOMAS SUPPLY, INC.	11 2018 023-623-338	CULVERTS	POLK CO PCT 3	08/28/2018	103964	661.53	15
						-----	CHK#
						661.53	272727
TXFACT, LLC	11 2018 010-475-427	TRAVEL	POLK CO. D.A.	08/28/2018	103904	495.00	15
						-----	CHK#
						495.00	272728
VERIZON WIRELESS	11 2018 010-551-423	MOBIL PHONE/PAGER	722062822-00001	08/28/2018		76.26	15
	11 2018 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	08/28/2018		75.98	15
	11 2018 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	08/28/2018		113.97	15
	11 2018 010-554-423	MOBILE PHONE	722062822-00001	08/28/2018		75.98	15
						-----	CHK#
						342.19	272729
WAL MART COMMUNITY BRC	11 2018 027-580-315	OFFICE SUPPLIES	6032-2020-0037-8274	08/28/2018	103782	75.97	15
	11 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	08/28/2018	103480	123.34	15
	11 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	08/28/2018	103889	39.96	15
	11 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	08/28/2018	103889	39.96	15
	11 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	08/28/2018	103566	9.39	15
	11 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	08/28/2018	103565	53.91	15
	11 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	08/28/2018	103603	213.42	15
	11 2018 010-512-394	JAIL PHARMACY	6032-2020-0037-8274	08/28/2018	103603	76.29	15
	11 2018 010-512-394	JAIL PHARMACY	6032-2020-0037-8274	08/28/2018	103596	33.52	15
	11 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	08/28/2018	103613	55.44	15
	11 2018 010-512-333	INMATE MEALS	6032-2020-0037-8274	08/28/2018	103714	43.29	15
	11 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	08/28/2018	103715	23.52	15
	11 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	08/28/2018	103755	47.64	15
	11 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	08/28/2018	103755	4.88	15
						-----	CHK#
						760.61	272730
WAL MART COMMUNITY BRC	11 2018 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	08/28/2018	103478	87.12	15
	11 2018 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	08/28/2018	103531	11.78	15
	11 2018 022-622-315	OFFICE SUPPLIES	60322000377912	08/28/2018	103747	72.60	15
	11 2018 051-645-333	RAW FOOD	6032-2020-2422-7259	08/28/2018	103550	66.78	15
	11 2018 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2422-7259	08/28/2018	103550	28.40	15

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2018 051-645-333	RAW FOOD	6032-2020-2422-7259	08/28/2018	103572	22.49	15
	11 2018 051-645-333	RAW FOOD	6032-2020-2422-7259	08/28/2018	103668	63.32	15
	11 2018 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	08/28/2018	103668	87.48	15
	11 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	08/28/2018	103650	89.00	15
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	08/28/2018	103650	2.68	15
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	08/28/2018	103650	8.04	15
	11 2018 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	08/28/2018		33.98	15
	11 2018 024-624-490	MISCELLANEOUS	6032202024227259	08/28/2018	103731	12.87	15
	11 2018 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/28/2018	103899	119.40	15
	11 2018 010-402-400	DPS-OPERATING	6032-2020-2422-7259	08/28/2018	103477	617.34	15
	11 2018 010-450-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/28/2018	103530	32.09	15
	11 2018 010-495-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/28/2018	103510	26.40	15
	11 2018 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	08/28/2018	103877	66.61	15
	11 2018 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	08/28/2018	103877	7.27	15
	11 2018 010-696-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/28/2018	103878	49.84	15
	11 2018 010-554-330	FURNISHED TRANSPORTATION	6032-2020-2422-7259	08/28/2018	103876	331.07	15
	11 2018 010-554-330	FURNISHED TRANSPORTATION	6032-2020-2422-7259	08/28/2018	103876	257.36	15
	11 2018 010-554-330	FURNISHED TRANSPORTATION	6032-2020-2422-7259	08/28/2018	103876	70.60	15
	11 2018 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/28/2018	103684	232.84	15
	11 2018 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/28/2018	103505	62.62	15
	11 2018 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/28/2018	103560	132.91	15
	11 2018 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	08/28/2018	103862	95.19	15

----- CHK#  
2,688.08 272731

WAUKESHA-PEARCE INDUSTR	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	207388	08/28/2018	103943	5,718.33	15
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----- CHK#  
5,718.33 272732

WELLS, JOHN	11 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / LINDA BLANKS		08/28/2018		325.00	15
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----- CHK#  
325.00 272733

WEST GROUP PAYMENT CENT	11 2018 040-650-334	OPERATING EXPENSE	1000035571	08/28/2018		147.84	15
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----- CHK#  
147.84 272734

WILLIAM GEORGE COMPANY	11 2018 051-645-333	RAW FOOD	069170	08/28/2018	103938	921.15	15
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----- CHK#  
921.15 272735

WILLIAMS, TERRI	11 2018 010-497-427	TRAVEL/TRAINING	TREASURERES AREA MEETIN	08/28/2018		50.91	15
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----- CHK#  
50.91 272736

TOTAL CHECKS WRITTEN 131,757.22  
TOTAL VOID CHECKS 0.00  
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TOTAL CHECK AMOUNT 131,757.22

SCHEDULE OF BILLS BY FUND

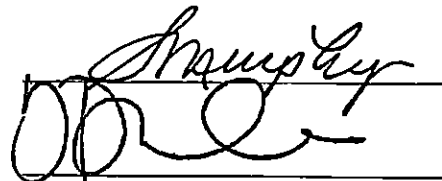
FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	22,505.17
	-----
TOTAL OF ALL FUNDS	22,505.17

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

LOUIS PLOTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH# A00597 - A00600

CHECK #S \_\_\_\_\_ - \_\_\_\_\_



## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00597 TO A00600

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 101-202-100	SALARIES PAYABLE	FICA/WH	08/28/2018	A00597	1,386.32
FIRST STATE BANK	12 2018 101-570-201	SOCIAL SECURITY	FICA/WH	08/28/2018	A00597	1,386.32
FIRST STATE BANK	12 2018 101-202-100	SALARIES PAYABLE	MED	08/28/2018	A00598	324.24
FIRST STATE BANK	12 2018 101-570-201	SOCIAL SECURITY	MED	08/28/2018	A00598	324.24
FIRST STATE BANK	12 2018 101-202-100	SALARIES PAYABLE	FIT	08/28/2018	A00599	1,536.56
POLK CO PAYROLL ACCT	12 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2018	A00600	17,547.49
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						22,505.17

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00597 TO A00600

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	6
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	22,505.17

DATE 08/28/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00597	248	FIRST STATE BANK	\$2,772.64
A00598	11893	FIRST STATE BANK	\$648.48
A00599	11894	FIRST STATE BANK	\$1,536.56
A00600	111112	POLK CO PAYROLL ACCT	\$17,547.49
TOTAL AMOUNT			\$22,505.17

SCHEDULE OF BILLS BY FUND

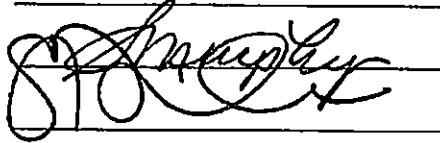
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	10,831.44
	-----
TOTAL OF ALL FUNDS	10,831.44

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # \_\_\_\_\_

CHECK #'S 166 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	11 2018 083-401-202	RETIREE HEALTH INSURANCE	LYNDON ALEC	08/28/2018		902.62	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	LAVINA BULLOCK	08/28/2018		902.62	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	WILLIAM GLASS AUG-SEPT	08/28/2018		1,805.24	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	SONDRA HENSARLING	08/28/2018		902.62	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	GINA HULLIHEN	08/28/2018		902.62	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	STEVE HULLIHEN	08/28/2018		902.62	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	RISA IVY	08/28/2018		902.62	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	DAVID JOHNSON	08/28/2018		902.62	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES NETTLES	08/28/2018		902.62	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	LISA SLOAN	08/28/2018		902.62	01
	11 2018 083-401-202	RETIREE HEALTH INSURANCE	CHERI THOMAS	08/28/2018		902.62	01

----- CHK#  
10,831.44 166

TOTAL CHECKS WRITTEN 10,831.44  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 10,831.44

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	230.24
	-----
TOTAL OF ALL FUNDS	230.24

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

\_\_\_\_\_  
*Sydney Murphy*  
\_\_\_\_\_  
\_\_\_\_\_

ACH # \_\_\_\_\_

CHECK #S 1091 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	11 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/28/2018	103682	21.13	01
	11 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/28/2018	103682	7.71	01
	11 2018 095-560-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	08/28/2018	103682	201.40	01
						-----	CHK#
						230.24	1091
TOTAL CHECKS WRITTEN						230.24	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						230.24	

SCHEDULE OF BILLS BY FUND

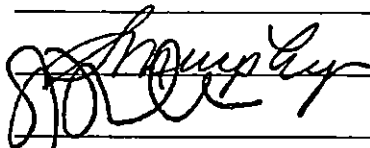
FUND DESCRIPTION	DISBURSEMENTS
051 AGING	3,759.90
	-----
TOTAL OF ALL FUNDS	3,759.90

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

LOUIS PLOTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 272737 \_\_\_\_\_



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM'S CLUB DIRECT	11 2018 051-645-343	PAPER FOOD GOODS/SUPPLIES	XXXX-XXXX-XXXX-0054	08/28/2018	103861	511.02	01
	11 2018 051-645-333	RAW FOOD	XXXX-XXXX-XXXX-0054	08/28/2018	103861	3,228.44	01
	11 2018 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-0054	08/28/2018	103861	20.44	01
						-----	CHK#
						3,759.90	272737

TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

3,759.90  
0.00

TOTAL CHECK AMOUNT

-----  
3,759.90

SCHEDULE OF BILLS BY FUND

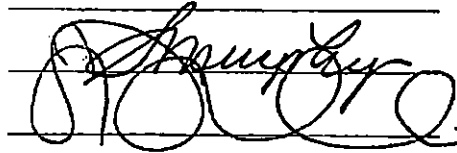
FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	4,252.82
	-----
TOTAL OF ALL FUNDS	4,252.82

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # \_\_\_\_\_

CHECK #S 272738 - 272739

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHRODER MARINE SERVICES	11 2018 090-551-499	CONSTABLE PCT 1 ACCT	POLK CO CONST PCT 1	08/28/2018		252.82	01
						-----	CHK#
						252.82	272738
TRINITY LOGISTICS	11 2018 090-551-499	CONSTABLE PCT 1 ACCT	POLK CO CONST. PCT 1	08/28/2018		800.00	01
	11 2018 090-551-499	CONSTABLE PCT 1 ACCT	POLK CO CONST. PCT 1	08/28/2018		800.00	01
	11 2018 090-551-499	CONSTABLE PCT 1 ACCT	POLK CO CONST. PCT 1	08/28/2018		800.00	01
	11 2018 090-551-499	CONSTABLE PCT 1 ACCT	POLK CO CONST. PCT 1	08/28/2018		800.00	01
	11 2018 090-551-499	CONSTABLE PCT 1 ACCT	POLK CO CONST. PCT 1	08/28/2018		800.00	01
						-----	CHK#
						4.000.00	272739
			TOTAL CHECKS WRITTEN			4,252.82	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			4,252.82	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	126,076.78
021	ROAD & BRIDGE #1	5,305.41
022	ROAD & BRIDGE #2	5,163.92
023	ROAD & BRIDGE #3	6,241.84
024	ROAD & BRIDGE #4	6,812.30
027	SECURITY	1,664.38
051	AGING	2,154.98
101	ADULT SUPERVISION	17,237.41
185	CCAP - JUVENILE PROBATION	7,435.62
	TOTAL OF ALL FUNDS	178,092.64

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

LOUIS PLOTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

ACH # A00601

CHECK #'S \_\_\_\_\_



## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A00601 TO A00601

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 11 2018 010-501-203	010-501-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	410.76
TEXAS CO. & DIST. RETIR 11 2018 010-503-203	010-503-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	604.03
TEXAS CO. & DIST. RETIR 11 2018 010-505-203	010-505-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	130.72
TEXAS CO. & DIST. RETIR 11 2018 010-511-203	010-511-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	1,606.20
TEXAS CO. & DIST. RETIR 11 2018 010-512-203	010-512-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	7,497.54
TEXAS CO. & DIST. RETIR 11 2018 010-551-203	010-551-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	137.07
TEXAS CO. & DIST. RETIR 11 2018 010-552-203	010-552-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	141.40
TEXAS CO. & DIST. RETIR 11 2018 010-553-203	010-553-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	141.40
TEXAS CO. & DIST. RETIR 11 2018 010-554-203	010-554-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	137.07
TEXAS CO. & DIST. RETIR 11 2018 010-560-203	010-560-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	10,728.78
TEXAS CO. & DIST. RETIR 11 2018 010-645-203	010-645-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	124.60
TEXAS CO. & DIST. RETIR 11 2018 010-650-203	010-650-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	158.81
TEXAS CO. & DIST. RETIR 11 2018 010-665-203	010-665-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	127.60
TEXAS CO. & DIST. RETIR 11 2018 010-694-203	010-694-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	310.76
TEXAS CO. & DIST. RETIR 11 2018 010-695-203	010-695-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	613.09
TEXAS CO. & DIST. RETIR 11 2018 010-696-203	010-696-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	449.56
TEXAS CO. & DIST. RETIR 11 2018 010-697-203	010-697-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	193.06
TOTAL ITEMS WRITTEN						72
TOTAL AMOUNT						126,076.78

ROAD & BRIDGE #1

ACH DEBITS LIST

UNCL07 PAGE 3

REPORT ACH NUMBER RANGE FROM A00601 TO A00601

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 11 2018	021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	890.81
TEXAS CO. & DIST. RETIR 11 2018	021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	1,705.27
TEXAS CO. & DIST. RETIR 11 2018	021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	929.67
TEXAS CO. & DIST. RETIR 11 2018	021-621-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	1,779.66
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,305.41

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00601 TO A00601

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	11 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	885.95
TEXAS CO. & DIST. RETIR	11 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	1,696.01
TEXAS CO. & DIST. RETIR	11 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	885.95
TEXAS CO. & DIST. RETIR	11 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	1,696.01
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,163.92



ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00601 TO A00601

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	11 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	1,127.56
TEXAS CO. & DIST. RETIR	11 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	2,158.47
TEXAS CO. & DIST. RETIR	11 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	1,014.25
TEXAS CO. & DIST. RETIR	11 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	1,941.56
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,241.84

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00601 TO A00601

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	11 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	1,175.27
TEXAS CO. & DIST. RETIR	11 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	2,249.84
TEXAS CO. & DIST. RETIR	11 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	1,162.26
TEXAS CO. & DIST. RETIR	11 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	2,224.93
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						6,812.30

## SECURITY

REPORT ACH NUMBER RANGE FROM A00601 TO A00601

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 11 2018	027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	285.56
TEXAS CO. & DIST. RETIR 11 2018	027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	546.63
TEXAS CO. & DIST. RETIR 11 2018	027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	285.56
TEXAS CO. & DIST. RETIR 11 2018	027-580-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	546.63
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,664.38

## AGING

REPORT ACH NUMBER RANGE FROM A00601 TO A00601

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	11 2018 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	363.95
TEXAS CO. & DIST. RETIR	11 2018 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	696.70
TEXAS CO. & DIST. RETIR	11 2018 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	375.50
TEXAS CO. & DIST. RETIR	11 2018 051-645-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	718.83
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						2,154.98

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00601 TO A00601

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 12 2018	101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	2,174.82
TEXAS CO. & DIST. RETIR 12 2018	101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	4,163.18
TEXAS CO. & DIST. RETIR 12 2018	101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	2,174.82
TEXAS CO. & DIST. RETIR 12 2018	101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	4,163.18
TEXAS CO. & DIST. RETIR 12 2018	101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	1,565.19
TEXAS CO. & DIST. RETIR 12 2018	101-570-203	RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	2,996.22
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						17,237.41

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00601 TO A00601

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 12 2018 185-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	1,275.72
TEXAS CO. & DIST. RETIR 12 2018 185-586-203		RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	2,442.09
TEXAS CO. & DIST. RETIR 12 2018 185-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	08/29/2018	A00601	1,275.72
TEXAS CO. & DIST. RETIR 12 2018 185-586-203		RETIREMENT	TCDRS/RETIREMENT	08/29/2018	A00601	2,442.09
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,435.62

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00601 TO A00601

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	106
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	178,092.64

DATE 08/29/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00601	778	TEXAS CO. & DIST. RETIREMENT *	\$178,092.64
TOTAL AMOUNT			\$178,092.64



SCHEDULE OF BILLS BY FUND

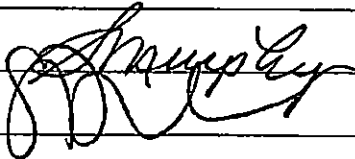
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	232,817.61
021 ROAD & BRIDGE #1	7,825.64
022 ROAD & BRIDGE #2	8,234.94
023 ROAD & BRIDGE #3	9,605.86
024 ROAD & BRIDGE #4	11,792.98
027 SECURITY	3,025.03
051 AGING	4,493.25
185 CCAP - JUVENILE PROBATION	11,310.11
	-----
TOTAL OF ALL FUNDS	289,105.42

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # \_\_\_\_\_

CHECK #S 272740 - 272748

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AINSWORTH, ANGELA	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	08/29/2018		25.08	99	
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	08/29/2018		42.65	99	
						-----	CHK#	
						67.73	272740	
AMERITAS LIFE INSURANCE	11 2018 010-202-100	SALARIES PAYABLE	AMERITAS	08/29/2018		3,647.59	99	
	11 2018 021-202-100	SALARIES PAYABLE	AMERITAS	08/29/2018		68.01	99	
	11 2018 022-202-100	SALARIES PAYABLE	AMERITAS	08/29/2018		5.95	99	
	11 2018 023-202-100	SALARIES PAYABLE	AMERITAS	08/29/2018		98.92	99	
	11 2018 024-202-100	SALARIES PAYABLE	AMERITAS	08/29/2018		150.78	99	
	11 2018 027-202-100	SALARIES PAYABLE	AMERITAS	08/29/2018		62.06	99	
	11 2018 051-202-100	SALARIES PAYABLE	AMERITAS	08/29/2018		144.83	99	
	12 2018 185-202-100	SALARIES PAYABLE	AMERITAS	08/29/2018		111.94	99	
	11 2018 010-202-100	SALARIES PAYABLE	AMERITAS	08/29/2018		3,544.65	99	
	11 2018 021-202-100	SALARIES PAYABLE	AMERITAS	08/29/2018		68.01	99	
	11 2018 022-202-100	SALARIES PAYABLE	AMERITAS	08/29/2018		5.95	99	
	11 2018 023-202-100	SALARIES PAYABLE	AMERITAS	08/29/2018		98.92	99	
	11 2018 024-202-100	SALARIES PAYABLE	AMERITAS	08/29/2018		150.78	99	
	11 2018 027-202-100	SALARIES PAYABLE	AMERITAS	08/29/2018		62.06	99	
	11 2018 051-202-100	SALARIES PAYABLE	AMERITAS	08/29/2018		144.83	99	
	12 2018 185-202-100	SALARIES PAYABLE	AMERITAS	08/29/2018		111.94	99	
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANGELA AINSWORTH		08/29/2018		25.08-	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CAROLYN ALLEN		08/29/2018		115.38	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MARIA BOSTICK		08/29/2018		5.95	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SONDRA HENSARLING		08/29/2018		50.16	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JC PHILLIPS		08/29/2018		50.00-	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JANICE SHANDLEY		08/29/2018		17.70	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LISA SLOAN		08/29/2018		50.16	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	TERRY WHITE		08/29/2018		71.91-	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	TATUM WHITE		08/29/2018		29.90	99
							-----	CHK#
							8,599.48	272741
COLONIAL LIFE & ACCIDEN	11 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/29/2018		7,461.58	99	
	11 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/29/2018		229.02	99	
	11 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/29/2018		276.24	99	
	11 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/29/2018		240.90	99	
	11 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/29/2018		235.73	99	
	11 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/29/2018		94.01	99	
	11 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/29/2018		293.20	99	
	12 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/29/2018		558.25	99	
	11 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/29/2018		7,390.40	99	
	11 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/29/2018		228.99	99	
	11 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/29/2018		289.84	99	
	11 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/29/2018		161.83	99	
	11 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/29/2018		235.71	99	
	11 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/29/2018		94.00	99	
	11 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/29/2018		293.19	99	
	12 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/29/2018		558.16	99	
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANGELA AINSWORTH		08/29/2018		42.65-	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHELSEA DUFF		08/29/2018		0.01-	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	WILLIAM GLASS		08/29/2018		79.06-	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BARRIE GREENUP		08/29/2018		0.02-	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	STACY HANDLEY	08/29/2018		0.01-	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DANIELLE LEWIS	08/29/2018		0.01-	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMANDA MILLS	08/29/2018		0.01-	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KAYLA NICHOLSON	08/29/2018		0.02-	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANTONIO PANTOJA	08/29/2018		0.01-	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MICHAEL POWELL	08/29/2018		0.01-	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JOSEPH RICE	08/29/2018		13.62-	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KIRBY WILLS	08/29/2018		0.01-	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CORRY WOLF	08/29/2018		0.04-	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	TERRY WHITE	08/29/2018		28.10-	99
						----- CHK#	
						18,477.47	272742
DC ADMINISTRATORS	11 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	08/29/2018		4.98	99
	11 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	08/29/2018		4.97	99
						----- CHK#	
						9.95	272743
GLASS, WILLIAM	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND/RETIRED	08/29/2018		79.06	99
						----- CHK#	
						79.06	272744
NATIONAL FAMILY CARE LI	11 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/29/2018		11.25	99
	11 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/29/2018		17.25	99
	12 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/29/2018		3.50	99
	11 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/29/2018		11.25	99
	11 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/29/2018		17.25	99
	12 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/29/2018		3.50	99
						----- CHK#	
						64.00	272745
RICE, JOSEPH	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY TRANSFERRED	08/29/2018		13.62	99
						----- CHK#	
						13.62	272746
TEXAS ASSOCIATION OF CO	11 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/29/2018		10,675.28	99
	11 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/29/2018		211.28	99
	11 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/29/2018		422.56	99
	11 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/29/2018		519.09	99
	12 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/29/2018		1,364.21	99
	11 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/29/2018		10,675.28	99
	11 2018 010-400-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		2,712.90	99
	11 2018 010-401-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		904.30	99
	11 2018 010-402-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		904.30	99
	11 2018 010-403-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		9,043.00	99
	11 2018 010-405-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		904.30	99
	11 2018 010-426-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		3,617.20	99
	11 2018 010-450-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		9,043.00	99
	11 2018 010-455-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		3,617.20	99
	11 2018 010-456-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		2,712.90	99
	11 2018 010-457-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		2,712.90	99
	11 2018 010-458-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		2,712.90	99
	11 2018 010-466-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		2,712.90	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2018 010-467-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		1,808.60	99
	11 2018 010-475-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		13,564.50	99
	11 2018 010-495-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		4,521.50	99
	11 2018 010-497-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		2,711.87	99
	11 2018 010-499-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		12,660.20	99
	11 2018 010-501-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		1,808.60	99
	11 2018 010-503-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		2,712.90	99
	11 2018 010-505-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		904.30	99
	11 2018 010-511-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		9,947.30	99
	11 2018 010-512-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		39,792.14	99
	11 2018 010-551-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		904.30	99
	11 2018 010-552-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		904.30	99
	11 2018 010-553-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		904.30	99
	11 2018 010-554-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		904.30	99
	11 2018 010-560-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		904.30	99
	11 2018 010-645-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		40,693.50	99
	11 2018 010-650-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		904.30	99
	11 2018 010-655-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		904.30	99
	11 2018 010-665-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		904.30	99
	11 2018 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/29/2018		904.30	99
	11 2018 010-695-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		1,808.60	99
	11 2018 010-696-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		2,712.90	99
	11 2018 010-697-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		2,712.90	99
	11 2018 021-621-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		904.30	99
	11 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/29/2018		7,231.61	99
	11 2018 022-622-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		211.28	99
	11 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/29/2018		7,234.40	99
	11 2018 023-623-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		422.56	99
	11 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/29/2018		9,041.97	99
	11 2018 024-624-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		519.09	99
	11 2018 027-580-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		9,947.30	99
	11 2018 051-645-202	GROUP INSURANCE	TAC/BCBS	08/29/2018		2,712.90	99
	12 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/29/2018		3,617.20	99
	12 2018 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/29/2018		1,364.21	99
	11 2018 010-403-202	GROUP INSURANCE	MARIA BOSTICK	08/29/2018		7,234.40	99
	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	STEPHANIE DALE	08/29/2018		904.30	99
	11 2018 010-512-202	GROUP INSURANCE	DANIEL HEYSHAM	08/29/2018		422.56	99
	11 2018 010-512-202	GROUP INSURANCE	ASHLEY INGLE	08/29/2018		904.30-	99
	11 2018 010-560-202	GROUP INSURANCE	SAVANNAH JOHNSON	08/29/2018		904.30-	99
	11 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	ROCKY RICHARDS-COBRA	08/29/2018		904.30	99
	11 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES	08/29/2018		901.36	99
	11 2018 023-623-202	GROUP INSURANCE	WILLIAM GLASS	08/29/2018		749.76	99
						904.30-	99
						-----	CHK#
						261,766.01	272747
WHITE, TERRY	11 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	08/29/2018		28.10	99
						-----	CHK#
						28.10	272748

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	289,105.42
TOTAL VOID CHECKS	0.00

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TOTAL CHECK AMOUNT	289,105.42
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SCHEDULE OF BILLS BY FUND

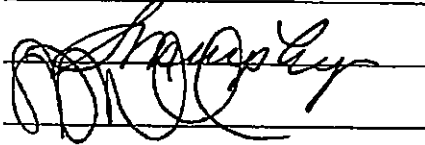
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,098.18
021	ROAD & BRIDGE #1	12.62
	TOTAL OF ALL FUNDS	1,110.80

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# \_\_\_\_\_

CHECK #S 272772 - \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	11 2018 010-512-491	INMATE SUPPLIES	99002357046	08/31/2018	103564	82.55	01
	11 2018 010-512-456	INMATE WORKCREW EXPENSE	99002357046	08/31/2018	103602	47.54	01
	11 2018 010-512-333	INMATE MEALS	99002357046	08/31/2018	103602	197.12	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/31/2018	103576	26.81	01
	11 2018 010-512-456	INMATE WORKCREW EXPENSE	99002357046	08/31/2018	103666	107.06	01
	11 2018 010-650-400	CONSERVATION/PRESERVATION	99002357046	08/31/2018	103659	110.90	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/31/2018	103785	42.99	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/31/2018	103784	42.94	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/31/2018	103917	5.28	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/31/2018	103917	93.25	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/31/2018	103917	71.92	01
	11 2018 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	08/31/2018	103917	12.39	01
	11 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/31/2018	103917	181.37	01
	11 2018 021-621-456	PARTS & REPAIR	99002357046	08/31/2018	103851	12.62	01
	11 2018 010-512-456	INMATE WORKCREW EXPENSE	99002357046	08/31/2018	103867	76.06	01

----- CHK#  
1,110.80 272772

TOTAL CHECKS WRITTEN 1,110.80  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 1,110.80

SCHEDULE OF BILLS BY FUND

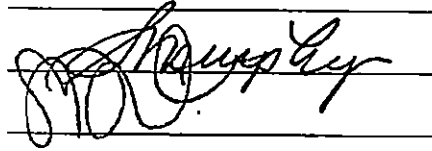
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,736.74
051 AGING	1,120.42
	-----
TOTAL OF ALL FUNDS	18,857.16

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # \_\_\_\_\_

CHECK #S 272773 . 272776



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALTY I	12 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	09/04/2018		200.00	01
						-----	CHK#
						200.00	272773
LUNA, DR RAYMOND	12 2018 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	09/04/2018		5,700.00	01
	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/04/2018		5,000.00	01
						-----	CHK#
						10,700.00	272774
MEDICAL REVENUE SERVICE	12 2018 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	09/04/2018		1,120.42	01
	12 2018 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	09/04/2018		6,236.74	01
						-----	CHK#
						7,357.16	272775
PRITCHARD PROPERTIES	12 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	09/04/2018		600.00	01
						-----	CHK#
						600.00	272776
TOTAL CHECKS WRITTEN						18,857.16	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						18,857.16	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	63,250.91
011 HOTEL OCCUPANCY TAX FUND	5,245.10
021 ROAD & BRIDGE #1	27,717.01
022 ROAD & BRIDGE #2	8,544.14
023 ROAD & BRIDGE #3	15,624.69
024 ROAD & BRIDGE #4	6,205.38
049 DISTRICT ATTY HOT CHECK FUND	70.36
051 AGING	5,257.82
	-----
TOTAL OF ALL FUNDS	131,915.41

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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*Sydney Murphy*  
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ACH# \_\_\_\_\_

CHECK #S 272778 - 272863

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	12 2018 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	09/11/2018	104012	320.12	11
						-----	CHK#
						320.12	272778
VERIZON WIRELESS	12 2018 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	09/11/2018		121.00	11
						-----	CHK#
						121.00	272779
VERIZON WIRELESS	12 2018 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	09/11/2018		37.99	11
						-----	CHK#
						37.99	272780
VERIZON WIRELESS	12 2018 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	09/11/2018		130.68	11
						-----	CHK#
						130.68	272781
AMERICAN MESSAGING SERV	12 2018 010-455-423	PAGER EXP	N4-483550	09/11/2018		18.59	11
						-----	CHK#
						18.59	272782
ANDREAS, DUSTIN	12 2018 010-467-400	ATTORNEY FEES	F / CHERYL RAGAIN	09/11/2018		624.00	11
	12 2018 010-466-400	ATTORNEY FEES	F / LISA POND	09/11/2018		250.00	11
	12 2018 010-466-400	ATTORNEY FEES	F / JORDAN ORTA	09/11/2018		750.92	11
						-----	CHK#
						1.624.92	272783
ARAMARK UNIFORM & CAREE	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	09/11/2018	104037	78.11	11
	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	09/11/2018	104037	143.20	11
	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	09/11/2018	104037	88.12	11
						-----	CHK#
						309.43	272784
ARMSTRONG, BEVERLY	12 2018 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	09/11/2018		127.54	11
						-----	CHK#
						127.54	272785
AT&T	12 2018 010-409-420	TELEPHONE	409 118-4001 3551	09/11/2018		446.50	11
						-----	CHK#
						446.50	272786
BETTER HOME AND LAWN	12 2018 010-691-495	COUNTY LANDSCASPING	POLK COUNTY	09/11/2018		183.33	11
						-----	CHK#
						183.33	272787
BUBBA'S GARAGE	12 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	09/11/2018	103993	926.06	11
						-----	CHK#
						926.06	272788
BUFKIN, JAMES	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARDY CHILDREN		09/11/2018		273.00	11
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / NEAL CHILD		09/11/2018		189.00	11
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOLY/PRICE		09/11/2018		252.00	11
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / JASPER CHILD		09/11/2018		372.00	11
						-----	CHK#
						1.086.00	272789

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CCC BLACKTOPPING, LLC	12 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/11/2018	104000	24,698.41	11
						-----	CHK#
						24,698.41	272790
CENTURY II PRINTING	12 2018 010-475-315	OFFICE SUPPLIES	POLK CO. DA	09/11/2018	104010	178.30	11
						-----	CHK#
						178.30	272791
CITY OF CORRIGAN *	12 2018 010-409-442	WATER	04-20021-00	09/11/2018		89.30	11
	12 2018 010-409-442	WATER	05-20046-00	09/11/2018		89.30	11
	12 2018 023-623-442	WATER	02-20047-00	09/11/2018		89.30	11
	12 2018 010-409-442	WATER	04-20153-00	09/11/2018		95.00	11
						-----	CHK#
						362.90	272792
CLEVELAND ASPHALT PRODU	12 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	09/11/2018	104001	1,410.15	11
	12 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	09/11/2018	104001	1,504.50	11
						-----	CHK#
						2,914.65	272793
CMS IP TECHNOLOGIES	12 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	12180	09/11/2018	104020	3,327.91	11
						-----	CHK#
						3,327.91	272794
COAST TO COAST COMPUTER	12 2018 010-497-315	OFFICE SUPPLIES	270330	09/11/2018	104052	309.00	11
	12 2018 010-497-315	OFFICE SUPPLIES	270330	09/11/2018	104052	159.00	11
	12 2018 010-455-315	OFFICE SUPPLIES	242559	09/11/2018	103902	218.00	11
						-----	CHK#
						686.00	272795
COLLINS TRACTOR AND EQU	12 2018 023-623-456	PARTS & REPAIRS	POLCOU	09/11/2018	104057	1,428.25	11
						-----	CHK#
						1,428.25	272796
COLVIN AUTO PARTS	12 2018 021-621-456	PARTS & REPAIR	4070	09/11/2018	104002	103.95	11
	12 2018 024-624-456	PARTS & REPAIRS	4072 PCT 4	09/11/2018	103998	37.94	11
	12 2018 024-624-456	PARTS & REPAIRS	4072 PCT 4	09/11/2018	103998	93.64	11
	12 2018 024-624-456	PARTS & REPAIRS	4072 PCT 4	09/11/2018	103998	3.59	11
	12 2018 024-624-456	PARTS & REPAIRS	4072 PCT 4	09/11/2018	103998	116.94	11
	12 2018 024-624-456	PARTS & REPAIRS	4072 PCT 4	09/11/2018	103998	23.83	11
	12 2018 010-512-456	INMATE WORKCREW EXPENSE	004055	09/11/2018	104023	3.69	11
						-----	CHK#
						383.58	272797
COMSTOCK, COURTNEY	12 2018 010-695-427	TRAVEL/TRAINING	MEAL REIMBURSEMENT	09/11/2018		17.21	11
						-----	CHK#
						17.21	272798
COOL SHADES	12 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	09/11/2018	103986	100.00	11
						-----	CHK#
						100.00	272799
DELTA T HEATING & COOLI	12 2018 051-645-351	EQUIPMENT MAINTENANCE/REPA	POLK CO. MAINTENANCE	09/11/2018	104007	430.00	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	09/11/2018	104007	450.00	11
						-----	CHK#
						880.00	272800
EAST TEXAS ASPHALT CO.	12 2018 022-622-339	ROAD MATERIAL	34PC2	09/11/2018	104053	923.71	11
						-----	CHK#
						923.71	272801
EAST TEXAS DSL	12 2018 010-560-392	ANIMAL SHELTER	16684 SEPT 2018	09/11/2018		32.46	11
						-----	CHK#
						32.46	272802
EASTEX SECURITY LAKE CO	12 2018 010-511-451	MAINTENANCE INSPECTIONS	1002	09/11/2018	104038	35.00	11
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	2221	09/11/2018	104038	27.00	11
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	2204	09/11/2018	104038	35.00	11
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	2140	09/11/2018	104038	121.08	11
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	3934	09/11/2018	104038	35.00	11
						-----	CHK#
						253.08	272803
EATON'S TIRE	12 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	09/11/2018	104058	567.07	11
						-----	CHK#
						567.07	272804
EVANS, SETH	12 2018 010-467-400	ATTORNEY FEES	F / HARVEY LACKLIN	09/11/2018		250.00	11
	12 2018 010-467-400	ATTORNEY FEES	F / CHELSY GALARDI	09/11/2018		450.00	11
						-----	CHK#
						700.00	272805
FAIR ICE SERVICE	12 2018 024-624-490	MISCELLANEOUS	83458827	09/11/2018	103995	66.00	11
						-----	CHK#
						66.00	272806
FEDEX	12 2018 010-495-315	OFFICE SUPPLIES	2968-0551-3	09/11/2018		14.37	11
						-----	CHK#
						14.37	272807
FLOWERS BAKING COMPANY	12 2018 010-512-333	INMATE MEALS	0040208777	09/11/2018	104025	259.70	11
	12 2018 010-512-333	INMATE MEALS	0040208777	09/11/2018	104024	133.56	11
	12 2018 051-645-333	RAW FOOD	0040278004	09/11/2018	103988	246.06	11
						-----	CHK#
						639.32	272808
FMMS HOLDINGS OF TEXAS	12 2018 010-691-405	AUTOPSIES	POLK-JP2	09/11/2018		1,950.00	11
						-----	CHK#
						1,950.00	272809
FUTURUS TELEMED, PLLC	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK COUNTY JAIL	09/11/2018		3,500.00	11
						-----	CHK#
						3,500.00	272810
GALLS *	12 2018 010-512-300	UNIFORMS	1000944956	09/11/2018	104026	52.35	11
	12 2018 010-512-300	UNIFORMS	1000944956	09/11/2018	104027	73.05	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						125.40	272811
GENERAL WIRE & ELECTRIC	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	09/11/2018	104041	93.85	11
						-----	CHK#
						93.85	272812
GLAZIER FOODS COMPANY	12 2018 051-645-333	RAW FOOD	100126368	09/11/2018	104021	1,306.82	11
	12 2018 051-645-333	RAW FOOD	100126368	09/11/2018	103968	1,750.71	11
						-----	CHK#
						3,057.53	272813
GRAINGER	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/11/2018	104036	67.80	11
						-----	CHK#
						67.80	272814
HAMRICK, JULIE MAYES	12 2018 010-466-400	ATTORNEY FEES	F / IDRICK HARRIS	09/11/2018		540.00	11
	12 2018 010-466-400	ATTORNEY FEES	M / CHARLES GIPSON	09/11/2018		325.00	11
	12 2018 010-467-400	ATTORNEY FEES	F / TODD REILY	09/11/2018		510.00	11
						-----	CHK#
						1,375.00	272815
HANSON HARDWARE & BLDG.	12 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	09/11/2018	103978	22.50	11
						-----	CHK#
						22.50	272816
HARRIS LOCAL GOVERNMENT	12 2018 010-499-452	COMPUTER MAINTENANCE/EXP	POL 101	09/11/2018		6,171.70	11
						-----	CHK#
						6,171.70	272817
HART INTERCIVIC, INC.	12 2018 010-403-484	ELECTION EXPENSE	POL-55096	09/11/2018	104056	1,848.00	11
						-----	CHK#
						1,848.00	272818
HIGHTOWER TROPHY & LASE	12 2018 010-665-315	OFFICE SUPPLIES	POLK CO. EXTENSION	09/11/2018	104003	39.89	11
						-----	CHK#
						39.89	272819
HON. WILLIAM LEE	12 2018 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	09/11/2018		127.54	11
						-----	CHK#
						127.54	272820
HUGHES PETROLEUM PRODUC	12 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	09/11/2018	104062	176.22	11
	12 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	09/11/2018	104062	768.57	11
	12 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	09/11/2018	104062	1,534.44	11
	12 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	09/11/2018	104062	2,031.66	11
	12 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	09/11/2018	104062	78.00	11
	12 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	09/11/2018	104062	472.48	11
	12 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	09/11/2018	104062	91.18	11
	12 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	09/11/2018	104062	532.54	11
	12 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	09/11/2018	104062	1,178.65	11
	12 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	09/11/2018	104062	385.00	11
	12 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	09/11/2018	104062	46.80	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	09/11/2018	104062	972.76	11
	12 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	09/11/2018	104062	1,838.83	11
	12 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	09/11/2018	104062	1,119.03	11
	12 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	09/11/2018	104062	1,118.67	11
	12 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	09/11/2018	104062	525.38	11
	12 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	09/11/2018	103994	1,421.64	11
	12 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	09/11/2018	103994	1,279.80	11
	12 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	09/11/2018	103994	246.64	11
	12 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	09/11/2018	103994	2,914.13	11
	12 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	09/11/2018	104055	102.16	11
	12 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	09/11/2018	103997	2,007.52	11
	12 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	09/11/2018	103997	1,634.89	11
						-----	CHK#
						22,476.99	272821
INDOFF INCORPORATED	12 2018 010-450-315	OFFICE SUPPLIES	182855	09/11/2018	103975	27.99	11
	12 2018 010-512-315	OFFICE SUPPLIES	182887	09/11/2018	104028	35.00	11
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	09/11/2018	104035	800.00	11
	12 2018 010-497-315	OFFICE SUPPLIES	182883	09/11/2018	104006	12.99	11
	12 2018 010-694-315	OFFICE SUPPLIES	327305	09/11/2018	103965	636.03	11
						-----	CHK#
						1,512.01	272822
JOHNSON, DARRYL WAYNE P	12 2018 010-696-405	EMPLOYEE PHYSICALS	KARA HENDRIX	09/11/2018		175.00	11
	12 2018 010-696-405	EMPLOYEE PHYSICALS	KARA HENDRIX	09/11/2018		175.00	11
						-----	CHK#
						350.00	272823
L.L.W.S. AND S.S.C.	12 2018 024-624-442	WATER	10-0571-00 R&B4	09/11/2018		50.25	11
						-----	CHK#
						50.25	272824
LEADSONLINE LLC	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO, SHERIFF	09/11/2018	104050	1,908.00	11
						-----	CHK#
						1,908.00	272825
LEGGETT WATER SUPPLY CO	12 2018 010-409-442	WATER	274 ANML SHLTR	09/11/2018		37.29	11
						-----	CHK#
						37.29	272826
LOVING, CAROL	12 2018 023-623-427	TRAVEL/TRAINING	MILEAGE	09/11/2018		260.00	11
						-----	CHK#
						260.00	272827
LUNA, DR RAYMOND	12 2018 010-696-405	EMPLOYEE PHYSICALS	17363	09/11/2018		165.00	11
	12 2018 010-696-405	EMPLOYEE PHYSICALS	17363	09/11/2018		100.00	11
	12 2018 010-696-405	EMPLOYEE PHYSICALS	17363	09/11/2018		100.00	11
	12 2018 010-696-405	EMPLOYEE PHYSICALS	17363	09/11/2018		100.00	11
						-----	CHK#
						465.00	272828
MATHESON TRI GAS	12 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	V2313	09/11/2018	104029	1,488.40	11
						-----	CHK#
						1,488.40	272829

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCLAURIN CUSTOM WELDING	12 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	09/11/2018	104018	485.00	11
						-----	CHK#
						485.00	272830
MOSCOW WATER SUPPLY COR	12 2018 010-409-442	WATER	75 PEACE OFFICERS	09/11/2018		25.63	11
						-----	CHK#
						25.63	272831
MUSTANG CAT- TRACTOR	12 2018 024-624-456	PARTS & REPAIRS	0790080	09/11/2018	103999	19.10	11
	12 2018 024-624-456	PARTS & REPAIRS	0790080	09/11/2018	103999	6.01	11
	12 2018 024-624-456	PARTS & REPAIRS	0790080	09/11/2018	103999	23.89	11
	12 2018 024-624-456	PARTS & REPAIRS	0790080	09/11/2018	103999	3.78	11
	12 2018 024-624-456	PARTS & REPAIRS	0790080	09/11/2018	103999	28.19	11
	12 2018 024-624-456	PARTS & REPAIRS	0790080	09/11/2018	103999	27.78	11
	12 2018 024-624-456	PARTS & REPAIRS	0790080	09/11/2018	103999	40.59	11
	12 2018 022-622-456	PARTS & REPAIR	0790030	09/11/2018	104054	11.85	11
	12 2018 024-624-456	PARTS & REPAIRS	0790080	09/11/2018	103996	47.61	11
	12 2018 024-624-456	PARTS & REPAIRS	0790080	09/11/2018	103996	1,644.25	11
	12 2018 024-624-456	PARTS & REPAIRS	0790080	09/11/2018	103996	396.79	11
						-----	CHK#
						1,456.26	272832
O'REILLY AUTOMOTIVE, IN	12 2018 010-560-454	VEHICLE REPAIR	773056	09/11/2018	103834	386.27	11
	12 2018 010-475-330	FURNISHED TRANSPORTATION	773056	09/11/2018	104013	47.73	11
	12 2018 010-560-454	VEHICLE REPAIR	773056	09/11/2018	104039	154.70	11
	12 2018 010-560-454	VEHICLE REPAIR	773056	09/11/2018	104040	450.26	11
						-----	CHK#
						1,038.96	272833
OFFICIAL PAYMENTS CORP	12 2018 010-499-315	OFFICE SUPPLIES	POLKCOUN0003	09/11/2018		4.95	11
						-----	CHK#
						4.95	272834
ON SITE DECALS, LLC	12 2018 010-551-330	FURNISHED TRANSPORTATION	POLK CO, CONSTABLE 1	09/11/2018	103683	500.00	11
						-----	CHK#
						500.00	272835
ONALASKA WATER SUPPLY C	12 2018 022-622-442	WATER	4022 R&B2	09/11/2018		40.15	11
	12 2018 010-409-442	WATER	41161 PCT CRTHSE	09/11/2018		40.15	11
						-----	CHK#
						80.30	272836
OVERSTREET, TOMMY	12 2018 024-624-427	TRAVEL/TRAINING	TRAVEL MILEAGE	09/11/2018		726.37	11
						-----	CHK#
						726.37	272837
PHILLIPS, BOBBY	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBERT GUERRERO		09/11/2018		250.00	11
	12 2018 010-467-400	ATTORNEY FEES	F / JOE EXCOBEDO	09/11/2018		975.00	11
						-----	CHK#
						1,225.00	272838
POLK COUNTY CHAMBER OF	12 2018 011-401-488	HOTEL TAX DISTRIBUTION	HETEL TAX DIST.	09/11/2018		5,245.10	11
						-----	CHK#
						5,245.10	272839



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY FRESH WATER	12 2018 022-622-442	WATER	3344 R&B2	09/11/2018		30.50	11
	12 2018 010-409-442	WATER	5716 SUB CRTHS 2	09/11/2018		61.00	11
						-----	CHK#
						91.50	272840
POLK COUNTY PUBLISHING	12 2018 010-691-430	ADVERTISING/PUBLICATIONS	POLK CO AUDITOR	09/11/2018		45.95	11
							-----
						45.95	272841
POSTNET	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	000006	09/11/2018	104051	19.88	11
	12 2018 010-403-484	ELECTION EXPENSE	000006	09/11/2018	104011	15.00	11
						-----	CHK#
						34.88	272842
REINHARDT AUTO PARTS IN	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	09/11/2018	104059	10.51	11
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	09/11/2018	104059	13.47	11
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	09/11/2018	104059	50.91	11
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	09/11/2018	104059	17.99	11
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	09/11/2018	104059	17.99	11
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	09/11/2018	104059	54.33	11
	12 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	09/11/2018	104059	34.98	11
							-----
						200.18	272843
RICHARDS AUTO ELECTRIC	12 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	09/11/2018	104047	246.34	11
						-----	CHK#
						246.34	272844
ROTH, JOE D.	12 2018 010-466-400	ATTORNEY FEES	F / CARSON SMITH	09/11/2018		840.00	11
	12 2018 010-467-400	ATTORNEY FEES	F / TERRY LUKE	09/11/2018		780.00	11
						-----	CHK#
						1,620.00	272845
SANTEK WASTE SERVICES	12 2018 023-623-490	MISCELLANEOUS	PC001400	09/11/2018	104060	79.00	11
						-----	CHK#
						79.00	272846
SHAWER FOODS, LLC	12 2018 010-512-333	INMATE MEALS	60-0001307	09/11/2018	104030	8,729.07	11
	12 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	60-0001307	09/11/2018	104030	447.75	11
						-----	CHK#
						9,176.82	272847
SHERYL'S FLOWERS & GIFT	12 2018 049-476-334	OPERATING EXPENSE	POLK CO D/A 3559	09/11/2018		70.36	11
						-----	CHK#
						70.36	272848
SITTON, SHELLY	12 2018 010-466-400	ATTORNEY FEES	F / DONNIE WILSON	09/11/2018		660.00	11
	12 2018 010-466-400	ATTORNEY FEES	F / KAREE SAUNDERS	09/11/2018		250.00	11
	12 2018 010-467-400	ATTORNEY FEES	F / WILLIAM MCCrackEN	09/11/2018		624.00	11
	12 2018 010-467-400	ATTORNEY FEES	F / RUBEN AGUIRRE	09/11/2018		433.00	11
						-----	CHK#
						1,967.00	272849

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
SOUTHERN COMPUTER WAREH	12 2018 010-403-484	ELECTION EXPENSE	PC29297	09/11/2018	104004	815.00	11
	12 2018 010-403-484	ELECTION EXPENSE	PC29297	09/11/2018	104004	273.34	11
						-----	CHK#
						1,088.34	272850
SOUTHWEST SOLUTIONS GRO	12 2018 010-450-452	EQUIPMENT REPAIR	POLK COUNTY	09/11/2018		230.00	11
							-----
						230.00	272851
SYSCO HOUSTON, INC	12 2018 051-645-333	RAW FOOD	970616	09/11/2018	104045	715.97	11
	12 2018 051-645-333	RAW FOOD	970616	09/11/2018	103969	808.26	11
						-----	CHK#
						1,524.23	272852
TDCAA	12 2018 010-475-427	TRAVEL	B. ARMSTRONG	09/11/2018	104014	350.00	11
	12 2018 010-475-427	TRAVEL	K. WILLIS	09/11/2018	104014	350.00	11
	12 2018 010-475-427	TRAVEL	N. WASHINGTON	09/11/2018	104014	350.00	11
	12 2018 010-475-427	TRAVEL	W. HAY	09/11/2018	104014	350.00	11
	12 2018 010-475-427	TRAVEL	G. GOODWIN	09/11/2018	104014	350.00	11
	12 2018 010-475-427	TRAVEL	T. GALLOWAY	09/11/2018	104014	350.00	11
						-----	CHK#
						2,100.00	272853
TEXAS AUTO GLASS	12 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	09/11/2018	104061	115.00	11
						-----	CHK#
						115.00	272854
TEXAS DOCUMENT SOLUTION	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218/25319262	09/11/2018		2,141.54	11
	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218/25488455	09/11/2018		136.00	11
	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218/25512126	09/11/2018		105.00	11
						-----	CHK#
						2,382.54	272855
TEXAS TOP COP SHOP	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	8283	09/11/2018	103985	137.90	11
						-----	CHK#
						137.90	272856
TEXAS TRUCK ACCESSORIES	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	09/11/2018	103984	379.90	11
						-----	CHK#
						379.90	272857
THOMAS, ROBERT	12 2018 010-512-426	TRAVEL - TRANSPORT PRISONE REIMBURSEMENT		09/11/2018	104031	11.75	11
	12 2018 010-512-426	TRAVEL - TRANSPORT PRISONE REIMBURSEMENT		09/11/2018	104031	40.00	11
	12 2018 010-512-426	TRAVEL - TRANSPORT PRISONE REIMBURSEMENT		09/11/2018	104031	89.48	11
						-----	CHK#
						141.23	272858
UNITED STATES POSTAL SE	12 2018 010-409-311	POSTAGE	29750189 JP2	09/11/2018		500.00	11
						-----	CHK#
						500.00	272859
WAYNE'S TIRE SHOP	12 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	09/11/2018	103972	25.00	11
						-----	CHK#
						25.00	272860

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEEKS, KELLY THOMPSON	12 2018 010-466-400	ATTORNEY FEES	F / CHRISTOPHER GRIFFIT	09/11/2018		1,010.00	11
						-----	CHK#
						1,010.00	272861
WELLS FARGO VENDOR FIN	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136748859	09/11/2018		2,663.04	11
						-----	CHK#
						2,663.04	272862
WILLIAM GEORGE COMPANY	12 2018 010-512-333	INMATE MEALS	093700	09/11/2018	104032	2,580.54	11
	12 2018 010-512-333	INMATE MEALS	093700	09/11/2018	104033	2,194.48	11
	12 2018 010-512-333	INMATE MEALS	093700	09/11/2018	104034	91.08	11
						-----	CHK#
						4,866.10	272863
TOTAL CHECKS WRITTEN						131,915.41	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						131,915.41	

<b>GRAND TOTALS</b>			
REGULAR SALARY	398,089.44		
SALARY SUPPLEMENT	1,548.25		
TRAVEL ALLOWANCE	5,482.21		
REGULAR SALARY	384.61		
PART TIME	3,849.78		
PART TIME	948.21		
TEMP SALARY SUPP	1,101.99		
CERTIFICATE PAY	1,569.13		
PART TIME	222.82		
OVERTIME	8,730.94		
PART TIME	1,415.34		
PART TIME	148.15		
REG FT/NO RETIREMENT	2,139.76		
OVERTIME/STEP GRANT	476.81		
OTHER PAY	463.88		
TOTAL WAGES	426,571.32		
FIT	29,137.03	WAGES	401,413.69
MED	5,820.48	WAGES	424,200.80
NET	302,297.90	FICA RET	24,887.73
			29,694.16
			WAGES
			WAGES
---DEDUCTIONS---			
11 CHILD SUPPORT	2,557.48		
14 COLONIAL POST TAX	3,266.04		
15 CREDIT UNION	80.00		
17 DC ADMINISTRATORS	4.98		
18 AMERICAN FUNDS	1,066.53		
19 INS (NONTAX)	26.57		
20 INS (NONTX)	81.56		
25 TMPA	12.92		
26 KENTUCKY CHILD SUP	95.31		
50 BCBS DEPEND COVERA	13,053.65		
52 NATL FAMILY	32.00		
53 NATIONWIDE RET	2,385.00		
54 INS (PRETAX)	187.50		
55 INS (PRETX)	1,638.18		
56 COLONIAL PRE TAX	4,957.24		
58 COLONIAL-ACCIDENT	991.59		
61 COLONIAL CANCER	24.25		
63 TXFLX	41.50		
64 MISCL DEDEDUCTION	23.68		
65 AMERITAS	4,208.04		
TOTAL DIRECT DEPOSIT	282,105.43		
TOTAL CHECKS	20,192.47		

---BENEFITS---			
86 EMPLOYER FICA		24,887.73	
87 EMPLOYER MEDICARE		5,820.48	
88 EMPLOYER RETIREMNT	56,842.67		
81 EMPLOYER WORKCOMP	6,071.35		
82 EMPLOYER UNEMPLMT	571.97		

*Fica*  
*Med*  
*Fit*

*49,775.46*  
*11,640.96*  
*29,137.03*

*Shrupley*

*90,553.45*

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
<b>COUNTY JUDGE</b>											
<del>NOV 2013</del> SALARIED											
E-MAIL MURPHY, SYDNEY	68,148.63			771.08	27.69	788.86	27.99			3,833.91	
E-MAIL COOK, MARCIA	43,314.07	58.05					20.82	1,208.84		1,665.93	
E-MAIL MILLER, KARI	30,814.03						14.81			1,185.16	
HOURLY											
NAHLEN, LINDA							11.82				
										6,227.90	
										6,684.89	
<b>COMMISSIONERS COURT</b>											
<del>NOV 2013</del> SALARIED											
E-MAIL MARSH, REBECCA	29,336.32						14.10			1,128.32	1,128.32
HOURLY							11.82				
<b>D P S</b>											
<del>NOV 2013</del> SALARIED											
WEISS, LORI	33,139.62						16.93			1,274.80	1,274.80
HOURLY							11.82				
<b>COUNTY CLERK</b>											
<del>NOV 2013</del> SALARIED											
E-MAIL HOCK, SHELANA	20,434.98						24.26			1,072.11	
BOSTICK, MARIA	20,908.06	37.03					10.05	372.19		804.00	
E-MAIL CLACK, LARISA	33,963.27						18.33			1,308.28	
E-MAIL HALUNEN, JAMIE	24,176.42						11.82			929.86	
HANDLEY, STACY	30,814.03						14.81			1,165.16	
HARRIS, CRYSTAL	28,623.13						12.80			1,023.97	
HOWARD, RENE	24,176.42						11.82			929.86	
E-MAIL MORALES, LAUREN	24,176.42	107.75					11.82	1,262.41		929.86	
RINEHART, PAULA	28,623.13						12.80			1,023.97	
SWANDER, EARLINDA	24,176.42						11.82			929.86	
E-MAIL TIMM, WENDY	27,955.50						13.44			1,076.21	
HOURLY											
E-MAIL							11.82				
							7.50				
										12,110.22	
										12,000.88	
<b>V A SERVICE OFFICER</b>											
<del>NOV 2013</del> SALARIED											
E-MAIL GATES, MELISSA	32,340.20						15.55			1,243.85	1,243.85
HOURLY							11.82				
CROW, JO							11.82				
							11.82				
							11.82				
<b>COUNTY CT @ LAW</b>											
<del>NOV 2013</del> SALARIED											
E-MAIL BROWN, CHARLES T	145,036.88						79.21			6,610.86	
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											10,677.16
GONZALEZ, CASSIE							11.82				

NAME	ANNUAL	HOURS	O/T HOURS OTHER	CELL PH. Probation RATE	O/T PAY HOURLY	BI-WEEKLY	TOTAL
E-MAIL BAKER, BOBBY	60,434.90	23.07	24.28		1,862.87		
E-MAIL BAKER, PAULA	27,855.60		13.44		1,076.21		
BLUE, LYNN	24,176.42		11.82		929.88		
MERINO, YANELDY	26,823.13		12.80		1,023.97		
MITTA, PAMELA	27,277.20		13.11		1,049.12		
MOORE, GINA	33,963.27		16.33		1,306.26		
NELSON, KATHERINE	27,277.20		13.11		1,049.12		
NICHOLSON, KAYLA	24,176.42		11.82		929.88		
SMITH, MADINE	24,176.42		11.82		929.88		
WELSH, KIMBERLY	20,808.08		10.08		804.08		
GONZALEZ, CASSIE			11.82				
UNDERWOOD, RUTH			11.82				
JP #1							11,060.24
LONGINO, DANIEL	60,434.90	134.81	11.82		2,077.41		
E-MAIL DURR, DONNA	27,277.20		13.11		1,049.12		
LOWRIE, BRANDI	26,823.13		12.80	998.37	1,023.97		
STAFFORD, CHARLOTTE	33,139.82		15.93		1,274.60		
CAIN, SHARON			11.82				5,422.40
JP #2							
SANTON, JESSICA	60,434.90	134.81	11.82		2,077.41		
E-MAIL CHAFMAN, JILL	26,823.13		12.80		1,023.97		
EPPERSON, SHERLYN	29,336.32		14.10		1,129.32		
JP #3							4,226.70
JOHNSON, ROBERT	60,434.90	134.81	11.82		2,077.41		
E-MAIL FAIS, SANDRA	27,277.20		13.11		1,049.12		
RILEY, CAROL	30,814.03		14.81		1,185.16		
JP #4							4,308.69
JONES, JAMIE	60,434.90	134.81	11.82		2,077.41		
MCBRIDE, MICHELLE	26,823.13		12.80		1,023.97		
PATERSON, SHARON	29,336.32		14.10		1,129.32		
CAIN, SHARON			11.82				
DISTRICT COURT							1,130.77
MCLENDON, ERNEST	7,350.00		282.69		282.69		
E-MAIL BROWN, CHARLES T	7,350.00		282.69		282.69		
MURPHY, SYDNEY	7,350.00		282.69		282.69		
JONES, KAYCEE	7,350.00		282.69		282.69		
DISTRICT COURT							1,130.77
JANGLEY, BERNITA	37,422.50	72.69	16.19	23.82	1,607.82		
E-MAIL NAVA, HAILEIGH	32,411.64		16.18		1,607.82		
E-MAIL HALEY, TONYA	32,422.50		16.18		1,607.82		
HOURLY AMOS, JERRY			15.66				5,455.84
GREEN, ROBERT			15.66				
WRIGHT, KENNETH			15.66				



5396.50



NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
<b>DISTRICT COURT</b>											
<b>10367 SALARIED</b>											
E-MAIL	WOODEN, EMILY	38,745.00					18.83			1,490.19	
	BALLANTYNE, ANDREA	62,341.84					29.97			2,397.76	
E-MAIL	SLACK, JESSICA	97,822.50		72.68	29.82		18.18			1,657.22	
<b>HOURLY</b>											
	WRIGHT, KENNETH		55.00				16.65		855.25		6,300.42
							25.63		-		

<b>DISTRICT ATTORNEY</b>											
<b>10365 SALARIED</b>											
	ADAMS, JESSICA	27,956.60					13.44		-	1,075.21	
	ARMSTRONG, BEVERLY	78,041.87		384.61			41.37		-	3,309.30	
	BROWN, RAYMON	41,254.95		23.07			20.12		-	1,009.80	
E-MAIL	COLEMAN, TOMMY	55,305.36					28.59		-	2,127.13	
	CRUMP, NICOLE	58,886.20					27.25		-	2,180.24	
	GALLOWAY, TRACY	41,254.95		48.16			20.41		-	1,832.88	
	GOODWIN, WILBURN G	41,254.95		69.23			20.70		-	1,655.66	
E-MAIL	HAY, WILLIAM	63,973.01					26.95		-	2,075.89	
E-MAIL	HON, LEE	7,350.00					3.53		-	282.69	
	KNIGHTON, MEGAN	27,956.50					13.44		-	1,075.21	
	KNIGHTON, PAMELA	38,347.97					18.44		-	1,474.92	
E-MAIL	MACHUCA, MIRTHA	24,178.42					11.62		-	929.88	
	RICHARDS, HOLLIE	25,363.44					12.19		-	975.62	
	SWANDER, MEGAN	28,823.13	78.60				12.80		979.17	1,023.97	
	SPRAYBERRY, SHERRY	31,695.01					15.18		-	1,214.04	
E-MAIL	ST. MARTIN, JULIE	27,277.20					13.11		-	1,049.12	
E-MAIL	WALKER, PAMELA	74,200.78					35.87		-	2,853.88	
E-MAIL	WILLS, KIRBY	63,973.01					25.95		-	2,075.89	
<b>HOURLY</b>											
							11.62		-		28,621.48
							11.62		-		

L. Hon Supplement 303.33

28879.97

<b>AUDITOR</b>											
<b>10365 SALARIED</b>											
E-MAIL	FLOTH, LOUIS	59,520.50		171.91			25.82		-	2,461.18	
E-MAIL	DALE, STEPHANIE	40,288.62					19.37		-	1,549.58	
	JACKSON, SHANA	28,694.38					13.80		-	1,103.63	
E-MAIL	LAIRD, MICHELLE	27,407.65					13.18		-	1,054.14	
E-MAIL	RICE, MARILYN	21,513.90					10.34		-	827.46	
<b>HOURLY</b>											
	WALKER, NACOLE						11.62		-		6,995.95
							11.62		-		

<b>TREASURER</b>											
<b>10365 SALARIED</b>											
E-MAIL	WILLIAMS, TERRI	50,434.80					24.25		-	1,939.80	
E-MAIL	WIDEMAN, MISTY	36,531.10					17.58		-	1,405.04	
E-MAIL	VIKEN, TERRY	27,277.20					13.11		-	1,049.12	
<b>HOURLY</b>											
	CAIN, SHARON		12.75				11.62		148.16		4,303.07
	WALKER, NACOLE						11.62		-	148.16	454.13

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BIWEEKLY	TOTAL
<b>TAX ASSESSOR</b>											
SALARIED											
E-MAIL BURKS, LESLIE	60,494.90						24.25			1,939.80	
E-MAIL ANDERSON, AMANDA	24,176.42						11.62			929.88	
E-MAIL DAVIS, BETTY	40,261.73						19.36			1,548.53	
E-MAIL DYSON, ALLYSSA	24,176.42						11.62			929.88	
E-MAIL JOHNSON, BRANDY	30,814.03						14.81			1,185.16	
E-MAIL KOSINA, CASSIE	30,814.03						14.81			1,185.16	
E-MAIL LAWSON, ORALIA	24,176.42						11.62			929.88	
LONG, ROXIE	28,623.13						12.80			1,023.97	
MURPHY, DANA	32,340.20						15.55			1,243.65	
NEEDHAM, KAREN	25,363.44						12.18			975.52	
E-MAIL SPRAYBERRY, SONDRRA	24,176.42						11.62			929.88	
E-MAIL SURRENCY, TAMMY	27,655.60						13.44			1,075.21	
E-MAIL WATSON, CATHY	26,623.13						12.80			1,023.97	
E-MAIL WHITE, TATUM	31,585.01						15.18			1,214.04	
HOURLY							11.62				
							11.62				16,134.65

<b>TAX CITY OFFICE</b>											
SALARIED											
E-MAIL DOMINGUEZ GARCIA, ROS	42,272.40						20.22			1,625.88	
MOFFETT, JENNIFER	37,427.42						17.99			1,439.62	
HOURLY							11.62				3,065.38

<b>DATA PROCESSING</b>											
SALARIED											
E-MAIL LOWRIE, CASSANDRA	40,914.07						20.82			1,569.03	
E-MAIL AINSWORTH, MICHAEL	37,427.42				15.39		17.99			1,454.91	
E-MAIL DURR, KYLE	35,859.01				15.39		17.14			1,388.89	4,507.72

<b>MAINTENANCE ENGINEERING</b>											
SALARIED											
E-MAIL BURKS, LESLIE	48,824.24						24.55			1,882.08	
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						16.55			1,243.85	
KNOWLTON, JAMES	23,037.85						11.08			888.07	
LEE, BRANDON	28,338.32						14.10			1,128.32	
E-MAIL LELOUX, AMBER	30,814.03						14.81			1,185.16	
E-MAIL PIERCE, CHRISTOPHER	29,338.32						14.10			1,128.32	
E-MAIL ROBINSON, MARVIN	24,757.82						11.90			952.22	
ROBINSON, MARVIN JR	29,338.32						14.10			1,128.32	
HOURLY							11.08				11,986.65
GONZALEZ, CASSIE							11.82				
							11.82				



NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
<b>JAIL</b>											
<b>SALARIED</b>											
	ALLEN, LYNN	27,277.20					13.11		-	1,049.12	
E-MAIL	ALLEN, MELANIE	26,623.13					12.80		-	1,023.97	
	BAKER, NANCY	27,277.20					13.11		-	1,049.12	
	BALETKA, DANILO	26,623.13					12.80		-	1,023.97	
	BEAN, BOBBIE	30,614.03					14.81		-	1,185.16	
	BETHUNE, GLENN	32,340.20					16.55		-	1,243.85	
	BLAIR, EULALIA	35,659.01					17.14		-	1,371.50	
E-MAIL	BOWEN, RITA	26,623.13					12.80		-	1,023.97	
E-MAIL	BROOKS, MONIQUE	35,659.01					17.14		-	1,371.50	
	BROWN, MATTHEW	35,659.01					17.14		-	1,371.50	
	BURNETT, JAMES	26,623.13					12.80		-	1,023.97	
E-MAIL	BYNUM, JARED	26,623.13					12.80		-	1,023.97	
E-MAIL	CAIN, PAUL	32,340.20		69.23			16.55		-	1,313.08	
	COLE, MELENDIA	36,531.10					17.56		-	1,405.04	
	COOK, JOHN	26,623.13					12.80		-	1,023.97	
	COX, NICOLE	26,623.13					12.80		-	1,023.97	
E-MAIL	DAVID, BILL	26,623.13					12.80		-	1,023.97	
E-MAIL	DAVID, JESSICA	28,633.80					13.77		-	1,101.30	
E-MAIL	DAWSON, LAWRENCE	35,659.01					17.14		-	1,371.50	
E-MAIL	DICKENS, PATRICK	39,292.74					18.89		-	1,511.28	
E-MAIL	DUFF, CHELSEA	26,623.13					12.80		-	1,023.97	
	FLETCHER, DARIAN	26,623.13					12.80		-	1,023.97	
E-MAIL	HEYSHAM, DANIEL	30,814.03	150.75				14.81	2,232.28		1,185.16	
	HILL, HALIE	26,623.13					12.80		-	1,023.97	
E-MAIL	JERRY, WILLIAM	37,427.42		48.15			17.99		-	1,485.67	
	JOHNSON, JORDAN	26,623.13					12.80		-	1,023.97	
	JONES, TIREE	26,623.13					12.80		-	1,023.97	
	LAMB, AARON	26,623.13					12.80		-	1,023.97	
E-MAIL	LEWIS, DANIELLE	26,623.13					12.80		-	1,023.97	
	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	41,254.95		48.15			19.83		-	1,632.88	
E-MAIL	PADGETT, JESSICA	26,623.13					12.80		-	1,023.97	
E-MAIL	PATE, JEREMY	30,814.03					14.81		-	1,185.16	
E-MAIL	PETERSON, BRIAN	30,814.03					14.81		-	1,185.16	
	RAMSEY, CHARLES	26,623.13					12.80		-	1,023.97	
E-MAIL	RING, PAMELA	26,623.13					12.80		-	1,023.97	
	ROBINSON, ROOSEVELT	26,623.13					12.80		-	1,023.97	
	RYANS, LATRELL	27,277.20					13.11		-	1,049.12	
	SHARP, SHONNA	26,623.13					12.80		-	1,023.97	
E-MAIL	SKAGGS, ERIC	26,623.13	60.20				12.80	770.53		1,023.97	
	STANDLEY, WANDA	38,347.97					18.44		-	1,474.92	
	WHITE, BRANDON	26,623.13					12.80		-	1,023.97	
	WILLIAMS, OPAL	27,277.20					13.11		-	1,049.12	
E-MAIL	WOLF, CORRY	26,623.13					12.80		-	1,023.97	
E-MAIL	WRIGHT, JENNIFER	35,659.01					17.14		-	1,371.50	
<b>HOURLY</b>											-54,598.02
	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		13.00				17.14	222.82			
											222.82

55391.80

<b>CONSTABLE</b>											
00-551	HUGHES, SCOTT	26,596.57								1,022.95	
00-552	CUNNINGHAM, WILLIAM	26,596.57			32.31					1,053.26	
00-553	MYERS, RAY	26,596.57			32.31					1,055.26	
00-553	PIPER, DANA	26,596.57								1,022.95	
											4,156.40



NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
<b>SHERIFF</b>											
<b>SALARIED</b>											
	HAMMACK, KENNETH	60,434.90		69.23	771.08	32.30	25.11				2,812.41
	ALLEN, CHRIS TI	41,254.95		32.00	46.16	23.08	19.83	952.04	-	-	2,608.01
	BARKER, TAMMY	28,623.13					12.80	-	-	-	1,023.97
	BETHUNE, GLENN					18.47	-	-	-	-	18.47
	BOGANY, RONALD	35,659.01				18.47	17.14	-	-	-	1,389.97
	BOSTICK, BOBBY	37,427.42				18.47	17.99	-	-	-	1,467.99
	BROOKS, MONIQUE					18.47	-	-	-	-	18.47
	BURMAN, TRAVIS (KADE)	35,659.01				18.47	17.14	-	-	-	1,389.97
	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	44,379.98		36.00	69.23	27.70	21.34	1,152.17	-	-	2,956.02
E-MAIL	GOERTZ, RONALD	35,659.01				18.47	17.14	-	-	-	1,389.97
E-MAIL	GREEN, RICHARD	27,955.50				18.47	13.44	-	-	-	1,093.68
E-MAIL	HEMPERLY, KAYLA	35,659.01				18.47	17.14	-	-	-	1,389.97
E-MAIL	HOPPER, JACOB	39,292.74			23.07	18.47	18.69	-	-	-	1,562.80
	JERRY, WILLIAM					23.08	-	-	-	-	23.08
	JOHNSON, SAVANNAH	28,623.13					12.80	-	-	-	1,023.97
E-MAIL	JONES, MARK	43,314.07		4.00	69.23	27.70	20.82	124.94	-	-	1,887.80
	LAMBRIGHT, STEPHANIE	28,623.13		76.00			12.80	-	972.77	-	1,023.97
	LAND, WILLIAM	37,427.42				18.47	17.99	-	-	-	1,457.99
E-MAIL	LOWRIE, ANTHONY	44,379.98		67.00	69.23	27.70	21.34	2,144.32	-	-	3,948.17
E-MAIL	LYONS, BYRON	48,934.24		48.00	69.23	27.70	23.53	1,693.88	-	-	3,872.89
E-MAIL	MAYER, TERRI	36,631.10			46.16	18.47	17.56	-	-	-	1,489.87
E-MAIL	McCRACKEN, AUSTIN	35,659.01		6.00		18.47	17.14	154.29	-	-	1,544.28
	McLEAN, NICHOLE					18.47	-	-	-	-	18.47
	McDUFFIE, CEDRIC					18.47	-	-	-	-	18.47
E-MAIL	MITCHELL, DAVID	40,281.73			23.07	23.08	19.38	-	-	-	1,594.88
E-MAIL	MULLINS, JOEY					23.08	-	-	-	-	23.08
	MUNSON, KEVIN	28,623.13					12.80	-	-	-	1,023.97
E-MAIL	NORRIS, ADAM	39,292.74			23.07	23.08	18.89	-	-	-	1,557.41
	NORRIS, JENNIFER	26,623.13					12.80	-	-	-	1,023.97
E-MAIL	ONTIVEROS, ADRIAN	27,955.50				18.47	13.44	-	-	-	1,093.68
E-MAIL	OPENSHAW, ANGIE	28,623.13					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	19.38	-	-	-	1,617.78
E-MAIL	POWELL, MICHAEL	35,659.01				18.47	17.14	-	-	-	1,389.97
	RICHARDS, RACHEL	32,340.20		79.72			15.55	-	1,239.50	-	1,243.85
E-MAIL	ROGERS, LEE	39,292.74		12.00	46.16	23.08	18.89	340.03	-	-	1,920.53
	SANDERS, JOHN W.	46,584.42		32.00	69.23	27.70	22.40	1,076.03	-	-	2,963.56
	SANDERS, JOSHUA	37,427.42				23.08	17.99	-	-	-	1,462.50
E-MAIL	SCHANMIER, CHRISTIAN	40,261.73			46.16	23.08	19.38	-	-	-	1,617.78
E-MAIL	SEGURA, FRANCISCO	39,292.74			23.07	23.08	18.89	-	-	-	1,557.41
	SKAGGS, KRYSTAL	28,623.13					12.80	-	-	-	1,023.97
E-MAIL	SMITH, KRISTINA	28,623.13					12.80	-	-	-	1,023.97
E-MAIL	SOTTOSANTI, DAVID	39,292.74				23.08	18.89	-	-	-	1,534.34
	STRALEY, ETHAN	35,659.01				18.47	17.14	-	-	-	1,389.97
	THOMAS, RANNY	35,659.01					17.14	-	-	-	1,371.50
	TYLER, CHARITY	30,814.03					14.81	-	-	-	1,185.16
E-MAIL	VALDEREZ, LISA	27,955.50		77.00			13.44	-	1,034.89	-	1,075.21
E-MAIL	VALENTINE, ANNA	24,178.42					11.62	-	-	-	929.86
	WHITE, LIHAM	34,811.14				18.47	16.74	-	-	-	1,357.38
	WHITE, VICTOR	36,631.10				18.47	17.56	-	-	-	1,423.51
E-MAIL	WRIGHT, GARY	35,659.01			46.16	18.47	17.14	-	-	-	1,436.12
	<b>HOURLY</b>										
	CONES, RITA						12.80	-	-	-	
E-MAIL	COOK, TESHA		16.00				12.80	-	204.80	-	
	COOK, STEPHEN		80.00				12.80	-	788.00	-	
E-MAIL	DUNAWAY, BYRON						17.14	-	-	-	
	FLETCHER, KENNETH						17.14	-	-	-	
	JONES, KANDYCE		44.00				12.80	-	663.20	-	
TRA-OIT	JERRY, WILLIAM						23.98	-	-	-	
	LONGINO, DONNA						13.44	-	-	-	
	PIPER, ALLISON						17.14	-	-	-	
	THOMAS, ROBERT						17.14	-	-	-	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
WALLER, PHILLIP		32.00					18.89		604.48	2,140.48	<del>82,948.27</del>

82851.45 ✓

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	D/T PAY	HOURLY	BI-WEEKLY	TOTAL
<b>SOCIAL SERVICES</b>											
<b>SALARIED</b>											
E-MAIL MILLS, AMANDA	24,176.42	57.50					11.62		668.34	929.66	
E-MAIL											929.88
<b>HOURLY</b>											
CROW, JO ANN							11.62				0
							0				

929.88  
4608.34

<b>HISTORICAL COMMISSION</b>											
<b>SALARIED</b>											
BOBINGER, JACK	30,814.03						14.81			1,185.16	
<b>HOURLY</b>											
NAHLEN, LINDA							11.62				1,185.16
							11.62				
							0				

<b>EXTENSION SALARIED</b>											
E-MAIL PUCKETT, ALYSSA	20,467.05						9.84			787.19	
E-MAIL PUCKETT, ALYSSA	3,000.00						1.44			115.38	
MARCH, MATTHEW	20,467.05						9.84			787.19	
MARCH, MATTHEW	3,000.00						1.44			115.38	
E-MAIL FALKENBURY, COURTNEY	24,757.82						11.90			652.22	
<b>HOURLY</b>											
NAHLEN, LINDA							11.62				
CROW, JO							11.62				
							11.62				

2,757.38

<b>PERMITS/INSPECTIONS</b>											
<b>HOURLY</b>											
E-MAIL MARLOW, REBECCA	32,340.20						16.56			1,243.85	
E-MAIL BISHOP, CHERYL	27,955.50						13.44			1,075.21	
<b>HOURLY</b>											
CROW, JO							11.62				
WALKER, NACOLE							11.62				

2,319.07

<b>EMERGENCY MANAGEMENT</b>											
<b>SALARIED</b>											
E-MAIL COMSTOCK, COURTNEY	41,254.95						18.83			1,398.73	
EMERSON, KATHERINE	35,659.01						17.14			1,371.50	
HICKS, LINDA	30,083.06						14.45			1,155.27	
MERINO, CLAUDIA	24,757.82						11.90			652.22	
<b>HOURLY</b>											
CROW, JO							11.62				
NAHLEN, LINDA							11.62				
HILL, HANNAH							11.62				

5,086.72

<b>PERSONNEL</b>											
<b>SALARIED</b>											
E-MAIL GILBERT, ADRIANA	35,659.01						17.14			1,371.50	
E-MAIL MAYFIELD-GREENUP, BARRIE	20,909.06						10.03			804.08	
E-MAIL WEATHERFORD, MARY	30,083.06						14.45			1,155.27	
<b>HOURLY</b>											
CAIN, SHARON							11.62				
CROW, JO							11.62				
HILL, HANNAH							11.62				
WALKER, NACOLE		8.00					11.62		92.96		
							11.62				
							11.62		92.96		

3,447.89

<b>ENVIRONMENT ENFORCEMENT</b>											
<b>SALARIED</b>											
E-MAIL OATES, DERYL	35,659.01			69.23			17.14			1,440.73	1,440.73

<b>R &amp; B PCT #1</b>											
<b>SALARIED</b>											
WILLIS, ROBERT	50,424.90			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			1,928.87	
E-MAIL PITTMAN, SHAUN	30,814.03						14.81			1,185.16	
SHORE, JOE	37,427.42						17.99			1,438.62	
TOLAR, QUINTIN	38,347.97						18.44			1,474.92	
WARNER, DAVID	37,427.42						17.99			1,439.52	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
HOURLY											13,168.27
LINDA NAHLEN							11.62	-			
							14.10	-			
							11.62	-			

R & B PCT #2

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SALARIED											
VINCENT, RONNIE	50,434.90			771.08	3231		24.25	-			2,743.19
CROWHURST, KATHY	31,565.01						15.15	-			1,214.04
FISCAL, MARIO	35,659.01						17.14	-			1,371.50
HENSLEY, FRANK	43,314.07						20.82	-			1,885.93
JORDAN, BILLY	38,347.97						18.44	-			1,474.92
MEADOWS, WILLIE	35,531.10						17.58	-			1,405.04
RICE, JOSEPH	30,063.08						14.45	-			1,156.27
SHEFFIELD, THOMAS	42,272.40						20.32	-			1,625.86
HOURLY											
NAHLEN, LINDA							11.62	-			
GONZALEZ, CASSIE							11.62	-			12,656.76
CROW, JO							11.62	-			

R & B PCT #3

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SALARIED											
PURVIS, MILTON	50,434.90			771.08	3231		24.25	-			2,743.19
BLAKLEY, ROBERT	40,261.73						19.36	-			1,548.53
FRANKLIN, ALVIN	33,963.27						18.93	-			1,306.28
HANDLEY, BILL	37,427.42						17.99	-			1,439.62
E-MAIL HARWOOD, TOMMY	30,083.06						14.45	-			1,156.27
E-MAIL LOVING, CAROL	27,277.20						13.11	-			1,049.12
PHILLIPS, J C	30,063.06						14.45	-			1,156.27
SMITH, WILLIAM	45,584.42						22.40	-			1,791.71
SWANDER, EARL	30,814.03						14.81	-			1,185.16
WARD, CLINT	31,565.01						15.18	-			1,214.04
HOURLY											
MYERS, ANTHON RAY							12.80	-			
							11.62	-			
								-			
								-			
								-			14,590.09

R & B PCT #4

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SALARIED											
OVERSTREET, CHARLES	50,434.90			771.08	3231		24.25	-			2,743.19
FREEMAN, DAVID	34,811.14						16.74	-			1,338.89
FROST, CECIL	31,565.01						15.15	-			1,214.04
GIBSON, MACKAY	29,336.32						14.10	-			1,128.32
JAMES, DOUG	47,747.22				3231		22.98	-			1,886.74
LOWE, LONNIE	34,811.14						16.74	-			1,338.89
MURPHY, MITCHELL	30,814.03						14.81	-			1,185.16
NELSON, WILLIAM	42,272.40						20.32	-			1,625.86
PITTS, KAYLA	35,659.01						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		8.00					11.62	92.86		92.96	16,603.97
CROW, JO							11.62	-			
NAHLEN, LINDA							11.62	-			

BAILIFF/SECURITY

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SALARIED											
CABINESS, JOHN	37,427.42				23.08		17.99	-			1,462.60
E-MAIL SPILLMAN, JOHN	32,340.20			46.15	18.47		15.55	-			1,308.47
E-MAIL STURGEON, LAURA	32,340.20			46.15	18.47		15.55	-			1,308.47
HOURLY											
AMOS, JERRY							15.55	-			
FLETCHER, KENNETH							15.55	-			
GREEN, ROBERT							15.55	-			
MOFFETT, MILLER							15.55	-			
THOMAS, ROBERT							15.55	-			
								-			
								-			
								-			4,078.54

PRE-TRIAL SERVICES

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SALARIED											
E-MAIL ROSE, MYLINDA	25,363.44						12.19	-		975.52	975.52



NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
<b>JUVENILE PROBATION</b>											
<b>010-403-107 SALARIED</b>											
E-MAIL JACKSON, EARNEST	79,048.92			91.21	-		38.00		-	3,131.48	
E-MAIL KING, ELIZABETH	55,591.81			60.00	-		28.73		-	2,198.15	
E-MAIL LEE, KEVIN	65,591.81			42.81	-		28.73		-	2,180.98	
E-MAIL MURPHY, CHELSEA	30,000.00				-		14.42		-	1,153.85	
E-MAIL ORTIZ, RAYMOND	65,591.81			42.57	-	69.23	26.73		-	2,249.95	
E-MAIL RICE, ANGELA	41,000.00				-		19.71		-	1,576.92	
E-MAIL ARISTONDOMARIA	47,014.90			50.40	-	69.23	22.80		-	1,927.90	
E-MAIL TWIGG, PAULA	37,223.95			30.12	-		17.90		-	1,481.81	
E-MAIL WILSON, JOY	52,467.03				-		25.22		-	2,017.98	
<b>SUPPLEMENTS</b>											
DALE, STEPHANIE				90.29						80.29	
JACKSON, SHANA				71.46						71.46	
LAIRD, MICHELLE				45.77						45.77	
PLOTH, LOUIS				117.90						117.90	
										325.42	
<b>HOURLY</b>											
E-MAIL VARGAS, NELLY							11.34		-		18,224.38
							11.06		-		
							11.08		-		
							12.00		-		

FUND #	ELECTION WORKERS	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
010-403-107	<b>HOURLY</b>											
	ADAMS, GINGER							8.00		-		
	ADAMS, FRANCES							8.00		-		
	ALLEE, DOROTHY							8.00		-		
	AKERY, JANET							8.00		-		
	ANDERSON, ELIZABETH							8.00		-		
	ANDERSON, JOAN							8.00		-		
	ANDERSON, LOUISE							8.00		-		
	ARNOLD, MARLEEN							8.00		-		
	ANTHONY, LAUREN							8.00		-		
	BALDWIN, BERTHA							8.00		-		
	BALDWIN, EARLIE							8.00		-		
	BARTON, ANN							8.00		-		
	BAUGH, CRYSTAL							8.00		-		
	BECKER, DOROTHY							8.00		-		
	BENNETT, MASHAW							8.00		-		
	BIGLER, CAROL							8.00		-		
	BIRDSSELL, CAROL							8.00		-		
	BIRDSSELL, JOHN							8.00		-		
	BOYETT, KATHY							8.00		-		
	BROOKS, BRYANT							8.00		-		
	BROOKS, JENNIE							8.00		-		
	BROUGH, CHARLES							8.00		-		
	BROUGH, DANA							8.00		-		
	BROUSSARD, EVIA							8.00		-		
	BROUSSARD, LEO							8.00		-		
	BROWN, BRYAN							8.00		-		
	BROWN, CELIA							8.00		-		
	BROWN, JANACE							8.00		-		
	BROWN, RAYMON							8.00		-		
	BROWN, SIERRA							8.00		-		
	BUIE, LINDA							8.00		-		
	BURKS, KATHRYN							8.00		-		
	BUTTERS, REBECCA							8.00		-		
	CAIN, LEAMON							8.00		-		
	CHANCE, SARAH							8.00		-		
	CHARANZA, PATRICIA							8.00		-		
	CHURCHMAN, MARY							8.00		-		
	CLACK, LARISA							8.00		-		
	CLEVINGER, DOTTIE							8.00		-		
	CLEVINGER, ED							8.00		-		
	CLINE, LINDA							8.00		-		
	CLUFF, E.R.							8.00		-		
	COBURN, DOYLE							8.00		-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
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				
DUHON, LEAH							8.00				
DUNHAM, FREDRICK							8.00				
ELLIS, LIZ							8.00				
EPSTEIN, BOBBIE							8.00				
EVANS, BETH							8.00				
FELDER, HELEN							8.00				
FLYNN, BETHA							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, DIANNIE							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				
HUBBARO, 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	O/T HOURS	OTHER	CELL PH	Prch/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	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							8.00				
JONES, DELORES							8.00				
JONES, NELDA							8.00				
JONES, SOLLIE							8.00				
JUDSON, MARLENE							8.00				
KAY, DOROTHY							8.00				
KENNARD, HOWARD							8.00				
KENT, LEAH							8.00				
KING, SHERRILL							8.00				
KRISTIANSSON, LYDIA							8.00				
LAWSON, GLORIA							8.00				
LEE, BRANDON							8.00				
LEWIS, OLETTA							8.00				
LIESMAN, RONALD							8.00				
LITTLE, SALLY							8.00				
LOCKE, JO ANN							8.00				
LOFTIN, PAM							8.00				
LOTT, ARLEEN							8.00				
LUNSFORD, BETTY							8.00				
MANGUM, CARLA							8.00				
MAYO, JANELL							8.00				
MARCUS, DORIS							8.00				
MARTIN, CHRISTOPHER							8.00				
MARTIN, JERRY							8.00				
McALLISTER, JUSTIN							8.00				
McCLURE, WANDA							8.00				
McENTYRE, STEVEN							8.00				
McFADYEN, PAT							8.00				
MESSIC, MADGELINE							8.00				
MILES, MARY ANN							8.00				
MILLER, SHARON							8.00				
MOCK, NANCY							8.00				
MOCK, WILLIAM							8.00				
MOFFETT, MILLER							8.00				
MOORE, BEVERLY							8.00				
MOYE, CYNTHIA							8.00				
MURSKI, CAROL							8.00				
MYERS, HUGH							8.00				
ODOM, AUSTIN							8.00				
OESTREICH, JIM							8.00				
O'GUIN, JUANITA							8.00				
OLIN, DELORES							8.00				
OSORIO, REGENA							8.00				
OVERSTREET, WILBURN							8.00				
PARKE, ELFRIEDE							8.00				
PARRISH, JUNE							8.00				
PARRISH, SHERRY							8.00				
PATTERSON, ELDRIDGE							8.00				
PATTERSON, RUTH							8.00				
PATTERSON, WAYNE							8.00				
PEAD, JAMES							8.00				
PEAD, JIM							8.00				
PETERSEN, NANCY							8.00				
PETERSEN, MAURICE							8.00				
PHLEGM, PEGGY							8.00				
PIERCE, MISTY							8.00				
POTTHOFF, CHRIS							8.00				
PRICE, MARY JANE							8.00				
POLITE, CHERYL							8.00				
QUINLAN, ANNETTE							8.00				
QUINLAN, DENNIS							8.00				
QUINLAN, PAT							8.00				
REECE, BRENDA							8.00				
REECE, DANNY							8.00				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
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		-		
VOEGEL, CHELSEY							8.00		-		
WALLACE, CLAUDE							8.00		-		
WALKER, JAMES							8.00		-		
WARD, NANCY							8.00		-		
WATTS, JIMMIE							8.00		-		
WEAVER, VERONIA							8.00		-		
WELLS, ELAINE							8.00		-		
WENNEKER, LYLA							8.00		-		
WHITE, LYDIA							8.00		-		
WHITE, SHARONDA							8.00		-		
WHITE, WILLIE J.							8.00		-		
WIEHR, LORETTA							8.00		-		
WIGGINS, BETTY							8.00		-		
WINSTEAD, PATRICIA							8.00		-		
WORTHAM, BARBARA							8.00		-		
WRIGHT, CHRISTINE							8.00		-		
WRIGHT, CLISTA							8.00		-		
YOUNG, ANNA							8.00		-		
ZIEBELL, ARTHUR							8.00		-		
ZIEBELL, TANYA							8.00		-		

010-403-107 OJT ELECTION

BOSTIC, MARIA							16.07		-		
CLACK, LaRISA							24.48		-		
HALUNEN, JAMIE							17.43		-		
HANDLEY, STACEY							22.21		-		
HARRIS, CRYSTAL							19.18		-		
HOWARD, RENEE							17.43		-		
MORALES, LAUREN							17.43		-		
RINEHART, PAULA							19.18		-		
SWANDER, LENNIE							17.43		-		
TIMM, WENDY							20.16		-		
AINSWORTH, MICHAEL							26.88		-		

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							21.15		-		
CABINESS, JOHN							26.98		-		
STURGEON, LAURA							23.31		-		
AMOS, JERRY							15.55		-		
									-		
TOTAL		1,293.25	277.00						18,808.54		426,674.80

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
TRACTOR SUPPLY CREDIT PL DEPT. 30 - 1202853089 PO BOX 78004 PHOENIX	2018 010-512-456	INMATE WORKCREW EX	6035-3012-0285-3089	611136	09/06/18	12	103957	28.99
	AZ 85062							28.99
TRACTOR SUPPLY CREDIT PL DEPT. 30 - 1202853089 PO BOX 78004 PHOENIX	2018 022-622-337	SHOP MATERIAL/SUPP	6035301202853089	608765	09/06/18	12	103795	114.98
	AZ 85062							114.98
VERIZON WIRELESS PO BOX 660108 DALLAS	2018 010-400-315	OFFICE SUPPLIES	420658449-00002	9812991540	09/10/18	12		37.99
	TX 75266							37.99
VERIZON WIRELESS PO BOX 660108 DALLAS	2018 010-560-423	MOBILE DATA	920309610-00001	9813678370	09/10/18	12		441.43
	TX 75266							441.43
VERIZON WIRELESS PO BOX 660108 DALLAS	2018 010-695-420	TELEPHONE/MOBILE &	820534785-00001	9813670093	09/10/18	12		156.57
	TX 75266							156.57
VERIZON WIRELESS PO BOX 660108 DALLAS	2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	9813678372	09/10/18	12		151.41
	TX 75266							151.41
AMG PRINTING & MAILING L 10203 KOTZEBUE SUITE 110 SAN ANTONIO	2018 010-499-484	CH19 VOTER REGIST/	POLK CO. TAX	108911	09/06/18	12	103504	743.75
	TX 78217							743.75
ANDREAS, DUSTIN ATTORNEY AT LAW, LLC 419 N WASHINGTON AVE LIVINGSTON	2018 010-426-400	ATTORNEY FEES - CO M /	WILLIAM AINSWOR	2017-0471	09/10/18	12		1,284.00
	TX 77351							1,284.00
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS	2018 010-511-332	SUPPLIES/REPAIRS -	792567503	1231143389	09/10/18	12	104123	78.11
	2018 010-511-332	SUPPLIES/REPAIRS -	792568818	1231143390	09/10/18	12	104123	143.20
	2018 010-511-332	SUPPLIES/REPAIRS -	792568821	1230043391	09/10/18	12	104123	88.12
	TX 75373							309.43
ARGYLE SECURITY 8078 SOLUTIONS CENTER CHICAGO	2018 010-511-450	REPAIR/REPLACEMENT	POLKCO3	198909	09/10/18	12	104118	1,275.00
	IL 60677							1,275.00
AT & T P O BOX 5014 CAROL STREAM	2018 023-623-420	TELEPHONE	129380581 R&B3	8/28/18-9/27/18	09/06/18	12		42.38
	IL 60197							42.38
AT&T	2018 010-409-420	TELEPHONE	936 398-4792 5404 C	8/27/18-9/26/18	09/06/18	12		3,176.43

**\*\*ADDENDUM 1\*\***

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
PO BOX 105414 ATLANTA GA 30348	2018 010-409-420	TELEPHONE	936 398-5031 0973 A	8/27/18-9/26/18	09/06/18	12		185.46
	2018 010-409-420	TELEPHONE	936 398-4222 6014 C	8/27/18-9/26/18	09/06/18	12		179.37
	2018 010-409-420	TELEPHONE	936 398-4547 3738 S	8/27/18-9/26/18	09/06/18	12		168.76
	2018 010-409-420	TELEPHONE	936 398-2154 2258 T	8/27/18-9/26/18	09/06/18	12		169.27
	2018 023-623-420	TELEPHONE	936 398-4171 9175 R	8/27/18-9/26/18	09/06/18	12		534.84
	2018 010-409-420	TELEPHONE	936 398-4114 6007 J	8/27/18-9/26/18	09/06/18	12		535.02
	2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412 A	8/27/18-9/26/18	09/06/18	12		86.16
								5,035.31
AUTO-CLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2018 010-512-491	INMATE SUPPLIES	48177	5844148	09/06/18	12	104076	229.79
								229.79
AXON ENTERPRISE, INC. P O BOX 29661 DEPARTMENT 2018 PHOENIX AZ 85038	2018 010-560-393	LAW ENFORCEMENT SU	462074	SI-1539149	09/06/18	12	104064	1,400.00
								1,400.00
BAUER CARPET CLEANING P.O. BOX 638 LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	2087	09/10/18	12	104120	428.80
								428.80
BERG, CECIL ATTORNEY AT LAW PO BOX 1599 ONALASKA TX 77360	2018 010-426-400	ATTORNEY FEES - CO M /	ROBERT KILBURN	2018-0067	09/10/18	12		504.00
	2018 010-426-400	ATTORNEY FEES - CO M /	CHARLES BREELAN	2018-0152	09/10/18	12		468.00
	2018 010-426-400	ATTORNEY FEES - CO M /	LORENZA JOHNSON	2018-0228	09/10/18	12		325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	CHRISTOPHER ALE	2018-0341	09/10/18	12		450.00
								1,747.00
BLUE TARP CREDIT SERVICE P.O. BOX 105525 ATLANTA GA 30348	2018 024-624-456	PARTS & REPAIRS	124348	40961591	09/07/18	12	104095	613.99
	2018 024-624-456	PARTS & REPAIRS	124348	40988269	09/07/18	12	104095	42.98
								656.97
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2018 010-512-456	INMATE WORKCREW EX	POLTX0	WEB000559413	09/10/18	12	104112	20.55
								20.55
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL AUSTIN TX 78711	2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	AUG 2018	09/07/18	12	104098	100.00
								100.00
BUFFKIN, JAMES P.O. BOX 154138 LUFKIN TX 75915	2018 010-426-400	ATTORNEY FEES - CO M /	BILLY SEAGROVES	2018-0054	09/10/18	12		325.00
								325.00
CCC BLACKTOPPING, LLC P.O. BOX 1865 ONALASKA TX 77360	2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	9/7/2018	09/10/18	12	104141	8,003.42
								8,003.42
CELLEBRITE INC.	2018 010-560-393	LAW ENFORCEMENT SU	SF-00036844	Q-50708-2	09/10/18	12	104115	1,099.00

\*\*ADDENDUM 1\*\*

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
7 CAMPUS DRIVE SUITE 210 PARSIPPANY NJ 07054								1,099.00
CENTERPOINT ENERGY ENTRX PO BOX 4981	2018 010-409-441	GAS/HEAT	2675260-0 COMM ACTI	7/25/18-8/23/18	09/06/18	12		37.30
	2018 010-409-441	GAS/HEAT	2687998-1 HIST COMM	7/25/18-8/23/18	09/06/18	12		44.04
	2018 010-409-441	GAS/HEAT	6513117-9 JUV PROBA	7/25/18-8/23/18	09/06/18	12		38.05
HOUSTON TX 77210	2018 010-409-441	GAS/HEAT	9093525-5 ADULT PRO	7/25/18-8/23/18	09/06/18	12		52.55
								171.94
CENTURY II PRINTING 1506 N WASHINGTON	2018 010-450-315	OFFICE SUPPLIES	POLK CO. DISTRICT C	116843A	09/06/18	12	104068	378.00
	2018 010-450-315	OFFICE SUPPLIES	POLK CO. DISTRICT C	116844	09/06/18	12	104068	243.48
	2018 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	9/14/18	09/06/18	12	104069	29.00
LIVINGSTON TX 77351	2018 010-560-393	LAW ENFORCEMENT SU	POLK CO. SHERIFF	15249	09/06/18	12	104065	20.30
	2018 010-560-393	LAW ENFORCEMENT SU	POLK CO. SHERIFF	72243	09/06/18	12	104065	22.50
	2018 010-697-330	FUEL/OIL	ENVIRONMENTAL ENF.	27326	09/10/18	12		342.16
								1,035.44
CHI ST LUKE MEMORIAL P O BOX 1447 LUFKIN TX 75902	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	09/10/18	12		2,130.16
	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	09/10/18	12		2,770.15
								4,900.31
CITY OF GOODRICH P O BOX 277 GOODRICH TX 77335	2018 021-621-442	WATER	110 R&B1	8/28/2018	09/07/18	12	104099	55.82
								55.82
CITY OF LIVINGSTON * 200 W. CHURCH LIVINGSTON TX 77351	2018 010-409-440	ELECTRICITY	1-01-17700-00 MUSEU	JULY 2018	09/06/18	12		433.43
	2018 010-409-442	WATER	1-01-17700-00 MUSEU	JULY 2018	09/06/18	12		112.75
	2018 010-409-442	WATER	1-01-17701-00 MUSEU	JULY 2018	09/06/18	12		717.50
	2018 010-409-440	ELECTRICITY	1-04-20210-04 JUV P	JULY 2018	09/06/18	12		594.19
	2018 010-409-442	WATER	1-04-20210-04 JUV P	JULY 2018	09/06/18	12		68.00
	2018 010-409-440	ELECTRICITY	1-04-20211-02 JUV P	JULY 2018	09/06/18	12		95.00
	2018 010-409-440	ELECTRICITY	1-04-20215-04 DUNBA	JULY 2018	09/06/18	12		105.23
	2018 010-409-442	WATER	1-04-20215-04 DUNBA	JULY 2018	09/06/18	12		68.00
	2018 010-409-440	ELECTRICITY	1-04-20216-02 ADULT	JULY 2018	09/06/18	12		2,764.75
	2018 010-409-442	WATER	1-04-20216-02 ADULT	JULY 2018	09/06/18	12		194.00
	2018 010-409-440	ELECTRICITY	1-04-20217-02 ADULT	JULY 2018	09/06/18	12		247.00
	2018 010-409-440	ELECTRICITY	1-04-20220-01 DUNBA	JULY 2018	09/06/18	12		1,071.00
	2018 010-409-442	WATER	1-04-20220-01 DUNBA	JULY 2018	09/06/18	12		68.00
	2018 010-409-440	ELECTRICITY	1-04-20221-00 DUNBA	JULY 2018	09/06/18	12		190.00
	2018 010-409-440	ELECTRICITY	1-04-20230-00 DUNBA	JULY 2018	09/06/18	12		111.80
	2018 010-409-440	ELECTRICITY	1-04-22800-01 COMM	JULY 2018	09/06/18	12		208.65
	2018 010-409-442	WATER	1-04-22800-01 COMM	JULY 2018	09/06/18	12		91.00
	2018 010-409-440	ELECTRICITY	1-07-05500-02 OFFC	JULY 2018	09/06/18	12		4,406.85
	2018 010-409-442	WATER	1-07-05500-02 OFFC	JULY 2018	09/06/18	12		498.00
	2018 010-409-440	ELECTRICITY	1-07-05550-02 OFFC	JULY 2018	09/06/18	12		497.50
	2018 010-409-440	ELECTRICITY	1-07-05650-02 OFFC	JULY 2018	09/06/18	12		215.72
	2018 010-409-440	ELECTRICITY	1-07-05655-02 OFFC	JULY 2018	09/06/18	12		52.78
	2018 010-409-440	ELECTRICITY	1-08-19805-04 MAINT	JULY 2018	09/06/18	12		1,185.67

**\*\*ADDENDUM 1\*\***

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
	2018 010-409-442	WATER	1-08-19805-04 MAINT	JULY 2018	09/06/18	12	91.00
	2018 010-409-440	ELECTRICITY	1-08-19806-00 MAINT	JULY 2018	09/06/18	12	133.00
	2018 010-409-442	WATER	1-08-20371-03 JAIL	JULY 2018	09/06/18	12	250.50
	2018 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	JULY 2018	09/06/18	12	16,470.75
	2018 010-409-442	WATER	1-08-20375-01 JAIL	JULY 2018	09/06/18	12	2,779.75
	2018 010-409-440	ELECTRICITY	1-08-20376-01 JAIL	JULY 2018	09/06/18	12	1,710.00
	2018 010-409-440	ELECTRICITY	1-08-20380-00 DRIVE	JULY 2018	09/06/18	12	465.20
	2018 010-409-442	WATER	1-08-20380-00 DRIVE	JULY 2018	09/06/18	12	68.00
	2018 010-409-440	ELECTRICITY	1-09-12900-01 TAX O	JULY 2018	09/06/18	12	704.40
	2018 010-409-442	WATER	1-09-12900-01 TAX O	JULY 2018	09/06/18	12	169.50
	2018 010-409-440	ELECTRICITY	1-10-06300-01 PARKI	JULY 2018	09/06/18	12	19.05
	2018 010-409-440	ELECTRICITY	1-10-06305-01 PARKI	JULY 2018	09/06/18	12	10.00
	2018 010-409-440	ELECTRICITY	1-10-08000-03 JUDIC	JULY 2018	09/06/18	12	12,435.50
	2018 010-409-442	WATER	1-10-08000-03 JUDIC	JULY 2018	09/06/18	12	415.25
	2018 010-409-440	ELECTRICITY	1-10-08001-01 JUDIC	JULY 2018	09/06/18	12	907.25
	2018 010-409-440	ELECTRICITY	1-10-08100-00 COURT	JULY 2018	09/06/18	12	2,115.17
	2018 010-409-442	WATER	1-10-08100-00 COURT	JULY 2018	09/06/18	12	570.75
	2018 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS	JULY 2018	09/06/18	12	289.75
	2018 010-409-440	ELECTRICITY	1-10-08110-00 FLAG	JULY 2018	09/06/18	12	14.96
	2018 010-409-440	ELECTRICITY	1-10-08116-00 ELEVA	JULY 2018	09/06/18	12	28.23
	2018 010-409-442	WATER	1-07-05658-01 SR.BL	JULY 2018	09/06/18	12	186.20
	2018 010-409-440	ELECTRICITY	1-07-05658-01 SR.BL	JULY 2018	09/06/18	12	68.00
	2018 010-409-440	ELECTRICITY	1-07-05659-01 SR.BL	JULY 2018	09/06/18	12	57.00
	2018 010-409-442	WATER	1-07-16150-02 HEALT	JULY 2018	09/06/18	12	72.12
	2018 010-409-440	ELECTRICITY	1-07-16150-02 HEALT	JULY 2018	09/06/18	12	91.00
	2018 010-409-440	ELECTRICITY	1-07-16155-02 HEALT	JULY 2018	09/06/18	12	19.00
							54,138.15
COMMERCIAL KITCHEN	2018 010-512-333	INMATE MEALS	POLK CO. SHERIFF	12589	09/06/18	12 104075	629.49
609 CARROLL LUFKIN TX 75904							629.49
COMPLIANCE CONSORTIUM CO	2018 010-696-405	EMPLOYEE PHYSICALS	J. KNOWLTON	18090382	09/07/18	12	36.00
PO BOX 932 BELTON TX 76513							36.00
CORRECTIONS SOFTWARE SOL	2018 010-505-452	COMPUTER MAINTENAN	OCTOBER 2018	34422	09/06/18	12	250.00
ATTN: KELLEY ASTOLOS 3011 ARMORY DRIVE, STE 1 NASHVILLE TN 37204							250.00
CWS PROPANE, LLC	2018 022-622-330	FUEL/OIL	52253208	R 08181599	09/06/18	12 104072	7.85
P. O. BOX 1149 ONALASKA TX 77360							7.85
DIRECTV, INC	2018 010-695-423	SATELLITE SERVICES	046544039	34978745084	09/10/18	12	105.75
PO BOX 105249 ATLANTA GA 30348							105.75
DOUBLE S WELDING SUPPLY	2018 022-622-300	UNIFORMS	COUNT2	37318	09/06/18	12 104073	14.00
1923 N WASHINGTON LIVINGSTON TX 77351	2018 021-621-337	SHOP MATERIAL/SUPP	COUNT	37317	09/07/18	12 104100	14.00
EAST TEXAS ASPHALT CO. L	2018 024-624-339	ROAD MATERIAL	**ADDENDUM 1**	277363	09/07/18	12 104091	3,040.65

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P.O. BOX 151705 LUFKIN TX 75915	2018 024-624-339	ROAD MATERIAL	34PC4	278350	09/07/18	12	104091	5,116.61	
	2018 024-624-339	ROAD MATERIAL	34PC4	278456	09/07/18	12	104091	2,635.57	
	2018 022-622-339	ROAD MATERIAL	34PC2	278623	09/07/18	12	104087	553.57	
	2018 022-622-339	ROAD MATERIAL	34PC2	278518	09/07/18	12	104086	303.87	
	2018 022-622-339	ROAD MATERIAL	34PC2	278493	09/07/18	12	104086	2,113.44	
								-----	
								13,763.71	
EASTEX TELEPHONE COOP., P.O. BOX 150 HENDERSON TX 75653	2018 010-409-420	TELEPHONE	00324121 JP 2 - PHO	SEPT 2018	09/07/18	12		41.78	
	2018 010-409-420	TELEPHONE	00347269 CONST 2	SEPT 2018	09/07/18	12		49.78	
	2018 010-409-420	TELEPHONE	00530656 S.O. ONALA	SEPT 2018	09/07/18	12		40.78	
	2018 010-409-420	TELEPHONE	70006583 TAX OFC ON	SEPT 2018	09/07/18	12		54.39	
	2018 021-621-420	TELEPHONE	00329067 R&B 1 - IN	SEPT 2018	09/07/18	12		98.75	
	2018 021-621-420	TELEPHONE	70000216 R&B 1 PHON	SEPT 2018	09/07/18	12		230.92	
	2018 022-622-420	TELEPHONE	00201072 R&B 2 - IN	SEPT 2018	09/07/18	12		41.78	
	2018 022-622-420	TELEPHONE	00317883 R&B 2 - CO	SEPT 2018	09/07/18	12		41.78	
	2018 022-622-420	TELEPHONE	70008551 R&B 2 PHON	SEPT 2018	09/07/18	12		147.93	
	2018 010-409-420	TELEPHONE	70006953 JP2 PHONE	SEPT 2018	09/07/18	12		245.48	
	2018 010-456-425	INTERNET EXPENSE	70006953 JP2 INTERN	SEPT 2018	09/07/18	12		211.75	
									-----
									1,205.12
	FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2018 024-624-490	MISCELLANEOUS	83458827	9981973528	09/07/18	12	104089	32.50
									-----
								32.50	
FBI-LERDA, INC. 5 GREAT VALLEY PARKWAY SUITE 125 MALVERN PA 19355	2018 010-560-428	INVESTIGATOR SPECI	POLK COUNTY SHERIFF	200021485	09/10/18	12		650.00	
								-----	
								650.00	
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2018 010-512-333	INMATE MEALS	0040208777	1040549518	09/07/18	12	104077	111.30	
								-----	
								111.30	
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2018 021-621-354	TIRES/TUBES	POLK CO PCT 1	11641	09/07/18	12	104101	120.00	
	2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	11640	09/07/18	12	104090	190.00	
								-----	
								310.00	
GENERAL WIRE & ELECTRICAL PAUL & GLENDA DAVISON P.O. BOX 1501 LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	99232	09/10/18	12	104117	5.09	
	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	99247	09/10/18	12	104116	5.52	
								-----	
								10.61	
GRAINGER DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2018 010-511-332	SUPPLIES/REPAIRS -	845877778	9892609943	09/10/18	12	104121	59.39	
								-----	
								59.39	
HARLEY, JOHN C.	2018 010-467-400	ATTORNEY FEES	F / MARION BEASLEY	23,071	09/07/18	12		1,486.00	

**\*\*ADDENDUM 1\*\***

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
LAW OFFICE OF JOHN HAFLE 318 N. MAIN ST. CONROE TX 77301							1,486.00
HAMRICK, JULIE MAYES 401 N WASHINGTON AVE. LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	MICHAEL RITTERH	2013-0255	09/10/18 12		325.00
	2018 010-426-400	ATTORNEY FEES - CO M /	JOE SANCHEZ	2017-0629	09/10/18 12		432.00
							757.00
HANCOCK-JONES, CHRISTIE PO BOX 2131 LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	REGINA BANKS	2018-0340	09/10/18 12		325.00
							325.00
HEAVYQUIP PO BOX 741190 ATLANTA GA 30374	2018 022-622-456	PARTS & REPAIR	051343-0	366789-01	09/07/18 12	104083	2,510.09
							2,510.09
HIGHTOWER TROPHY & LASER 2008 US HIGHWAY 190 W LIVINGSTON TX 77351	2018 010-650-390	SUBSCRIPTIONS	POLK CO. MUSEUM	2625	09/10/18 12	104105	87.60
							87.60
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	109130	09/07/18 12	104096	878.30
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	109131	09/07/18 12	104096	780.57
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	109132	09/07/18 12	104096	1,919.22
	2018 021-621-330	FUEL/OIL	POLK CO PCT 1	405675	09/07/18 12	104102	70.20
							3,648.29
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2018 010-665-315	OFFICE SUPPLIES	182890	3137662	09/07/18 12	103657	37.98
	2018 010-665-315	OFFICE SUPPLIES	182890	3133969	09/07/18 12	103526	149.00
	2018 010-665-315	OFFICE SUPPLIES	182890	3133957	09/07/18 12	103526	47.98
	2018 010-665-315	OFFICE SUPPLIES	182890	3123479	09/07/18 12	103153	35.99
	2018 010-403-484	ELECTION EXPENSE	182852	3147533	09/07/18 12	104070	749.95
	2018 010-495-315	OFFICE SUPPLIES	182839	3149466	09/10/18 12	104046	36.99
							1,057.89
JA FOOD SERVICE DBA: J&R PACKAGING 1010 W. JOHN BEERS RD. STEVENSVILLE MI 49127	2018 051-645-333	RAW FOOD	POLK CO.	40980	09/07/18 12	103828	2,169.00
							2,169.00
JOHNSON, DARRYL WAYNE PH 10284 STIDHAM ROAD CONROE TX 77302	2018 010-696-405	EMPLOYEE PHYSICALS	JOHN SEXTON	619	09/07/18 12		175.00
							175.00
LAWMAN'S UNIFORMS & EQUI 5814 MILWEE BUILDING A HOUSTON TX 77092	2018 027-580-300	UNIFORMS	POLK CO. SHERIFF	45990	09/10/18 12	104108	348.93
							348.93
LEXIS NEXIS RISK SOLUTIO 28330 NETWORK PLACE CHICAGO IL 60673	2018 010-475-401	ONLINE RESEARCH	4252BNDZ9	3091651307	09/10/18 12	104114	440.83
							440.83
LEXIS-NEXIS	2018 010-560-393	LAW ENFORCEMENT SU	1329224	20190831P	09/05/18 12	104049	1,800.00

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PO BOX 2314 CAROL STREAM IL 60132							1,800.00
LIVCOM (LIVINGSTON COMMU 701 W. CHURCH, SUITE B LIVINGSTON TX 77351	2018 010-501-420 2018 010-402-400 2018 010-409-420 2018 010-409-419 2018 010-501-420 2018 010-467-420 2018 010-466-420 2018 027-580-495 2018 010-409-420 2018 010-499-315 2018 010-503-452 2018 010-409-420 2018 024-624-420 2018 010-501-420	TELEPHONE/INTERNET DPS-OPERATING TELEPHONE CABLE TV - JUDICIA TELEPHONE/INTERNET TELEPHONE TELEPHONE/MOBILE/S SECURITY EXPENSES TELEPHONE OFFICE SUPPLIES COMPUTER MAINTENAN TELEPHONE TELEPHONE TELEPHONE/INTERNET	41037-9 DEL TAX 41037-9 DPS 41037-9 GENERAL 41037-9 JUDICIAL CA 41037-9 DEL TAX CAB 41037-9 411TH 41037-9 258TH 46396-3 SEC MONITOR 1087-5 JUV PROBATIO 54085-4 TAX OFC MON 46679-5 COUNTY INTE 46679-5 GENERAL INT 46679-5 R&B4 INTERN 46679-5 DEL TAX INT	SEPT 2018 SEPT 2018 SEPT 2018 SEPT 2018 SEPT 2018 SEPT 2018 SEPT 2018 SEPT 2018 SEPT 2018 SEPT 2018 SEPT 2018 SEPT 2018 SEPT 2018 SEPT 2018	09/07/18 12 09/07/18 12 09/07/18 12 09/07/18 12 09/07/18 12 09/07/18 12 09/07/18 12 09/07/18 12 09/07/18 12 09/07/18 12 09/07/18 12 09/07/18 12 09/07/18 12 09/07/18 12		77.75 78.57 6,511.77 60.95 101.61 72.81 72.81 100.00 125.22 25.00 1,856.00 783.90 130.00 130.00
							10,126.39
LIVINGSTON PHARMACY 714 W. CHURCH STREET LIVINGSTON TX 77351	2018 010-512-394	JAIL PHARMACY	00001010	AUG 2018	09/07/18 12		1,303.48
							1,303.48
LUNA, DR RAYMOND 219 N. EASTWOOD LIVINGSTON TX 77351	2018 010-696-405 2018 010-696-405 2018 010-696-405 2018 010-696-405	EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	17363 17363 17363 17363	GEORGE, BRITTANY MARTIN, ASPEN SEXTON, JOHN WHEAT, KEVIN	09/07/18 12 09/07/18 12 09/07/18 12 09/07/18 12		165.00 100.00 165.00 165.00
							595.00
LYONS, BYRON 405 WEST ST LIVINGSTON TX 77351	2018 010-560-428	INVESTIGATOR SPECI	TRAVEL ADVANCE	FBI-LEEDA TRAINI	09/10/18 12		228.00
							228.00
MANAGEMENT ADVISORY GROU 12730 FAIR LAKES CIRCLE SUITE 600 FAIRFAX VA 22033	2018 010-401-400	ATTORNEY FEES/COMM	POLK COUNTY	2108	09/07/18 12		9,780.00
							9,780.00
MARTIN MEDICAL SUPPLY PO BOX 1508 HOUSTON TX 77251	2018 010-512-392 2018 010-512-392	MEDICAL SUPPLIES- MEDICAL SUPPLIES-	17124 17124	62573 62560	09/07/18 12 09/07/18 12	103535 103701	39.90 180.30
							220.20
MCGRUFF STUFF 35246 US HWY 19 N #208 PALM HARBOR FL 34684	2018 010-560-393	LAW ENFORCEMENT SU	POLK CO. SHERIFF	1728	09/07/18 12	103667	2,405.00
							2,405.00
MINGER, RODNEY 2906 POLK STREET HOUSTON TX 77003	2018 010-426-400	ATTORNEY FEES - CO M /	KELLY AMBERN	921782428A001	09/10/18 12		325.00
							325.00
MUSTANG CAT- TRACTOR	2018 024-624-456	PARTS & REPAIRS	0790080	PART4758231	09/07/18 12	104092	42.65

**\*\*ADDENDUM 1\*\***

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P O BOX 4346 DEPT 144 HOUSTON TX 77210	2018 024-624-456	PARTS & REPAIRS	0790080	PART4759367	09/07/18	12	104092	65.79
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4760462	09/07/18	12	104092	113.38
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4762893	09/07/18	12	104092	118.16
								-----
								103.66
NET STAR TELECOMMUNICATI P O BOX 301857 DALLAS TX 75303	2018 010-560-422	RADIO/COMMUNICATIO	S1450	INV0000034920	09/07/18	12		187.35
	2018 010-457-423	MOBILE PH/INTERNET	S1630	INV0000035002	09/07/18	12		216.99
								-----
								404.34
O'REILLY AUTOMOTIVE, INC PO BOX 9464 SPRINGFIELD MO 65801	2018 010-560-454	VEHICLE REPAIR	773056	0741-320984	09/10/18	12	104109	18.92
	2018 010-511-450	REPAIR/REPLACEMENT	773056	0741-338144	09/10/18	12	104122	107.96
	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741324079	09/10/18	12	104119	111.46
	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-324095	09/10/18	12	104119	36.46
								-----
								274.80
PHILLIPS, BOBBY 419 N WASHINGTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M / JOE ESCOBEDO II		2017-0500	09/10/18	12		325.00
	2018 010-426-400	ATTORNEY FEES - CO M / LOUISE OLIPHANT		2018-0335-0336	09/10/18	12		450.00
								-----
								775.00
PIONEER TELEPHONE P.O. BOX 11018 LEWISTON ME 04243	2018 010-409-420	TELEPHONE	424349-GENERAL	AUG. 2018	09/10/18	12		36.72
	2018 010-409-420	TELEPHONE	424349 AD PROBATION	AUG. 2018	09/10/18	12		3.83
								-----
								40.55
POLK COUNTY PUBLISHING ( P.O. BOX 1276 LIVINGSTON TX 77351	2018 010-691-430	ADVERTISING/PUBLIC	POLK COUNTY AUDITOR	11459	09/10/18	12		110.70
								110.70
POLK COUNTY TAX OFFICE LESLIE BURKS 416 NORTH WASHINGTON LIVINGSTON TX 77351	2018 010-511-451	MAINTENANCE INSPEC	1GAZGZFA0E1208591	1175720	09/07/18	12	104048	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1FDXB45S04BA15847	1019983	09/07/18	12	104048	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1GCPCPE05AZ236681	1019950	09/07/18	12	104048	7.50
	2018 010-511-451	MAINTENANCE INSPEC	1GMMCAE0XAR188263	1019979	09/10/18	12		7.50
	2018 010-511-451	MAINTENANCE INSPEC	1GNFK16265R153881	1228714	09/10/18	12		7.50
								-----
								37.50
PURVIS, MILTON TX	2018 023-623-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	TAC CONF	09/07/18	12		968.50
								968.50
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	8/28/2018	09/07/18	12	104093	10.67
	2018 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMEN	8/28/2018	09/07/18	12		43.00
	2018 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	8/28/2018	09/07/18	12		35.00
	2018 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	8/28/2018	09/07/18	12		21.00
	2018 010-466-315	OFFICE SUPPLIES	258TH DISTRICT COUR	8/28/2018	09/07/18	12		36.00

**\*\*ADDENDUM 1\*\***  
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	2018 010-694-315	OFFICE SUPPLIES	POLK COUNTY PERMITS	8/28/208	09/10/18 12		37.83
							----- 183.50
RELIABLE AUTO PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2018 010-511-454	AUTOMOTIVE MAINTEN 7345		002026886	09/10/18 12	104124	45.78
	2018 010-511-454	AUTOMOTIVE MAINTEN 7345		002027393	09/10/18 12	104124	29.94
							----- 15.84
ROLAND, KENNETH, DDS P O BOX 1419 ONALASKA TX 77360	2018 010-512-391	MEDICAL SERVICES-I JAIL MEDICAL		PROVIDER RECORD	09/10/18 12		1,255.00
							----- 1,255.00
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M / TROY KECCUM		2018-0027	09/10/18 12		325.00
	2018 010-426-400	ATTORNEY FEES - CO M / KENNETH GIBSON		2018-0342	09/10/18 12		325.00
	2018 010-426-400	ATTORNEY FEES - CO M / GARY PARKER		2017-0623	09/10/18 12		325.00
							----- 975.00
SAM HOUSTON ELECTRIC COO P.O. BOX 1121 LIVINGSTON TX 77351	2018 022-622-440	ELECTRICITY	954693 R&B 2	7/19/18-8/22/18	09/07/18 12		235.74
	2018 010-409-440	ELECTRICITY	1897776 SHOOTING RA	7/19/18-8/22/18	09/07/18 12		32.77
	2018 010-409-440	ELECTRICITY	534735 SHOOTING RAN	7/19/18-8/22/18	09/07/18 12		20.50
	2018 010-409-440	ELECTRICITY	954693 SUB CRHS ON	7/19/18-8/22/18	09/07/18 12		707.20
	2018 010-409-440	ELECTRICITY	979856 TOWER RENT	1053	09/07/18 12		840.00
	2018 010-409-440	ELECTRICITY	514620 WEIGH STATIO	7/19/18-8/22/18	09/07/18 12		20.50
							----- 1,856.71
SAYCO HARDWARE LLC EDMOND L. SAYYAH P.O. BOX 428 ACE TX 77326	2018 022-622-337	SHOP MATERIAL/SUPP POLK CO PCT 2		174311	09/10/18 12	104137	13.24
							----- 13.24
SCRIPT CARE, LTD. P.O BOX 4356 DEPT 2262 HOUSTON TX 77210	2018 010-645-404	INDIGENT HEALTH CA PC9651L		345116	09/07/18 12		214.97
							----- 214.97
SHUKAN LAW FIRM LEONOR SHUKAN 419 N. WASHINGTON LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M / JOSEPH GARZA		2018-0018	09/10/18 12		450.00
	2018 010-426-400	ATTORNEY FEES - CO M / ERASMO MORENO		2018-0234	09/10/18 12		325.00
	2018 010-426-400	ATTORNEY FEES - CO M / JOE MAYS		2018-0255	09/10/18 12		325.00
							----- 1,100.00
SIRCHIE FINGER PRINT LAB 100 HUNTER PLACE YOUNGSVILLE NC 27596	2018 010-475-315	OFFICE SUPPLIES	00-0001424	0361937-IN	09/07/18 12	104085	192.97
							----- 192.97
SOUND TECHS	2018 010-695-394	SAFETY/TRAINING SU EMERGENCY MANAGEMEN		153555-REV	09/07/18 12		110.00

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ADVENT SYSTEM P.O. BOX 1544 LUFKIN TX 75902							110.00
SOUTHERN CRUSHED CONCRET PO BOX 842710 DALLAS TX 75284	2018 021-621-490	MISCELLANEOUS	JCOR	427755	09/07/18	12 104104	45,092.58
							45,092.58
SOUTHERN TIRE MART, LLC P O BOX 1000, DEPT 143 MEMPHIS TN 38148	2018 024-624-354	TIRES/TUBES	209122 POLK PCT4	74113190	09/07/18	12 104097	2,274.00
							2,274.00
SPARKLETT'S & SIERRA SERRI STANDARD COFFEE SERVICE P O BOX 660579 DALLAS TX 75266	2018 010-401-352	CONTINGENCIES	556216111954597	11954597 083118	09/07/18	12	21.15
							21.15
SUDDENLINK PO BOX 742535 CINCINNATI OH 45274	2018 022-622-420	TELEPHONE	100001-8699-7133591	R&B2 SEPT18	09/10/18	12	137.90
							137.90
TCIBROSE FIELD SERVICE, SUITE 200 6330 US HIGHWAY 290 E AUSTIN TX 78723	2018 010-560-428	INVESTIGATOR SPECI	POLK CO. SHERIFF	VALDEREZ 466822	09/10/18	12 104143	150.00
							150.00
TEXAS A&M AGRILIFE EXT ATTN: BANKING & RECEIVAB P.O. BOX 10420 COLLEGE STATION TX 77842	2018 010-499-427	TRAVEL/TRAINING	5500000000238	E801793	09/07/18	12 103758	450.00
							450.00
TEXAS ASSOCIATION OF COU COUNTY INFO RESOURCES AG P.O. BOX 2131 AUSTIN TX 78768	2018 010-503-427	TRAVEL/TRAINING	MAY/18 EMAIL ACCOUN	SOP009251	09/10/18	12	206.00
							206.00
TEXAS IMAGING SYSTEMS PO BOX 105710 ATLANTA GA 30348	2018 010-409-331	COPY/POSTAGE MACHI	90136287339	68749419	09/10/18	12	125.00
							125.00
TRANSUNION RISK AND ALTE DATA SOLUTIONS, INC. PO BOX 209047 DALLAS TX 75320	2018 010-475-401	ONLINE RESEARCH	207420	9/01/2018	09/10/18	12 104113	26.65
							26.65
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2018 024-624-339 2018 024-624-339	ROAD MATERIAL ROAD MATERIAL	20658 20658	7140557513 7140557690	09/07/18 09/07/18	12 104094 12 104094	1,549.92 1,970.04
							3,519.96
TYLER TECHNOLOGIRS, INC P.O. BOX 203556 DALLAS TX 75320	2018 010-503-573 2018 010-503-573 2018 010-503-573	CAPITAL OUTLAYS CAPITAL OUTLAYS CAPITAL OUTLAYS	51923 51923 51923	025-233658 025-233515 025-234780	09/10/18 09/10/18 09/10/18	12 12 12	6,957.74 1,875.00 2,750.00
							11,582.74
VOYAGER FLEET SYSTEMS, I	2018 010-512-426	TRAVEL - TRANSPORT	86915 8485	TRANSPORT	09/10/18	12	391.85

\*\*\*ADDENDUM 1\*\*

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P O BOX 412535 KANSAS CITY MO 64141	2018 010-554-330	FURNISHED TRANSPOR	86915-8485	CONST 4	09/10/18	12		63.81
	2018 010-560-330	FUEL & OIL	86915-8485	SHERIFF	09/10/18	12		415.09
	2018 010-665-424	CEA-4H TRAVEL	86915-8485	EXTENSION	09/10/18	12		60.70
	2018 010-665-425	CEA-SPECIAL TRAVEL	86915-8485	EXTENSION	09/10/18	12		154.77
	2018 010-403-427	TRAVEL/TRAINING	86915-8485	COUNTY CLERK	09/10/18	12		72.38
	2018 010-511-330	FURNISHED TRANSPOR	86915-8485	MAINTENANCE	09/10/18	12	103787	37.64
	2018 010-511-330	FURNISHED TRANSPOR	86915-8485	MAINTENANCE	09/10/18	12	103956	135.72
	2018 090-551-499	CONSTABLE PCT 1 AC	86915-8485	CONST. 1	09/10/18	12		172.32
								-----
								1,504.28
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	6616	09/07/18	12	104071	100.00
	2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	6646	09/07/18	12	104071	15.00
	2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	7726	09/10/18	12	104138	36.50
								-----
								151.50
WEEKS, KELLY THOMPSON P.O. BOX 7437 HUNTSVILLE TX 77342	2018 010-426-400	ATTORNEY FEES - CO SHAWN SESHAYES		2017-0422	09/10/18	12		325.00
	2018 010-426-400	ATTORNEY FEES - CO RACHEL NERRAN		2017-0641	09/10/18	12		325.00
								-----
								650.00
WELLS, JOHN 1410 S. HOUSTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M / DAVID DUBOIS		2018-0276	09/10/18	12		325.00
								325.00
WILLIAM GEORGE COMPANY I P O BOX 1387 LUFKIN TX 75902	2018 051-645-333	RAW FOOD	069170	923017	09/07/18	12	104063	1,246.42
								1,246.42
								-----
								217,017.31
TOTAL CHECKS TO BE WRITTEN								

**\*\*ADDENDUM 1\*\***  
**SCHEDULE OF BILLS FY 2018**  
**September 11, 2018**  
 Created by Michelle Laird  
 Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

9/06/2018 PAGE 1

PAYMENT LIST

LIST NO. 245 OF THE PETIT JURORS TO REPORT ON 20th DAY OF August 2018, at 08:30 A.M. FOR THE 258TH DISTRICT COURT OF FOLK COUNTY, TEXAS

NO.	SHEEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED AMOUNT	JURY GL NUMBER	PAY AGENCY
1		HILL, LENORA HOUSTON			545 ENCINO				1	6.00			
		00040383		16	LIVINGSTON	TX	77351						
5		ECHIVARRIA CYNTHIA BATES			325 CAROLCREST LANE			Y	2	40.00	6.00	010-435-006	SPCA
		00014785		5	LIVINGSTON	TX	77351						
9		BROOKS DANELL RENAE			PO BOX 925			Y	2	46.00			
		00016798		5	LIVINGSTON	TX	77351						
13		REECE SONJA LAVETTE			P O BOX 392			Y	2	40.00	6.00	010-435-010	SAAFE HOUSE
		00017410		7	LIVINGSTON	TX	77351						
22		FUGH MARSEA HUNT			986 E WINDHAM RANCH ROAD			Y	2	46.00			
		00036122			GOODRICH	TX	77335						
28		JENKINS ROBERT GARLEN			488 SUNRISE WOOD RD			Y	2	46.00			
		00006565		16	GOODRICH	TX	77335						
29		OHM RICHARD CURT JR			110 BARNEY ST			Y	2	46.00			
		00004542		4	LIVINGSTON	TX	77351						
32		TROLLINGER VICKI RENEE			147 KINGS VILLAGE ROAD				1	6.00			
		00006857		21	LIVINGSTON	TX	77351						
57		MORGAN JOHN ARNESS			1121 FM 350 N				1	6.00			
		00009694		21	LIVINGSTON	TX	77351						
63		WILLIAMS STEPHANIE LINN			1375 FM 2500 RD			Y	2	40.00	6.00	010-435-008	CASA
		00023640		12	LIVINGSTON	TX	77351						
82		JEFFERSON YOULANDA VANIECE			1148 GLOVER RD			Y	2	46.00			
		00000838		8	LIVINGSTON	TX	77351						
98		MCGWIER DARRIN LEE			8339 ST HWY 146 S				1	6.00			
		00012767			LIVINGSTON	TX	77351						
100		ENGBROCK REMONA BEZ			225 NEW COVE DR				1	6.00			
		00028847		5	LIVINGSTON	TX	77351						
102		BURKS CALVIN RANCE			201 SCHOOL ST				1	6.00			
		00020895		10	CORRIGAN	TX	75939						
109		KAYSER MARK ANDREW			3526 HWY.190 E			Y	2	40.00	6.00	010-435-007	CHILDRENZ H
		00024246		16	LIVINGSTON	TX	77351						
143		HENDERSON RHONDA KAY			PO BOX 1495				1	6.00			
		00033111		18	LIVINGSTON	TX	77351						
147		SMITH LINDA MCOMBER			299 BRYAN HTS - BEVD				1	6.00			
		00006713		5	LIVINGSTON	TX	77351						
150		HOUSTON JOEL DEVON			545 ENCINO				1	6.00			
		00042151		16	LIVINGSTON	TX	77351						

ADDENDUM 2

SCHEDULE OF BILLS FY 2018

September 11, 2018

Prepared by Michelle Baird  
Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 245 OF THE PETIT JURORS TO REPORT ON 20th 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
165		TERRY JOHN OSMAN			PO BOX 877			Y	2	46.00			
		00029950		8	LIVINGSTON	TX	77351						
167		REESE SHERRY DESHAZO			POB 2079			Y	2	46.00			
		00001253			LIVINGSTON	TX	77351						
175		HAMERICK JENETHA ANNE			310 CATALPA				1	6.00			
		00005624		6	ONALASKA	TX	77360						
187		HAYNER TERRELL BEECH			266 KNOLLWOOD CREEK				1	6.00			
		00030958		6	ONALASKA	TX	77360						
196		RICHARDSON DENNIS JOSEPH			PO BOX 583			Y	2	40.00	6.00 010-435-010 SAAFE HOUSE		
		00000226		3	GOODRICH	TX	77335						
210		SMITH CRYSTAL LYNN			400 NORTH EAST STREET				1	6.00			
		00020653		10	CORRIGAN	TX	75939						
212		GARCIA JODY CARL			1348 E TAYLOR LAKE CIR				1	6.00			
		00015822		2	LIVINGSTON	TX	77351						
213		BAILEY DEBORAH ODESSA			915 E SECOND ST				1	6.00			
		00033706		10	CORRIGAN	TX	75939						
216		NEIGHBORS JOENNIE LEE			364 CREEKSIDE				1	6.00			
		00043277		6	ONALASKA	TX	77360						
238		BROOKS DANIEL EARL			825 BROOKS RD				1	6.00			
		00018184		10	CORRIGAN	TX	75939						
248		THOMAS VINCENT NORMAN			25175 HWY 59 N				1	6.00			
		00037468		10	CORRIGAN	TX	75939						
257		CAMPBELL DARLA SUE			173 SOMER GLEN COURT				1		6.00 010-435-006 SPCA		
		00002858		16	LIVINGSTON	TX	77351						
272		FENTON CYNTHIA ALSWORTH			7839 US HIGHWAY 190 W				1	6.00			
		00010437		17	LIVINGSTON	TX	77351						
277		SHADIX ROGER MICHAEL			2161 FM 1987				1	6.00			
		00035600			CORRIGAN	TX	75939						
278		THOMPSON JEREMY ROBERT			309 LIBERTY AVE				1	6.00			
		00030863		16	LIVINGSTON	TX	77351						
286		SCHIERENBERG JOHN WALTER			273 SPRING CREEK DR				1	6.00			
		00021413		3	GOODRICH	TX	77335						
309		FRANCWAY TRACEE MIKELE			PO BOX 779				1	6.00			
		00032098		1	LIVINGSTON	TX	77351						
321		LISCANO IAN STUART			548 OLD HIGHWAY 190				1	6.00			
		00043825		12	LIVINGSTON	TX	77351						

ADDENDUM 2

SCHEDULE OF BILLS BY 2018

September 11, 2018

Prepared by Michelle Laird  
Polk County Assistant Auditor



PAYMENT LIST

LIST NO. 245 OF THE PETIT JURORS TO REPORT ON 20th DAY OF August 2018, at 08:30 A.M. FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
326		FRANKLIN LOU ANN		16	1209 BRINWOOD LIVINGSTON	TX	77351		1	6.00			
339		MCGOWEN CHARLES WAYNE		21	522 FM 942 LIVINGSTON	TX	77351		1	6.00			
360		MILLER TERRI LYNN		3	1264 RIVER ROAD GOODRICH	TX	77335		1	6.00			
363		PATE JULIA E		10	116 BLUEBONNET CIR #54 CORRIGAN	TX	75939		1	6.00			
371		POLK JAMES LEE		7	904 WEST JONES LIVINGSTON	TX	77351		1	6.00			
380		JONES LORI MAE		19	220 RAINBOW DR #12073 LIVINGSTON	TX	77399		1		6.00	010-435-006	SPCA
398		BOUNDS ROBERT JAMES		6	191 VIVIAN ONALASKA	TX	77360		1	6.00			
418		STUTTS JACKIE CURTIS JR		21	3975 FM 3152 LIVINGSTON	TX	77351		1	6.00			
420		ZIEBELL TANYA JEAN		20	585 MILNER RD LIVINGSTON	TX	77351		1	6.00			
423		JESSIE SHELLA MAXINE		10	P O BOX 11 MOSCOW	TX	75960		1	6.00			
429		HEREDIA SHONA LEIGH			20350 US HWY 59 N CORRIGAN	TX	75939		1	6.00			
433		HERNANDEZ DORA		21	300 POWELL LANE LIVINGSTON	TX	77351		1		6.00	010-435-010	SAAFE HOUSE
434		BOYD VICKIE LYNN		20	108 MAPLE RIDGE LIVINGSTON	TX	77351		1	6.00			
435		FAREAN MARIA GUADALUPE		6	201 E 4TH ST CORRIGAN	TX	75939		1	6.00			
443		HOWARD LEONNA JAE		3	PO BOX 86 GOODRICH	TX	77335		1	6.00			
449		BORIE LUCAS ALLEN		21	449 L K WALKER LIVINGSTON	TX	77351		1	6.00			
455		MERCADO DIANA		10	649 WEST JONES CORRIGAN	TX	75939		1	6.00			
463		TATUM HELEN ELIZABETH		5	632 INDIAN HILLS BLD LIVINGSTON	TX	77351		1	6.00			

\*\*ADDENDUM 2

SCHEDULE OF BILLS FY 2018

September 11, 2018

Prepared by Michelle Bird Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 245 OF THE PETIT JURORS TO REPORT ON 20th 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
470		MITCHELL HILDA DILLON		8	13837 E FM 942 LIVINGSTON	TX	77351		1	6.00			
474		BROOKS CHASE WILLIAM		10	419 N BROOKS RD CORRIGAN	TX	75939		1	6.00			
477		WILSON JOHN WESLEY		15	288 ROPERS LN LIVINGSTON	TX	77351		1	6.00			
484		OBE DERINDA WILLIAMS		12	487 PAALKI HINT LIVINGSTON	TX	77351		1	6.00	6.00	010-435-002	CRIME VICTI
490		TULLOS VANESSA NAIOMEE		2	P O BOX 691 ACE	TX	77326		1	6.00			
495		CONNELL BECKY MAYBERRY			159 HACKBERRY LN LIVINGSTON	TX	77351		1	6.00	6.00	010-435-004	ESCAPEES CA
503		SWANDER WILLIAM GRANT		3	1142 FM 2665 GOODRICH	TX	77335		1	6.00			
508		KENSINGTON ALLIE TRIS		4	504 SOUTH WASHINGTON AVENUE LIVINGSTON	TX	77351		1	6.00			
517		BUTLER BRANDON CHRISTOPHER		5	215 HARRY LIVINGSTON	TX	77351		1	6.00			
518		LOUVIERE LEROY JAMES		16	317 BEECHCREEK WOOD LIVINGSTON	TX	77351	Y	5	166.00			
520		POLK MARSHA BERTHA		20	186 RAINBOW DR FMB 8678 LIVINGSTON	TX	77399		1	6.00			
524		GRADZKI ADAM PAUL		20	180 RAINBOW DRIVE #8008 LIVINGSTON	TX	77399		1	6.00			
525		WILLIAMS JOHN DEE		1	1505 HOLLY GROVE RD LIVINGSTON	TX	77351		1	6.00			
526		DODD MATTHEW DUANE		9	910 JONES RD E LIVINGSTON	TX	77351	Y	5	166.00			
528		MASSIE LAURA SUE		5	232 NEW COVE DR LIVINGSTON	TX	77351	Y	5	166.00			
544		LAMMERS PAULA M		6	140 PERSIMON RD ONALASA	TX	77368		1	6.00			
555		BROOKS WILLIAM LEWIS JR		10	369 N BROOKS RD CORRIGAN	TX	75939		1	6.00			
557		JOHNSON DAVID WAYNE		10	PO BOX 97 CORRIGAN	TX	75939		1	6.00			

ADDENDUM 2  
SCHEDULE OF BILLS FY 2018

September 11, 2018

Prepared by Michelle Ward  
Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 245 OF THE PETIT JURORS TO REPORT ON 20th DAY OF August 2018, at 08:30 A.M. FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
567		WOOD NANCY RUTH		6	PO BOX 1224 ONALASKA	TX	77360		1	6.00			
584		HOFFMAN SHELBY MAY LYNN			160 CHEROKEE LANE ONALASKA	TX	77360		1	6.00			
588		BENNETT ELIZABETH NICOLE		17	605 FM 2457 #3 LIVINGSTON	TX	77351		1	6.00			
597		LOVE REONDA LYN		13	PO BOX 13 DALLARDSVILLE	TX	77332	Y	5	166.00			
614		ROBERTS RICHARD HOWARD		3	2834 W FM 1988 LIVINGSTON	TX	77351		1	6.00			
616		HARRIS JAMES GARY		7	PO BOX 1772 LIVINGSTON	TX	77351	Y	5	166.00			
624		PROCTOR AMANDA MICHELLE		10	902 PINEGROVE CORRIGAN	TX	75939		1	6.00			
638		WALDING DOUGLAS LANCE		15	4600 DUFF RD LIVINGSTON	TX	77351	Y	5	166.00			
641		PHILLIPS PATRICIA LYNN		8	1224 CENTER GROVE ROAD LIVINGSTON	TX	77351		1	6.00			
654		SANDERS KAY MORRIS		13	790 CAMP SEALE RD LIVINGSTON	TX	77351		1	6.00			
661		CODY BILLY WAYNE		16	228 HAWKINS LIVINGSTON	TX	77351	Y	5	166.00			
670		MARGISON MICHAEL LEWIS		8	798 W CLAMON COUNTRY RD LIVINGSTON	TX	77351		1		6.00	010-435-006	SPCA
680		BROWN CATHERINE DARLENE		6	POB 1088 ONALASKA	TX	77360		1		6.00	010-435-001	CHILD WELFA
696		MARTIN TINA LYNN		14	199 BALETKA BOULEVARD LIVINGSTON	TX	77351		1		6.00	010-435-006	SPCA
699		MARBERRY DANE SCORIA		8	PO BOX 807 LIVINGSTON	TX	77351		1	6.00			
701		NETTLES MATTHEW WADE		16	880 TURNER CEMETERY RD LIVINGSTON	TX	77351		1	6.00			
704		HAYNES JUANITA LEWIS		10	445 SPOFFORD CORRIGAN	TX	75939		1	6.00			
705		MONTHY PHILLIP ELVIN		21	6397 W FM 942 LIVINGSTON	TX	77351		1	6.00			

\*\*ADDENDUM 2\*\*

SCHEDULE OF BILLS FY 2018

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Created by Michelle Laird  
Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

9/06/2018 PAGE 6

PAYMENT LIST

LIST NO. 245 OF THE PETIT JURORS TO REPORT ON 20th DAY OF August 2018, at 08:30 A.M. OF POLK COUNTY, TEXAS FOR THE 258TH DISTRICT COURT

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----	AMOUNT	GL. NUMBER	AGENCY
708		HANCOCK-JONES CHRISTIE LEE			POB 2131					1	6.00			
-----		00027338		15	LIVINGSTON	TX	77351							
735		LANKFORD JAMIE ROYCE JR			179 WHISPERING PINES					1	6.00			
-----		00021779		6	ONALASKA	TX	77360							
737		KOLOJACO ANGELA DAWN			235 LEISURE LN					1	6.00			
-----		00022154		4	LIVINGSTON	TX	77351							
749		MOON PAMELA SUE			1308 YAUPON COVE					1	6.00			
-----		00023868			ONALASKA	TX	77360							
751		WEATHERFORD MARY ELIZABETH			536 CANDLELIGHT LN			Y	5	166.00				
-----		00023773		5	LIVINGSTON	TX	77351							
763		FRANKLIN ALVIN EARL			232 BEAUTY SHOP RD					1	6.00			
-----		00014864		8	LIVINGSTON	TX	77351							
768		MAXBY WHITNEY LAUREN			1458 FM 1987			Y	5	166.00				
-----		00033473			CORRIGAN	TX	75901							
783		HAYNER SUSAN LYNN			266 KNOLLWOOD CREEK			Y	5	166.00				
-----		00010375		6	ONALASKA	TX	77360							
790		VENEGAS FLOR MARIA			P O BOX 460					1	6.00			
-----		00033131		9	MOSCOW	TX	75960							
792		ALMIROL EDNA A			100 BRITTANY LANE			Y	5	166.00				
-----		00004433		4	LIVINGSTON	TX	77351							
794		WHITLOCK MANDY ELLEN COFFMAN			242 RAINBOW DR#14233					1	6.00			
-----		00008323		19	LIVINGSTON	TX	77399							
809		WALD HOWARD ARDEN JR			638 ELUM TREE			Y	5	166.00				
-----		00019040			LIVINGSTON	TX	77351							
810		CRUSE CARL ELMO			216 BRIDGELANDING					1	6.00			
-----		00034692		6	ONALASKA	TX	77360							
815		HOLEMAN DONALD LEWIS JR			1600 N HOUSTON#14					1	6.00			
-----		00019196		16	LIVINGSTON	TX	77351							
825		THOMPSON JOSHUA ROBERT			309 LIBERTY AVE					1	6.00			
-----		00006554		16	LIVINGSTON	TX	77351							
826		MANUEL JACK LYNN			599 JEFFERSON DAVIS					1	6.00			
-----		00017107		15	LIVINGSTON	TX	77351							
838		HOLZWORTH AMY DENISE			523 ACTIVER RD					1	6.00			
-----		00009715		20	LIVINGSTON	TX	77351							
866		COEVAS OSCAR			2144 FM 352					1	6.00			
-----		00037979		10	CORRIGAN	TX	75901							

\*\*ADDENDUM 2\*\*

SCHEDULE OF BILLS BY 2018

September 11, 2018

Prepared by Michelle Bird  
Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

9/06/2018 PAGE 7

PAYMENT LIST

LIST NO. 245 OF THE PETIT JURORS TO REPORT ON 20th DAY OF August 2018, at 08:30 A.M.  
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
868		MCCARTY JOSEPH THOMAS			249 MISTY LN				1	6.00			
		00002142		9	MOSCOW	TX	75960						
883		GOODSON CALEB KEITH			232 HOOKS ROAD				1	6.00			
		00019096		10	CORRIGAN	TX	75939						
907		FANCETT DENA L.			157 LAMBRIGET RD				1	6.00			
		00036356		13	LIVINGSTON	TX	77351						
909		SANDUSKY CURT SCOTT			807 RIO GRANDE				1	6.00			
		00024692		3	LIVINGSTON	TX	77351						
912		YAWS AMY LYN			592 BUFFALO SUBDIVISION				1	6.00			
		00033565		15	LIVINGSTON	TX	77351						
916		TUBBS TROY DORMAN			412 DOGWOOD				1	6.00			
		00043545		10	CORRIGAN	TX	75939						
921		BLANCO LOUIS ANTHONY			1069 INDIAN HILL BLVD				1	6.00			
		00037602		5	LIVINGSTON	TX	77351						
928		RASBERRY GUY FREDERICK			1265 WOBBLY BOBBLY TRAM				1	6.00			
		00038579		17	LIVINGSTON	TX	77351						
930		MOORE KAREN JO			405 MOORE RD				1	6.00			
		00013954		14	LIVINGSTON	TX	77351						
933		JESSUP SHANNON LEE			PO BOX 606				1	6.00			
		00033177		3	GOODRICH	TX	77335						
940		WRIGHT RICKY RAY			162 ITHICA				1	6.00			
		00012871			LIVINGSTON	TX	77351						
943		MCCRORY CHRISTY WARREN			P O BOX 1414				1	6.00			
		00007753		5	LIVINGSTON	TX	77351						
958		SMITH BRANDON EUGENE			PO BOX 1795				1	6.00			
		00038164		6	ONALASKA	TX	77360						
981		COOPER KERRY JEROME			12608 US HWY 59 N				1	6.00			
		00012129		8	LIVINGSTON	TX	77351						
1010		CLEMENTIS KARIN DAWN			129 PINE VALLEY DR				1	6.00			
		00013213		21	LIVINGSTON	TX	77351						
1021		GERVANNT LAWANA HEARNE			185 HEARNE RD				1	6.00			
		00018848			CORRIGAN	TX	75939						
1035		ATTEBERRY KAREN L.			275 HOAN ROCK SQ				1	6.00			
		00031907		5	LIVINGSTON	TX	77351						
1045		GERRARD SAVANNAH LEE			144 HOLLIMAN DRIVE				1	6.00			
		00001605		17	LIVINGSTON	TX	77351						

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

September 11, 2018

Created by Michelle Bird  
Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

9/06/2018 PAGE 8

PAYMENT LIST

LIST NO. 245 OF THE PETIT JURORS TO REPORT ON 20th 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
1046		DUFF MARTHA ELLEN			106 EAST HOSPITAL				1	6.00			
-----		00008979			CORRIGAN		TX 75939						
1067		HINDSMAN RONALD SCOTT			300 WHITE OAK ST				1	6.00			
-----		00000866		16	LIVINGSTON		TX 77351						
1069		ILANES YAZMANNY			211 POST OAK ST				1	6.00			
-----		00014140		16	LIVINGSTON		TX 77351						
1086		HELM CYNTHIA KING			P.O. BOX 261				1		6.00 010-435-008 CASA		
-----		00028442		9	MOSCOW		TX 75960						
1094		TERRY GUNDULA			593 MAGNOLIA WOOD DR				1	6.00			
-----		00019937		1	LIVINGSTON		TX 77351						

\*\*\*\*\*  
\* TOTAL PRINTED = 131 \*  
\*\*\*\*\*

**\*\*ADDENDUM 2\*\***  
**SCHEDULE OF BILLS FY 2018**  
**September 11, 2018**  
Created by Michelle Laird  
Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 245 OF THE PETIT JURORS TO REPORT ON 20th DAY OF August 2018, at 08:30 A.M.  
FOR THE 258TH DISTRICT COURT OF POLK COUNTY, TEXAS

010-435-001	CHILD WELFARE BOARD	6.00
010-435-002	CRIME VICTIMS FUND	6.00
010-435-004	ESCAPEES CARE CENTER	6.00
010-435-006	SPCA	30.00
010-435-007	CHILDRENZ HAVEN	6.00
010-435-008	CASA	12.00
010-435-010	SAFE HOUSE	18.00
	TOTAL AMOUNT DONATED	84.00
	TOTAL PAY TO JURORS	3,102.00
	TOTAL REIMBURSABLE	2,040.00

**\*\*ADDENDUM 2\*\***

**SCHEDULE OF BILLS FY 2018**

**September 11, 2018**

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Polk County Assistant Auditor