

SCHEDULE OF BILLS BY FUND

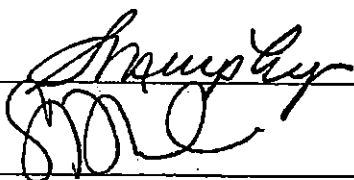
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	288,010.43
021	ROAD & BRIDGE #1	12,844.56
022	ROAD & BRIDGE #2	12,217.69
023	ROAD & BRIDGE #3	13,373.76
024	ROAD & BRIDGE #4	15,651.04
027	SECURITY	3,940.53
051	AGING	5,075.91
101	ADULT SUPERVISION	29,151.54
185	CCAP - JUVENILE PROBATION	16,209.90
	TOTAL OF ALL FUNDS	396,475.36

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # A00602 - A00607

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00602 TO A00607

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 010-202-100	SALARIES PAYABLE	FICA/WH	09/06/2018	A00603	18,078.23
FIRST STATE BANK	12 2018 010-400-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	379.79
FIRST STATE BANK	12 2018 010-401-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	69.96
FIRST STATE BANK	12 2018 010-402-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	78.33
FIRST STATE BANK	12 2018 010-403-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	687.73
FIRST STATE BANK	12 2018 010-405-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	62.10
FIRST STATE BANK	12 2018 010-426-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	634.94
FIRST STATE BANK	12 2018 010-450-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	617.95
FIRST STATE BANK	12 2018 010-455-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	260.96
FIRST STATE BANK	12 2018 010-456-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	255.91
FIRST STATE BANK	12 2018 010-457-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	265.34
FIRST STATE BANK	12 2018 010-458-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	252.15
FIRST STATE BANK	12 2018 010-465-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	68.75
FIRST STATE BANK	12 2018 010-466-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	317.86
FIRST STATE BANK	12 2018 010-467-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	353.55
FIRST STATE BANK	12 2018 010-475-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	1,753.16
FIRST STATE BANK	12 2018 010-495-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	407.79
FIRST STATE BANK	12 2018 010-497-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	263.41
FIRST STATE BANK	12 2018 010-499-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	969.30
FIRST STATE BANK	12 2018 010-501-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	151.69
FIRST STATE BANK	12 2018 010-503-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	253.95
FIRST STATE BANK	12 2018 010-505-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	55.97
FIRST STATE BANK	12 2018 010-511-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	697.47
FIRST STATE BANK	12 2018 010-512-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	3,277.60
FIRST STATE BANK	12 2018 010-551-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	63.42
FIRST STATE BANK	12 2018 010-552-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	38.33
FIRST STATE BANK	12 2018 010-553-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	64.37
FIRST STATE BANK	12 2018 010-554-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	55.48
FIRST STATE BANK	12 2018 010-560-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	4,764.17
FIRST STATE BANK	12 2018 010-645-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	39.19
FIRST STATE BANK	12 2018 010-650-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	73.48
FIRST STATE BANK	12 2018 010-665-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	170.96
FIRST STATE BANK	12 2018 010-694-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	131.18
FIRST STATE BANK	12 2018 010-695-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	272.72
FIRST STATE BANK	12 2018 010-696-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	183.43
FIRST STATE BANK	12 2018 010-697-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	85.84
FIRST STATE BANK	12 2018 010-202-100	SALARIES PAYABLE	MED	09/06/2018	A00604	4,227.98
FIRST STATE BANK	12 2018 010-400-201	SOCIAL SECURITY	MED	09/06/2018	A00604	88.81
FIRST STATE BANK	12 2018 010-401-201	SOCIAL SECURITY	MED	09/06/2018	A00604	16.36
FIRST STATE BANK	12 2018 010-402-201	SOCIAL SECURITY	MED	09/06/2018	A00604	18.32
FIRST STATE BANK	12 2018 010-403-201	SOCIAL SECURITY	MED	09/06/2018	A00604	160.83
FIRST STATE BANK	12 2018 010-405-201	SOCIAL SECURITY	MED	09/06/2018	A00604	14.52
FIRST STATE BANK	12 2018 010-426-201	SOCIAL SECURITY	MED	09/06/2018	A00604	148.50
FIRST STATE BANK	12 2018 010-450-201	SOCIAL SECURITY	MED	09/06/2018	A00604	144.52
FIRST STATE BANK	12 2018 010-455-201	SOCIAL SECURITY	MED	09/06/2018	A00604	61.04
FIRST STATE BANK	12 2018 010-456-201	SOCIAL SECURITY	MED	09/06/2018	A00604	59.86
FIRST STATE BANK	12 2018 010-457-201	SOCIAL SECURITY	MED	09/06/2018	A00604	62.05
FIRST STATE BANK	12 2018 010-458-201	SOCIAL SECURITY	MED	09/06/2018	A00604	58.98
FIRST STATE BANK	12 2018 010-465-201	SOCIAL SECURITY	MED	09/06/2018	A00604	16.08
FIRST STATE BANK	12 2018 010-466-201	SOCIAL SECURITY	MED	09/06/2018	A00604	74.36
FIRST STATE BANK	12 2018 010-467-201	SOCIAL SECURITY	MED	09/06/2018	A00604	82.69
FIRST STATE BANK	12 2018 010-475-201	SOCIAL SECURITY	MED	09/06/2018	A00604	410.02
FIRST STATE BANK	12 2018 010-495-201	SOCIAL SECURITY	MED	09/06/2018	A00604	95.35
FIRST STATE BANK	12 2018 010-497-201	SOCIAL SECURITY	MED	09/06/2018	A00604	61.61
FIRST STATE BANK	12 2018 010-499-201	SOCIAL SECURITY	MED	09/06/2018	A00604	226.68

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00602 TO A00607

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 010-501-201	SOCIAL SECURITY	MED	09/06/2018	A00604	35.47
FIRST STATE BANK	12 2018 010-503-201	SOCIAL SECURITY	MED	09/06/2018	A00604	59.39
FIRST STATE BANK	12 2018 010-505-201	SOCIAL SECURITY	MED	09/06/2018	A00604	13.09
FIRST STATE BANK	12 2018 010-511-201	SOCIAL SECURITY	MED	09/06/2018	A00604	163.14
FIRST STATE BANK	12 2018 010-512-201	SOCIAL SECURITY	MED	09/06/2018	A00604	766.53
FIRST STATE BANK	12 2018 010-551-201	SOCIAL SECURITY	MED	09/06/2018	A00604	14.83
FIRST STATE BANK	12 2018 010-552-201	SOCIAL SECURITY	MED	09/06/2018	A00604	8.96
FIRST STATE BANK	12 2018 010-553-201	SOCIAL SECURITY	MED	09/06/2018	A00604	15.05
FIRST STATE BANK	12 2018 010-554-201	SOCIAL SECURITY	MED	09/06/2018	A00604	12.97
FIRST STATE BANK	12 2018 010-560-201	SOCIAL SECURITY	MED	09/06/2018	A00604	1,114.19
FIRST STATE BANK	12 2018 010-645-201	SOCIAL SECURITY	MED	09/06/2018	A00604	9.17
FIRST STATE BANK	12 2018 010-650-201	SOCIAL SECURITY	MED	09/06/2018	A00604	17.18
FIRST STATE BANK	12 2018 010-665-201	SOCIAL SECURITY	MED	09/06/2018	A00604	39.99
FIRST STATE BANK	12 2018 010-694-201	SOCIAL SECURITY	MED	09/06/2018	A00604	30.68
FIRST STATE BANK	12 2018 010-695-201	SOCIAL SECURITY	MED	09/06/2018	A00604	63.79
FIRST STATE BANK	12 2018 010-696-201	SOCIAL SECURITY	MED	09/06/2018	A00604	42.90
FIRST STATE BANK	12 2018 010-697-201	SOCIAL SECURITY	MED	09/06/2018	A00604	20.07
FIRST STATE BANK	12 2018 010-202-100	SALARIES PAYABLE	FIT	09/06/2018	A00605	20,945.26
POLK CO PAYROLL ACCT	12 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	09/06/2018	A00606	219,995.26
TEXAS CHILD SUPPORT DIV	12 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/06/2018	A00607	2,457.49

TOTAL ITEMS WRITTEN						75

TOTAL AMOUNT						288,010.43

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00602 TO A00607

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 021-202-100	SALARIES PAYABLE	FICA/WH	09/06/2018	A00603	806.50
FIRST STATE BANK	12 2018 021-621-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	806.50
FIRST STATE BANK	12 2018 021-202-100	SALARIES PAYABLE	MED	09/06/2018	A00604	188.62
FIRST STATE BANK	12 2018 021-621-201	SOCIAL SECURITY	MED	09/06/2018	A00604	188.62
FIRST STATE BANK	12 2018 021-202-100	SALARIES PAYABLE	FIT	09/06/2018	A00605	974.83
POLK CO PAYROLL ACCT	12 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	09/06/2018	A00606	9,879.49

TOTAL ITEMS WRITTEN

6

TOTAL AMOUNT

12,844.56

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00602 TO A00607

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 022-202-100	SALARIES PAYABLE	FICA/WH	09/06/2018	A00603	757.66
FIRST STATE BANK	12 2018 022-622-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	757.66
FIRST STATE BANK	12 2018 022-202-100	SALARIES PAYABLE	MED	09/06/2018	A00604	177.20
FIRST STATE BANK	12 2018 022-622-201	SOCIAL SECURITY	MED	09/06/2018	A00604	177.20
FIRST STATE BANK	12 2018 022-202-100	SALARIES PAYABLE	FIT	09/06/2018	A00605	903.68
POLK CO PAYROLL ACCT	12 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	09/06/2018	A00606	9,444.29

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,217.69

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00602 TO A00607

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 023-202-100	SALARIES PAYABLE	FICA/WH	09/06/2018	A00603	866.03
FIRST STATE BANK	12 2018 023-623-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	866.03
FIRST STATE BANK	12 2018 023-202-100	SALARIES PAYABLE	MED	09/06/2018	A00604	202.53
FIRST STATE BANK	12 2018 023-623-201	SOCIAL SECURITY	MED	09/06/2018	A00604	202.53
FIRST STATE BANK	12 2018 023-202-100	SALARIES PAYABLE	FIT	09/06/2018	A00605	980.50
POLK CO PAYROLL ACCT	12 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	09/06/2018	A00606	10,156.15
TEXAS CHILD SUPPORT DIV	12 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/06/2018	A00607	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,373.76

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00602 TO A00607

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 024-202-100	SALARIES PAYABLE	FICA/WH	09/06/2018	A00603	979.60
FIRST STATE BANK	12 2018 024-624-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	979.60
FIRST STATE BANK	12 2018 024-202-100	SALARIES PAYABLE	MED	09/06/2018	A00604	229.07
FIRST STATE BANK	12 2018 024-624-201	SOCIAL SECURITY	MED	09/06/2018	A00604	229.07
FIRST STATE BANK	12 2018 024-202-100	SALARIES PAYABLE	FIT	09/06/2018	A00605	1,085.22
POLK CO PAYROLL ACCT	12 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	09/06/2018	A00606	12,148.48

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						15,651.04

SECURITY

REPORT ACH NUMBER RANGE FROM A00602 TO A00607

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 027-202-100	SALARIES PAYABLE	FICA/WH	09/06/2018	A00603	245.27
FIRST STATE BANK	12 2018 027-580-201	SOCIAL SECURITY	FICA/WH	09/05/2018	A00603	245.27
FIRST STATE BANK	12 2018 027-202-100	SALARIES PAYABLE	MED	09/06/2018	A00604	57.36
FIRST STATE BANK	12 2018 027-580-201	SOCIAL SECURITY	MED	09/06/2018	A00604	57.36
FIRST STATE BANK	12 2018 027-202-100	SALARIES PAYABLE	FIT	09/06/2018	A00605	354.69
POLK CO PAYROLL ACCT	12 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	09/06/2018	A00606	2,980.58

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,940.53

AGING

REPORT ACH NUMBER RANGE FROM A00602 TO A00607

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 051-202-100	SALARIES PAYABLE	FICA/WH	09/06/2018	A00603	320.68
FIRST STATE BANK	12 2018 051-645-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	320.68
FIRST STATE BANK	12 2018 051-202-100	SALARIES PAYABLE	MED	09/06/2018	A00604	75.00
FIRST STATE BANK	12 2018 051-645-201	SOCIAL SECURITY	MED	09/06/2018	A00604	75.00
FIRST STATE BANK	12 2018 051-202-100	SALARIES PAYABLE	FIT	09/06/2018	A00605	305.13
POLK CO PAYROLL ACCT	12 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	09/06/2018	A00606	3,979.42
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,075.91

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00602 TO A00607

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	01 2019 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	09/06/2018	A00602	449.85
FIRST STATE BANK	01 2019 101-202-100	SALARIES PAYABLE	FICA/WH	09/06/2018	A00603	1,809.87
FIRST STATE BANK	01 2019 101-570-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	1,809.87
FIRST STATE BANK	01 2019 101-202-100	SALARIES PAYABLE	MED	09/06/2018	A00604	423.25
FIRST STATE BANK	01 2019 101-570-201	SOCIAL SECURITY	MED	09/06/2018	A00604	423.25
FIRST STATE BANK	01 2019 101-202-100	SALARIES PAYABLE	FIT	09/06/2018	A00605	2,297.60
POLK CO PAYROLL ACCT	01 2019 101-202-100	SALARIES PAYABLE	NET SALARIES	09/06/2018	A00606	21,937.85
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						29,151.54

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00602 TO A00607

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	01 2019 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	09/06/2018	A00602	616.68
FIRST STATE BANK	01 2019 185-202-100	SALARIES PAYABLE	FICA/WH	09/06/2018	A00603	1,023.89
FIRST STATE BANK	01 2019 185-586-201	SOCIAL SECURITY	FICA/WH	09/06/2018	A00603	1,023.89
FIRST STATE BANK	01 2019 185-202-100	SALARIES PAYABLE	MED	09/06/2018	A00604	239.47
FIRST STATE BANK	01 2019 185-586-201	SOCIAL SECURITY	MED	09/06/2018	A00604	239.47
FIRST STATE BANK	01 2019 185-202-100	SALARIES PAYABLE	FIT	09/06/2018	A00605	1,290.12
POLK CO PAYROLL ACCT	01 2019 185-202-100	SALARIES PAYABLE	NET SALARIES	09/06/2018	A00606	11,776.38
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						16,209.90

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00602 TO A00607

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	396,475.36

REF #	VEN #	VENDOR NAME	AMOUNT
A00602	8930	CAPITAL BANK & TRUST CO.	\$1,066.53
A00603	248	FIRST STATE BANK	\$49,775.46
A00604	11893	FIRST STATE BANK	\$11,640.96
A00605	11894	FIRST STATE BANK	\$29,137.03
A00606	11112	POLK CO PAYROLL ACCT	\$302,297.90
A00607	11380	TEXAS CHILD SUPPORT DIVISION	\$2,557.48
TOTAL AMOUNT			\$396,475.36

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,826.91
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	580.00
024 ROAD & BRIDGE #4	90.00

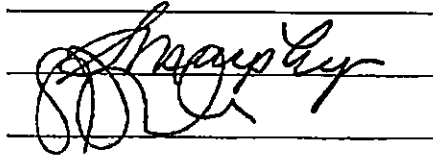
TOTAL OF ALL FUNDS	2,596.91

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 2728164 - 2728168

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	12 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	09/07/2018		95.31	99
						-----	CHK#
						95.31	272864
LIBERTY TEACHERS' CREDI	12 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/07/2018		80.00	99
						-----	CHK#
						80.00	272865
NATIONWIDE RETIREMENT S	12 2018 010-202-100	SALARIES PAYABLE	NACO	09/07/2018		1,695.00	99
	12 2018 021-202-100	SALARIES PAYABLE	NACO	09/07/2018		100.00	99
	12 2018 023-202-100	SALARIES PAYABLE	NACO	09/07/2018		500.00	99
	12 2018 024-202-100	SALARIES PAYABLE	NACO	09/07/2018		90.00	99
						-----	CHK#
						2,385.00	272866
POLK COUNTY	12 2018 010-202-100	SALARIES PAYABLE	BADGE REIMBURSEMENT	09/07/2018		23.68	99
						-----	CHK#
						23.68	272867
TMPA TRAINING	12 2018 010-202-100	SALARIES PAYABLE	TMPA	09/07/2018		12.92	99
						-----	CHK#
						12.92	272868
			TOTAL CHECKS WRITTEN			2,596.91	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			2,596.91	

SCHEDULE OF BILLS BY FUND

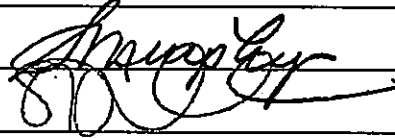
FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	177.70
TOTAL OF ALL FUNDS	177.70

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 272869 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FISH & STILL EQUIPMENT	12 2018 023-623-456	PARTS & REPAIRS	102431	09/06/2018		177.70	01
						-----	CHK#
						177.70	272869
TOTAL CHECKS WRITTEN						177.70	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						177.70	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,186.00

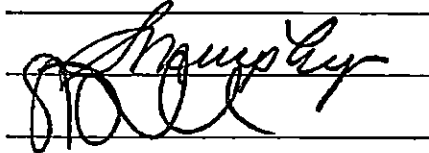
TOTAL OF ALL FUNDS	3,186.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

A handwritten signature in cursive script, appearing to read 'Sydney Murphy', is written over three horizontal lines.

ACH # _____

CHECK #'S 128487 - 128615

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HILL LENORA HOUSTON	09/11/2018		6.00	--
						-----	CHK#
						6.00	128487
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ECHAVARRIA CYNTHIA BATES	09/11/2018		40.00	--
						-----	CHK#
						40.00	128488
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS DANELL RENAE	09/11/2018		46.00	--
						-----	CHK#
						46.00	128489
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	REECE SONJA LAVETTE	09/11/2018		40.00	--
						-----	CHK#
						40.00	128490
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PUGH MARSHA HUNT	09/11/2018		46.00	--
						-----	CHK#
						46.00	128491
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JENKINS ROBERT GARLEN	09/11/2018		46.00	--
						-----	CHK#
						46.00	128492
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OHM RICHARD CURT JR	09/11/2018		46.00	--
						-----	CHK#
						46.00	128493
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TROLLINGER VICKI RENEE	09/11/2018		6.00	--
						-----	CHK#
						6.00	128494
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MORGAN JOHN ARNESS	09/11/2018		6.00	--
						-----	CHK#
						6.00	128495
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS STEPHANIE LINN	09/11/2018		40.00	--
						-----	CHK#
						40.00	128496
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON YOULANDA VANIE	09/11/2018		46.00	--
						-----	CHK#
						46.00	128497
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGWIER DARRIN LEE	09/11/2018		6.00	--
						-----	CHK#
						6.00	128498
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ENGBROCK REMONA BEE	09/11/2018		6.00	--
						-----	CHK#
						6.00	128499
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BURKS CALVIN RANCE	09/11/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128500
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	KAYSER MARK ANDREW	09/11/2018		40.00	----- CHK# 128501
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON RHONDA KAY	09/11/2018		6.00	----- CHK# 128502
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH LINDA MCOMBER	09/11/2018		6.00	----- CHK# 128503
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HOUSTON JOEL DEVON	09/11/2018		6.00	----- CHK# 128504
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRY JOHN OSMAN	09/11/2018		46.00	----- CHK# 128505
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	REESE SHERRY DESHAZO	09/11/2018		46.00	----- CHK# 128506
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMBRICK JENETHA ANNE	09/11/2018		6.00	----- CHK# 128507
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNER TERRELL BEECH	09/11/2018		6.00	----- CHK# 128508
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON DENNIS JOSEPH	09/11/2018		40.00	----- CHK# 128509
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CRYSTAL LYNN	09/11/2018		6.00	----- CHK# 128510
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA JODY CARL	09/11/2018		6.00	----- CHK# 128511
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY DEBORAH ODESSA	09/11/2018		6.00	----- CHK# 128512
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	NEIGHBORS JOHNNIE LEE	09/11/2018		6.00	----- CHK# 128513

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS DANIEL EARL	09/11/2018		6.00	-- ----- CHK# 6.00 128514
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS VINCENT NORMAN	09/11/2018		6.00	-- ----- CHK# 6.00 128515
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FENTON CYNTHIA ALSWORTH	09/11/2018		6.00	-- ----- CHK# 6.00 128516
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHADIX ROGER MICHAEL	09/11/2018		6.00	-- ----- CHK# 6.00 128517
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON JEREMY ROBERT	09/11/2018		6.00	-- ----- CHK# 6.00 128518
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHIERENBERG JOHN WALTER	09/11/2018		6.00	-- ----- CHK# 6.00 128519
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FRANCWAY TRACEE MIKELE	09/11/2018		6.00	-- ----- CHK# 6.00 128520
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LISCANO IAN STUART	09/11/2018		6.00	-- ----- CHK# 6.00 128521
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FRANKLIN LOU ANN	09/11/2018		6.00	-- ----- CHK# 6.00 128522
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGOWEN CHARLES WAYNE	09/11/2018		6.00	-- ----- CHK# 6.00 128523
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER TERRI LYNN	09/11/2018		6.00	-- ----- CHK# 6.00 128524
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PATE JULIA E	09/11/2018		6.00	-- ----- CHK# 6.00 128525
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POLK JAMES LEE	09/11/2018		6.00	-- ----- CHK# 6.00 128526
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOUNDS ROBERT JAMES	09/11/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128527
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STUTTS JACKIE CURTIS JR	09/11/2018		6.00	----- CHK# 128528
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ZIEBELL TANYA JEAN	09/11/2018		6.00	----- CHK# 128529
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JESSTIE SHELIA MAXINE	09/11/2018		6.00	----- CHK# 128530
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HEREDIA SHONA LEIGH	09/11/2018		6.00	----- CHK# 128531
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYD VICKIE LYNN	09/11/2018		6.00	----- CHK# 128532
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FARFAN MARIA GUADALUPE	09/11/2018		6.00	----- CHK# 128533
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWARD LEONNA JAE	09/11/2018		6.00	----- CHK# 128534
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BORIE LUCAS ALLEN	09/11/2018		6.00	----- CHK# 128535
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MERCADO DIANA	09/11/2018		6.00	----- CHK# 128536
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TATUM HELEN ELIZABETH	09/11/2018		6.00	----- CHK# 128537
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MITCHELL HILDA DILLON	09/11/2018		6.00	----- CHK# 128538
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS CHASE WILLIAM	09/11/2018		6.00	----- CHK# 128539
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILSON JOHN WESLEY	09/11/2018		6.00	----- CHK# 128540

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS VANESSA NAIOME	09/11/2018		6.00	--
						-----	CHK#
						6.00	128541
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SWANDER WILLIAM GRANT	09/11/2018		6.00	--
						-----	CHK#
						6.00	128542
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KENSINGTON ALLIE TRIS	09/11/2018		6.00	--
						-----	CHK#
						6.00	128543
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BUTLER BRANDON CHRISTOPH	09/11/2018		6.00	--
						-----	CHK#
						6.00	128544
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LOUVIERE LEROY JAMES	09/11/2018		166.00	--
						-----	CHK#
						166.00	128545
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	POLK MARSHA BERTHA	09/11/2018		6.00	--
						-----	CHK#
						6.00	128546
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRADZKI ADAM PAUL	09/11/2018		6.00	--
						-----	CHK#
						6.00	128547
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS JOHN DEE	09/11/2018		6.00	--
						-----	CHK#
						6.00	128548
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DODD MATTHEW DUANE	09/11/2018		166.00	--
						-----	CHK#
						166.00	128549
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MASSIE LAURA SUE	09/11/2018		166.00	--
						-----	CHK#
						166.00	128550
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMMERS PAULA M	09/11/2018		6.00	--
						-----	CHK#
						6.00	128551
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BROOKS WILLIAM LEWIS JR	09/11/2018		6.00	--
						-----	CHK#
						6.00	128552
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON DAVID WAYNE	09/11/2018		6.00	--
						-----	CHK#
						6.00	128553
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD NANCY RUTH	09/11/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	128554
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOFFMAN SHELBY MAY LYNN	09/11/2018		6.00	--
						-----	CHK#
						6.00	128555
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BENNETT ELIZABETH NICOLE	09/11/2018		6.00	--
						-----	CHK#
						6.00	128556
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVE RHONDA LYN	09/11/2018		166.00	--
						-----	CHK#
						166.00	128557
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTS RICHARD HOWARD	09/11/2018		6.00	--
						-----	CHK#
						6.00	128558
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRIS JAMES GARY	09/11/2018		166.00	--
						-----	CHK#
						166.00	128559
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PROCTOR AMANDA MICHELLE	09/11/2018		6.00	--
						-----	CHK#
						6.00	128560
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WALDING DOUGLAS LANCE	09/11/2018		166.00	--
						-----	CHK#
						166.00	128561
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS PATRICIA LYNN	09/11/2018		6.00	--
						-----	CHK#
						6.00	128562
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SANDERS KAY MORRIS	09/11/2018		6.00	--
						-----	CHK#
						6.00	128563
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CODY BILLY WAYNE	09/11/2018		166.00	--
						-----	CHK#
						166.00	128564
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARBERRY DANE SORIA	09/11/2018		6.00	--
						-----	CHK#
						6.00	128565
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES MATTHEW WADE	09/11/2018		6.00	--
						-----	CHK#
						6.00	128566
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNES JUANITA LEWIS	09/11/2018		6.00	--
						-----	CHK#
						6.00	128567

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MONTHY PHILLIP ELVIN	09/11/2018		6.00	-- ----- CHK# 6.00 128568
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HANCOCK JONES CHRISTIE L	09/11/2018		6.00	-- ----- CHK# 6.00 128569
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LANKFORD JAMIE ROYCE JR	09/11/2018		6.00	-- ----- CHK# 6.00 128570
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KOLOJACO ANGELA DAWN	09/11/2018		6.00	-- ----- CHK# 6.00 128571
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOON PAMELA SUE	09/11/2018		6.00	-- ----- CHK# 6.00 128572
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WEATHERFORD MARY ELIZABE	09/11/2018		166.00	-- ----- CHK# 166.00 128573
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FRANKLIN ALVIN EARL	09/11/2018		6.00	-- ----- CHK# 6.00 128574
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MAXEY WHITNEY LAUREN	09/11/2018		166.00	-- ----- CHK# 166.00 128575
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNER SUSAN LYNN	09/11/2018		166.00	-- ----- CHK# 166.00 128576
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VENEGAS FLOR MARIA	09/11/2018		6.00	-- ----- CHK# 6.00 128577
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALMIROL EDNA A	09/11/2018		166.00	-- ----- CHK# 166.00 128578
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITLOCK MANDY ELLEN COF	09/11/2018		6.00	-- ----- CHK# 6.00 128579
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WAID HOWARD ARDEN JR	09/11/2018		166.00	-- ----- CHK# 166.00 128580
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRUSE CARL ELMO	09/11/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128581
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLEMAN DONALD LEWIS JR	09/11/2018		6.00	----- CHK# 128582
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON JOSHUA ROBERT	09/11/2018		6.00	----- CHK# 128583
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MANUEL JACK LYNN	09/11/2018		6.00	----- CHK# 128584
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLZWORTH AMY DENISE	09/11/2018		6.00	----- CHK# 128585
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CUEVAS OSCAR	09/11/2018		6.00	----- CHK# 128586
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCARTY JOSEPH THOMAS	09/11/2018		6.00	----- CHK# 128587
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODSON CALEB KEITH	09/11/2018		6.00	----- CHK# 128588
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FANCETT DENA L.	09/11/2018		6.00	----- CHK# 128589
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SANDUSKY CURT SCOTT	09/11/2018		6.00	----- CHK# 128590
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YAWS AMY LYN	09/11/2018		6.00	----- CHK# 128591
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TUBBS TROY DORMAN	09/11/2018		6.00	----- CHK# 128592
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BLANCO LUIS ANTHONY	09/11/2018		6.00	----- CHK# 128593
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RASBERRY GUY FREDERICK	09/11/2018		6.00	----- CHK# 128594

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE KAREN JO	09/11/2018		6.00	-- ----- CHK# 6.00 128595
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JESSUP SHANNON LEE	09/11/2018		6.00	-- ----- CHK# 6.00 128596
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WRIGHT RICKY RAY	09/11/2018		6.00	-- ----- CHK# 6.00 128597
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCRORY CHRISTY WARREN	09/11/2018		6.00	-- ----- CHK# 6.00 128598
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH BRANDON EUGENE	09/11/2018		6.00	-- ----- CHK# 6.00 128599
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COOPER KERRY JEROME	09/11/2018		6.00	-- ----- CHK# 6.00 128600
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CLEMENTS KARIN DAWN	09/11/2018		6.00	-- ----- CHK# 6.00 128601
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GERNANNT LAWANA HEARNE	09/11/2018		6.00	-- ----- CHK# 6.00 128602
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ATTEBERRY KAREN L	09/11/2018		6.00	-- ----- CHK# 6.00 128603
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GERRARD SAVANNAH LEE	09/11/2018		6.00	-- ----- CHK# 6.00 128604
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DUFF MARTHA ELLEN	09/11/2018		6.00	-- ----- CHK# 6.00 128605
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HINDSMAN RONALD SCOTT	09/11/2018		6.00	-- ----- CHK# 6.00 128606
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LLANES YAZMANNY	09/11/2018		6.00	-- ----- CHK# 6.00 128607
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TERRY GUNDULA	09/11/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	128608
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	09/11/2018		6.00	--
						-----	CHK#
						6.00	128609
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	09/11/2018		6.00	--
						-----	CHK#
						6.00	128610
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	09/11/2018		6.00	--
						-----	CHK#
						6.00	128611
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	09/11/2018		30.00	--
						-----	CHK#
						30.00	128612
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	09/11/2018		6.00	--
						-----	CHK#
						6.00	128613
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	09/11/2018		12.00	--
						-----	CHK#
						12.00	128614
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	09/11/2018		18.00	--
						-----	CHK#
						18.00	128615
TOTAL CHECKS WRITTEN						3,186.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,186.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,624.10
034	FEMA DISASTER FUNDS	5,194.58
	TOTAL OF ALL FUNDS	7,818.68

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

810

ACH # _____

CHECK #S 272874 . _____

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SERVPRO OF LUFKIN/S. NA	12 2018 034-694-491	COUNTY (GEN FUND) DISASTER	POLK COUNTY	09/07/2018		5,194.58	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/07/2018		1,119.54	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/07/2018		1,504.56	01
						-----	CHK#
						7,818.68	272874

TOTAL CHECKS WRITTEN

7,818.68

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

7,818.68

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17.00

TOTAL OF ALL FUNDS	17.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

AGH # _____

CHECK #'S 272875 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHILDERS, PAM	12 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	RECORD REQ. P. CARTER	09/10/2018		17.00	01
						-----	CHK#
						17.00	272875

TOTAL CHECKS WRITTEN 17.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 17.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	129,735.31
021 ROAD & BRIDGE #1	45,782.27
022 ROAD & BRIDGE #2	14,391.09
023 ROAD & BRIDGE #3	1,545.72
024 ROAD & BRIDGE #4	21,288.68
027 SECURITY	448.93
051 AGING	3,652.99
090 DRUG FORFEITURE FUND	172.32

TOTAL OF ALL FUNDS	217,017.31

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #'S 272876 - 272970

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY CREDIT P	12 2018 010-512-456	INMATE WORKCREW EXPENSE	6035-3012-0285-3089	09/11/2018	103957	28.99	11
						-----	CHK#
						28.99	272876
TRACTOR SUPPLY CREDIT P	12 2018 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202853089	09/11/2018	103795	114.98	11
						-----	CHK#
						114.98	272877
VERIZON WIRELESS	12 2018 010-400-315	OFFICE SUPPLIES	420658449-00002	09/11/2018		37.99	11
						-----	CHK#
						37.99	272878
VERIZON WIRELESS	12 2018 010-560-423	MOBILE DATA	920309610-00001	09/11/2018		441.43	11
						-----	CHK#
						441.43	272879
VERIZON WIRELESS	12 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	09/11/2018		156.57	11
						-----	CHK#
						156.57	272880
VERIZON WIRELESS	12 2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	09/11/2018		151.41	11
						-----	CHK#
						151.41	272881
AMG PRINTING & MAILING	12 2018 010-499-484	CH19 VOTER REGIST/ELECTION POLK CO, TAX		09/11/2018	103504	743.75	11
						-----	CHK#
						743.75	272882
ANDREAS, DUSTIN	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAM AINSWORTH		09/11/2018		1,284.00	11
						-----	CHK#
						1,284.00	272883
ARAMARK UNIFORM & CAREE	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	09/11/2018	104123	78.11	11
	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	09/11/2018	104123	143.20	11
	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	09/11/2018	104123	88.12	11
						-----	CHK#
						309.43	272884
ARGYLE SECURITY	12 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	POLKC03	09/11/2018	104118	1,275.00	11
						-----	CHK#
						1,275.00	272885
AT & T	12 2018 023-623-420	TELEPHONE	129380581 R&B3	09/11/2018		42.38	11
						-----	CHK#
						42.38	272886
AT&T	12 2018 010-409-420	TELEPHONE	936 398-4792 5404 COMM C	09/11/2018		3,176.43	11
	12 2018 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	09/11/2018		185.46	11
	12 2018 010-409-420	TELEPHONE	936 398-4222 6014 COUNTY	09/11/2018		179.37	11
	12 2018 010-409-420	TELEPHONE	936 398-4547 3738 S/O CO	09/11/2018		168.76	11
	12 2018 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	09/11/2018		169.27	11
	12 2018 023-623-420	TELEPHONE	936 398-4171 9175 R&B3	09/11/2018		534.84	11
	12 2018 010-409-420	TELEPHONE	936 398-4114 6007 JP3	09/11/2018		535.02	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412 AGING	09/11/2018		86.16	11
						-----	CHK#
						5,035.31	272887
AUTO-CHLOR SERVICES, LL	12 2018 010-512-491	INMATE SUPPLIES	48177	09/11/2018	104076	229.79	11
						-----	CHK#
						229.79	272888
AXON ENTERPRISE, INC.	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	462074	09/11/2018	104064	1,400.00	11
						-----	CHK#
						1,400.00	272889
BAUER CARPET CLEANING	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO, MAINTENANCE	09/11/2018	104120	428.80	11
						-----	CHK#
						428.80	272890
BERG, CECIL	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBERT KILBURN		09/11/2018		504.00	11
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CHARLES BREELAND		09/11/2018		468.00	11
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / LORENZA JOHNSON		09/11/2018		325.00	11
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CHRISTOPHER ALEXAND		09/11/2018		450.00	11
						-----	CHK#
						1,747.00	272891
BLUE TARP CREDIT SERVIC	12 2018 024-624-456	PARTS & REPAIRS	124348	09/11/2018	104095	613.99	11
	12 2018 024-624-456	PARTS & REPAIRS	124348	09/11/2018	104095	42.98	11
						-----	CHK#
						656.97	272892
BOB BARKER COMPANY, INC	12 2018 010-512-456	INMATE WORKCREW EXPENSE	POLTX0	09/11/2018	104112	20.55	11
						-----	CHK#
						20.55	272893
BROOKS, DAVID B.	12 2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	09/11/2018	104098	100.00	11
						-----	CHK#
						100.00	272894
BUFKIN, JAMES	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / BILLY SEAGROVES JR		09/11/2018		325.00	11
						-----	CHK#
						325.00	272895
CCC BLACKTOPPING, LLC	12 2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	09/11/2018	104141	8,003.42	11
						-----	CHK#
						8,003.42	272896
CELLEBRITE INC.	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	SF-00036844	09/11/2018	104115	1,099.00	11
						-----	CHK#
						1,099.00	272897
CENTERPOINT ENERGY ENTE	12 2018 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	09/11/2018		37.30	11
	12 2018 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	09/11/2018		44.04	11
	12 2018 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	09/11/2018		38.05	11
	12 2018 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	09/11/2018		52.55	11
						-----	CHK#
						171.94	272898

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTURY II PRINTING	12 2018 010-450-315	OFFICE SUPPLIES	POLK CO. DISTRICT CLERK	09/11/2018	104068	378.00	11
	12 2018 010-450-315	OFFICE SUPPLIES	POLK CO. DISTRICT CLERK	09/11/2018	104068	243.48	11
	12 2018 010-403-315	OFFICE SUPPLIES	POLK CO. CLERK	09/11/2018	104069	29.00	11
	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	09/11/2018	104065	20.30	11
	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	09/11/2018	104065	22.50	11
	12 2018 010-697-330	FUEL/OIL	ENVIRONMENTAL ENF.	09/11/2018		342.16	11
						-----	CHK#
						1,035.44	272899
CHI ST LUKE	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/11/2018		2,130.16	11
	12 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/11/2018		2,770.15	11
						-----	CHK#
						4,900.31	272900
CITY OF GOODRICH	12 2018 021-621-442	WATER	110 R&B1	09/11/2018	104099	55.82	11
						-----	CHK#
						55.82	272901
CITY OF LIVINGSTON *	12 2018 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	09/11/2018		433.43	11
	12 2018 010-409-442	WATER	1-01-17700-00 MUSEUM	09/11/2018		112.75	11
	12 2018 010-409-442	WATER	1-01-17701-00 MUSEUM	09/11/2018		717.50	11
	12 2018 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROBAT	09/11/2018		594.19	11
	12 2018 010-409-442	WATER	1-04-20210-04 JUV PROBAT	09/11/2018		68.00	11
	12 2018 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROBAT	09/11/2018		95.00	11
	12 2018 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	09/11/2018		105.23	11
	12 2018 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	09/11/2018		68.00	11
	12 2018 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	09/11/2018		2,764.75	11
	12 2018 010-409-442	WATER	1-04-20216-02 ADULT PROB	09/11/2018		194.00	11
	12 2018 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	09/11/2018		247.00	11
	12 2018 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	09/11/2018		1,071.00	11
	12 2018 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	09/11/2018		68.00	11
	12 2018 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	09/11/2018		190.00	11
	12 2018 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	09/11/2018		111.80	11
	12 2018 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	09/11/2018		208.65	11
	12 2018 010-409-442	WATER	1-04-22800-01 COMM ACTIO	09/11/2018		91.00	11
	12 2018 010-409-440	ELECTRICITY	1-07-05500-02 OFFC ANNEX	09/11/2018		4,406.85	11
	12 2018 010-409-442	WATER	1-07-05500-02 OFFC ANNEX	09/11/2018		498.00	11
	12 2018 010-409-440	ELECTRICITY	1-07-05550-02 OFFC ANNEX	09/11/2018		497.50	11
	12 2018 010-409-440	ELECTRICITY	1-07-05650-02 OFFC ANNEX	09/11/2018		215.72	11
	12 2018 010-409-440	ELECTRICITY	1-07-05655-02 OFFC ANNEX	09/11/2018		52.78	11
	12 2018 010-409-440	ELECTRICITY	1-08-19805-04 MAINTENANC	09/11/2018		1,185.67	11
	12 2018 010-409-442	WATER	1-08-19805-04 MAINTENANC	09/11/2018		91.00	11
	12 2018 010-409-440	ELECTRICITY	1-08-19806-00 MAINTENANC	09/11/2018		133.00	11
	12 2018 010-409-442	WATER	1-08-20371-03 JAIL LAWN	09/11/2018		250.50	11
	12 2018 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	09/11/2018		16,470.75	11
	12 2018 010-409-442	WATER	1-08-20375-01 JAIL	09/11/2018		2,779.75	11
	12 2018 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	09/11/2018		1,710.00	11
	12 2018 010-409-440	ELECTRICITY	1-08-20380-00 DRIVER LIC	09/11/2018		465.20	11
	12 2018 010-409-442	WATER	1-08-20380-00 DRIVER LIC	09/11/2018		68.00	11
	12 2018 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFFICE	09/11/2018		704.40	11
	12 2018 010-409-442	WATER	1-09-12900-01 TAX OFFICE	09/11/2018		169.50	11
	12 2018 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	09/11/2018		19.05	11
	12 2018 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	09/11/2018		10.00	11

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-409-440	ELECTRICITY	1-10-08000-03 JUDICIAL C	09/11/2018		12,435.50	11
	12 2018 010-409-442	WATER	1-10-08000-03 JUDICIAL C	09/11/2018		415.25	11
	12 2018 010-409-440	ELECTRICITY	1-10-08001-01 JUDICIAL C	09/11/2018		907.25	11
	12 2018 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	09/11/2018		2,115.17	11
	12 2018 010-409-442	WATER	1-10-08100-00 COURTHOUSE	09/11/2018		570.75	11
	12 2018 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	09/11/2018		289.75	11
	12 2018 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	09/11/2018		14.96	11
	12 2018 010-409-440	ELECTRICITY	1-10-08116-00 ELEVATOR	09/11/2018		28.23	11
	12 2018 010-409-442	WATER	1-07-05658-01 SR.BLDG EN	09/11/2018		186.20	11
	12 2018 010-409-440	ELECTRICITY	1-07-05658-01 SR.BLDG EN	09/11/2018		68.00	11
	12 2018 010-409-440	ELECTRICITY	1-07-05659-01 SR.BLDG DE	09/11/2018		57.00	11
	12 2018 010-409-442	WATER	1-07-16150-02 HEALTH/HUM	09/11/2018		72.12	11
	12 2018 010-409-440	ELECTRICITY	1-07-16150-02 HEALTH/HUM	09/11/2018		91.00	11
	12 2018 010-409-440	ELECTRICITY	1-07-16155-02 HEALTH/HUM	09/11/2018		19.00	11
						-----	CHK#
						54,138.15	272902
COMMERCIAL KITCHEN	12 2018 010-512-333	INMATE MEALS	POLK CO. SHERIFF	09/11/2018	104075	629.49	11
						-----	CHK#
						629.49	272903
COMPLIANCE CONSORTIUM C	12 2018 010-696-405	EMPLOYEE PHYSICALS	J. KNOWLTON	09/11/2018		36.00	11
						-----	CHK#
						36.00	272904
CORRECTIONS SOFTWARE SO	12 2018 010-505-452	COMPUTER MAINTENANCE EXP	OCTOBER 2018	09/11/2018		250.00	11
						-----	CHK#
						250.00	272905
CWS PROPANE, LLC	12 2018 022-622-330	FUEL/OIL	52253208	09/11/2018	104072	7.85	11
						-----	CHK#
						7.85	272906
DIRECTV, INC	12 2018 010-695-423	SATELLITE SERVICES	046544039	09/11/2018		105.75	11
						-----	CHK#
						105.75	272907
DOUBLE S WELDING SUPPLY	12 2018 022-622-300	UNIFORMS	COUNT2	09/11/2018	104073	14.00	11
	12 2018 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	09/11/2018	104100	14.00	11
						-----	CHK#
						28.00	272908
EAST TEXAS ASPHALT CO.	12 2018 024-624-339	ROAD MATERIAL	34PC4	09/11/2018	104091	3,040.65	11
	12 2018 024-624-339	ROAD MATERIAL	34PC4	09/11/2018	104091	5,116.61	11
	12 2018 024-624-339	ROAD MATERIAL	34PC4	09/11/2018	104091	2,635.57	11
	12 2018 022-622-339	ROAD MATERIAL	34PC2	09/11/2018	104087	553.57	11
	12 2018 022-622-339	ROAD MATERIAL	34PC2	09/11/2018	104086	303.87	11
	12 2018 022-622-339	ROAD MATERIAL	34PC2	09/11/2018	104086	2,113.44	11
						-----	CHK#
						13,763.71	272909
EASTEX TELEPHONE COOP.,	12 2018 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	09/11/2018		41.78	11
	12 2018 010-409-420	TELEPHONE	00347269 CONST 2	09/11/2018		49.78	11

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	09/11/2018		40.78	11
	12 2018 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	09/11/2018		54.39	11
	12 2018 021-621-420	TELEPHONE	00329067 R&B 1 - INT	09/11/2018		98.75	11
	12 2018 021-621-420	TELEPHONE	70000216 R&B 1 PHONE	09/11/2018		230.92	11
	12 2018 022-622-420	TELEPHONE	00201072 R&B 2 - INT	09/11/2018		41.78	11
	12 2018 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	09/11/2018		41.78	11
	12 2018 022-622-420	TELEPHONE	70008551 R&B 2 PHONE	09/11/2018		147.93	11
	12 2018 010-409-420	TELEPHONE	70006953 JP2 PHONE	09/11/2018		245.48	11
	12 2018 010-456-425	INTERNET EXPENSE	70006953 JP2 INTERNET	09/11/2018		211.75	11
						-----	CHK#
						1,205.12	272910
FAIR ICE SERVICE	12 2018 024-624-490	MISCELLANEOUS	83458827	09/11/2018	104089	32.50	11
						-----	CHK#
						32.50	272911
FBI-LEEDA, INC.	12 2018 010-560-428	INVESTIGATOR SPECIAL TRAIN	POLK COUNTY SHERIFF	09/11/2018		650.00	11
						-----	CHK#
						650.00	272912
FLOWERS BAKING COMPANY	12 2018 010-512-333	INMATE MEALS	0040208777	09/11/2018	104077	111.30	11
						-----	CHK#
						111.30	272913
GALLOWAYS EXXON	12 2018 021-621-354	TIRES/TUBES	POLK CO PCT 1	09/11/2018	104101	120.00	11
	12 2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	09/11/2018	104090	190.00	11
						-----	CHK#
						310.00	272914
GENERAL WIRE & ELECTRIC	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	09/11/2018	104117	5.09	11
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	09/11/2018	104116	5.52	11
						-----	CHK#
						10.61	272915
GRAINGER	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/11/2018	104121	59.39	11
						-----	CHK#
						59.39	272916
HAFLEY, JOHN C.	12 2018 010-467-400	ATTORNEY FEES	F / MARION BEASLEY JR.	09/11/2018		1,486.00	11
						-----	CHK#
						1,486.00	272917
HAMRICK, JULIE MAYES	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M /	MICHAEL RITTERHOUSE	09/11/2018		325.00	11
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M /	JOE SANCHEZ	09/11/2018		432.00	11
						-----	CHK#
						757.00	272918
HANCOCK-JONES, CHRISTIE	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M /	REGINA BANKS	09/11/2018		325.00	11
						-----	CHK#
						325.00	272919
HEAVYQUIP	12 2018 022-622-456	PARTS & REPAIR	051343-0	09/11/2018	104083	2,510.09	11
						-----	CHK#
						2,510.09	272920

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HIGHTOWER TROPHY & LASE	12 2018 010-650-390	SUBSCRIPTIONS	POLK CO. MUSEUM	09/11/2018	104105	87.60	11
						-----	CHK#
						87.60	272921
HUGHES PETROLEUM PRODUC	12 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	09/11/2018	104096	878.30	11
	12 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	09/11/2018	104096	780.57	11
	12 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	09/11/2018	104096	1,919.22	11
	12 2018 021-621-330	FUEL/OIL	POLK CO PCT 1	09/11/2018	104102	70.20	11
						-----	CHK#
						3,648.29	272922
INDOFF INCORPORATED	12 2018 010-665-315	OFFICE SUPPLIES	182890	09/11/2018	103657	37.98	11
	12 2018 010-665-315	OFFICE SUPPLIES	182890	09/11/2018	103526	149.00	11
	12 2018 010-665-315	OFFICE SUPPLIES	182890	09/11/2018	103526	47.98	11
	12 2018 010-665-315	OFFICE SUPPLIES	182890	09/11/2018	103153	35.99	11
	12 2018 010-403-484	ELECTION EXPENSE	182852	09/11/2018	104070	749.95	11
	12 2018 010-495-315	OFFICE SUPPLIES	182839	09/11/2018	104046	36.99	11
						-----	CHK#
						1,057.89	272923
JA FOOD SERVICE	12 2018 051-645-333	RAW FOOD	POLK CO.	09/11/2018	103828	2,169.00	11
						-----	CHK#
						2,169.00	272924
JOHNSON, DARRYL WAYNE P	12 2018 010-696-405	EMPLOYEE PHYSICALS	JOHN SEXTON	09/11/2018		175.00	11
						-----	CHK#
						175.00	272925
LAWMAN'S UNIFORMS & EQU	12 2018 027-580-300	UNIFORMS	POLK CO. SHERIFF	09/11/2018	104108	348.93	11
						-----	CHK#
						348.93	272926
LEXIS NEXIS RISK SOLUTI	12 2018 010-475-401	ONLINE RESEARCH	4252BNDZ9	09/11/2018	104114	440.83	11
						-----	CHK#
						440.83	272927
LEXIS-NEXIS	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	1329224	09/11/2018	104049	1,800.00	11
						-----	CHK#
						1,800.00	272928
LIVCOM (LIVINGSTON COMM	12 2018 010-501-420	TELEPHONE/INTERNET	41037-9 DEL TAX	09/11/2018		77.75	11
	12 2018 010-402-400	DPS-OPERATING	41037-9 OPS	09/11/2018		78.57	11
	12 2018 010-409-420	TELEPHONE	41037-9 GENERAL	09/11/2018		6,511.77	11
	12 2018 010-409-419	CABLE TV - JUDICIAL CENTER	41037-9 JUDICIAL CABLE	09/11/2018		60.95	11
	12 2018 010-501-420	TELEPHONE/INTERNET	41037-9 DEL TAX CABLE	09/11/2018		101.61	11
	12 2018 010-467-420	TELEPHONE	41037-9 411TH	09/11/2018		72.81	11
	12 2018 010-466-420	TELEPHONE/MOBILE/SPECIAL L	41037-9 258TH	09/11/2018		72.81	11
	12 2018 027-580-495	SECURITY EXPENSES	46396-3 SEC MONITORING	09/11/2018		100.00	11
	12 2018 010-409-420	TELEPHONE	1087-5 JUV PROBATION	09/11/2018		125.22	11
	12 2018 010-499-315	OFFICE SUPPLIES	54085-4 TAX OFC MONITOR	09/11/2018		25.00	11
	12 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	46679-5 COUNTY INTERNET	09/11/2018		1,856.00	11
	12 2018 010-409-420	TELEPHONE	46679-5 GENERAL INTERNE	09/11/2018		783.90	11
	12 2018 024-624-420	TELEPHONE	46679-5 R&B4 INTERNET	09/11/2018		130.00	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-501-420	TELEPHONE/INTERNET	46679-5 DEL TAX INTERNE	09/11/2018		130.00	11
						-----	CHK#
						10,126.39	272929
LIVINGSTON PHARMACY	12 2018 010-512-394	JAIL PHARMACY	00001010	09/11/2018		1,303.48	11
						-----	CHK#
						1,303.48	272930
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		165.00	11
	12 2018 010-696-405	EMPLOYEE PHYSICALS	17363	09/11/2018		165.00	11
						-----	CHK#
						595.00	272931
LYONS, BYRON	12 2018 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		09/11/2018		228.00	11
						-----	CHK#
						228.00	272932
MANAGEMENT ADVISORY GRO	12 2018 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	09/11/2018		9,780.00	11
						-----	CHK#
						9,780.00	272933
MARTIN MEDICAL SUPPLY	12 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	09/11/2018	103535	39.90	11
	12 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	09/11/2018	103701	180.30	11
						-----	CHK#
						220.20	272934
MCGRUFF STUFF	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO, SHERIFF	09/11/2018	103667	2,405.00	11
						-----	CHK#
						2,405.00	272935
MINGER, RODNEY	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KELLY AMBERN		09/11/2018		325.00	11
						-----	CHK#
						325.00	272936
MUSTANG CAT- TRACTOR	12 2018 024-624-456	PARTS & REPAIRS	0790080	09/11/2018	104092	42.65	11
	12 2018 024-624-456	PARTS & REPAIRS	0790080	09/11/2018	104092	65.79	11
	12 2018 024-624-456	PARTS & REPAIRS	0790080	09/11/2018	104092	113.38	11
	12 2018 024-624-456	PARTS & REPAIRS	0790080	09/11/2018	104092	118.16-	11
						-----	CHK#
						103.66	272937
NET STAR TELECOMMUNICAT	12 2018 010-560-422	RADIO/COMMUNICATION	S1450	09/11/2018		187.35	11
	12 2018 010-457-423	MOBILE PH/INTERNET	S1630	09/11/2018		216.99	11
						-----	CHK#
						404.34	272938
O'REILLY AUTOMOTIVE, IN	12 2018 010-560-454	VEHICLE REPAIR	773056	09/11/2018	104109	18.92	11
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	09/11/2018	104122	107.96	11
	12 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/11/2018	104119	111.46	11
	12 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/11/2018	104119	36.46	11
						-----	CHK#
						274.80	272939

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHILLIPS, BOBBY	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JOE ESCOBEDO III		09/11/2018		325.00	11
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / LOUISE OLIPHANT		09/11/2018		450.00	11
						-----	CHK#
						775.00	272940
PIONEER TELEPHONE	12 2018 010-409-420	TELEPHONE	424349 GENERAL	09/11/2018		36.72	11
	12 2018 010-409-420	TELEPHONE	424349 AD PROBATION	09/11/2018		3.83	11
						-----	CHK#
						40.55	272941
POLK COUNTY PUBLISHING	12 2018 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY AUDITOR	09/11/2018		110.70	11
						-----	CHK#
						110.70	272942
POLK COUNTY TAX OFFICE	12 2018 010-511-451	MAINTENANCE INSPECTIONS	1GAZGZFA0E1208591	09/11/2018	104048	7.50	11
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	1FDXE45S04BA15847	09/11/2018	104048	7.50	11
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	1GCPCPE05AZ236681	09/11/2018	104048	7.50	11
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	1GMMCAE0XAR188263	09/11/2018		7.50	11
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	1GNFK16Z65R153881	09/11/2018		7.50	11
						-----	CHK#
						37.50	272943
PURVIS, MILTON	12 2018 023-623-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	09/11/2018		968.50	11
						-----	CHK#
						968.50	272944
R.B.'S WATER DEPOT	12 2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	09/11/2018	104093	10.67	11
	12 2018 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	09/11/2018		43.00	11
	12 2018 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	09/11/2018		35.00	11
	12 2018 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	09/11/2018		21.00	11
	12 2018 010-466-315	OFFICE SUPPLIES	258TH DISTRICT COURT	09/11/2018		36.00	11
	12 2018 010-694-315	OFFICE SUPPLIES	POLK COUNTY PERMITS	09/11/2018		37.83	11
						-----	CHK#
						183.50	272945
RELIABLE AUTO PARTS CO.	12 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/11/2018	104124	45.78	11
	12 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/11/2018	104124	29.94	11
						-----	CHK#
						15.84	272946
ROLAND, KENNETH . DDS	12 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/11/2018		1,255.00	11
						-----	CHK#
						1,255.00	272947
ROTH, JOE D.	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / TROY KECCUM		09/11/2018		325.00	11
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KENNETH GIBSON		09/11/2018		325.00	11
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / GARY PARKER		09/11/2018		325.00	11
						-----	CHK#
						975.00	272948
SAM HOUSTON ELECTRIC CO	12 2018 022-622-440	ELECTRICITY	954693 R&B 2	09/11/2018		235.74	11
	12 2018 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	09/11/2018		32.77	11
	12 2018 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	09/11/2018		20.50	11

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	09/11/2018		707.20	11
	12 2018 010-409-440	ELECTRICITY	979856 TOWER RENT	09/11/2018		840.00	11
	12 2018 010-409-440	ELECTRICITY	514620 WEIGH STATION	09/11/2018		20.50	11
						-----	CHK#
						1,856.71	272949
SAYCO HARDWARE LLC	12 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	09/11/2018	104137	13.24	11
						-----	CHK#
						13.24	272950
SCRIPT CARE, LTD.	12 2018 010-645-404	INDIGENT HEALTH CARE	PC9651L	09/11/2018		214.97	11
						-----	CHK#
						214.97	272951
SHUKAN LAW FIRM	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JOSEPH GARZA		09/11/2018		450.00	11
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ERASMO MORENO		09/11/2018		325.00	11
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JOE MAYS		09/11/2018		325.00	11
						-----	CHK#
						1,100.00	272952
SIRCHIE FINGER PRINT LA	12 2018 010-475-315	OFFICE SUPPLIES	00-0001424	09/11/2018	104085	192.97	11
						-----	CHK#
						192.97	272953
SOUND TECHS	12 2018 010-695-394	SAFETY/TRAINING SUPPLIES	EMERGENCY MANAGEMENT	09/11/2018		110.00	11
						-----	CHK#
						110.00	272954
SOUTHERN CRUSHED CONCRE	12 2018 021-621-490	MISCELLANEOUS	JCOR	09/11/2018	104104	45,092.58	11
						-----	CHK#
						45,092.58	272955
SOUTHERN TIRE MART, LLC	12 2018 024-624-354	TIRES/TUBES	209122 POLK PCT4	09/11/2018	104097	2,274.00	11
						-----	CHK#
						2,274.00	272956
SPARKLETTS & SIERRA SPR	12 2018 010-401-352	CONTINGENCIES	556216111954597	09/11/2018		21.15	11
						-----	CHK#
						21.15	272957
SUDDENLINK	12 2018 022-622-420	TELEPHONE	100001-8699-713359101	09/11/2018		137.90	11
						-----	CHK#
						137.90	272958
TCLEOSE	12 2018 010-560-428	INVESTIGATOR SPECIAL TRAIN	POLK CO, SHERIFF	09/11/2018	104143	150.00	11
						-----	CHK#
						150.00	272959
TEXAS A&M AGRILIFE EXT	12 2018 010-499-427	TRAVEL/TRAINING	5500000000238	09/11/2018	103758	450.00	11
						-----	CHK#
						450.00	272960
TEXAS ASSOCIATION OF CO	12 2018 010-503-427	TRAVEL/TRAINING	MAY/18 EMAIL ACCOUNTS	09/11/2018		206.00	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						206.00	272961
TEXAS IMAGING SYSTEMS	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	09/11/2018		125.00	11
						-----	CHK#
						125.00	272962
TRANSUNION RISK AND ALT	12 2018 010-475-401	ONLINE RESEARCH	207420	09/11/2018	104113	26.65	11
						-----	CHK#
						26.65	272963
TRINITY MATERIALS, INC.	12 2018 024-624-339	ROAD MATERIAL	20658	09/11/2018	104094	1,549.92	11
	12 2018 024-624-339	ROAD MATERIAL	20658	09/11/2018	104094	1,970.04	11
						-----	CHK#
						3,519.96	272964
TYLER TECHNOLOGIES, INC	12 2018 010-503-573	CAPITAL OUTLAYS	51923	09/11/2018		6,957.74	11
	12 2018 010-503-573	CAPITAL OUTLAYS	51923	09/11/2018		1,875.00	11
	12 2018 010-503-573	CAPITAL OUTLAYS	51923	09/11/2018		2,750.00	11
						-----	CHK#
						11,582.74	272965
VOYAGER FLEET SYSTEMS.	12 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	09/11/2018		391.85	11
	12 2018 010-554-330	FURNISHED TRANSPORTATION	86915-8485	09/11/2018		63.81	11
	12 2018 010-560-330	FUEL & OIL	86915-8485	09/11/2018		415.09	11
	12 2018 010-665-424	CEA-4H TRAVEL	86915-8485	09/11/2018		60.70	11
	12 2018 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	09/11/2018		154.77	11
	12 2018 010-403-427	TRAVEL/TRAINING	86915-8485	09/11/2018		72.38	11
	12 2018 010-511-330	FURNISHED TRANSPORTATION	86915-8485	09/11/2018	103787	37.64	11
	12 2018 010-511-330	FURNISHED TRANSPORTATION	86915-8485	09/11/2018	103956	135.72	11
	12 2018 090-551-499	CONSTABLE PCT 1 ACCT	86915-8485	09/11/2018		172.32	11
						-----	CHK#
						1,504.28	272966
WAYNE'S TIRE SHOP	12 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	09/11/2018	104071	100.00	11
	12 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	09/11/2018	104071	15.00	11
	12 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	09/11/2018	104138	36.50	11
						-----	CHK#
						151.50	272967
WEEKS, KELLY THOMPSON	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU SHAWN SESHAYES		09/11/2018		325.00	11
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU RACHEL NERRAN		09/11/2018		325.00	11
						-----	CHK#
						650.00	272968
WELLS, JOHN	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVID DUBOIS		09/11/2018		325.00	11
						-----	CHK#
						325.00	272969
WILLIAM GEORGE COMPANY	12 2018 051-645-333	RAW FOOD	069170	09/11/2018	104063	1,246.42	11
						-----	CHK#
						1,246.42	272970

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	217,017.31
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	217,017.31

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,240.83

TOTAL OF ALL FUNDS	2,240.83

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #S 272971 - 272972

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXIS NEXIS RISK SOLUTI	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	1329224	09/11/2018		1,800.00	01
						-----	CHK#
						1,800.00	272971
LEXIS-NEXIS	12 2018 010-475-401	ONLINE RESEARCH	4252BNDZ9	09/11/2018		440.83	01
						-----	CHK#
						440.83	272972
TOTAL CHECKS WRITTEN						2,240.83	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,240.83	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	95,494.71
021 ROAD & BRIDGE #1	48,718.18
022 ROAD & BRIDGE #2	681.57
023 ROAD & BRIDGE #3	486.90
051 AGING	6,567.10
090 DRUG FORFEITURE FUND	3,000.00
TOTAL OF ALL FUNDS	154,948.46

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # _____

CHECK #s 272981 - 273065

ALL CHECKS		BANK ACCOUNT:MAIN		BATCH#: 25		MIRRO PAGE 1	
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	12 2018 010-560-423	MOBILE DATA	920309610-00003	09/25/2018		561.82	25
						-----	CHK#
						561.82	272981
VERIZON WIRELESS	12 2018 010-402-400	DPS-OPERATING	422444144-00001	09/25/2018		37.99	25
						-----	CHK#
						37.99	272982
VERIZON WIRELESS	12 2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	09/25/2018		53.90	25
						-----	CHK#
						53.90	272983
VERIZON WIRELESS	12 2018 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	09/25/2018	104235	39.38	25
						-----	CHK#
						39.38	272984
VERIZON WIRELESS	12 2018 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	09/25/2018		60.46	25
						-----	CHK#
						60.46	272985
AAXION, INC.	12 2018 023-623-456	PARTS & REPAIRS	101423 PCT 3	09/25/2018	104197	51.72	25
						-----	CHK#
						51.72	272986
ALLISON, BASS & MAGEE,	12 2018 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY CONSULTATIO	09/25/2018		2,159.00	25
						-----	CHK#
						2,159.00	272987
AMERICAN FILTER SERVICE	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	654172	09/25/2018	104206	252.00	25
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	09/25/2018	104206	382.92	25
						-----	CHK#
						634.92	272988
ARAMARK UNIFORM & CAREE	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567593	09/25/2018	104204	78.11	25
	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	09/25/2018	104204	143.20	25
	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	09/25/2018	104204	88.12	25
						-----	CHK#
						309.43	272989
AT&T	12 2018 010-409-420	TELEPHONE	713 101-0030 5157	09/25/2018		1.44	25
	12 2018 010-409-420	TELEPHONE	713 101-0130 5792	09/25/2018		10.10	25
						-----	CHK#
						11.54	272990
BERG, CECIL	12 2018 010-466-400	ATTORNEY FEES	F / JAMIE SCHOPPE	09/25/2018		325.00	25
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WHITMAN WHITE	09/25/2018		678.00	25
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / JEANIE BAKER	09/25/2018		990.00	25
						-----	CHK#
						1,993.00	272991
BLUE TARP CREDIT SERVIC	12 2018 022-622-337	SHOP MATERIAL/SUPPLIES	124362	09/25/2018	104165	37.46	25
						-----	CHK#
						37.46	272992

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 25

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOB BARKER COMPANY, INC	12 2018 010-512-456	INMATE WORKCREW EXPENSE	POLTX0	09/25/2018	104209	20.55	25
						-----	CHK#
						20.55	272993
BRAZOS TRANSIT DISTRICT	12 2018 010-401-425	RURAL TRANSIT	FY2018	09/25/2018		2,916.67	25
						-----	CHK#
						2,916.67	272994
BYNUM, JARED	12 2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/25/2018	104145	25.00	25
						-----	CHK#
						25.00	272995
CELLEBRITE INC.	12 2018 090-476-499	DISTRICT ATTY ACCT	SF-00036844	09/25/2018		3,000.00	25
						-----	CHK#
						3,000.00	272996
CENTURY II PRINTING	12 2018 010-467-315	OFFICE SUPPLIES	411TH DISTRICT COURT	09/25/2018		215.25	25
						-----	CHK#
						215.25	272997
CHILDRENZ HAVEN	12 2018 010-465-477	CHILDRENZ HAVEN SERVICES	ANNUAL FUNDS	09/25/2018		5,000.00	25
						-----	CHK#
						5,000.00	272998
CINTAS CORPORATION #49	12 2018 021-621-300	UNIFORMS	01024	09/25/2018	104233	197.51	25
	12 2018 021-621-300	UNIFORMS	01024	09/25/2018	104233	225.10	25
	12 2018 021-621-300	UNIFORMS	01024	09/25/2018	104233	232.24	25
	12 2018 021-621-300	UNIFORMS	01024	09/25/2018	104233	232.24	25
	12 2018 021-621-300	UNIFORMS	01024	09/25/2018	104233	232.24	25
						-----	CHK#
						1,119.33	272999
CLEVELAND ASPHALT PRODU	12 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	09/25/2018	104236	1,142.40	25
						-----	CHK#
						1,142.40	273000
COMMERCIAL KITCHEN	12 2018 010-512-333	INMATE MEALS	POLK CO, SHERIFF	09/25/2018	104246	988.52	25
						-----	CHK#
						988.52	273001
COOL SHADES	12 2018 010-551-330	FURNISHED TRANSPORTATION	POLK CO. CONSTABLE 1	09/25/2018	103935	150.00	25
						-----	CHK#
						150.00	273002
CURRIE, MARK	12 2018 010-401-352	CONTINGENCIES	THROCKMORTON LEASE	09/25/2018		400.00	25
						-----	CHK#
						400.00	273003
DIRECT SOLUTIONS	12 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	09/25/2018	104153	259.92	25
	12 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	09/25/2018	104153	120.38	25
	12 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	09/25/2018	104153	440.28	25
	12 2018 010-512-333	INMATE MEALS	POLK CO. JAIL	09/25/2018	104154	749.66	25
	12 2018 010-512-342	LAUNDRY SUPPLIES	POLK CO. JAIL	09/25/2018	104155	812.38	25

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 25

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	09/25/2018	104199	448.10	25
						-----	CHK#
						2,830.72	273004
DOUBLE S WELDING SUPPLY	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	09/25/2018	104198	10.60	25
						-----	CHK#
						10.60	273005
EATON'S HARDWARE, LLC	12 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/25/2018	104193	13.18	25
	12 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/25/2018	104193	7.99	25
	12 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/25/2018	104193	120.00	25
	12 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/25/2018	104193	45.76	25
						-----	CHK#
						186.93	273006
FLOWERS BAKING COMPANY	12 2018 010-512-333	INMATE MEALS	0040208777	09/25/2018	104156	222.60	25
	12 2018 051-645-333	RAW FOOD	0040278004	09/25/2018	104215	192.92	25
						-----	CHK#
						415.52	273007
GALLS *	12 2018 010-512-300	UNIFORMS	1000944956	09/25/2018	104183	119.49	25
						-----	CHK#
						119.49	273008
GLAZIER FOODS COMPANY	12 2018 051-645-333	RAW FOOD	100126368	09/25/2018	104171	2,792.61	25
						-----	CHK#
						2,792.61	273009
GRAINGER	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/25/2018	104202	51.92	25
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/25/2018	104225	186.84	25
						-----	CHK#
						238.76	273010
HARRICK, JULIE MAYES	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / C, NEAL		09/25/2018		858.00	25
						-----	CHK#
						858.00	273011
HANCOCK-JONES, CHRISTIE	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / PENNEY/REEVES		09/25/2018		990.00	25
						-----	CHK#
						990.00	273012
HUGHES PETROLEUM PRODUC	12 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	09/25/2018	104228	65.08	25
						-----	CHK#
						65.08	273013
ICS JAIL SUPPLIES INC	12 2018 010-512-333	INMATE MEALS	77351SD	09/25/2018	104208	360.00	25
	12 2018 010-512-574	CAPITAL OUT LAY-JAIL	BEDD 77351SD	09/25/2018	104208	937.44	25
						-----	CHK#
						1,297.44	273014
IDENTISYS INC	12 2018 010-695-315	OFFICE SUPPLIES	POLK CO. EMERGENCY	09/25/2018	104185	125.00	25
						-----	CHK#
						125.00	273015

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDOFF INCORPORATED	12 2018 010-450-315	OFFICE SUPPLIES	182855	09/25/2018	104179	194.47	25
	12 2018 010-512-491	INMATE SUPPLIES	182887	09/25/2018	104157	189.90	25
	12 2018 010-551-315	OFFICE SUPPLIES	358814	09/25/2018	104144	1,151.63	25
	12 2018 010-551-315	OFFICE SUPPLIES	358814	09/25/2018	104144	99.00	25
						-----	CHK#
						1,635.00	273016
JOHNSON, DARRYL WAYNE P	12 2018 010-696-405	EMPLOYEE PHYSICALS	BRITTANY GEORGE	09/25/2018		175.00	25
	12 2018 010-696-405	EMPLOYEE PHYSICALS	SHARON BROOKS	09/25/2018		175.00	25
	12 2018 010-696-405	EMPLOYEE PHYSICALS	KEVIN WHEAT	09/25/2018		175.00	25
						-----	CHK#
						525.00	273017
KEEGAN, JAMES FRANCIS	12 2018 010-466-400	ATTORNEY FEES	F / DANIEL ALLISON	09/25/2018		1,452.00	25
	12 2018 010-467-400	ATTORNEY FEES	F / JOEY CUMMINGS	09/25/2018		618.00	25
						-----	CHK#
						2,070.00	273018
KEELER, KIMBERLY CSR, R	12 2018 010-467-407	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT	09/25/2018		6,240.00	25
						-----	CHK#
						6,240.00	273019
KENZI'S KLOSET	12 2018 010-553-300	UNIFORMS	POLK CO. CONSTABLE 3	09/25/2018	104084	245.00	25
						-----	CHK#
						245.00	273020
LAWMAN'S UNIFORMS & EQU	12 2018 010-553-300	UNIFORMS	POLK CO. CONSTABLE 3	09/25/2018	104237	325.82	25
	12 2018 010-551-300	UNIFORMS	POLK CO. CONSTABLE PCT 1	09/25/2018	103936	2,822.51	25
	12 2018 010-553-300	UNIFORMS	POLK CO. CONSTABLE 3	09/25/2018	104166	756.21	25
	12 2018 010-560-300	UNIFORMS	POLK CO. SHERIFF	09/25/2018	104218	2,181.57	25
						-----	CHK#
						6,086.11	273021
LEAL-HUDSON, RACHEL	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / PHELPS ARRENDONDO		09/25/2018		270.00	25
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / LARKINS		09/25/2018		258.00	25
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / OLSON CHILDREN		09/25/2018		354.00	25
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / ALSOBROOK/LEE		09/25/2018		606.00	25
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / SAMPSON/CROCKER		09/25/2018		120.00	25
						-----	CHK#
						1,608.00	273022
LEWIS, DANIELLE	12 2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/25/2018	104151	25.00	25
						-----	CHK#
						25.00	273023
LIVINGSTON LAWN & GARDE	12 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. JAIL	09/25/2018	104158	115.90	25
	12 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	09/25/2018	104245	143.84	25
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	09/25/2018	104203	130.90	25
	12 2018 021-621-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 1	09/25/2018	104234	75.02	25
						-----	CHK#
						465.66	273024
LONE STAR OUTDOOR POWER	12 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	09/25/2018	104191	92.19	25

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PC NO	AMOUNT	BATCH CODE
						-----	CHK#
						92.19	273025
LUNA, DR RAYMOND	12 2018 010-696-405	EMPLOYEE PHYSICALS	17363	09/25/2018		165.00	25
						-----	CHK#
						165.00	273026
MARTIN MEDICAL SUPPLY	12 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	09/25/2018	104167	56.50	25
						-----	CHK#
						56.50	273027
MATHESON TRI GAS	12 2018 023-623-337	SHOP MATERIAL/SUPPLIES	04635	09/25/2018	104194	187.55	25
						-----	CHK#
						187.55	273028
MATHEU, KATHLEEN	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / RICHARDSON/WHITE		09/25/2018		603.00	25
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HAVEN BARKER		09/25/2018		402.00	25
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / REIGN KNIGHT		09/25/2018		510.36	25
						-----	CHK#
						1,515.36	273029
MIKE'S SAW & SUPPLY LLC	12 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	09/25/2018	104244	296.99	25
						-----	CHK#
						296.99	273030
MURPHY, SYDNEY	12 2018 010-401-427	TRAVEL/TRAINING	TRAVEL MILEAGE	09/25/2018		35.43	25
	12 2018 010-401-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	09/25/2018		703.95	25
	12 2018 010-401-427	TRAVEL/TRAINING	TRAVEL MILEAGE	09/25/2018		85.02	25
						-----	CHK#
						824.40	273031
MUSIC MOUNTAIN WATER CO	12 2018 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	09/25/2018	104195	21.73	25
						-----	CHK#
						21.73	273032
MUSTANG CAT- TRACTOR	12 2018 023-623-456	PARTS & REPAIRS	0790050	09/25/2018	104196	1.12	25
	12 2018 023-623-456	PARTS & REPAIRS	0790050	09/25/2018	104196	227.19	25
	12 2018 023-623-456	PARTS & REPAIRS	0790050	09/25/2018	104196	20.58-	25
	12 2018 023-623-456	PARTS & REPAIRS	0790050	09/25/2018	104196	12.46-	25
	12 2018 023-623-456	PARTS & REPAIRS	0790050	09/25/2018	104196	30.56-	25
	12 2018 023-623-456	PARTS & REPAIRS	0790050	09/25/2018	104196	2.18-	25
	12 2018 023-623-456	PARTS & REPAIRS	0790050	09/25/2018	104196	123.56-	25
						-----	CHK#
						38.97	273033
NCIC INMATE PHONE SERVI	12 2018 010-401-460	INMATE PHONE CARDS - IAH	IAH DET FACILITY	09/25/2018		4,000.00	25
						-----	CHK#
						4,000.00	273034
O'REILLY AUTOMOTIVE. IN	12 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/25/2018	104200	39.15	25
						-----	CHK#
						39.15	273035

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 25

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONALASKA WATER & GAS SU	12 2018 022-622-330	FUEL/OIL	00022555 R&B2	09/25/2018	104162	19.25	25
						-----	CHK#
						19.25	273036
PHILLIPS, BOBBY	12 2018 010-466-400	ATTORNEY FEES	F /AREN PETRIE	09/25/2018		390.00	25
						-----	CHK#
						390.00	273037
PITNEY BOWES GLOBAL FIN	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	0010753380	09/25/2018		100.00	25
	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	0010753380	09/25/2018		171.96	25
						-----	CHK#
						271.96	273038
POLK COUNTY FIRE EQUIPM	12 2018 010-511-451	MAINTENANCE INSPECTIONS	A1703	09/25/2018	104207	51.50	25
	12 2018 010-511-451	MAINTENANCE INSPECTIONS	A1072	09/25/2018	104207	489.50	25
						-----	CHK#
						541.00	273039
POLK COUNTY PUBLISHING	12 2018 010-400-315	OFFICE SUPPLIES	POLK COUNTY JUDGE	09/25/2018		157.00	25
	12 2018 010-400-315	OFFICE SUPPLIES	POLK COUNTY JUDGE	09/25/2018		96.70	25
	12 2018 010-400-315	OFFICE SUPPLIES	POLK COUNTY JUDGE	09/25/2018		39.30	25
						-----	CHK#
						293.00	273040
POLK COUNTY TRACTOR SUP	12 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	09/25/2018	104163	85.84	25
	12 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	09/25/2018	104250	85.40	25
						-----	CHK#
						171.24	273041
POSTNET	12 2018 010-512-315	OFFICE SUPPLIES	000006	09/25/2018	104170	30.37	25
	12 2018 010-560-392	ANIMAL SHELTER	000006	09/25/2018	104211	39.62	25
						-----	CHK#
						69.99	273042
PROMO GIFTS, LLC	12 2018 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY 4H	09/25/2018		275.00	25
	12 2018 010-665-315	OFFICE SUPPLIES	POLK COUNTY 4H	09/25/2018		278.02	25
						-----	CHK#
						553.02	273043
PSYCHOLOGICAL SERVICES	12 2018 010-467-405	PSYCHOLOGICAL EVALUATION	411TH JUDICIAL DISTRICT	09/25/2018		350.00	25
						-----	CHK#
						350.00	273044
R.B.'S WATER DEPOT	12 2018 010-450-315	OFFICE SUPPLIES	POLK CO DISTRICT CLERK	09/25/2018		28.00	25
						-----	CHK#
						28.00	273045
RICHARDS AUTO ELECTRIC	12 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	09/25/2018	104210	581.95	25
						-----	CHK#
						581.95	273046
RICHARDS, BOBBYE	12 2018 010-450-427	TRAVEL/TRAINING	MEAL REIMBURSEMENT	09/25/2018		40.80	25
						-----	CHK#
						40.80	273047

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROTH, JOE D.	12 2018 010-466-400	ATTORNEY FEES	F / GARY PARKER	09/25/2018		325.00	25
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	J / HUNTER RAY	09/25/2018		1,400.00	25
						-----	CHK#
						1,725.00	273048
SAYCO HARDWARE LLC	12 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	09/25/2018	104192	19.19	25
	12 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	09/25/2018	104190	19.96	25
	12 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	09/25/2018	104227	18.96	25
						-----	CHK#
						58.11	273049
SHAVER FOODS, LLC	12 2018 010-512-333	INMATE MEALS	60-0001307	09/25/2018	104182	6,898.99	25
	12 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	60-0001307	09/25/2018	104182	726.25	25
						-----	CHK#
						7,625.24	273050
SHUKAN LAW FIRM	12 2018 010-466-400	ATTORNEY FEES	F / SIERRA YORK	09/25/2018		325.00	25
						-----	CHK#
						325.00	273051
SITTON, SHELLY	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	J / GARRETT L. SOELZ	09/25/2018		450.00	25
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	J / KANIA WYATT	09/25/2018		325.00	25
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	J / BRODRICK COOPER	09/25/2018		750.00	25
	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / KENNETH FLOWERS	09/25/2018		1,501.00	25
						-----	CHK#
						3,026.00	273052
SOUND TECHS	12 2018 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO, EMERGENCY	09/25/2018	103983	75.00	25
						-----	CHK#
						75.00	273053
SOUTHERN COMPUTER WAREH	12 2018 010-560-421	TXDPS REMOTE RECORDS MGMNT	8209	09/25/2018	104226	9,985.00	25
	12 2018 010-560-421	TXDPS REMOTE RECORDS MGMNT	8209	09/25/2018	104226	5,939.00	25
	12 2018 010-560-421	TXDPS REMOTE RECORDS MGMNT	8209	09/25/2018	104226	5,624.00	25
						-----	CHK#
						21,548.00	273054
SOUTHERN CRUSHED CONCRE	12 2018 021-621-339	ROAD MATERIAL	JCOR	09/25/2018	104232	46,342.05	25
						-----	CHK#
						46,342.05	273055
STAPLES BUSINESS ADVANT	12 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	09/25/2018	104169	3,389.99	25
	12 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	09/25/2018	104168	3,247.49	25
						-----	CHK#
						6,637.48	273056
STERICYCLE INC	12 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	4051048	09/25/2018		47.25	25
						-----	CHK#
						47.25	273057
SUPPLYWORKS	12 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	548116	09/25/2018	104201	337.50	25
						-----	CHK#
						337.50	273058

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SYSCO HOUSTON, INC	12 2018 051-645-333	RAW FOOD	970616	09/25/2018	104172	1,423.91	25
						-----	CHK#
						1,423.91	273059
THOMAS SUPPLY, INC.	12 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	09/25/2018	104251	49.24	25
						-----	CHK#
						15.39	25
						64.63	273060
TRIPLE BLADE & STEEL	12 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	09/25/2018	104265	64.84	25
						-----	CHK#
						64.84	273061
WAYNE'S TIRE SHOP	12 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	09/25/2018	104248	108.77	25
						-----	CHK#
						108.77	273062
WELLS, JOHN	12 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBERT BOGEN	POLK CO PCT 2	09/25/2018		450.00	25
						-----	CHK#
						475.00	25
						925.00	273063
WILLIAM GEORGE COMPANY	12 2018 010-512-333	INMATE MEALS	093700	09/25/2018	104159	2,125.71	25
						-----	CHK#
						2,157.66	25
						4,283.37	273064
WOLF, CORY	12 2018 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	09/25/2018	104152	25.00	25
						-----	CHK#
						25.00	273065

TOTAL CHECKS WRITTEN 154,948.46
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 154,948.46

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	846.00

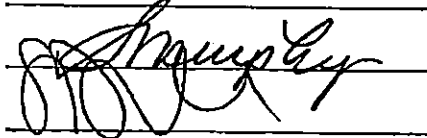
TOTAL OF ALL FUNDS	846.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 128616 - 128748

CHECK # 128743 (CRIME
VICTIMS) VOIDED BECAUSE IT IS
ALSO SUBMITTED VIA ACH.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLINS BETTY LOU	09/25/2018		6.00	-- ----- CHK# 6.00 128616
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RUIZ MICHELLE ANGELA	09/25/2018		6.00	-- ----- CHK# 6.00 128617
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RUIZ ROBERT	09/25/2018		6.00	-- ----- CHK# 6.00 128618
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HANDLEY HUNTER MADISON	09/25/2018		6.00	-- ----- CHK# 6.00 128619
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES LAUREN ELIZABETH	09/25/2018		6.00	-- ----- CHK# 6.00 128620
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NEWMAN JERRY WAYNE	09/25/2018		6.00	-- ----- CHK# 6.00 128621
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CABINESS GLYNDA FOWLER	09/25/2018		6.00	-- ----- CHK# 6.00 128622
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LINDSTROM JAMES LEE	09/25/2018		6.00	-- ----- CHK# 6.00 128623
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA MIGUEL JR	09/25/2018		6.00	-- ----- CHK# 6.00 128624
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOORE ALBERT NEAL	09/25/2018		6.00	-- ----- CHK# 6.00 128625
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER RHENDA HAM	09/25/2018		6.00	-- ----- CHK# 6.00 128626
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MACK THOMAS KENDALL	09/25/2018		6.00	-- ----- CHK# 6.00 128627
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS ROSE MARY	09/25/2018		6.00	-- ----- CHK# 6.00 128628
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MANN APRIL BIGNER	09/25/2018		6.00	--

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128629
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS SEARS JODI L		09/25/2018		6.00	----- CHK# 128630
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS WALKER DARRELL RAY		09/25/2018		6.00	----- CHK# 128631
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS LANGLEY ROSANNE		09/25/2018		6.00	----- CHK# 128632
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS HOCK HOLLIE MAY		09/25/2018		6.00	----- CHK# 128633
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS HENDRIX NATHAN DE-LYNN		09/25/2018		6.00	----- CHK# 128634
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS KOWIS JOHN DANIEL		09/25/2018		6.00	----- CHK# 128635
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS WRIGHT BOBBY LUSK		09/25/2018		6.00	----- CHK# 128636
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS DRAUGHON CONNA GREGORY		09/25/2018		6.00	----- CHK# 128637
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS JONES LANETTE MARIE		09/25/2018		6.00	----- CHK# 128638
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS CARTER SONDRANOLEN		09/25/2018		6.00	----- CHK# 128639
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS SCOTT DOUGLAS FRANKLIN		09/25/2018		6.00	----- CHK# 128640
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS ZELAYA FUENTES HENRY FER		09/25/2018		6.00	----- CHK# 128641
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS MORRIS CHARLES PATRICK		09/25/2018		6.00	----- CHK# 128642

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATQ1 CODE
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STEWART SARAH SULLIVAN	09/25/2018		6.00	-- ----- CHK# 6.00 128643
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLMES MICHAEL PAUL	09/25/2018		6.00	-- ----- CHK# 6.00 128644
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COTTON SUZANNE MICHELLE	09/25/2018		6.00	-- ----- CHK# 6.00 128645
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEMMONS TOMMY CARL	09/25/2018		6.00	-- ----- CHK# 6.00 128646
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MERCADO DANIEL EDUARDO	09/25/2018		6.00	-- ----- CHK# 6.00 128647
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT NACOLE EVET	09/25/2018		6.00	-- ----- CHK# 6.00 128648
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCBEATH WILLIAM ANTHONY	09/25/2018		6.00	-- ----- CHK# 6.00 128649
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRIDO SHERYL ANN	09/25/2018		6.00	-- ----- CHK# 6.00 128650
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNSON JASON TODD	09/25/2018		6.00	-- ----- CHK# 6.00 128651
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WARREN JASON CHARLES	09/25/2018		6.00	-- ----- CHK# 6.00 128652
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WATSON CATHY	09/25/2018		6.00	-- ----- CHK# 6.00 128653
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTS DEBRA JEAN	09/25/2018		6.00	-- ----- CHK# 6.00 128654
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLERHORST UWE KARL	09/25/2018		6.00	-- ----- CHK# 6.00 128655
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES MISTY LEANN	09/25/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128656
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS JUDY ANN	09/25/2018		6.00	----- CHK# 128657
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FISHER ERVIN JR	09/25/2018		6.00	----- CHK# 128658
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WORKMAN HEATHER ANN	09/25/2018		6.00	----- CHK# 128659
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KENDRICK CHRISTIE SUZANN	09/25/2018		6.00	----- CHK# 128660
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MESDO SHANANN DARLING	09/25/2018		6.00	----- CHK# 128661
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOMER SHELLY LEIGH	09/25/2018		6.00	----- CHK# 128662
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BAXTER JAMES WILLIAM	09/25/2018		6.00	----- CHK# 128663
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOEFS JASON DEAN	09/25/2018		6.00	----- CHK# 128664
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BEATHARD GERALD AVON JR	09/25/2018		6.00	----- CHK# 128665
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KING DESIREE ELIZABETH	09/25/2018		6.00	----- CHK# 128666
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GREENE BEVERLY ANN	09/25/2018		6.00	----- CHK# 128667
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LARUE JULIA DIANE	09/25/2018		6.00	----- CHK# 128668
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCLENDON MACK EMORY	09/25/2018		6.00	----- CHK# 128669

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAUCEDA FRANCISCO.	09/25/2018		6.00	-- ----- CHK# 6.00 128670
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BURKE LILLIAN CRIST	09/25/2018		6.00	-- ----- CHK# 6.00 128671
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PETTYJOHN GEORGE OREN II	09/25/2018		6.00	-- ----- CHK# 6.00 128672
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVISON LLOYD E JR	09/25/2018		6.00	-- ----- CHK# 6.00 128673
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RATLIFF JULIANNA RENAE	09/25/2018		6.00	-- ----- CHK# 6.00 128674
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ALVARADO JESUS	09/25/2018		6.00	-- ----- CHK# 6.00 128675
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NOMAK MICHAEL PAUL	09/25/2018		6.00	-- ----- CHK# 6.00 128676
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEWIS KARLA JANET	09/25/2018		6.00	-- ----- CHK# 6.00 128677
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUGHES JAY TODD	09/25/2018		6.00	-- ----- CHK# 6.00 128678
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT SUSAN KAY	09/25/2018		6.00	-- ----- CHK# 6.00 128679
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	REYNOLDS DAVID EARL	09/25/2018		6.00	-- ----- CHK# 6.00 128680
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HANKS GORDON LEE	09/25/2018		6.00	-- ----- CHK# 6.00 128681
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COOPER JILL JENNINGS	09/25/2018		6.00	-- ----- CHK# 6.00 128682
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KETCHENS TAMARA COBB	09/25/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128683
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GULLEY JOE BURT JR	09/25/2018		6.00	----- CHK# 128684
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HINZE CLIFFORD GENE JR	09/25/2018		6.00	----- CHK# 128685
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	EDWARDS TERRY LEE	09/25/2018		6.00	----- CHK# 128686
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON PAUL LEO	09/25/2018		6.00	----- CHK# 128687
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GOFORTH ERNEST LEROY	09/25/2018		6.00	----- CHK# 128688
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	VERNON ROBERT LEE	09/25/2018		6.00	----- CHK# 128689
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BENNETT JOHN WILLIAM	09/25/2018		6.00	----- CHK# 128690
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COURVILLE TRACIE LYNN	09/25/2018		6.00	----- CHK# 128691
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL BOBBY JOE	09/25/2018		6.00	----- CHK# 128692
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DELP MONTANA LYNNE	09/25/2018		6.00	----- CHK# 128693
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MAYS BERNA JEAN	09/25/2018		6.00	----- CHK# 128694
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WELLS JUDY LEE	09/25/2018		6.00	----- CHK# 128695
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYLSTON TRACEY LEE	09/25/2018		6.00	----- CHK# 128696

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS MILLIE ANN	09/25/2018		6.00	-- ----- CHK# 6.00 128697
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARTLEY CHARLOTTE PAYNE	09/25/2018		6.00	-- ----- CHK# 6.00 128698
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MEDINA JOSE CARLOS	09/25/2018		6.00	-- ----- CHK# 6.00 128699
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMBERT DAVID RAY	09/25/2018		6.00	-- ----- CHK# 6.00 128700
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BLANCO MELINDA CRAWFORD	09/25/2018		6.00	-- ----- CHK# 6.00 128701
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAXTON WESLEY TYLER	09/25/2018		6.00	-- ----- CHK# 6.00 128702
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TREUTER RYAN WILLIAM	09/25/2018		6.00	-- ----- CHK# 6.00 128703
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFERSON VELMA LEE	09/25/2018		6.00	-- ----- CHK# 6.00 128704
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GUEST PAULA JEAN	09/25/2018		6.00	-- ----- CHK# 6.00 128705
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COOPER CHARLIE MOSE III	09/25/2018		6.00	-- ----- CHK# 6.00 128706
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FORGY CORLISS BREWER	09/25/2018		6.00	-- ----- CHK# 6.00 128707
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FEARRINGTON SAMANTHA REN	09/25/2018		6.00	-- ----- CHK# 6.00 128708
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NEAL BRENDA BLACK	09/25/2018		6.00	-- ----- CHK# 6.00 128709
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BAKER GUY SCOTT	09/25/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128710
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GLOVER A D	09/25/2018		6.00	----- CHK# 128711
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAIR GERALD LEE III	09/25/2018		6.00	----- CHK# 128712
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMPSON GEORGE RICHARD	09/25/2018		6.00	----- CHK# 128713
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS JIMMIE NILES	09/25/2018		6.00	----- CHK# 128714
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FRAZIER NANCY	09/25/2018		6.00	----- CHK# 128715
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FIZER JOHNNY LANKFORD	09/25/2018		6.00	----- CHK# 128716
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD JUDITH ANN	09/25/2018		6.00	----- CHK# 128717
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PATSCHKE CATHERINE LAWLE	09/25/2018		6.00	----- CHK# 128718
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAIR GERALD L JR	09/25/2018		6.00	----- CHK# 128719
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS BRENDA KIRKLAND	09/25/2018		6.00	----- CHK# 128720
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAVAGE MICHAEL GARY	09/25/2018		6.00	----- CHK# 128721
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT BRANDI RENEE	09/25/2018		6.00	----- CHK# 128722
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BICKHAM MARK GAWAIN	09/25/2018		6.00	----- CHK# 128723

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATQI CODE
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT KODI LAVAR	09/25/2018		6.00	-- ----- CHK# 6.00 128724
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HALL DONNIS RAY	09/25/2018		6.00	-- ----- CHK# 6.00 128725
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COLQUITT JOEL WAYNE	09/25/2018		6.00	-- ----- CHK# 6.00 128726
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCARTY FRANK OSBORNE	09/25/2018		6.00	-- ----- CHK# 6.00 128727
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MORELAND MELISSA ANNE	09/25/2018		6.00	-- ----- CHK# 6.00 128728
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DELAHOUSSAYE JULIE ANN	09/25/2018		6.00	-- ----- CHK# 6.00 128729
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SYLESTINE AMON	09/25/2018		6.00	-- ----- CHK# 6.00 128730
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DEWBERRY COTTON	09/25/2018		6.00	-- ----- CHK# 6.00 128731
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PURVIS THOMAS FRANKLIN	09/25/2018		6.00	-- ----- CHK# 6.00 128732
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LOPEZ DAVID ALEXANDRE	09/25/2018		6.00	-- ----- CHK# 6.00 128733
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD TONI LEE	09/25/2018		6.00	-- ----- CHK# 6.00 128734
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MIDENCE ABIGAIL M	09/25/2018		6.00	-- ----- CHK# 6.00 128735
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHISENHUNT BRANDY MICHEL	09/25/2018		6.00	-- ----- CHK# 6.00 128736
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TEETERS JACQUELINE ELIZA	09/25/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	128737
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPIVEY CAROL SQUYRES	09/25/2018		6.00	--
						-----	CHK#
						6.00	128738
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRIGAR DANETTE MICHELE	09/25/2018		6.00	--
						-----	CHK#
						6.00	128739
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCKISSICK KARRI SUE	09/25/2018		6.00	--
						-----	CHK#
						6.00	128740
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BRADSHAW KALLIE LYNN	09/25/2018		6.00	--
						-----	CHK#
						6.00	128741
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	09/25/2018		6.00	--
						-----	CHK#
						6.00	128742
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	09/25/2018		12.00	--
						-----	CHK#
						12.00	128743
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	09/25/2018		6.00	--
						-----	CHK#
						6.00	128744
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	09/25/2018		42.00	--
						-----	CHK#
						42.00	128745
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	09/25/2018		12.00	--
						-----	CHK#
						12.00	128746
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	09/25/2018		6.00	--
						-----	CHK#
						6.00	128747
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	09/25/2018		6.00	--
						-----	CHK#
						6.00	128748
						TOTAL CHECKS WRITTEN	846.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	846.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,022.00

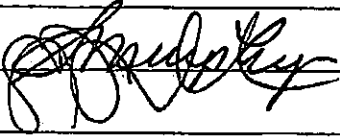
TOTAL OF ALL FUNDS	3,022.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 128749 - 128907

CHECK # 128901 (CRIME VICTIMS) VOIDED BECAUSE IT IS ALSO SUBMITTED VIA ACH.

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON ROXANE B	09/25/2018		6.00	-- ----- CHK# 6.00 128749
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHIELDS TERRY LEE	09/25/2018		6.00	-- ----- CHK# 6.00 128750
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER JOE WAYNE	09/25/2018		6.00	-- ----- CHK# 6.00 128751
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YEAGER KENNETH DALE	09/25/2018		6.00	-- ----- CHK# 6.00 128752
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LIGHT BRENDA LOY	09/25/2018		6.00	-- ----- CHK# 6.00 128753
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN MARY	09/25/2018		6.00	-- ----- CHK# 6.00 128754
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WEEKS DAVID RAY	09/25/2018		6.00	-- ----- CHK# 6.00 128755
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	IVORY JANICE LORRAINE	09/25/2018		6.00	-- ----- CHK# 6.00 128756
RY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD RICKEY TIMMONS	09/25/2018		6.00	-- ----- CHK# 6.00 128757
CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WALSTON JOHN STEPHEN	09/25/2018		6.00	-- ----- CHK# 6.00 128758
CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WINSTEAD TAMMY LYNN	09/25/2018		6.00	-- ----- CHK# 6.00 128759
CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MANRY DONALD ED	09/25/2018		6.00	-- ----- CHK# 6.00 128760
CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOFFETT ROBERT LANE	09/25/2018		6.00	-- ----- CHK# 6.00 128761
CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS MARK ALAN	09/25/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 128762
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	FROESE KRISTINA LYNN	09/25/2018		6.00	-- CHK# 128763
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS JIMMY DEAN JR	09/25/2018		6.00	-- CHK# 128764
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	READ MATTHEW LOUIS	09/25/2018		6.00	-- CHK# 128765
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CHRISTIAN CHARLES WILLIA	09/25/2018		6.00	-- CHK# 128766
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT CARRYL WAYNE	09/25/2018		6.00	-- CHK# 128767
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CURRIE GINA KAE	09/25/2018		6.00	-- CHK# 128768
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD GEORGE WILLIAM	09/25/2018		6.00	-- CHK# 128769
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	NEYLAND WALTER BRUCE	09/25/2018		6.00	-- CHK# 128770
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MCQUEEN LILLIAN MARIE	09/25/2018		6.00	-- CHK# 128771
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PURVIS JIMMIE ANGELIA	09/25/2018		6.00	-- CHK# 128772
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDS KENNETH WAYNE	09/25/2018		6.00	-- CHK# 128773
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PITTS HOYT DEWAYNE	09/25/2018		6.00	-- CHK# 128774
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HOFFPAUITR JAMES GLENN	09/25/2018		6.00	-- CHK# 128775

ENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JRY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PURVIS KEVIN DAVID	09/25/2018		6.00	-- ----- CHK# 6.00 128776
JRY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JAMES JASON JOSEPH	09/25/2018		166.00	-- ----- CHK# 166.00 128777
JRY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FEESE CLINT WESLEY	09/25/2018		6.00	-- ----- CHK# 6.00 128778
JRY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FLACK LESLIE ALLEN	09/25/2018		6.00	-- ----- CHK# 6.00 128779
JRY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STEAGALL HAROLD LEROY	09/25/2018		6.00	-- ----- CHK# 6.00 128780
JRY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DENISON RYAN JOHN	09/25/2018		6.00	-- ----- CHK# 6.00 128781
JRY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOBBS FLOYD WESLEY	09/25/2018		6.00	-- ----- CHK# 6.00 128782
JRY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CROOKER BARBARA ANN	09/25/2018		6.00	-- ----- CHK# 6.00 128783
JRY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON KELVIN ISAIAH	09/25/2018		6.00	-- ----- CHK# 6.00 128784
JRY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BURKS ANGELA CHRISTINE	09/25/2018		6.00	-- ----- CHK# 6.00 128785
JRY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRICE ROBERT DALE	09/25/2018		6.00	-- ----- CHK# 6.00 128786
JRY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DESHAZO MARCUS WAYNE	09/25/2018		6.00	-- ----- CHK# 6.00 128787
JRY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FISCAL CAMILLIA DALE	09/25/2018		6.00	-- ----- CHK# 6.00 128788
JRY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OPENSHAW ZUNILDA NOEMI	09/25/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 6.00 128789
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	REYES FABIAN	09/25/2018		6.00	----- CHK# 6.00 128790
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YANTES TRAVIS VINCENT	09/25/2018		6.00	----- CHK# 6.00 128791
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MONTGOMERY TYLER CLAYTON	09/25/2018		6.00	----- CHK# 6.00 128792
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLLIMAN JEFFREY A	09/25/2018		6.00	----- CHK# 6.00 128793
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PETTY DERRICK REMOND WES	09/25/2018		6.00	----- CHK# 6.00 128794
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRICKSON JENIFER LEE	09/25/2018		6.00	----- CHK# 6.00 128795
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPINKS PATRICIA SASSANO	09/25/2018		6.00	----- CHK# 6.00 128796
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COFER JANET WARR	09/25/2018		6.00	----- CHK# 6.00 128797
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAWSON ORALIA MARTINEZ	09/25/2018		6.00	----- CHK# 6.00 128798
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NELSON KATHRYN DENISE	09/25/2018		6.00	----- CHK# 6.00 128799
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MORADO GREGORIO	09/25/2018		166.00	----- CHK# 166.00 128800
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TORRES DIEGO MORTON	09/25/2018		6.00	----- CHK# 6.00 128801
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FICHTNER CYNTHIA ANN	09/25/2018		6.00	----- CHK# 6.00 128802

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/RÉASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BEEBE MICHELLE RAE LYNN	09/25/2018		6.00	-- ----- CHK# 6.00 128803
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COLLINS CHODI MECKAE	09/25/2018		166.00	-- ----- CHK# 166.00 128804
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GOMEZ PETER JAMES JR	09/25/2018		166.00	-- ----- CHK# 166.00 128805
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRISTAN JOANIE LUTHER	09/25/2018		6.00	-- ----- CHK# 6.00 128806
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OLIVARES FRANCISCO	09/25/2018		6.00	-- ----- CHK# 6.00 128807
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KIFFER JEANETTE KAY	09/25/2018		6.00	-- ----- CHK# 6.00 128808
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NGUYEN CYNTHIA BAO	09/25/2018		6.00	-- ----- CHK# 6.00 128809
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BECKLER MARY P	09/25/2018		6.00	-- ----- CHK# 6.00 128810
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KITTELSON DEBARAH GAIL	09/25/2018		6.00	-- ----- CHK# 6.00 128811
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JEFFREY BEVERLY WILLIAMS	09/25/2018		6.00	-- ----- CHK# 6.00 128812
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GARDNER SHERMAN CHRISTOP	09/25/2018		6.00	-- ----- CHK# 6.00 128813
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH GARY STUART	09/25/2018		6.00	-- ----- CHK# 6.00 128814
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCAFFEE BECKY MARIE	09/25/2018		6.00	-- ----- CHK# 6.00 128815
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PICKENS SHERYL ANN	09/25/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128816
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS BENTLEY SHARON LYNN		09/25/2018		166.00	----- CHK# 128817
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS DESPAIN NEVA EARLENE		09/25/2018		6.00	----- CHK# 128818
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS BARR SHERRY F		09/25/2018		6.00	----- CHK# 128819
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS KERSS AARON KYLE		09/25/2018		6.00	----- CHK# 128820
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS WILLIAMS KAREN GAYLE		09/25/2018		6.00	----- CHK# 128821
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS LAFOUR BILLIE MAXINE		09/25/2018		6.00	----- CHK# 128822
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS LEBLANC JUDITH RHEA		09/25/2018		6.00	----- CHK# 128823
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS IVIE ASHLEY ROSE		09/25/2018		6.00	----- CHK# 128824
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS BURLEY TAYLOR CHENEÉ		09/25/2018		6.00	----- CHK# 128825
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS BURKS DAVID LOYD		09/25/2018		6.00	----- CHK# 128826
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS SALYARDS BARBARA H		09/25/2018		6.00	----- CHK# 128827
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS DELAROSA-BETHUNE MARIA		09/25/2018		6.00	----- CHK# 128828
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS SPAIN DAVID ALLEN		09/25/2018		6.00	----- CHK# 128829

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCALLISTER REBECCA MARIE	09/25/2018		6.00	--
						-----	CHK#
						6.00	128830
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THORNHILL VALERIE CHRIST	09/25/2018		6.00	--
						-----	CHK#
						6.00	128831
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARK HILARY WALLIS	09/25/2018		6.00	--
						-----	CHK#
						6.00	128832
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH MICHAEL ANDREW	09/25/2018		6.00	--
						-----	CHK#
						6.00	128833
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GOERTZ RONALD LEE	09/25/2018		6.00	--
						-----	CHK#
						6.00	128834
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PEACE BRANDON MICHAEL	09/25/2018		166.00	--
						-----	CHK#
						166.00	128835
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNSON MONICA CHRISTINA	09/25/2018		6.00	--
						-----	CHK#
						6.00	128836
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	YATES TIMOTHY CRIS	09/25/2018		6.00	--
						-----	CHK#
						6.00	128837
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WHITMIRE DORA WEBBER	09/25/2018		6.00	--
						-----	CHK#
						6.00	128838
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BARNETT ROBERT DINWIDDIL	09/25/2018		166.00	--
						-----	CHK#
						166.00	128839
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GANN KRISTI GOTHARD	09/25/2018		6.00	--
						-----	CHK#
						6.00	128840
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ZUNIGA BRIDGETT	09/25/2018		166.00	--
						-----	CHK#
						166.00	128841
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHURLEY TAMMY MARIE	09/25/2018		6.00	--
						-----	CHK#
						6.00	128842
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MILNER KEVAN LYNN	09/25/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128843
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS ROGER DALE	09/25/2018		6.00	----- CHK# 128844
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ SANTIAGO	09/25/2018		6.00	----- CHK# 128845
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SLONE JEFFREY LYNN	09/25/2018		6.00	----- CHK# 128846
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS BRANDON SCOTT	09/25/2018		6.00	----- CHK# 128847
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL GREEN EARL	09/25/2018		6.00	----- CHK# 128848
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON JOSHUA WADE	09/25/2018		6.00	----- CHK# 128849
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	RIOS MANUEL JOSE	09/25/2018		6.00	----- CHK# 128850
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS MARK MANNING	09/25/2018		6.00	----- CHK# 128851
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	LEMMONS PATRICE SHANDERA	09/25/2018		6.00	----- CHK# 128852
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS KERWIN EVANS	09/25/2018		6.00	----- CHK# 128853
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	STATUCKI ROY DEAN	09/25/2018		6.00	----- CHK# 128854
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	TREJO JORGE HERNANDEZ JR	09/25/2018		6.00	----- CHK# 128855
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SPRABERRY DAVID LEON	09/25/2018		6.00	----- CHK# 128856

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAU LAUREN KAY	09/25/2018		6.00	-- ----- CHK# 6.00 128857
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOND JIMMY DEWAYNE	09/25/2018		6.00	-- ----- CHK# 6.00 128858
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DUNSON JENNIFER MICHELLE	09/25/2018		6.00	-- ----- CHK# 6.00 128859
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLLIS THOMAS LEON	09/25/2018		6.00	-- ----- CHK# 6.00 128860
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COZINE PATRICIA DELOIS	09/25/2018		6.00	-- ----- CHK# 6.00 128861
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAMMERS MARK OWEN	09/25/2018		6.00	-- ----- CHK# 6.00 128862
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCQUEEN DEMIKA LAVORN	09/25/2018		6.00	-- ----- CHK# 6.00 128863
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	KURTZ PHILLIP HENRY	09/25/2018		6.00	-- ----- CHK# 6.00 128864
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MERRIFIELD TRACEY LYNN	09/25/2018		6.00	-- ----- CHK# 6.00 128865
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FERREIRA RANDY JOEY	09/25/2018		6.00	-- ----- CHK# 6.00 128866
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MOODY DIANA HOPE	09/25/2018		6.00	-- ----- CHK# 6.00 128867
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CAMPBELL OTIS RAY JR	09/25/2018		6.00	-- ----- CHK# 6.00 128868
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SHROLE DEBRA LYNN	09/25/2018		6.00	-- ----- CHK# 6.00 128869
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BELLOMO BONNITA K	09/25/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128870
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAUNDERS TROY HEATH	09/25/2018		6.00	----- CHK# 128871
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	OATES CLYDE DEWAYNE	09/25/2018		6.00	----- CHK# 128872
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MURPHY ALVIN WAYNE	09/25/2018		6.00	----- CHK# 128873
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LANG STEPHEN RAY	09/25/2018		6.00	----- CHK# 128874
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COURTNEY CODY AUSTIN	09/25/2018		6.00	----- CHK# 128875
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	FIGGS ANGELA DENELL	09/25/2018		6.00	----- CHK# 128876
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MULLINS MARY ELIZABETH	09/25/2018		6.00	----- CHK# 128877
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOOD JESSICA NICOLE	09/25/2018		6.00	----- CHK# 128878
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH ALMA BACA	09/25/2018		6.00	----- CHK# 128879
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT LAURIE ANNE	09/25/2018		6.00	----- CHK# 128880
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOUNDS DEBBIE PAGEL	09/25/2018		6.00	----- CHK# 128881
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES JENNIFER LEE	09/25/2018		6.00	----- CHK# 128882
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS ROBERT WILLIAM	09/25/2018		6.00	----- CHK# 128883

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CALHOUN TINA ANN	09/25/2018		6.00	-- ----- CHK# 6.00 128884
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HICKMAN JIMMY NATHANIEL	09/25/2018		6.00	-- ----- CHK# 6.00 128885
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SKINNER CAREN MARCELLA	09/25/2018		6.00	-- ----- CHK# 6.00 128886
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPURGEON KAREN KAYE	09/25/2018		166.00	-- ----- CHK# 166.00 128887
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MIZE DIANA KAY	09/25/2018		166.00	-- ----- CHK# 166.00 128888
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ENGLAND DONALD EUGENE	09/25/2018		6.00	-- ----- CHK# 6.00 128889
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	EDDINS JACKSON TRAVIS	09/25/2018		6.00	-- ----- CHK# 6.00 128890
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAUKE LENSING LISA MICH	09/25/2018		6.00	-- ----- CHK# 6.00 128891
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GULLEY IMELDA FREDERICK	09/25/2018		6.00	-- ----- CHK# 6.00 128892
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JANDER DAWN MUTH	09/25/2018		6.00	-- ----- CHK# 6.00 128893
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER JEREMY DWAYNE	09/25/2018		6.00	-- ----- CHK# 6.00 128894
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE KERWIN BRENT	09/25/2018		6.00	-- ----- CHK# 6.00 128895
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GILL TROY DENNIS	09/25/2018		6.00	-- ----- CHK# 6.00 128896
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ORTIZ VERONCIA VILLAFUER	09/25/2018		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 128897
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GILMORE AMY JEAN	09/25/2018		6.00	----- CHK# 128898
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GOFF MIRA COLE	09/25/2018		6.00	----- CHK# 128899
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	09/25/2018		29.00	----- CHK# 128900
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS FUND	09/25/2018		40.00	----- CHK# 128901
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	09/25/2018		6.00	----- CHK# 128902
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES	09/25/2018		10.00	----- CHK# 128903
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	09/25/2018		336.00	----- CHK# 128904
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	09/25/2018		49.00	----- CHK# 128905
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	09/25/2018		40.00	----- CHK# 128906
JURY CHECK VENDOR	12 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	09/25/2018		6.00	----- CHK# 128907
			TOTAL CHECKS WRITTEN			3,022.00	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			3,022.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,180.79
021 ROAD & BRIDGE #1	311.03
051 AGING	382.52

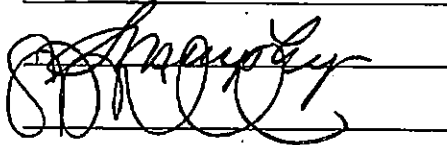
TOTAL OF ALL FUNDS	9,874.34

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 273067 . _____

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	12 2018 010-560-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/18/2018	103761	208.02	01
	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103987	11.77	01
	12 2018 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	104178	62.34	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/18/2018	103961	80.40	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/18/2018	103961	81.71	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/18/2018	103741	404.80	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/18/2018	103741	113.16	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/18/2018	103741	12.36	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/18/2018	103786	23.97	01
	12 2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103783	106.99	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/18/2018	103915	717.60	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/18/2018	103916	12.50	01
	12 2018 010-511-452	SUPPLIES/OFFICE EQUIPMENT	XXXX-XXXX-XXXX-5445	09/18/2018	103914	85.30	01
	12 2018 010-511-452	SUPPLIES/OFFICE EQUIPMENT	XXXX-XXXX-XXXX-5445	09/18/2018	103914	5.29	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/18/2018	103959	69.99	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/18/2018	104043	13.99	01
	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/18/2018	104043	69.79	01
	12 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/18/2018	104212	115.00	01
	12 2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-4227	09/18/2018	104212	115.00	01
	12 2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	104067	102.24	01
	12 2018 010-435-490	JUROR SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	104067	172.48	01
	12 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018		13.09	01
	12 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103607	274.25	01
	12 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	104177	35.00	01
	12 2018 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103760	157.94	01
	12 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103970	8.61	01
	12 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/18/2018	103970	35.70	01
	12 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103962	6.48	01
	12 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/18/2018	103963	130.00	01
	12 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/18/2018	103963	130.00	01
	12 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103976	106.02	01
	12 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103976	114.77	01
	12 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103976	106.02	01
	12 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/18/2018	103980	460.00	01
	12 2018 010-512-333	INMATE MEALS	XXXX-XXXX-XXXX-5445	09/18/2018	103716	61.32	01
	12 2018 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	09/18/2018	103912	324.85	01
	12 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/18/2018	104017	339.00	01
	12 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/18/2018	104017	339.00	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	104016	1,576.50	01
	12 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	104016	297.91	01
	12 2018 010-403-484	ELECTION EXPENSE	XXXX-XXXX-XXXX-5445	09/18/2018	104174	604.90	01
	12 2018 010-503-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	104175	126.99	01
	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103749	204.60	01
	12 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103749	14.42	01
	12 2018 010-503-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/18/2018	103808	181.02	01
	12 2018 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103860	130.70	01
	12 2018 021-621-456	PARTS & REPAIR	XXXX-XXXX-XXXX-5445	09/18/2018	103926	311.03	01
	12 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	104008	119.48	01
	12 2018 010-503-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	104008	58.08	01
	12 2018 010-503-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	104008	44.99	01
	12 2018 010-553-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/18/2018	103922	108.24	01
	12 2018 010-553-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/18/2018	103922	169.95	01
	12 2018 010-553-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/18/2018	103922	140.01	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 051-645-344	KITCHEN SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103947	19.88	01
	12 2018 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103947	98.07	01
	12 2018 051-645-343	PAPER FOOD GOODS/SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	104181	7.00	01
	12 2018 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103973	126.87	01
	12 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	104009	289.56	01
	12 2018 010-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103974	58.47	01
	12 2018 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	09/18/2018	103989	199.80	01
						-----	CHK#
						9,874.34	273067
TOTAL CHECKS WRITTEN						9,874.34	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						9,874.34	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	286,279.15
021 ROAD & BRIDGE #1	12,958.12
022 ROAD & BRIDGE #2	12,311.27
023 ROAD & BRIDGE #3	13,385.35
024 ROAD & BRIDGE #4	15,557.50
027 SECURITY	3,940.54
048 DISTRICT ATTY SPECIAL FUND.	22,811.05
051 AGING	4,865.99
101 ADULT SUPERVISION	29,316.99
185 CCAP - JUVENILE PROBATION	15,361.43
TOTAL OF ALL FUNDS	416,787.39

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # A00608- A00613

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00608 TO A00613

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 010-202-100	SALARIES PAYABLE	FICA/WH	09/19/2018	A00609	18,001.00
FIRST STATE BANK	12 2018 010-400-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	309.39
FIRST STATE BANK	12 2018 010-401-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	69.96
FIRST STATE BANK	12 2018 010-402-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	78.33
FIRST STATE BANK	12 2018 010-403-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	646.80
FIRST STATE BANK	12 2018 010-405-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	62.10
FIRST STATE BANK	12 2018 010-426-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	634.20
FIRST STATE BANK	12 2018 010-450-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	617.95
FIRST STATE BANK	12 2018 010-455-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	259.37
FIRST STATE BANK	12 2018 010-456-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	255.91
FIRST STATE BANK	12 2018 010-457-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	265.34
FIRST STATE BANK	12 2018 010-458-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	252.15
FIRST STATE BANK	12 2018 010-465-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	68.75
FIRST STATE BANK	12 2018 010-466-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	317.86
FIRST STATE BANK	12 2018 010-467-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	247.37
FIRST STATE BANK	12 2018 010-475-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	1,747.96
FIRST STATE BANK	12 2018 010-495-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	408.13
FIRST STATE BANK	12 2018 010-497-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	315.82
FIRST STATE BANK	12 2018 010-499-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	969.30
FIRST STATE BANK	12 2018 010-501-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	151.69
FIRST STATE BANK	12 2018 010-503-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	253.95
FIRST STATE BANK	12 2018 010-505-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	55.97
FIRST STATE BANK	12 2018 010-511-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	711.21
FIRST STATE BANK	12 2018 010-512-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	3,292.58
FIRST STATE BANK	12 2018 010-551-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	63.42
FIRST STATE BANK	12 2018 010-552-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	38.33
FIRST STATE BANK	12 2018 010-553-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	64.37
FIRST STATE BANK	12 2018 010-554-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	55.48
FIRST STATE BANK	12 2018 010-560-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	4,875.46
FIRST STATE BANK	12 2018 010-650-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	73.48
FIRST STATE BANK	12 2018 010-665-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	170.96
FIRST STATE BANK	12 2018 010-694-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	131.18
FIRST STATE BANK	12 2018 010-695-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	272.72
FIRST STATE BANK	12 2018 010-696-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	177.67
FIRST STATE BANK	12 2018 010-697-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	85.84
FIRST STATE BANK	12 2018 010-202-100	SALARIES PAYABLE	MED	09/19/2018	A00610	4,209.95
FIRST STATE BANK	12 2018 010-400-201	SOCIAL SECURITY	MED	09/19/2018	A00610	72.35
FIRST STATE BANK	12 2018 010-401-201	SOCIAL SECURITY	MED	09/19/2018	A00610	16.36
FIRST STATE BANK	12 2018 010-402-201	SOCIAL SECURITY	MED	09/19/2018	A00610	18.32
FIRST STATE BANK	12 2018 010-403-201	SOCIAL SECURITY	MED	09/19/2018	A00610	151.25
FIRST STATE BANK	12 2018 010-405-201	SOCIAL SECURITY	MED	09/19/2018	A00610	14.52
FIRST STATE BANK	12 2018 010-426-201	SOCIAL SECURITY	MED	09/19/2018	A00610	148.33
FIRST STATE BANK	12 2018 010-450-201	SOCIAL SECURITY	MED	09/19/2018	A00610	144.52
FIRST STATE BANK	12 2018 010-455-201	SOCIAL SECURITY	MED	09/19/2018	A00610	60.67
FIRST STATE BANK	12 2018 010-456-201	SOCIAL SECURITY	MED	09/19/2018	A00610	59.86
FIRST STATE BANK	12 2018 010-457-201	SOCIAL SECURITY	MED	09/19/2018	A00610	62.05
FIRST STATE BANK	12 2018 010-458-201	SOCIAL SECURITY	MED	09/19/2018	A00610	58.98
FIRST STATE BANK	12 2018 010-465-201	SOCIAL SECURITY	MED	09/19/2018	A00610	16.08
FIRST STATE BANK	12 2018 010-466-201	SOCIAL SECURITY	MED	09/19/2018	A00610	74.36
FIRST STATE BANK	12 2018 010-467-201	SOCIAL SECURITY	MED	09/19/2018	A00610	57.86
FIRST STATE BANK	12 2018 010-475-201	SOCIAL SECURITY	MED	09/19/2018	A00610	408.81
FIRST STATE BANK	12 2018 010-495-201	SOCIAL SECURITY	MED	09/19/2018	A00610	95.44
FIRST STATE BANK	12 2018 010-497-201	SOCIAL SECURITY	MED	09/19/2018	A00610	73.87
FIRST STATE BANK	12 2018 010-499-201	SOCIAL SECURITY	MED	09/19/2018	A00610	226.68
FIRST STATE BANK	12 2018 010-501-201	SOCIAL SECURITY	MED	09/19/2018	A00610	35.47

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00608 TO A00613

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 010-503-201	SOCIAL SECURITY	MED	09/19/2018	A00610	59.39
FIRST STATE BANK	12 2018 010-505-201	SOCIAL SECURITY	MED	09/19/2018	A00610	13.09
FIRST STATE BANK	12 2018 010-511-201	SOCIAL SECURITY	MED	09/19/2018	A00610	166.35
FIRST STATE BANK	12 2018 010-512-201	SOCIAL SECURITY	MED	09/19/2018	A00610	770.05
FIRST STATE BANK	12 2018 010-551-201	SOCIAL SECURITY	MED	09/19/2018	A00610	14.83
FIRST STATE BANK	12 2018 010-552-201	SOCIAL SECURITY	MED	09/19/2018	A00610	8.96
FIRST STATE BANK	12 2018 010-553-201	SOCIAL SECURITY	MED	09/19/2018	A00610	15.05
FIRST STATE BANK	12 2018 010-554-201	SOCIAL SECURITY	MED	09/19/2018	A00610	12.97
FIRST STATE BANK	12 2018 010-560-201	SOCIAL SECURITY	MED	09/19/2018	A00610	1,140.22
FIRST STATE BANK	12 2018 010-650-201	SOCIAL SECURITY	MED	09/19/2018	A00610	17.18
FIRST STATE BANK	12 2018 010-665-201	SOCIAL SECURITY	MED	09/19/2018	A00610	39.99
FIRST STATE BANK	12 2018 010-694-201	SOCIAL SECURITY	MED	09/19/2018	A00610	30.68
FIRST STATE BANK	12 2018 010-695-201	SOCIAL SECURITY	MED	09/19/2018	A00610	63.79
FIRST STATE BANK	12 2018 010-696-201	SOCIAL SECURITY	MED	09/19/2018	A00610	41.55
FIRST STATE BANK	12 2018 010-697-201	SOCIAL SECURITY	MED	09/19/2018	A00610	20.07
FIRST STATE BANK	12 2018 010-202-100	SALARIES PAYABLE	FIT	09/19/2018	A00611	21,973.67
POLK CO PAYROLL ACCT	12 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	09/19/2018	A00612	217,426.09
TEXAS CHILD SUPPORT DIV	12 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPDRT/ACH	09/19/2018	A00613	2,457.49
TOTAL ITEMS WRITTEN						73
TOTAL AMOUNT						286,279.15

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00608 TO A00613

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 021-202-100	SALARIES PAYABLE	FICA/WH	09/19/2018	A00609	813.49
FIRST STATE BANK	12 2018 021-621-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	813.49
FIRST STATE BANK	12 2018 021-202-100	SALARIES PAYABLE	MED	09/19/2018	A00610	190.26
FIRST STATE BANK	12 2018 021-621-201	SOCIAL SECURITY	MED	09/19/2018	A00610	190.26
FIRST STATE BANK	12 2018 021-202-100	SALARIES PAYABLE	FIT	09/19/2018	A00611	994.83
POLK CO PAYROLL ACCT	12 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	09/19/2018	A00612	9,955.79

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,958.12

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00608 TO A00613

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 022-202-100	SALARIES PAYABLE	FICA/WH	09/19/2018	A00609	763.42
FIRST STATE BANK	12 2018 022-622-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	763.42
FIRST STATE BANK	12 2018 022-202-100	SALARIES PAYABLE	MED	09/19/2018	A00610	178.55
FIRST STATE BANK	12 2018 022-622-201	SOCIAL SECURITY	MED	09/19/2018	A00610	178.55
FIRST STATE BANK	12 2018 022-202-100	SALARIES PAYABLE	FIT	09/19/2018	A00611	903.69
POLK CO PAYROLL ACCT	12 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	09/19/2018	A00612	9,523.64

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	12,311.27

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00608 TO A00613

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 023-202-100	SALARIES PAYABLE	FICA/WH	09/19/2018	A00609	866.70
FIRST STATE BANK	12 2018 023-623-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	866.70
FIRST STATE BANK	12 2018 023-202-100	SALARIES PAYABLE	MED	09/19/2018	A00610	202.68
FIRST STATE BANK	12 2018 023-623-201	SOCIAL SECURITY	MED	09/19/2018	A00610	202.68
FIRST STATE BANK	12 2018 023-202-100	SALARIES PAYABLE	FIT	09/19/2018	A00611	981.58
POLK CO PAYROLL ACCT	12 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	09/19/2018	A00612	10,165.02
TEXAS CHILD SUPPORT DIV	12 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/19/2018	A00613	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,305.35

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00608 TO A00613

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 024-202-100	SALARIES PAYABLE	FICA/WH	09/19/2018	A00609	973.84
FIRST STATE BANK	12 2018 024-624-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	973.84
FIRST STATE BANK	12 2018 024-202-100	SALARIES PAYABLE	MED	09/19/2018	A00610	227.72
FIRST STATE BANK	12 2018 024-624-201	SOCIAL SECURITY	MED	09/19/2018	A00610	227.72
FIRST STATE BANK	12 2018 024-202-100	SALARIES PAYABLE	FIT	09/19/2018	A00611	1,082.05
POLK CO PAYROLL ACCT	12 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	09/19/2018	A00612	12,072.33
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,557.50

SECURITY

REPORT ACH NUMBER RANGE FROM A00608 TO A00613

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 027-202-100	SALARIES PAYABLE	FICA/WH	09/19/2018	A00609	245.27
FIRST STATE BANK	12 2018 027-580-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	245.27
FIRST STATE BANK	12 2018 027-202-100	SALARIES PAYABLE	MED	09/19/2018	A00610	57.36
FIRST STATE BANK	12 2018 027-580-201	SOCIAL SECURITY	MED	09/19/2018	A00610	57.36
FIRST STATE BANK	12 2018 027-202-100	SALARIES PAYABLE	FIT	09/19/2018	A00611	354.69
POLK CO PAYROLL ACCT	12 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	09/19/2018	A00612	2,980.59

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,940.51

DISTRICT ATTY SPECIAL FUND

REPORT ACH NUMBER RANGE FROM A00608 TO A00613

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 048-202-100	SALARIES PAYABLE	FICA/WH	09/19/2018	A00609	1,377.48
FIRST STATE BANK	12 2018 048-476-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	1,377.48
FIRST STATE BANK	12 2018 048-202-100	SALARIES PAYABLE	MED	09/19/2018	A00610	322.16
FIRST STATE BANK	12 2018 048-476-201	SOCIAL SECURITY	MED	09/19/2018	A00610	322.16
FIRST STATE BANK	12 2018 048-202-100	SALARIES PAYABLE	FIT	09/19/2018	A00611	2,946.33
POLK CO PAYROLL ACCT	12 2018 048-202-100	SALARIES PAYABLE	NET SALARIES	09/19/2018	A00612	16,465.44
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						22,811.05

AGING

REPORT ACH NUMBER RANGE FROM A00608 TO A00613

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	12 2018 051-202-100	SALARIES PAYABLE	FICA/WH	09/19/2018	A00609	307.75
FIRST STATE BANK	12 2018 051-645-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	307.75
FIRST STATE BANK	12 2018 051-202-100	SALARIES PAYABLE	MED	09/19/2018	A00610	71.97
FIRST STATE BANK	12 2018 051-645-201	SOCIAL SECURITY	MED	09/19/2018	A00610	71.97
FIRST STATE BANK	12 2018 051-202-100	SALARIES PAYABLE	FIT	09/19/2018	A00611	298.66
POLK CO PAYROLL ACCT	12 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	09/19/2018	A00612	3,807.89

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,865.99

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00608 TO A00613

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	01 2019 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	09/19/2018	A00608	449.85
FIRST STATE BANK	01 2019 101-202-100	SALARIES PAYABLE	FICA/WH	09/19/2018	A00609	1,820.81
FIRST STATE BANK	01 2019 101-570-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	1,820.81
FIRST STATE BANK	01 2019 101-202-100	SALARIES PAYABLE	MED	09/19/2018	A00610	425.82
FIRST STATE BANK	01 2019 101-570-201	SOCIAL SECURITY	MED	09/19/2018	A00610	425.82
FIRST STATE BANK	01 2019 101-202-100	SALARIES PAYABLE	FIT	09/19/2018	A00611	2,324.62
POLK CO PAYROLL ACCT	01 2019 101-202-100	SALARIES PAYABLE	NET SALARIES	09/19/2018	A00612	22,049.26

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						29,316.99

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00608 TO A00613

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	01 2019 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	09/19/2018	A00608	693.94
FIRST STATE BANK	01 2019 185-202-100	SALARIES PAYABLE	FICA/WH	09/19/2018	A00609	969.41
FIRST STATE BANK	01 2019 185-586-201	SOCIAL SECURITY	FICA/WH	09/19/2018	A00609	969.41
FIRST STATE BANK	01 2019 185-202-100	SALARIES PAYABLE	MED	09/19/2018	A00610	226.74
FIRST STATE BANK	01 2019 185-586-201	SOCIAL SECURITY	MED	09/19/2018	A00610	226.74
FIRST STATE BANK	01 2019 185-202-100	SALARIES PAYABLE	FIT	09/19/2018	A00611	1,285.98
POLK CO PAYROLL ACCT	01 2019 185-202-100	SALARIES PAYABLE	NET SALARIES	09/19/2018	A00612	10,989.21

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						15,361.43

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00608 TO A00613

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	130
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	416,787.39

DATE 09/19/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00608	8930	CAPITAL BANK & TRUST CO.	\$1,143.79
A00609	248	FIRST STATE BANK	\$52,278.34
A00610	11893	FIRST STATE BANK	\$12,226.42
A00611	11894	FIRST STATE BANK	\$33,146.10
A00612	111112	POLK CO PAYROLL ACCT	\$315,435.26
A00613	11380	TEXAS CHILD SUPPORT DIVISION	\$2,557.48
TOTAL AMOUNT			\$416,787.39

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
091 PERMANENT SCHOOL FUND	90,710.19

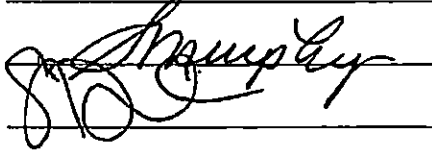
TOTAL OF ALL FUNDS	90,710.19

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #'S 171 - 177

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BIG SANDY I.S.D.	12 2018 091-699-489	SCHOOL DISTRIBUTIONS	OIL LEASE ROYALTIES	09/25/2018		6,751.47	01
						-----	CHK#
						6,751.47	171
CHESTER I. S. D.	12 2018 091-699-489	SCHOOL DISTRIBUTIONS	OIL LEASE ROYALTIES	09/25/2018		854.35	01
						-----	CHK#
						854.35	172
CORRIGAN-CAMDEN I.S.D.	12 2018 091-699-489	SCHOOL DISTRIBUTIONS	OIL LEASE ROYALTIES	09/25/2018		11,803.99	01
						-----	CHK#
						11,803.99	173
GOODRICH I.S.D. *	12 2018 091-699-489	SCHOOL DISTRIBUTIONS	OIL LEASE ROYALTIES	09/25/2018		2,975.85	01
						-----	CHK#
						2,975.85	174
LEGGETT I.S.D.	12 2018 091-699-489	SCHOOL DISTRIBUTIONS	OIL LEASE ROYALTIES	09/25/2018		2,075.93	01
						-----	CHK#
						2,075.93	175
LIVINGSTON INDEPENDENT	12 2018 091-699-489	SCHOOL DISTRIBUTIONS	OIL LEASE ROYALTIES	09/25/2018		52,897.76	01
						-----	CHK#
						52,897.76	176
ONALASKA I. S. D.	12 2018 091-699-489	SCHOOL DISTRIBUTIONS	OIL LEASE ROYALTIES	09/25/2018		13,350.84	01
						-----	CHK#
						13,350.84	177
			TOTAL CHECKS WRITTEN			90,710.19	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			90,710.19	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	600.00
TOTAL OF ALL FUNDS	600.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

ACH # _____

CHECK #S 273066 - _____

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY CLERK	12 2018 010-102-403	PETTY CASH - COUNTY CLERK	POLK COUNTY	09/17/2018		600.00	01
						-----	CHK#
						600.00	273066

TOTAL CHECKS WRITTEN 600.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 600.00

SCHEDULE OF BILLS BY FUND

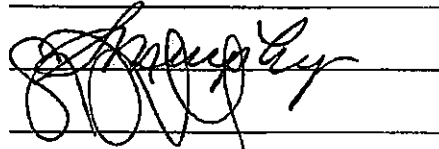
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,890.30
021	ROAD & BRIDGE #1	100.00
023	ROAD & BRIDGE #3	580.00
024	ROAD & BRIDGE #4	90.00
TOTAL OF ALL FUNDS		2,660.30

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 273068 - 273072

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	12 2018 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	09/19/2018		87.07	99
						-----	CHK#
						87.07	273068
KENTUCKY CHILD SUPPORT	12 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	09/19/2018		95.31	99
						-----	CHK#
						95.31	273069
LIBERTY TEACHERS' CREDI	12 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/19/2018		80.00	99
						-----	CHK#
						80.00	273070
NATIONWIDE RETIREMENT S	12 2018 010-202-100	SALARIES PAYABLE	NACO	09/19/2018		1,695.00	99
	12 2018 021-202-100	SALARIES PAYABLE	NACO	09/19/2018		100.00	99
	12 2018 023-202-100	SALARIES PAYABLE	NACO	09/19/2018		500.00	99
	12 2018 024-202-100	SALARIES PAYABLE	NACO	09/19/2018		90.00	99
						-----	CHK#
						2,385.00	273071
TMPA TRAINING	12 2018 010-202-100	SALARIES PAYABLE	TMPA	09/19/2018		12.92	99
						-----	CHK#
						12.92	273072
TOTAL CHECKS WRITTEN						2,660.30	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,660.30	

SCHEDULE OF BILLS BY FUND

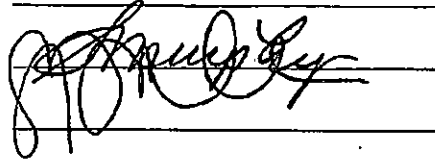
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	71,646.31
011	HOTEL OCCUPANCY TAX FUND	231.63
021	ROAD & BRIDGE #1	135.43
022	ROAD & BRIDGE #2	2,950.46
023	ROAD & BRIDGE #3	3,895.85
024	ROAD & BRIDGE #4	23,977.53
	TOTAL OF ALL FUNDS	102,837.21

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 273081 - 273136

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	12 2018 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 3	09/25/2018	104343	127.50	25
						-----	CHK#
						127.50	273081
ABLES-LAND, INC.	12 2018 024-624-315	OFFICE SUPPLIES	POLK CO PCT 4	09/25/2018	104358	190.37	25
						-----	CHK#
						190.37	273082
ALSTON MANUFACTURING, C	12 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	09/25/2018	104267	80.00	25
	12 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	09/25/2018	104267	240.00	25
						-----	CHK#
						320.00	273083
AW DIESEL SERVICE	12 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	09/25/2018	104341	1,175.96	25
	12 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	09/25/2018	104341	586.00	25
						-----	CHK#
						1,761.96	273084
B G RECOVERY	12 2018 010-552-315	OFFICE SUPPLIES	LESLIE JOHNSON	09/25/2018	104332	50.00	25
	12 2018 010-552-315	OFFICE SUPPLIES	CASEY CUMMINGS	09/25/2018	104332	50.00	25
	12 2018 010-552-315	OFFICE SUPPLIES	FORREST WEAVER	09/25/2018	104332	50.00	25
	12 2018 010-552-315	OFFICE SUPPLIES	ALEXIS GALARDI	09/25/2018	104332	50.00	25
	12 2018 010-552-315	OFFICE SUPPLIES	GREGORY HERNANDEZ	09/25/2018	104332	50.00	25
	12 2018 010-552-315	OFFICE SUPPLIES	DAVID SHAFFER	09/25/2018	104332	50.00	25
						-----	CHK#
						300.00	273085
BLUE SHIELD TACTICAL SY	12 2018 010-560-428	INVESTIGATOR SPECIAL TRAIN	POLK COUNTY SHERIFF	09/25/2018		299.00	25
						-----	CHK#
						299.00	273086
BLUE TARP CREDIT SERVIC	12 2018 024-624-456	PARTS & REPAIRS	124348	09/25/2018	104335	97.99	25
						-----	CHK#
						97.99	273087
BRAZOS COUNTY CLERK	12 2018 010-645-411	PAUPER CARE AND LUNACY	CYNTHIA MCGOWAN	09/25/2018		537.00	25
						-----	CHK#
						537.00	273088
BURRIS FARM & HOME	12 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/25/2018	104266	159.97	25
	12 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/25/2018	104266	2.00	25
						-----	CHK#
						161.97	273089
CANON FINANCIAL SERVICE	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	09/25/2018		112.51	25
						-----	CHK#
						112.51	273090
CHESTER MOORE & SONS, I	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO ANIMAL SHELTER	09/25/2018	104300	650.00	25
						-----	CHK#
						650.00	273091
CINTAS CORPORATION #49	12 2018 024-624-300	UNIFORMS	01048	09/25/2018	104273	230.83	25

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 024-624-300	UNIFORMS	01048	09/25/2018	104273	230.83	25
	12 2018 024-624-300	UNIFORMS	01048	09/25/2018	104273	230.83	25
	12 2018 024-624-300	UNIFORMS	01048	09/25/2018	104273	227.19	25
	12 2018 024-624-300	UNIFORMS	01048	09/25/2018	104273	227.19	25
						-----	CHK#
						1,146.07	273092
COAST TO COAST COMPUTER	12 2018 010-450-315	OFFICE SUPPLIES	286079	09/25/2018	104302	414.00	25
						-----	CHK#
						414.00	273093
COOK TIRE & SERVICE CEN	12 2018 024-624-354	TIRES/TUBES	42945 PCT 4	09/25/2018	104270	154.43	25
						-----	CHK#
						154.43	273094
DIBOLL CUSTOM UPHOLSTER	12 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	09/25/2018	104277	175.00	25
						-----	CHK#
						175.00	273095
DIRECT SOLUTIONS	12 2018 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY JAIL	09/25/2018	104276	187.88	25
	12 2018 010-512-333	INMATE MEALS	POLK COUNTY JAIL	09/25/2018	104275	190.32	25
						-----	CHK#
						378.20	273096
EAST TEXAS ASPHALT CO.	12 2018 024-624-339	ROAD MATERIAL	PC4	09/25/2018	104336	2,916.18	25
	12 2018 024-624-339	ROAD MATERIAL	PC4	09/25/2018	104337	1,077.46	25
	12 2018 024-624-339	ROAD MATERIAL	PC4	09/25/2018	104337	310.75	25
	12 2018 024-624-339	ROAD MATERIAL	PC4	09/25/2018	104337	1,287.56	25
	12 2018 024-624-339	ROAD MATERIAL	PC4	09/25/2018	104337	769.73	25
	12 2018 024-624-339	ROAD MATERIAL	PC4	09/25/2018	104337	2,171.69	25
	12 2018 024-624-339	ROAD MATERIAL	34PC4	09/25/2018	104269	389.12	25
	12 2018 024-624-339	ROAD MATERIAL	34PC4	09/25/2018	104269	615.17	25
	12 2018 024-624-339	ROAD MATERIAL	34PC4	09/25/2018	104269	754.33	25
	12 2018 024-624-339	ROAD MATERIAL	34PC4	09/25/2018	104269	2,058.09	25
	12 2018 022-622-339	ROAD MATERIAL	PC2	09/25/2018	104344	297.00	25
	12 2018 022-622-339	ROAD MATERIAL	PC2	09/25/2018	104344	460.80	25
	12 2018 023-623-339	ROAD MATERIAL	PC3	09/25/2018	104342	1,721.24	25
	12 2018 023-623-339	ROAD MATERIAL	PC3	09/25/2018	104342	1,710.14	25
	12 2018 024-624-339	ROAD MATERIAL	PC4	09/25/2018	104366	3,053.06	25
						-----	CHK#
						19,592.32	273097
ENTERGY TEXAS, INC	12 2018 010-409-440	ELECTRICITY	139349666 ANML SHLT	09/25/2018		370.09	25
	12 2018 010-409-440	ELECTRICITY	137887642 ANML SHLT	09/25/2018		127.23	25
						-----	CHK#
						497.32	273098
EVANS, SETH	12 2018 010-466-400	ATTORNEY FEES	F / WYKEENA YOUNG	09/25/2018		325.00	25
	12 2018 010-466-400	ATTORNEY FEES	F / SHAKIYA D. FITZGERA	09/25/2018		1,182.00	25
						-----	CHK#
						1,507.00	273099
FAIR ICE SERVICE	12 2018 024-624-490	MISCELLANEOUS	83458827	09/25/2018	104338	32.50	25

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2018 024-624-490	MISCELLANEOUS	83458827	09/25/2018	104268	32.50	25
						-----	CHK#
						65.00	273100
GABRIEL JORDAN FORD MER	12 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	09/25/2018	104278	1,089.05	25
						-----	CHK#
						1,089.05	273101
GALLOWAYS EXXON	12 2018 022-622-354	TIRES/TUBES	POLK COUNTY PCT 2	09/25/2018	104333	67.50	25
						-----	CHK#
						67.50	273102
HAMRICK, JULIE MAYES	12 2018 010-466-400	ATTORNEY FEES	F / JOSEPH STROTHER	09/25/2018		435.00	25
						-----	CHK#
						435.00	273103
HOCK, SCHELANA	12 2018 010-403-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	09/25/2018		275.89	25
						-----	CHK#
						275.89	273104
HUGHES PETROLEUM PRODUC	12 2018 010-224-330	FUEL PAYABLE	POLK COUNTY MAINTENANCE	09/25/2018		16,766.68	25
	12 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	09/25/2018	104272	44.20	25
	12 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	09/25/2018	104350	714.33	25
	12 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	09/25/2018	104350	2,193.46	25
	12 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	09/25/2018	104350	1,105.42	25
	12 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	09/25/2018	104350	2,091.43	25
						-----	CHK#
						22,915.52	273105
INDOFF INCORPORATED	12 2018 010-499-315	OFFICE SUPPLIES	182884	09/25/2018	104079	189.98	25
	12 2018 010-499-315	OFFICE SUPPLIES	182884	09/25/2018	104079	873.98	25
	12 2018 010-499-315	OFFICE SUPPLIES	182884	09/25/2018	104079	119.28	25
	12 2018 010-450-315	OFFICE SUPPLIES	182855	09/25/2018	104322	120.48	25
	12 2018 010-450-315	OFFICE SUPPLIES	182855	09/25/2018	104311	113.00	25
						-----	CHK#
						1,416.72	273106
INTEGRITY DRUG SCREENIN	12 2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RES	09/25/2018		550.00	25
						-----	CHK#
						550.00	273107
INTERIOR/EXTERIOR DESIG	12 2018 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	09/25/2018		1,322.17	25
						-----	CHK#
						1,322.17	273108
JOHNSON CONTROLS INC	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY JAIL	09/25/2018		9,041.19	25
						-----	CHK#
						9,041.19	273109
JOHNSON SUPPLY	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	09/25/2018	104279	963.80	25
						-----	CHK#
						963.80	273110

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KEEGAN, JAMES FRANCIS	12 2018 010-466-400	ATTORNEY FEES	F / LAWRENCE REAGIE JR.	09/25/2018		250.00	25
	12 2018 010-467-400	ATTORNEY FEES	F / LESLIE BARNHART	09/25/2018		984.00	25
	12 2018 010-466-400	ATTORNEY FEES	F / JUAN GARCIA	09/25/2018		450.00	25
						-----	CHK#
						1.684.00	273111
LITTLE BEAVER INC.	12 2018 022-622-337	SHOP MATERIAL/SUPPLIES	13948 PCT 2	09/25/2018	104331	275.00	25
						-----	CHK#
						275.00	273112
LIVINGSTON ANIMAL HOSP	12 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	09/25/2018	104283	1,507.43	25
						-----	CHK#
						1,507.43	273113
LYNN HENDRIX TRUCK & EQ	12 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	09/25/2018	104271	145.65	25
						-----	CHK#
						145.65	273114
MASSEYMEDIA, INC.	12 2018 010-695-315	OFFICE SUPPLIES	POLK CO. EMERGENCY	09/25/2018	104255	3,477.50	25
						-----	CHK#
						3,477.50	273115
MILLER, KARI	12 2018 010-401-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	09/25/2018		43.60	25
						-----	CHK#
						43.60	273116
MURPHY, SYDNEY	12 2018 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL MILEAGE	09/25/2018		231.63	25
						-----	CHK#
						231.63	273117
NCIC INMATE PHONE SERVI	12 2018 010-401-460	INMATE PHONE CARDS - IAH	IAH DET FACILITY	09/25/2018		4,000.00	25
						-----	CHK#
						4,000.00	273118
NET DATA, INC.	12 2018 010-503-410	CONTRACT SERVICES	POL 900152	09/25/2018	104274	9,750.00	25
						-----	CHK#
						9,750.00	273119
POLK CO ADULT PROBATION	12 2018 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	09/25/2018		239.90	25
						-----	CHK#
						239.90	273120
POLK COUNTY PUBLISHING	12 2018 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY AUDITOR	09/25/2018		128.90	25
	12 2018 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY JUDGE	09/25/2018		311.60	25
	12 2018 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY JUDGE	09/25/2018		77.90	25
	12 2018 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY JUDGE	09/25/2018		50.85	25
						-----	CHK#
						413.45	273121
POLK COUNTY TAX OFFICE	12 2018 010-511-451	MAINTENANCE INSPECTIONS	16B3CYCG9HZ229896	09/25/2018		7.50	25
						-----	CHK#
						7.50	273122

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TRACTOR SUP	12 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	09/25/2018	104339	69.50	25
	12 2018 022-622-456	PARTS & REPAIR	POLK COUNTY PCT 2	09/25/2018	104340	88.20	25
						-----	CHK#
						157.70	273123
R.B.'S WATER DEPOT	12 2018 010-503-315	OFFICE SUPPLIES	INFORMATION TECHNOLOGY	09/25/2018		10.83	25
						-----	CHK#
						10.83	273124
RELIABLE AUTO PARTS CO.	12 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	7345	09/25/2018	104280	311.88	25
						-----	CHK#
						311.88	273125
ROTH, JOE D.	12 2018 010-466-400	ATTORNEY FEES	F / DAVID BARTON	09/25/2018		250.00	25
						-----	CHK#
						250.00	273126
SAM HOUSTON ELECTRIC CO	12 2018 021-621-440	ELECTRICITY	626234 R&B1	09/25/2018		101.81-	25
	12 2018 021-621-440	ELECTRICITY	1906791 R&B1	09/25/2018		194.25	25
	12 2018 021-621-440	ELECTRICITY	2708029 R&B1	09/25/2018		42.99	25
	12 2018 024-624-440	ELECTRICITY	659584 R&B4	09/25/2018		208.74	25
	12 2018 024-624-440	ELECTRICITY	2302636 R&B4	09/25/2018		27.00	25
						-----	CHK#
						371.17	273127
SHUKAN LAW FIRM	12 2018 010-466-400	ATTORNEY FEES	F / SKYLA MCKINSTER	09/25/2018		325.00	25
						-----	CHK#
						325.00	273128
TEXAS DEPARTMENT OF MOT	12 2018 010-511-451	MAINTENANCE INSPECTIONS	2B3KA43G16H495272	09/25/2018		7.50	25
						-----	CHK#
						7.50	273129
TEXAS DOCUMENT SOLUTION	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218/25342605	09/25/2018		682.20	25
	12 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218/25342568	09/25/2018		44.72	25
						-----	CHK#
						726.92	273130
THE GREEN OFFICE INC.	12 2018 010-456-315	OFFICE SUPPLIES	POLK CO. JP 2	09/25/2018	104327	123.32	25
						-----	CHK#
						123.32	273131
TYLER TECHNOLOGIES, INC	12 2018 010-503-573	CAPITAL OUTLAYS	51923 POLK COUNTY	09/25/2018		5,598.50	25
	12 2018 010-503-573	CAPITAL OUTLAYS	51923 POLK COUNTY	09/25/2018		1,125.00	25
						-----	CHK#
						6,723.50	273132
WEEKS, KELLY THOMPSON	12 2018 010-467-400	ATTORNEY FEES	F / KEITH PERRYMAN	09/25/2018		310.00	25
	12 2018 010-467-400	ATTORNEY FEES	F / MATTHEW SKELTON	09/25/2018		900.00	25
	12 2018 010-467-400	ATTORNEY FEES	F / VIOLET WILLIAMS	09/25/2018		540.00	25
	12 2018 010-467-400	ATTORNEY FEES	F / THOMAS CHEATHAM	09/25/2018		970.00	25
	12 2018 010-467-400	ATTORNEY FEES	F / RONALD BURCH	09/25/2018		240.00	25
						-----	CHK#
						2,960.00	273133

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS, JOHN	12 2018 010-466-400	ATTORNEY FEES	F / NICHOLAS FLORES	09/25/2018		480.00	25
						-----	CHK#
						480.00	273134
WILLIAM GEORGE COMPANY	12 2018 010-512-333	INMATE MEALS	093700	09/25/2018	104285	1,898.45	25
						-----	CHK#
						1,898.45	273135
WILLIAMS GLASS, LLC	12 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO. SHERIFF	09/25/2018	104282	150.00	25
						-----	CHK#
						150.00	273136

TOTAL CHECKS WRITTEN 102,837.21
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 102,837.21

GRAND TOTALS

REGULAR SALARY	393,177.13				
SALARY SUPPLEMENT	15,534.69				
TRAVEL ALLOWANCE	5,409.52				
REGULAR SALARY	1,899.01				
PART TIME	4,367.14				
PART TIME	400.13				
TEMP SALARY SUPP	798.66				
CERTIFICATE PAY	1,569.13				
OVERTIME	8,900.76				
PART TIME	1,850.32				
PART TIME	528.71				
REG FT/NO RETIREMENT	2,139.76				
OVERTIME/STEP GRANT	335.64				
OTHER PAY	9,459.27				
TOTAL WAGES	446,369.87✓				
FIT	33,146.10✓	WAGES	388,134.64	FICA	26,139.17✓
MED	6,113.21✓	WAGES	421,599.70	RET	31,080.06✓
NET			315,435.26✓		
				WAGES	421,599.70
				WAGES	443,999.35
---DEDUCTIONS---					
11 CHILD SUPPORT	2,557.48✓			86 EMPLOYER FICA	26,139.17✓
14 COLONIAL POST TAX	3,199.38✓			87 EMPLOYER MEDICARE	6,113.21✓
15 CREDIT UNION	80.00✓			88 EMPLOYER RETIREMNT	59,495.66✓
17 DC ADMINISTRATORS	4.97✓			81 EMPLOYER WORKCOMP	6,122.36
18 AMERICAN FUNDS	1,143.79✓			82 EMPLOYER UNEMPLMT	601.73
19 INS (NONTAX)	29.84✓			90 TAC/INS TRUST FUND	225,813.08✓
20 INS (NONTX)	90.14✓			99 IRS 1095	225,813.08✓
21 DELTA MGMT ASSO IN	87.07✓				
25 TMPA	12.92✓				
26 KENTUCKY CHILD SUP	95.31✓				
50 BCBS DEPEND COVERA	12,856.75✓				
52 NATL FAMILY	32.00✓				
53 NATIONWIDE RET	2,385.00✓				
54 INS (PRETAX)	188.14✓				
55 INS (PRETX)	1,649.03✓				
56 COLONIAL PRE TAX	4,902.70✓				
58 COLONIAL-ACCIDENT	991.49✓				
63 TXFLX	41.50✓				
65 AMERITAS	4,108.56✓				
TOTAL DIRECT DEPOSIT	294,759.37				
TOTAL CHECKS	20,675.89				

Fica 52278.³⁴
Med 12226.⁴²
Fit 33146.¹⁰

 97650.⁸⁶

Shamply

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

COUNTY JUDGE

10-400 SALARIED

E-MAIL	MURPHY, SYDNEY	58,148.53			77,1.08	27.69	798.66	27.96			3,833.91	
E-MAIL	COOK, MARCIA	43,314.07						20.82			<1,665.93>	
E-MAIL	MILLER, KARI	30,814.03						14.81			1,185.16	
	HOURLY											
	NAHLEN, LINDA							11.62				

5019.06
6,684.99

COMMISSIONERS COURT

10-401 SALARIED

E-MAIL	MARSH, REBECCA	29,338.32						14.10			1,128.32	1,128.32
	HOURLY							11.62				

D P S

10-402 SALARIED

	WEISS, LORI	33,139.62						15.93			1,274.60	1,274.60
	HOURLY							11.62				

COUNTY CLERK

10-403 SALARIED

E-MAIL	HOCK, SCHELANA	50,434.90				32.31		24.25			1,972.11	
	BOSTICK, MARIA	20,908.06						10.05			804.08	
E-MAIL	CLACK, LARISA	33,963.27						16.33			1,306.28	
E-MAIL	HALUNEN, JAMIE	24,176.42						11.62			929.86	
	HANDLEY, STACY	30,814.03						14.81			1,185.16	
	HARRIS, CRYSTAL	26,623.13						12.80			1,023.97	
	HOWARD, RENE	27,955.50	40.00					13.44		537.61	<1,075.21>	
	HOWARD, RENE	24,176.42	40.00					11.62		464.93	<929.86>	
	RINEHART, PAULA	26,623.13						12.80			1,023.97	
	SWANDER, EARLINDA	24,176.42						11.62			929.86	
	TIMM, WENDY	30,814.03	40.00					14.81		592.58	<1,185.16>	
E-MAIL	TIMM, WENDY	27,955.50	40.00					13.44		537.61	<1,075.21>	
	HOURLY											
E-MAIL								11.62				
								7.50				

11308.02
~~13,440.73~~

V A SERVICE OFFICER

10-405 SALARIED

E-MAIL	GATES, MELISSA	32,340.20						15.55			1,243.85	1,243.85
	HOURLY											
	CROW, JO							11.62				
								11.62				
								11.62				

COUNTY CT @ LAW

10-425 SALARIED

E-MAIL	BROWN, CHARLES T	146,036.88						20.21			5,616.80	
E-MAIL	BROWN, JOANNA	39,292.74						18.89			1,511.26	
E-MAIL	CRAVEN, HOLLY	68,100.00						32.74			2,619.23	
E-MAIL	THOMPSON, JEREMY	24,176.42	79.00					11.62		918.24	<929.86>	
	HOURLY											
	GONZALEZ, CASSIE							11.62				

10665.54
10,677.16

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT CLERK											
10-35077-2 SALARIED											
E-MAIL	RICHARDS, BOBBYE	50,434.90				23.07	24.25				1,982.87
E-MAIL	BAKER, PAULA	27,955.50					13.44				1,075.21
	BLUE, LYNN	24,176.42					11.62				929.86
	MERINO, YANELDY	26,623.13					12.80				1,023.97
	MITTAG, PAMELA	27,277.20					13.11				1,049.12
E-MAIL	MOORE, GINA	33,963.27					16.33				1,306.28
	NELSON, KATHERINE	27,277.20					13.11				1,049.12
E-MAIL	NICHOLSON, KAYLA	24,176.42					11.62				929.86
	SMITH, NADINE	24,176.42					11.62				929.86
	WELSH, KIMBERLI	20,906.06					10.05				804.08
	HOURLY										
	GONZALEZ, CASSIE						11.62				
	UNDERWOOD, RUTH						11.62				
											11,060.24

JP #1											
10-355 SALARIED											
	LONGINO, DARRELL	50,434.90				134.61	24.25				2,074.41
E-MAIL	DURR, DONNA	27,277.20					13.11				1,049.12
	LOWRIE, BRANDI	26,623.13	76.00				12.80	972.77	<1,023.97>		
	STAFFORD, CHARLOTTE	33,139.62					15.93				1,274.60
	HOURLY										
	CAIN, SHARON						11.62				5,422.40

5370.90

JP #2											
10-356 SALARIED											
	STANTON, JESSICA	50,434.90				134.61	24.25				2,074.41
E-MAIL	CHAPMAN, JILL	26,623.13					12.80				1,023.97
	EPPERSON, SHERILYN	29,336.32					14.10				1,128.32
	HOURLY										
							11.62				4,226.70
							11.62				

JP #3											
10-357 SALARIED											
E-MAIL	JOHNSON, ROBERT	50,434.90				134.61	24.25				2,074.41
E-MAIL	FAILS, SANDRA	27,277.20					13.11				1,049.12
E-MAIL	RILEY, CAROL	30,814.03					14.81				1,185.16
	HOURLY										
							11.62				4,308.69

JP #4											
10-358 SALARIED											
	JONES, JAMIE	50,434.90				134.61	24.25				2,074.41
	McBRIDE, MICHELLE	26,623.13					12.80				1,023.97
	PATTERSON, SHARON	29,336.32					14.10				1,128.32
	HOURLY										
	CAIN, SHARON						11.62				4,226.70

DISTRICT COURT											
10-465 SALARIED											
E-MAIL	McCLENDON, ERNEST	7,350.00									282.69
E-MAIL	BROWN, CHARLES T	7,350.00									282.69
E-MAIL	MURPHY, SYDNEY	7,350.00									282.69
	JONES, KAYCEE	7,350.00									282.69
											1,130.77

DISTRICT COURT											
10-466 SALARIED											
	LANGLEY, BERNITA	37,822.50			72.69	29.82	46.15	18.18			1,603.37
E-MAIL	NAYA, HALEIGH	62,341.64						29.97			2,397.76
E-MAIL	HALEY, TONYA	37,822.50						18.18			1,454.71
	HOURLY										
	AMOS, JERRY						15.55				
	GREEN, ROBERT						15.55				
	WRIGHT, KENNETH						15.55				
											5,455.84

NAME ANNUAL HOURS O/I HOURS OTHER CELLPH Prob/Other RATE O/I PAY HOURLY BI-WEEKLY TOTAL

DISTRICT COURT

~~10-267~~ SALARIED

E-MAIL	WOOTEN, EMILY	38,745.00				18.63	-	1,490.19
	BALLANTYNE, ANDREA	62,341.64				29.97	-	2,397.76
E-MAIL	SLACK, JESSICA	37,822.50		72.69	29.82	18.18	-	1,557.22
	HOURLY							
	WRIGHT, KENNETH		12.50			15.55	194.38	
						25.63	-	

4082.32
5,629.54

DISTRICT ATTORNEY

~~10-475~~ SALARIED

	ADAMS, JESSICA	27,955.50				13.44	-	1,075.21
	ARMSTRONG, BEVERLY	76,041.87		384.61		41.37	-	3,309.30
	BROWN, RAYMON	41,254.95		23.07		20.12	-	1,809.80
E-MAIL	COLEMAN, TOMMY	55,305.38				26.59	-	2,127.13
	CRUMP, NICOLE	56,686.20				27.25	-	2,180.24
	GALLOWAY, TRACY	41,254.95		46.15		20.41	-	1,632.88
	GOODWIN, WILBURN G	41,254.95		69.23		20.70	-	1,655.96
E-MAIL	HAY, WILLIAM	53,973.01				25.95	-	2,075.89
E-MAIL	HON, LEE	7,350.00				3.53	-	282.69
	KNIGHTON, MEGAN	27,955.50				13.44	-	1,075.21
	KNIGHTON, PAMELA	38,347.97				18.44	-	1,474.92
E-MAIL	MACHUCA, MIRTHA	24,176.42				11.62	-	929.86
	RICHARDS, HOLLIE	25,363.44				12.19	-	975.52
	SWANDER, MEGAN	26,623.13				12.80	-	1,023.97
	SPRAYBERRY, SHERRY	31,565.01				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				35.67	-	2,853.88
E-MAIL	WILLS, KIRBY	53,973.01				25.95	-	2,075.89
	HOURLY							
						11.62	-	
						11.62	-	

28,621.49

AUDITOR

~~10-495~~ SALARIED

E-MAIL	FLOTH, LOUIS	59,520.50		171.91		28.82	-	2,451.16
E-MAIL	DALE, STEPHANIE	40,288.62				19.37	-	1,549.56
	JACKSON, SHANA	28,694.38				13.80	-	1,103.63
E-MAIL	LAIRD, MICHELLE	27,407.65				13.18	-	1,054.14
E-MAIL	RICE, MARILYN	21,513.90				10.34	-	827.46
	HOURLY							
	WALKER, NACOLE					11.62	-	
						11.62	-	

6,995.95

TREASURER

~~10-497~~ SALARIED

E-MAIL	WILLIAMS, TERRI	50,434.90				24.25	-	1,939.80
E-MAIL	WIDEMAN, MISTY	36,531.10				17.56	-	1,405.04
E-MAIL	VIKEN, TERRY	27,277.20				13.11	-	1,049.12
	HOURLY							
	CAIN, SHARON		45.50			11.62	528.71	
	WALKER, NACOLE		40.00			11.62	464.80	993.51

5387.48
4,858.77

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JAIL											
10-512 SALARIED											
	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	30,814.03					14.81		-	1,185.16	
	BETHUNE, GLENN	32,340.20					15.55		-	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			15.55		-	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	30,814.03					14.81		-	1,185.16	
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		-	1,511.26	
E-MAIL	DUFF, CHELSEA	26,623.13					12.80		-	1,023.97	
	FLETCHER, DARIAN	26,623.13					12.80		-	1,023.97	
	GEORGE, BRITTANY	26,623.13	40.00				12.80	511.98		1,023.97	
	HILL, HALIE	26,623.13					12.80		-	1,023.97	
E-MAIL	JERRY, WILLIAM	37,427.42		46.15			17.99		-	1,485.67	
	JOHNSON, JORDAN	26,623.13	155.75				12.80	1,993.53		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		46.15			19.83		-	1,632.88	
E-MAIL	PADGETT, JESSICA	26,623.13	40.00				12.80	511.98		1,023.97	
	PADGETT, JESSICA	35,659.01	40.00				17.14	685.75		1,371.50	
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	
	SEXTON, JOHN	35,659.01	45.00				17.14	771.47		1,371.50	
	SHARP, SHONNA	26,623.13					12.80		-	1,023.97	
E-MAIL	SKAGGS, ERIC	26,623.13	12.00				12.80	153.59		1,023.97	
	STANDLEY, WANDA	38,347.97					18.44		-	1,474.92	
	WHEAT, KEVIN	26,623.13	49.00				12.80	627.18		1,023.97	
	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	
HOURLY											58,442.17
	AMOS, JERRY						17.14		-		
	CROW, JO						11.62		-		
	FLETCHER, KENNETH						17.14		-		
	GREEN, ROBERT						17.14		-		
	JOHNSON, WILLIE						12.80		-		
	NAHLEN, LINDA						11.62		-		
	OVERALL, DAVID						17.14		-		
E-MAIL	PANTOJA, ANTONIO						17.14		-		
	PIPER, ALLISON						17.14		-		
	SANDERS, JOHN P.						13.11		-		
	THOMAS, ROBERT						17.14		-		

CONSTABLE											
10-551	HUGHES, SCOTT	26,596.57								1,022.95	
10-552	CUNNINGHAM, WILLIAM	26,596.57			32.31					1,055.26	
10-553	MYERS, RAY	26,596.57			32.31					1,055.26	
10-553	PIPER, DANA	26,596.57								1,022.95	
											4,156.40

55534.80



NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SHERIFF											
10-360 SALARIED											
	50,434.90			69.23	771.08	32.30	25.11				2,812.41
HAMMACK, KENNETH											
ALLEN, CHRISTI	41,254.95		32.00	46.16	23.08		19.83	952.04	-		2,608.01
BARKER, TAMMY	26,623.13						12.80	-	-		1,023.97
BETHUNE, GLENN					18.47		-	-	-		18.47
BOGANY, RONALD	35,659.01				18.47		17.14	-	-		1,389.97
BOSTICK, BOBBY	37,427.42				18.47		17.99	-	-		1,457.99
BROOKS, MONIQUE					18.47		-	-	-		18.47
BURMAN, TRAVIS (KADE)	35,659.01				18.47		17.14	-	-		1,389.97
CHAPMAN, JACOB	39,292.74			23.07	23.08		18.89	-	-		1,557.41
CHILDERS, RICKIE	46,584.42		56.00	69.23	27.70		22.40	1,881.29	-		3,769.93
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			48.15	23.08		18.89	-	-		1,580.49
FINEGAN, CRAIG	44,379.96		36.00	69.23	27.70		21.34	1,152.17	-		2,956.02
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
GREENUP, AUTUMN	26,623.13	40.00					12.80	-	511.98		<1,023.97>
E-MAIL HEMPERLY, KAYLA	35,659.01				18.47		17.14	-	-		1,389.97
E-MAIL HOPPER, JACOB	39,292.74			23.07	18.47		18.89	-	-		1,552.80
JERRY, WILLIAM					23.08			-	-		23.08
JOHNSON, SAVANNAH	26,623.13						12.80	-	-		1,023.97
E-MAIL JONES, MARK	43,314.07		16.00	69.23	27.70		20.82	499.78	-		2,262.63
LAMBRIGHT, STEPHANIE	26,623.13						12.80	-	-		1,023.97
LAND, WILLIAM	37,427.42				18.47		17.99	-	-		1,457.99
E-MAIL LOWRIE, ANTHONY	44,379.96		48.00	69.23	27.70		21.34	1,536.23	-		3,340.08
E-MAIL LYONS, BYRON	48,934.24		24.00	69.23	27.70		23.53	846.94	-		2,825.95
E-MAIL MAYER, TERRI	36,531.10			46.16	18.47		17.56	-	-		1,469.87
E-MAIL McCRACKEN, AUSTIN	35,659.01		12.00		18.47		17.14	308.59	-		1,698.56
McLEAN, NICHOLE					18.47		-	-	-		18.47
McDUFFIE, CEDRIC					18.47		-	-	-		18.47
E-MAIL MITCHELL, DAVID	40,261.73		20.00	23.07	23.08		19.36	580.70	-		2,175.38
E-MAIL MULLINS, JOEY					23.08			-	-		23.08
MUNSON, KEVIN	26,623.13						12.80	-	-		1,023.97
E-MAIL NORRIS, ADAM	39,292.74			23.07	23.08		18.89	-	-		1,557.41
NORRIS, JENNIFER	26,623.13						12.80	-	-		1,023.97
E-MAIL ONTIVEROS, ADRIAN	27,955.50				18.47		13.44	-	-		1,093.68
E-MAIL OPENSHAW, ANGIE	26,623.13						12.80	-	-		1,023.97
E-MAIL PANTOJA, ANTONIO	35,659.01						17.14	-	-		1,371.50
E-MAIL PASKE, JASON	40,261.73			46.15	23.08		19.36	-	-		1,617.76
E-MAIL POWELL, MICHAEL	35,659.01	121.50			18.47		17.14	-	<2,082.97>	<1,389.97>	8100.98
RICHARDS, RACHEL	32,340.20						15.55	-	-		1,243.85
E-MAIL ROGERS, LEE	39,292.74		12.00	46.16	23.08		18.89	340.03	-		1,920.53
SANDERS, JOHN W.	46,584.42		8.00	69.23	27.70		22.40	268.76	-		2,157.39
SANDERS, JOSHUA	37,427.42				23.08		17.99	-	-		1,462.60
E-MAIL SCHANMIER, CHRISTIAN	40,261.73			46.15	23.08		19.36	-	-		1,617.76
E-MAIL SEGURA, FRANCISCO	39,292.74			23.07	23.08		18.89	-	-		1,557.41
SKAGGS, KRYSTAL	26,623.13						12.80	-	-		1,023.97
E-MAIL SMITH, KRISTINA	26,623.13						12.80	-	-		1,023.97
E-MAIL SOTTOSANTI, DAVID	39,292.74				23.08		18.89	-	-		1,534.34
STRALEY, ETHAN	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	74.00					13.44	-	994.57		<1,075.21>
E-MAIL VALENTINE, ANNA	24,176.42						11.62	-	-		929.86
WHITE, LIHAM	34,811.14				18.47		16.74	-	-		1,357.36
WHITE, VICTOR	36,531.10		8.00		18.47		17.56	210.76	-		1,634.27
E-MAIL WRIGHT, GARY	35,659.01			46.15	18.47		17.14	-	-		1,436.12
HOURLY											
CONES, RITA							12.80	-	-		
E-MAIL COOK, TESSA							12.80	-	-		
COOK, STEPHEN		10.00					12.80	-	128.00		
E-MAIL DUNAWAY, BYRON		24.00					17.14	-	411.36		
FLETCHER, KENNETH		24.00					17.14	-	411.36		
HENDRIX, KARA		19.00					12.80	-	243.20		
JONES, KANDYCE		60.00					12.80	-	768.00		
TRA-O/T JERRY, WILLIAM			16				26.98	-	431.68		
LONGINO, DONNA							13.44	-	-		
MARTIN, ASPEN		19.00					12.80	-	243.20		
PIPER, ALLISON							17.14	-	-		
RICHMOND, DESTINY		18.00					12.80	-	230.40		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
THOMAS, ROBERT							17.14		-		
WALLER, PHILLIP		<u>16.00</u>					18.89		302.24		
							-		-	3,169.44	84,695.99

✓
 84714.37

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
LINDA NAHLEN		8.00					14.10		112.80		
							11.62		-	112.80	
R & B PCT #2											
022-622 SALARIED											
VINCENT, RONNIE	50,434.90		771.08		32.31		24.25		-	2,743.19	
CROWHURST, KATHY	31,565.01						15.18		-	1,214.04	
FISCAL, MARIO	35,659.01						17.14		-	1,371.50	
HENSLEY, FRANK	43,314.07						20.82		-	1,665.93	
JORDAN, BILLY	38,347.97						18.44		-	1,474.92	
MEADOWS, WILLIE	36,531.10						17.56		-	1,405.04	
RICE, JOSEPH	30,063.06						14.45		-	1,156.27	
SHEFFIELD, THOMAS	42,272.40						20.32		-	1,625.86	
HOURLY											
NAHLEN, LINDA							11.62		-		
GONZALEZ, CASSIE		8.00					11.62		92.96		12,749.72
CROW, JO							11.62		-		
										92.96	
R & B PCT #3											
023-623 SALARIED											
PURVIS, MILTON	50,434.90		771.08		32.31		24.25		-	2,743.19	
BLAKLEY, ROBERT	40,261.73						19.36		-	1,548.53	
FRANKLIN, ALVIN	33,963.27						16.33		-	1,306.28	
HANDLEY, BILL	37,427.42						17.99		-	1,439.52	
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	46,584.42						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											
024-624 SALARIED											
OVERSTREET, CHARLES	50,434.90		771.08		32.31		24.25		-	2,743.19	
FREEMAN, DAVID	34,811.14						16.74		-	1,338.89	
FROST, CECIL	31,565.01						15.18		-	1,214.04	
GIBSON, MACKKEY	29,336.32						14.10		-	1,128.32	
JAMES, DOUG	47,747.22				32.31		22.96		-	1,868.74	
LOWE, LONNIE	34,811.14						16.74		-	1,338.89	
MURPHY, MITCHELL	30,814.03						14.81		-	1,185.16	
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							11.62		-		16,511.01
CROW, JO							11.62		-		
NAHLEN, LINDA							11.62		-		
BAILIFF/SECURITY											
027-580 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		-		
							-		-		4,079.54
PRE-TRIAL SERVICES											
010-505 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
AGING											
051-645 SALARIED											
	ALEXANDER, LISA	24,176.42					11.62		-	929.86	
	COUCH, DEE	30,814.03					14.81		-	1,185.16	
E-MAIL	HILL, RACHEL	23,037.85					11.08		-	886.07	
	HOLMAN, JESSICA	23,037.85					11.08		-	886.07	
HOURLY											
	BROOM, PHYLLIS		32.00				8.69		278.08		
	KELLEY, AUDRIANA		40.00				8.69		347.60		
	LAWRENCE, LEZA		50.00				8.69		434.50		
E-MAIL	POE, ROSA		40.00				8.69		347.60		
									1,407.78		5,294.94



NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT ATTORNEY-SPECIAL											
48-478 SALARIED											
	ARMSTRONG, BEVERLY	2,752.27					-		2,752.27		
	WALKER, PAM	4,954.13					-		4,954.13		
	COLEMAN, TOMMY	1,238.50					-		1,238.50		
	CRUMP, NICOLE	1,238.50					-		1,238.50		
	GOODWIN, GLEN	1,238.63					-		1,238.63		
	BROW, RAYMON	1,238.83					-		1,238.83		
	GALLOWAY, TRACY	1,238.63					-		1,238.63		
	SPRAYBERRY, SHERRY	825.65					-		825.65		
	KNIGHTON, PAM	1,238.50					-		1,238.50		
	ADAMS, JESSICA	2,774.30					-		2,774.30		
	MACHUCA, MIRTHA	668.05					-		668.05		
	HAY, WILLIAM	1,238.50					-		1,238.50		
	WILLS, KIRBY	1,238.50					-		1,238.50		
	ST. MARTIN, JULIE	825.65					-		825.65		
									-		22,700.44



NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
ADULT PROBATION											
101-570 SALARIED											
	ALVAREZ, ERIKA	38,570.00					18.54		-	1,483.46	
E-MAIL	BAKER, LINDSEY	32,380.00					15.57		-	1,245.38	
E-MAIL	BARKER, MARY B.	46,645.00					22.43		-	1,794.04	
E-MAIL	BROGDEN, SHERRYL	26,455.00					12.72		-	1,017.50	
E-MAIL	CANNON, CARLA	36,420.00					17.51		-	<1,440.81>	1453.60
E-MAIL	CHERRY, RHONAD	34,200.00					16.44		-	1,315.38	
E-MAIL	COOKSEY, ELIZABETH	55,515.00					26.69		-	<2,176.84>	2215.70
	COURTNEY, WANDA	32,380.00					15.57		-	1,245.38	
	ODOM, KELLI	34,900.00					16.78		-	1,342.31	
	HARDEN, TAMEKA	34,900.00					16.78		-	1,342.31	
E-MAIL	JAMES, NATASHA	36,670.00					17.63		-	1,410.38	
	JONES, MISTY	23,925.00					11.50		-	920.19	
E-MAIL	LUNSFORD, ALLISON	27,100.00					13.03		-	1,042.31	
E-MAIL	MILNER, TERESA	95,000.00					45.67		-	<3,704.58>	3763.80
E-MAIL	OWEN, JOHN	44,775.00					21.53		-	<1,762.04>	1787.32
E-MAIL	RAY, TERESSA	55,515.00					26.69		-	<2,181.81>	2215.70
E-MAIL	RODRIGUEZ, CESAR	34,900.00					16.78		-	1,342.31	
E-MAIL	SEBAUGH, ROBERT	36,670.00					17.63		-	1,410.38	
E-MAIL	SNOOK, TOMMY	38,530.00					18.52		-	<1,518.84>	1528.00
E-MAIL	WEBB, BRUCE	32,380.00					15.57		-	1,245.38	
SUPPLEMENTS											
	DALE, STEPHANIE						42.41			42.41	
	JACKSON, SHANA						24.18			24.18	
	LAIRD, MICHELLE						18.00			18.00	
	PLOTH, LOUIS						42.41			42.41	
	RICE, MARILYN						9.00			9.00	
HOURLY											
	ALEXANDER, ARNOLD						15.00		-		
							12.50		-		
											136.00
											31,077.85

40.04 52.50

44.85 80.50

50.73 110.20

39.92 44.92

46.62 80.50

34.92 46.40

3/25/85

31,077.85

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

185-586 SALARIED

E-MAIL	JACKSON, EARNEST	82,995.27		103.74	-		39.90		-	3,295.87	
E-MAIL	KING, ELIZABETH	56,981.61		71.23	-		27.40		-	2,262.83	
E-MAIL	LEE, KEVIN	56,981.61		46.58	-		27.40		-	2,238.18	
E-MAIL	MURPHY, CHELSEA	30,000.00		37.50	-		14.42		-	1,191.35	
E-MAIL	ORTIZ, RAYMOND	56,981.61		46.11	-	69.23	27.40		-	2,306.94	
E-MAIL	RICE, ANGELA	42,025.00			-		20.20		-	1,616.35	
E-MAIL	ARISTONDO/MARIA	48,190.27		54.60	-	69.23	23.17		-	1,977.30	
E-MAIL	WILSON, JOY	53,778.71			-		25.86		-	2,068.41	

SUPPLEMENTS

	DALE, STEPHANIE			117.90						-	
	JACKSON, SHANA			71.46						117.90	
	LAIRD, MICHELLE			45.77						71.46	
	PLOTH LOUIS			117.90						45.77	
	RICE, MARILYN			22.88						117.90	
										22.88	
										375.91	

HOURLY

E-MAIL	VARGAS, NELLY						11.34		-		
							11.06		-		17,333.13
							11.06		-		
							12.00		-		

FUND # ELECTION WORKERS

010-403-107 HOURLY

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

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
COX, SARAH							8.00		-		
COX, SHIRLEY							8.00		-		
CRAGER, SHIRLEY							8.00		-		
CRAWFORD, JOYCE							8.00		-		
CREW, GREGORY							8.00		-		
CREW, TRAVIS							8.00		-		
CREW, LOWELL							8.00		-		
CREW, SHAREN							8.00		-		
DALE, JERRY							8.00		-		
DAVIS, MITCHELL							8.00		-		
DAVIS, JAMES							8.00		-		
DAVIS, ROBERT							8.00		-		
DAVIDSON, ROGER							8.00		-		
DAY, BELINDA							8.00		-		
DAY, JOSEPH							8.00		-		
DILLARD, NATALIE							8.00		-		
DILLARD, DAVID							8.00		-		
DILLARD, DUSTIN							8.00		-		
DOUGLAS, TONI							8.00		-		
DUDLEY, LESLIE							8.00		-		
DUHON, LEAH							8.00		-		
DUNHAM, FREDRICK							8.00		-		
ELLIS, LIZ							8.00		-		
EPSTEIN, BOBBIE							8.00		-		
EVANS, BETH							8.00		-		
FELDER, HELEN							8.00		-		
FLYNN, RETHA							8.00		-		
FORTUNE, BETTY							8.00		-		
FRANKLIN, CAROLYN							8.00		-		
FREEMAN, DANNY							8.00		-		
FREEMAN, KATHIE							8.00		-		
FULTS, JOYCE							8.00		-		
GARNER, ANITA							8.00		-		
GEARING, RAY							8.00		-		
GENTLES, MARY							8.00		-		
GILKEY, ALLIE							8.00		-		
GILKEY, EUREKA							8.00		-		
GLICK, SUSAN							8.00		-		
GLIDEWELL, JOSEPHINE							8.00		-		
GORDON, ALAN							8.00		-		
GREEN, MARIE							8.00		-		
GREEN, NORMAN							8.00		-		
GRIMES, DORIS							8.00		-		
GRUBE, FRED							8.00		-		
GUIDRY, GWENDOLYN							8.00		-		
GUYNES, LINDA							8.00		-		
HALL, PAMELA							8.00		-		
HAMILTON, CARRIE							8.00		-		
HANDLEY, TERESA							8.00		-		
HARGROVE, MARY							8.00		-		
HARLAN, DIANNE							8.00		-		
HARRIS, ROSE							8.00		-		
HARRISON, MEREDITH							8.00		-		
HAYNES, CLYDE							8.00		-		
HAWKINS, ANN							8.00		-		
HAWKINS, JERRY							8.00		-		
HENRY, SCOTT							8.00		-		
HERNANDEZ, BETHEL							8.00		-		
HERNANDEZ, FRANK							8.00		-		
HERRIDGE, TIFFANY							8.00		-		
HOWARD, AMANDA							8.00		-		
HUBBARD, MARY KATHRYN							8.00		-		
HULLIHEN, STEVE							8.00		-		
HUSON, JAMES							8.00		-		
HUTCHESON, JANET							8.00		-		
HUTCHINSON, TANYA							8.00		-		
JENNINGS, CAROL							8.00		-		
JOHNSON, GARY							8.00		-		
JOHNSON, JAMES							8.00		-		
JOHNSON, MARTHA							8.00		-		
JOHNSON, PATRICIA							8.00		-		
JOHNSON, RUTH							8.00		-		
JOHNSON, SERA							8.00		-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
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				
KRISTIANSOON, LYDIA							8.00				
LAWSON, GLORIA							8.00				
LEE, BRANDON							8.00				
LEWIS, OLETTA							8.00				
LIESMAN, RONALD							8.00				
LITTLE, SALLY							8.00				
LOCKE, JO ANN							8.00				
LOFTIN, PAM							8.00				
LOTT, ARLEEN							8.00				
LUNSFORD, BETTY							8.00				
MANGUM, CARLA							8.00				
MAYO, JANELL							8.00				
MARCUS, DORIS							8.00				
MARTIN, CHRISTOPHER							8.00				
MARTIN, JERRY							8.00				
McALLISTER, JUSTIN							8.00				
McCLURE, WANDA							8.00				
McENTYRE, STEVEN							8.00				
McFADYEN, PAT							8.00				
MESSIC, MADGELINE							8.00				
MILES, MARY ANN							8.00				
MILLER, SHARON							8.00				
MOCK, NANCY							8.00				
MOCK, WILLIAM							8.00				
MOFFETT, MILLER							8.00				
MOORE, BEVERLY							8.00				
MOYE, CYNTHIA							8.00				
MURSKI, CAROL							8.00				
MYERS, HUGH							8.00				
ODOM, AUSTIN							8.00				
OESTREICH, JIM							8.00				
O'GUIN, JUANITA							8.00				
OLIN, DELORES							8.00				
OSORIO, REGENA							8.00				
OVERSTREET, WILBURN							8.00				
PARKE, ELFRIEDE							8.00				
PARRISH, JUNE							8.00				
PARRISH, SHERRY							8.00				
PATTERSON, ELDRIDGE							8.00				
PATTERSON, RUTH							8.00				
PATTERSON, WAYNE							8.00				
PEAD, JAMES							8.00				
PEAD, JIM							8.00				
PETERSEN, NANCY							8.00				
PETERSEN, MAURICE							8.00				
PHLEGM, PEGGY							8.00				
PIERCE, MISTY							8.00				
POTTHOFF, CHRIS							8.00				
PRICE, MARY JANE							8.00				
POLITE, CHERYL							8.00				
QUINLAN, ANNETTE							8.00				
QUINLAN, DENNIS							8.00				
QUINLAN, PAT							8.00				
REECE, BRENDA							8.00				
REECE, DANNY							8.00				
RECKLING, DEBRA							8.00				
REEVES, JOAN							8.00				
ROBINSON, DIANA							8.00				
RODRIGUEZ, ARMANDO							8.00				
ROSE, MYLINDA							8.00				
ROTH, BEVERLY							8.00				
ROTH, JOE							8.00				
RYAN, GLENDA							8.00				
SANDERA, EVELYN							8.00				

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

010-403-107 O/T ELECTION

BOSTIC, MARIA							15.07		-		
CLACK, LaRISA							24.48		-		
HALUNEN, JAMIE							17.43		-		
HANDLEY, STACEY							22.21		-		
HARRIS, CRYSTAL							19.18		-		
HOWARD, RENEE							17.43		-		
MORALES, LAUREN							17.43		-		
RINEHART, PAULA							19.18		-		
SWANDER, LENNIE							17.43		-		
TIMM, WENDY							20.16		-		
AINSWORTH, MICHAEL							26.98		-		
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

1,418.25

288.00

43,169.43

454,853.97