

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	119,583.27
021	ROAD & BRIDGE #1	5,482.20
022	ROAD & BRIDGE #2	5,482.85
023	ROAD & BRIDGE #3	6,263.74
024	ROAD & BRIDGE #4	6,096.36
027	SECURITY	1,423.74
034	FEMA DISASTER FUNDS	45.34
051	AGING	1,901.38
101	ADULT SUPERVISION	14,139.14
185	CCAP - JUVENILE PROBATION	6,873.35
	TOTAL OF ALL FUNDS	167,291.37

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # A00418

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00418 TO A00418

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	01 2018 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	20,688.57
TEXAS CO. & DIST. RETIR	01 2018 010-400-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	884.47
TEXAS CO. & DIST. RETIR	01 2018 010-401-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	139.68
TEXAS CO. & DIST. RETIR	01 2018 010-402-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	161.66
TEXAS CO. & DIST. RETIR	01 2018 010-403-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	1,469.14
TEXAS CO. & DIST. RETIR	01 2018 010-405-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	157.76
TEXAS CO. & DIST. RETIR	01 2018 010-426-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	1,219.50
TEXAS CO. & DIST. RETIR	01 2018 010-450-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	1,408.61
TEXAS CO. & DIST. RETIR	01 2018 010-455-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	625.09
TEXAS CO. & DIST. RETIR	01 2018 010-456-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	512.89
TEXAS CO. & DIST. RETIR	01 2018 010-457-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	523.29
TEXAS CO. & DIST. RETIR	01 2018 010-458-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	497.06
TEXAS CO. & DIST. RETIR	01 2018 010-465-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	73.50
TEXAS CO. & DIST. RETIR	01 2018 010-466-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	692.44
TEXAS CO. & DIST. RETIR	01 2018 010-467-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	690.94
TEXAS CO. & DIST. RETIR	01 2018 010-475-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	3,698.74
TEXAS CO. & DIST. RETIR	01 2018 010-495-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	887.84
TEXAS CO. & DIST. RETIR	01 2018 010-497-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	557.28
TEXAS CO. & DIST. RETIR	01 2018 010-499-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	2,048.08
TEXAS CO. & DIST. RETIR	01 2018 010-501-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	388.78
TEXAS CO. & DIST. RETIR	01 2018 010-503-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	571.81
TEXAS CO. & DIST. RETIR	01 2018 010-505-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	95.40
TEXAS CO. & DIST. RETIR	01 2018 010-511-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	1,470.37
TEXAS CO. & DIST. RETIR	01 2018 010-512-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	6,492.55
TEXAS CO. & DIST. RETIR	01 2018 010-551-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	130.96
TEXAS CO. & DIST. RETIR	01 2018 010-552-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	135.16
TEXAS CO. & DIST. RETIR	01 2018 010-553-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	135.16
TEXAS CO. & DIST. RETIR	01 2018 010-554-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	130.96
TEXAS CO. & DIST. RETIR	01 2018 010-560-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	10,758.03
TEXAS CO. & DIST. RETIR	01 2018 010-645-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	112.04
TEXAS CO. & DIST. RETIR	01 2018 010-650-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	173.90
TEXAS CO. & DIST. RETIR	01 2018 010-665-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	117.93
TEXAS CO. & DIST. RETIR	01 2018 010-694-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	307.01
TEXAS CO. & DIST. RETIR	01 2018 010-695-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	540.22
TEXAS CO. & DIST. RETIR	01 2018 010-696-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	425.58
TEXAS CO. & DIST. RETIR	01 2018 010-697-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	187.51
TEXAS CO. & DIST. RETIR	01 2018 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	21,165.74
TEXAS CO. & DIST. RETIR	01 2018 010-400-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	719.51
TEXAS CO. & DIST. RETIR	01 2018 010-401-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	143.17
TEXAS CO. & DIST. RETIR	01 2018 010-402-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	165.70
TEXAS CO. & DIST. RETIR	01 2018 010-403-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	1,574.31
TEXAS CO. & DIST. RETIR	01 2018 010-405-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	161.70
TEXAS CO. & DIST. RETIR	01 2018 010-426-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	1,358.75
TEXAS CO. & DIST. RETIR	01 2018 010-450-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	1,443.77
TEXAS CO. & DIST. RETIR	01 2018 010-455-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	704.87
TEXAS CO. & DIST. RETIR	01 2018 010-456-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	549.46
TEXAS CO. & DIST. RETIR	01 2018 010-457-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	560.13
TEXAS CO. & DIST. RETIR	01 2018 010-458-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	549.46
TEXAS CO. & DIST. RETIR	01 2018 010-465-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	73.50
TEXAS CO. & DIST. RETIR	01 2018 010-466-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	709.26
TEXAS CO. & DIST. RETIR	01 2018 010-467-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	707.87
TEXAS CO. & DIST. RETIR	01 2018 010-475-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	3,729.52
TEXAS CO. & DIST. RETIR	01 2018 010-495-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	909.48
TEXAS CO. & DIST. RETIR	01 2018 010-497-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	571.22
TEXAS CO. & DIST. RETIR	01 2018 010-499-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	2,092.04

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00418 TO A00418

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	01 2018 010-501-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	398.50
TEXAS CO. & DIST. RETIR	01 2018 010-503-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	586.01
TEXAS CO. & DIST. RETIR	01 2018 010-511-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	1,543.76
TEXAS CO. & DIST. RETIR	01 2018 010-512-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	6,629.45
TEXAS CO. & DIST. RETIR	01 2018 010-551-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	132.98
TEXAS CO. & DIST. RETIR	01 2018 010-552-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	137.18
TEXAS CO. & DIST. RETIR	01 2018 010-553-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	137.18
TEXAS CO. & DIST. RETIR	01 2018 010-554-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	132.98
TEXAS CO. & DIST. RETIR	01 2018 010-560-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	11,001.57
TEXAS CO. & DIST. RETIR	01 2018 010-645-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	108.76
TEXAS CO. & DIST. RETIR	01 2018 010-650-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	178.24
TEXAS CO. & DIST. RETIR	01 2018 010-665-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	120.88
TEXAS CO. & DIST. RETIR	01 2018 010-694-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	318.08
TEXAS CO. & DIST. RETIR	01 2018 010-695-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	534.89
TEXAS CO. & DIST. RETIR	01 2018 010-696-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	436.15
TEXAS CO. & DIST. RETIR	01 2018 010-697-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	187.29
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						119,583.27

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00418 TO A00418

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 01 2018	021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	997.00
TEXAS CO. & DIST. RETIR 01 2018	021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	1,851.55
TEXAS CO. & DIST. RETIR 01 2018	021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	921.77
TEXAS CO. & DIST. RETIR 01 2018	021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	1,711.88
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,482.20

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00418 TO A00418

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	01 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	968.33
TEXAS CO. & DIST. RETIR	01 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	1,798.29
TEXAS CO. & DIST. RETIR	01 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	950.67
TEXAS CO. & DIST. RETIR	01 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	1,765.56
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,482.85

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00418 TO A00418

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	01 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	1,122.93
TEXAS CO. & DIST. RETIR	01 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	2,085.45
TEXAS CO. & DIST. RETIR	01 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	1,069.37
TEXAS CO. & DIST. RETIR	01 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	1,985.99
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,263.74

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00418 TO A00418

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	01 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	1,054.43
TEXAS CO. & DIST. RETIR	01 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	1,958.19
TEXAS CO. & DIST. RETIR	01 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	1,079.30
TEXAS CO. & DIST. RETIR	01 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	2,004.44
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,096.36

SECURITY

REPORT ACH NUMBER RANGE FROM A00418 TO A00418

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	01 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	211.13
TEXAS CO. & DIST. RETIR	01 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	392.09
TEXAS CO. & DIST. RETIR	01 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	287.18
TEXAS CO. & DIST. RETIR	01 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	533.34
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,423.74

FEMA DISASTER FUNDS

REPORT ACH NUMBER RANGE FROM A00418 TO A00418

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 01 2018	034-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	15.87
TEXAS CO. & DIST. RETIR 01 2018	034-694-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	29.47
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						45.34

AGING

REPORT ACH NUMBER RANGE FROM A00418 TO A00418

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	01 2018 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	331.94
TEXAS CO. & DIST. RETIR	01 2018 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	616.48
TEXAS CO. & DIST. RETIR	01 2018 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	333.53
TEXAS CO. & DIST. RETIR	01 2018 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	619.43

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,901.38

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00418 TO A00418

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 02 2018	101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	2,582.99
TEXAS CO. & DIST. RETIR 02 2018	101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	4,796.94
TEXAS CO. & DIST. RETIR 02 2018	101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	2,365.74
TEXAS CO. & DIST. RETIR 02 2018	101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	4,393.47

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						14,139.14

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00418 TO A00418

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 02 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	1,210.72
TEXAS CO. & DIST.	RETIR 02 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	2,248.48
TEXAS CO. & DIST.	RETIR 02 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/08/2017	A00418	1,194.95
TEXAS CO. & DIST.	RETIR 02 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/08/2017	A00418	2,219.20
					TOTAL ITEMS WRITTEN	4
					TOTAL AMOUNT	6,873.35

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00418 TO A00418

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	105
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	167,291.37

DATE 11/08/2017

ELECTRONIC FEDERAL TAX PAYMENTS

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REF #	VEN #	VENDOR NAME	AMOUNT
A00418	778	TEXAS CO. & DIST. RETIREMENT *	\$167,291.37
TOTAL AMOUNT			\$167,291.37

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	16,727.04

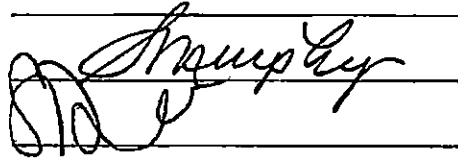
TOTAL OF ALL FUNDS	16,727.04

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 146 - 147

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	LYNDON ALEC	11/08/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JANICE HARRIS	11/08/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	GINA HULLIHEN	11/08/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	STEVE HULLIHEN	11/08/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	RISA IVY	11/08/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	DAVID JOHNSON	11/08/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JEAN LEBLANC	11/08/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JAMES NETTLES	11/08/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	DELORES SWEARINGEN	11/08/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	CHERI THOMAS	11/08/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JAMES WALLER	11/08/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JANICE SHANDLEY	11/08/2017		902.62	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	LISA SLOAN	11/08/2017		902.62	01

						11,734.06	146
TRANSAMERICA LIFE INSUR	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	LINDA ADAMS	11/08/2017		186.35	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	11/08/2017		220.09	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA MIDDLETON	11/08/2017		186.35	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	11/08/2017		251.21	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMN	11/08/2017		155.25	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHN THOMPSON	11/08/2017		186.35	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHN PHILLIPS	11/08/2017		155.25	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	MARION SMITH	11/08/2017		155.25	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	11/08/2017		220.09	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	LARRY WHITWORTH	11/08/2017		220.09	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	NELDA ALLEN	11/08/2017		155.25	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JANICE SHANDLEY	11/08/2017		310.50	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	LINDA ADAMS	11/08/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR TAYLOR	11/08/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA MIDDLETON	11/08/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	11/08/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	11/08/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHN THOMPSON	11/08/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHN PHILLIPS	11/08/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	MARION SMITH	11/08/2017		228.85	01
	01 2018 083-401-202	RETIREE HEALTHER INSURANCE	WANDA BOBINGER	11/08/2017		228.85	01
01 2018 083-401-202	RETIREE HEALTHER INSURANCE	LARRY WHITWORTH	11/08/2017		228.85	01	
01 2018 083-401-202	RETIREE HEALTHER INSURANCE	NELDA ALLEN	11/08/2017		228.85	01	
01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JANICE SHANDLEY	11/08/2017		457.70	01	
01 2018 083-401-202	RETIREE HEALTHER INSURANCE	JANICE SHANDLEY	11/08/2017		384.10-	01	
						-----	CHK#
						4,992.98	147
TOTAL CHECKS WRITTEN						16,727.04	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,727.04	

SCHEDULE OF BILLS BY FUND

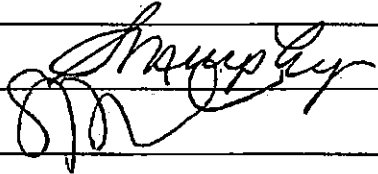
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	207,788.41
021	ROAD & BRIDGE #1	7,369.39
022	ROAD & BRIDGE #2	6,764.56
023	ROAD & BRIDGE #3	10,914.21
024	ROAD & BRIDGE #4	9,379.06
027	SECURITY	1,889.79
051	AGING	3,906.86
185	CCAP - JUVENILE PROBATION	10,809.32
TOTAL OF ALL FUNDS		258,821.60

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 268100 - 268103

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	01 2018 010-202-100	SALARIES PAYABLE	AMERITAS	11/08/2017		3,745.78	99
	01 2018 021-202-100	SALARIES PAYABLE	AMERITAS	11/08/2017		68.01	99
	01 2018 022-202-100	SALARIES PAYABLE	AMERITAS	11/08/2017		5.95	99
	01 2018 023-202-100	SALARIES PAYABLE	AMERITAS	11/08/2017		50.16	99
	01 2018 024-202-100	SALARIES PAYABLE	AMERITAS	11/08/2017		150.78	99
	01 2018 027-202-100	SALARIES PAYABLE	AMERITAS	11/08/2017		25.08	99
	01 2018 051-202-100	SALARIES PAYABLE	AMERITAS	11/08/2017		144.83	99
	02 2018 185-202-100	SALARIES PAYABLE	AMERITAS	11/08/2017		111.94	99
	01 2018 010-202-100	SALARIES PAYABLE	AMERITAS	11/08/2017		3,699.95	99
	01 2018 021-202-100	SALARIES PAYABLE	AMERITAS	11/08/2017		68.01	99
	01 2018 022-202-100	SALARIES PAYABLE	AMERITAS	11/08/2017		5.95	99
	01 2018 023-202-100	SALARIES PAYABLE	AMERITAS	11/08/2017		50.16	99
	01 2018 024-202-100	SALARIES PAYABLE	AMERITAS	11/08/2017		150.78	99
	01 2018 027-202-100	SALARIES PAYABLE	AMERITAS	11/08/2017		56.11	99
	01 2018 051-202-100	SALARIES PAYABLE	AMERITAS	11/08/2017		144.83	99
	02 2018 185-202-100	SALARIES PAYABLE	AMERITAS	11/08/2017		111.94	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	COVERAGE CHANGE	11/08/2017		47.52	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	MULINDA ROSE	11/08/2017		5.95-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	JANICE SHANDLEY	11/08/2017		8.85-	99
	01 2017 010-220-203	REIMB/EMPLOYEE PAYMENTS	JANICE SHANDLEY	11/08/2017		17.70	99
						----- CHK#	
						8,640.68	268100
DC ADMINISTRATORS	01 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	11/08/2017		4.98	99
	01 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	11/08/2017		4.97	99
						----- CHK#	
						9.95	268101
NATIONAL FAMILY CARE LI	01 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/08/2017		11.25	99
	01 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/08/2017		17.25	99
	02 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/08/2017		3.50	99
	01 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/08/2017		11.25	99
	01 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/08/2017		17.25	99
	02 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/08/2017		3.50	99
						----- CHK#	
						64.00	268102
TEXAS ASSOCIATION OF CO	01 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/08/2017		11,453.33	99
	01 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/08/2017		211.28	99
	01 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/08/2017		422.56	99
	02 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/08/2017		1,672.02	99
	01 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/08/2017		11,453.33	99
	01 2018 010-400-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		1,808.60	99
	01 2018 010-401-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		904.30	99
	01 2018 010-402-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		904.30	99
	01 2018 010-403-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		9,043.00	99
	01 2018 010-405-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		904.30	99
	01 2018 010-426-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		2,712.90	99
	01 2018 010-450-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		8,138.70	99
	01 2018 010-455-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		2,712.90	99
	01 2018 010-456-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		2,712.90	99
	01 2018 010-457-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		2,712.90	99
	01 2018 010-458-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		2,712.90	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2018 010-466-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		2,712.90	99
	01 2018 010-467-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		2,712.90	99
	01 2018 010-475-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		15,373.10	99
	01 2018 010-495-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		4,521.50	99
	01 2018 010-497-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		2,711.87	99
	01 2018 010-499-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		11,755.90	99
	01 2018 010-501-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		1,808.60	99
	01 2018 010-503-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		2,712.90	99
	01 2018 010-511-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		8,138.70	99
	01 2018 010-512-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		30,749.14	99
	01 2018 010-551-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		904.30	99
	01 2018 010-552-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		904.30	99
	01 2018 010-553-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		904.30	99
	01 2018 010-554-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		904.30	99
	01 2018 010-560-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		46,119.30	99
	01 2018 010-650-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		904.30	99
	01 2018 010-665-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		904.30	99
	01 2018 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/08/2017		1,808.60	99
	01 2018 010-695-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		2,712.90	99
	01 2018 010-696-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		2,712.90	99
	01 2018 010-697-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		904.30	99
	01 2018 021-621-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		7,233.37	99
	01 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/08/2017		211.28	99
	01 2018 022-622-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		6,330.10	99
	01 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/08/2017		422.56	99
	01 2018 023-623-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		9,946.27	99
	01 2018 024-624-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		9,043.00	99
	01 2018 027-580-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		1,808.60	99
	01 2018 051-645-202	GROUP INSURANCE	TAC/BCBS	11/08/2017		3,617.20	99
	02 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/08/2017		1,672.02	99
	02 2018 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/08/2017		7,234.40	99
	01 2017 010-505-202	GROUP INSURANCE	MYLINDA ROSE	11/08/2017		904.30	99
	01 2017 010-560-202	GROUP INSURANCE	CYNTHIA BELL	11/08/2017		904.30-	99
	01 2017 010-560-202	GROUP INSURANCE	WANDA PARKER	11/08/2017		904.30-	99
	01 2017 010-400-202	GROUP INSURANCE	JANICE SHANDLEY	11/08/2017		904.30-	99
	01 2017 010-694-202	COUNTY GROUP INSURANCE	LISA SLOAN	11/08/2017		904.30-	99
	01 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	LONNIE LEWIS COBRA	11/08/2017		901.36	99
	01 2017 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES FM COVERAG	11/08/2017		1,038.18	99

----- CHK#
250,106.97 268103

TOTAL CHECKS WRITTEN 258,821.60
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 258,821.60

SCHEDULE OF BILLS BY FUND

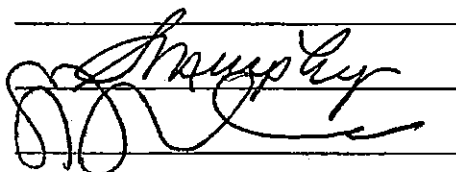
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,636.66
021	ROAD & BRIDGE #1	458.04
022	ROAD & BRIDGE #2	552.64
023	ROAD & BRIDGE #3	481.80
024	ROAD & BRIDGE #4	471.50
027	SECURITY	94.02
051	AGING	592.20
185	CCAP - JUVENILE PROBATION	1,116.50
TOTAL OF ALL FUNDS		19,403.36

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 268105 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COLONIAL LIFE & ACCIDEN	01 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/09/2017		8,085.32	99
	01 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/09/2017		229.02	99
	01 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/09/2017		276.32	99
	01 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/09/2017		240.90	99
	01 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/09/2017		235.75	99
	01 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/09/2017		298.95	99
	02 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/09/2017		558.25	99
	01 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/09/2017		7,796.57	99
	01 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/09/2017		229.02	99
	01 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/09/2017		276.32	99
	01 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/09/2017		240.90	99
	01 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/09/2017		235.75	99
	01 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/09/2017		94.02	99
	01 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/09/2017		293.25	99
	02 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/09/2017		558.25	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JESSICA ADAMS	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANGELA AINSWORTH	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MICHAEL AINSWORTH	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LISA ALEXANDER	11/09/2017		0.04-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CAROLYN ALLEN	11/09/2017		0.05-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LYNN ALLEN	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MARIA ARISTONDO	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SARAH ARNETT	11/09/2017		28.08-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAULA BAKER	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CRAIG BAXTER	11/09/2017		0.03-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CYNTHIA BELL	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	GLENN BETHUNE	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHERYL BISHOP	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	RITA BOWEN	11/09/2017		0.03-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LAVINA BULLOCK	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LUTHER BURKS	11/09/2017		0.05-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JASON BURLESON	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JILL CHAPMAN	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COURTNEY COMSTOCKK	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEE COUCH POLICY CHANGE	11/09/2017		5.73-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KATHLEEN CROWHURST	11/09/2017		0.05-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	STEPHANIE DALE	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	REY DAVALOS	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BILL DAVID	11/09/2017		0.03-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JESSICA DAVID	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LAWRENCE DAWSON	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BYRON DUNAWAY	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DONNA DURR	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SANDRA FAILS	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ALVIN FRANKLIN	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	TRACY GALLOWAY	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADREAN GILBERT	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	TONYA HALEY	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	VICTORIA GUAJARDO	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KENNETH HAMMACK	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	STACY HANDLEY	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CRYSTAL HARRIS	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JESSICA HOLMAN	11/09/2017		0.03-	99

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JACOB HOPPER	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SHANA JACKSON	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DOUG JAMES	11/09/2017		0.03-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	WILLIAM JERRY	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	WILLIE JOHNSON	11/09/2017		0.05-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JAMES JONES	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ELIZABETH KING	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CASSIE KOSINA	11/09/2017		49.80-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MICHELLE LAIRD	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	WILLIAM LAND	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BERNITTA LANGLEY	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KEVIN LEE	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ROXIE LONG	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANTHONY LOWRIE	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CASSANDRA LOWRIE	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BYRON LYONS	11/09/2017		0.09-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	REBECCA MARLOW	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	TERRI MAYER	11/09/2017		0.04-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MAMIE MCBRIDE	11/09/2017		0.04-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CEDRIC MCDUFFIE	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MICHAEL MCDUFFIE	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	WILLIE MEADOWS	11/09/2017		0.06-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CLAUDIA MERINO	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	YANELDY MERINO	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAMELA MITTAG	11/09/2017		0.05-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	GINA MOORE	11/09/2017		0.04-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANTHONY MYERS	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KATHERINE NELSON	11/09/2017		0.03-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DERYL OATS	11/09/2017		0.06-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	RAYMOND ORTIZ	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DARYLL PHILLIPS	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHRISTOPHER PIERCE	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DANA PIPER	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LARRY PITTS	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANGELA RICE	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BOBBYE RICHARDS	11/09/2017		0.05-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	HOLLIE RICHARDS	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAULA RINEHART	11/09/2017		0.05-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MARVIN ROBINSON SR	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MARVIN ROBINSON JR	11/09/2017		15.41-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LEE ROGERS	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MYLINDA ROSE	11/09/2017		106.09-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	THOMAS SHEFFIELD	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LISA SLOAN	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SHERRY SPARYBERRY	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JULIE ST. MARTIN	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHARLOTTE STAFFORD	11/09/2017		0.06-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	RACHEL STUEBE	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LAURA STURGEON	11/09/2017		0.03-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CRAIG TAYLOR	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	WENDY TIMM	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JUDGE TOLAR	11/09/2017		0.03-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAULA TWIGG	11/09/2017		0.02-	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHARITY TYLER	11/09/2017		0.03-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANNA VALENTING	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	TERRY VIKEN	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	RONALD VINCENT	11/09/2017		0.06-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DAVID WARNER	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CATHY WATSON	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMOS WELLS	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BRANDON WHITE	11/09/2017		0.03-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LIHAM WHITE	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	TATUM WHITE	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	TERRY WHITE	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	VICTOR WHITE	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MISTY WIDEMAN	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	OPAL WILLIAMS	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	TERRI WILLIAMS	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ROBERT WILLIS	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	EMILY WOOTEN	11/09/2017		0.02-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JENNIFER WRIGHT	11/09/2017		0.01-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAMELA WALKER	11/09/2017		25.79	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LEONARD SHANKLES	11/09/2017		25.00	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	FELICIA JENKINS	11/09/2017		39.95-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JANICE SHANDLEY	11/09/2017		48.64-	99
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LATRELL RYANS	11/09/2017		0.05-	99

----- CHK#
19,403.36 268105

TOTAL CHECKS WRITTEN 19,403.36
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 19,403.36

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	200,282.31
021	ROAD & BRIDGE #1	7,233.37
022	ROAD & BRIDGE #2	6,752.66
023	ROAD & BRIDGE #3	10,791.39
024	ROAD & BRIDGE #4	9,043.00
027	SECURITY	1,808.60
051	AGING	3,617.20
185	CCAP - JUVENILE PROBATION	10,578.44
TOTAL OF ALL FUNDS		250,106.97

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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CHECK #'S 268106 - _____

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	01	2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/09/2017		11,453.33	01
	01	2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/09/2017		211.28	01
	01	2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/09/2017		422.56	01
	02	2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/09/2017		1,672.02	01
	01	2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/09/2017		11,453.33	01
	01	2018 010-400-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		1,808.60	01
	01	2018 010-401-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		904.30	01
	01	2018 010-402-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		904.30	01
	01	2018 010-403-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		9,043.00	01
	01	2018 010-426-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		2,712.90	01
	01	2018 010-450-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		8,138.70	01
	01	2018 010-455-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		2,712.90	01
	01	2018 010-456-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		2,712.90	01
	01	2018 010-457-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		2,712.90	01
	01	2018 010-458-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		2,712.90	01
	01	2018 010-466-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		2,712.90	01
	01	2018 010-467-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		2,712.90	01
	01	2018 010-475-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		15,373.10	01
	01	2018 010-495-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		4,521.50	01
	01	2018 010-497-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		2,711.87	01
	01	2018 010-499-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		11,755.90	01
	01	2018 010-501-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		1,808.60	01
	01	2018 010-503-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		2,712.90	01
	01	2018 010-511-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		8,138.70	01
	01	2018 010-512-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		30,749.14	01
	01	2018 010-551-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		904.30	01
	01	2018 010-552-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		904.30	01
	01	2018 010-553-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		904.30	01
	01	2018 010-554-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		904.30	01
	01	2018 010-560-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		904.30	01
	01	2018 010-650-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		46,119.30	01
	01	2018 010-665-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		904.30	01
	01	2018 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/09/2017		904.30	01
	01	2018 010-695-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		1,808.60	01
	01	2018 010-696-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		2,712.90	01
	01	2018 010-697-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		2,712.90	01
	01	2018 021-621-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		904.30	01
	01	2018 021-621-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		7,233.37	01
	01	2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/09/2017		211.28	01
	01	2018 022-622-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		6,330.10	01
	01	2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/09/2017		422.56	01
	01	2018 023-623-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		9,946.27	01
	01	2018 024-624-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		9,043.00	01
	01	2018 027-580-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		1,808.60	01
	01	2018 051-645-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		3,617.20	01
	02	2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/09/2017		1,672.02	01
	02	2018 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/09/2017		7,234.40	01
	01	2018 010-505-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		904.30	01
	01	2018 010-560-202	GROUP INSURANCE	CYNTHIA BELL	11/09/2017		904.30-	01
	01	2018 010-560-202	GROUP INSURANCE	WANDA PARKER	11/09/2017		904.30-	01
	01	2018 010-220-202	RETIRE/COBRA INSURANCE PAY	LONNIE LEWIS COBRA	11/09/2017		901.36	01
	01	2018 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES FM COVERAG	11/09/2017		1,038.18	01
	01	2018 010-694-202	COUNTY GROUP INSURANCE	LISA SLOAN	11/09/2017		904.30-	01
	01	2018 010-400-202	GROUP INSURANCE	JANICE SHANDLEY	11/09/2017		904.30-	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01 2018 010-405-202	GROUP INSURANCE	TAC/BCBS	11/09/2017		904.30	01
						-----	CHK#
						250,106.97	268106
			TOTAL CHECKS WRITTEN			250,106.97	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			250,106.97	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,496.15
021	ROAD & BRIDGE #1	136.02
022	ROAD & BRIDGE #2	11.90
023	ROAD & BRIDGE #3	100.32
024	ROAD & BRIDGE #4	301.56
027	SECURITY	81.19
051	AGING	289.66
185	CCAP - JUVENILE PROBATION	223.88
TOTAL OF ALL FUNDS		8,640.68

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

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CHECK #S 2108107 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	01 2018 010-202-100	SALARIES PAYABLE	AMERITAS	11/09/2017		3,745.78	01
	01 2018 021-202-100	SALARIES PAYABLE	AMERITAS	11/09/2017		68.01	01
	01 2018 022-202-100	SALARIES PAYABLE	AMERITAS	11/09/2017		5.95	01
	01 2018 023-202-100	SALARIES PAYABLE	AMERITAS	11/09/2017		50.16	01
	01 2018 024-202-100	SALARIES PAYABLE	AMERITAS	11/09/2017		150.78	01
	01 2018 027-202-100	SALARIES PAYABLE	AMERITAS	11/09/2017		25.08	01
	01 2018 051-202-100	SALARIES PAYABLE	AMERITAS	11/09/2017		144.83	01
	02 2018 185-202-100	SALARIES PAYABLE	AMERITAS	11/09/2017		111.94	01
	01 2018 010-202-100	SALARIES PAYABLE	AMERITAS	11/09/2017		3,699.95	01
	01 2018 021-202-100	SALARIES PAYABLE	AMERITAS	11/09/2017		68.01	01
	01 2018 022-202-100	SALARIES PAYABLE	AMERITAS	11/09/2017		5.95	01
	01 2018 023-202-100	SALARIES PAYABLE	AMERITAS	11/09/2017		50.16	01
	01 2018 024-202-100	SALARIES PAYABLE	AMERITAS	11/09/2017		150.78	01
	01 2018 027-202-100	SALARIES PAYABLE	AMERITAS	11/09/2017		56.11	01
	01 2018 051-202-100	SALARIES PAYABLE	AMERITAS	11/09/2017		144.83	01
	02 2018 185-202-100	SALARIES PAYABLE	AMERITAS	11/09/2017		111.94	01
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	11/09/2017		47.52	01
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MYLINDA ROSE	11/09/2017		5.95-	01
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JANICE SHANDLEY	11/09/2017		8.85-	01
	01 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JANICE SHANDLEY	11/09/2017		17.70	01

----- CHK#
8,640.68 268107

TOTAL CHECKS WRITTEN 8,640.68
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 8,640.68

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	381.81

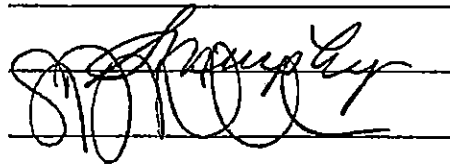
TOTAL OF ALL FUNDS	381.81

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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ACH # _____

CHECK #'S 997 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALMART #275	12 2017	035-400-315 SUPPLIES	PPH INITIATIVE	11/13/2017		381.81	01
						-----	CHK#
						381.81	997
TOTAL CHECKS WRITTEN						381.81	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						381.81	

SCHEDULE OF BILLS BY FUND

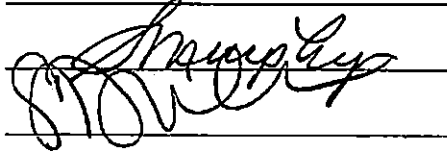
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	26,811.50
TOTAL OF ALL FUNDS	26,811.50

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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CHECK #S 998 - 1000

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HORTON EXCAVATING, LLC	02 2018 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 TCF CORR. OSB	11/13/2017		20,230.00	01
						-----	CHK#
						20,230.00	998
HORTON EXCAVATING, LLC	02 2018 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 TCF CORR. OSB	11/13/2017		691.00	01
						-----	CHK#
						691.00	999
GOODWIN LASITER INC	02 2018 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 TCF CORRIGAN OS	11/13/2017		5,890.50	01
						-----	CHK#
						5,890.50	1000
TOTAL CHECKS WRITTEN						26,811.50	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						26,811.50	

SCHEDULE OF BILLS BY FUND

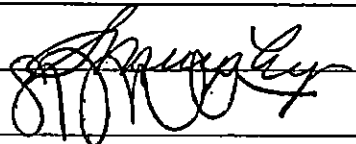
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,589.57
024	ROAD & BRIDGE #4	140,264.28
034	FEMA DISASTER FUNDS	5,194.58
	TOTAL OF ALL FUNDS	----- 161,048.43

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 268127 - 268143

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAYLOR COLLEGE OF MED.	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/14/2017		80.72	11
						-----	CHK#
						80.72	268127
CAMINO REAL EMERG ASSOC	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/14/2017		258.98	11
	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/14/2017		263.94	11
						-----	CHK#
						522.92	268128
CHI ST LUKE	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/14/2017		78.06	11
	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/14/2017		612.67	11
						-----	CHK#
						690.73	268129
EKG GROUP LIVINGSTON	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/14/2017		12.84	11
						-----	CHK#
						12.84	268130
EVANS, SETH	12 2017 010-467-400	ATTORNEY FEES	F / SHAWNA ENLOE	11/14/2017		450.00	11
						-----	CHK#
						450.00	268131
HAFLEY, JOHN C.	12 2017 010-467-400	ATTORNEY FEES	F / RICHARD WINFREY	11/14/2017		325.00	11
						-----	CHK#
						325.00	268132
HANCOCK-JONES, CHRISTIE	12 2017 010-466-400	ATTORNEY FEES	F / LEE BROWN	11/14/2017		325.00	11
	12 2017 010-466-400	ATTORNEY FEES	F / DONALD BROWN	11/14/2017		325.00	11
	12 2017 010-467-400	ATTORNEY FEES	F / CHRISTIAN THOMPSON	11/14/2017		325.00	11
	12 2017 010-467-400	ATTORNEY FEES	F / LAWRENCE WHITEHEAD	11/14/2017		325.00	11
						-----	CHK#
						1,300.00	268133
KEEGAN, JAMES FRANCIS	12 2017 010-467-400	ATTORNEY FEES	F / DEONTE HARRELL	11/14/2017		450.00	11
	12 2017 010-467-400	ATTORNEY FEES	F / AUSTYN AYALA	11/14/2017		570.00	11
						-----	CHK#
						1,020.00	268134
NELLSCH, VERNER O. M.D.	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/14/2017		169.07	11
						-----	CHK#
						169.07	268135
PHILLIPS, BOBBY	12 2017 010-467-400	ATTORNEY FEES	F / ANNIE HARRISON	11/14/2017		475.00	11
						-----	CHK#
						475.00	268136
PINEY WOODS PATHOLOGY P	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/14/2017		178.88	11
	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/14/2017		83.13	11
	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/14/2017		40.99	11
						-----	CHK#
						303.00	268137
PINTO CONSTRUCTION INC.	12 2017 024-624-339	ROAD MATERIAL	POLK CO PCT 4	11/14/2017		140,264.28	11

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						140,264.28	268138
RICHARDS AUTO ELECTRIC	12 2017 010-560-330	FUEL & OIL	POLK CO SHERIFF	11/14/2017	904275	6,469.19	11
						-----	CHK#
						6,469.19	268139
SERVPRO OF LUFKIN/S. NA	12 2017 034-694-491	COUNTY (GEN FUND) DISASTER	POLK COUNTY	11/14/2017		5,194.58	11
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/14/2017		1,119.54	11
	12 2017 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/14/2017		1,504.56	11
						-----	CHK#
						7,818.68	268140
WELLS, JOHN	12 2017 010-467-400	ATTORNEY FEES	F / TIMOTHY LONG	11/14/2017		240.00	11
						-----	CHK#
						240.00	268141
WEST HOUSTON RADIOLOGY	12 2017 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/14/2017		205.00	11
						-----	CHK#
						205.00	268142
WILLIAMS FIRM, THE, P.C	12 2017 010-467-400	ATTORNEY FEES	F / CODY DAVIS	11/14/2017		702.00	11
						-----	CHK#
						702.00	268143
TOTAL CHECKS WRITTEN						161,048.43	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						161,048.43	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	49,041.65
021 ROAD & BRIDGE #1	53.42
022 ROAD & BRIDGE #2	136,113.79
023 ROAD & BRIDGE #3	494.90
024 ROAD & BRIDGE #4	57,226.40
027 SECURITY	100.00
040 LAW LIBRARY FUND	70.08
051 AGING	2,586.23

TOTAL OF ALL FUNDS	245,686.47

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #'S 268144 - 268215

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	02 2018 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	11/14/2017		53.99	14
						-----	CHK#
						53.99	268144
VERIZON WIRELESS	02 2018 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	11/14/2017	100455	39.42	14
						-----	CHK#
						39.42	268145
ADVANCED GRAPHICS	02 2018 010-511-460	BUILDING SIGNAGE	POLK CO, MAINTENANCE	11/14/2017	100430	430.29	14
						-----	CHK#
						430.29	268146
ANDREAS, DUSTIN	02 2018 010-466-400	ATTORNEY FEES	F / HUNTER BRANUM	11/14/2017		450.00	14
						-----	CHK#
						450.00	268147
ARAMARK UNIFORM & CAREE	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	7925567503	11/14/2017	100437	51.37	14
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	11/14/2017	100437	99.39	14
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	11/14/2017	100437	60.21	14
						-----	CHK#
						210.97	268148
ARNETT, SARAH	02 2018 010-456-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	11/14/2017		608.53	14
						-----	CHK#
						608.53	268149
AT & T	02 2018 010-409-420	TELEPHONE	713 101-0030 5157	11/14/2017		1.42	14
	02 2018 010-409-420	TELEPHONE	713 101-0130 5792	11/14/2017		10.10	14
						-----	CHK#
						11.52	268150
BAUER CARPET CLEANING	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	11/14/2017	100423	1,188.32	14
						-----	CHK#
						1,188.32	268151
BAYLOR COLLEGE OF MED.	02 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/14/2017		8.29	14
						-----	CHK#
						8.29	268152
BERG, CECIL	02 2018 010-466-400	ATTORNEY FEES	F / JAMES MATTHEWS	11/14/2017		450.00	14
						-----	CHK#
						450.00	268153
BIG TEX TRAILER WORLD.	02 2018 010-511-330	FURNISHED TRANSPORTATION	31499	11/14/2017	100426	201.91	14
	02 2018 010-511-330	FURNISHED TRANSPORTATION	31499	11/14/2017	100429	31.99	14
						-----	CHK#
						233.90	268154
BOOT BARN	02 2018 010-560-300	UNIFORMS	999901399423	11/14/2017	100413	384.97	14
						-----	CHK#
						384.97	268155
BROWN, JOANNA	02 2018 010-426-426	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	11/14/2017		817.80	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						817.80	268156
BURKS, JAY JR	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	REIMBURSEMENT	11/14/2017		6.00	14
						-----	CHK#
						6.00	268157
CCC BLACKTOPPING, LLC	02 2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	11/14/2017	100440	81,048.00	14
	02 2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	11/14/2017	100440	8,210.40	14
	02 2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	11/14/2017	100440	19,894.94	14
	02 2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	11/14/2017	100440	24,872.49	14
						-----	CHK#
						134,025.83	268158
CHI ST LUKE	02 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/14/2017		1,660.96	14
						-----	CHK#
						1,660.96	268159
CINTAS CORPORATION *	02 2018 024-624-300	UNIFORMS	01048	11/14/2017	100401	181.37	14
	02 2018 024-624-300	UNIFORMS	01048	11/14/2017	100401	181.37	14
	02 2018 024-624-300	UNIFORMS	01048	11/14/2017	100401	181.37	14
	02 2018 024-624-300	UNIFORMS	01048	11/14/2017	100401	198.92	14
						-----	CHK#
						743.03	268160
CLIFTON CHEVROLET INC	02 2018 023-623-456	PARTS & REPAIRS	3769 PCT 3	11/14/2017	100461	48.72	14
	02 2018 023-623-456	PARTS & REPAIRS	3769 PCT 3	11/14/2017	100461	2.95-	14
						-----	CHK#
						45.77	268161
COLVIN AUTO PARTS	02 2018 022-622-456	PARTS & REPAIR	004071	11/14/2017	100415	315.90	14
	02 2018 022-622-456	PARTS & REPAIR	004071	11/14/2017	100418	110.62	14
						-----	CHK#
						426.52	268162
COMPLIANCE CONSORTIUM C	02 2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN REC	11/14/2017		150.00	14
						-----	CHK#
						150.00	268163
COOK TIRE & SERVICE CEN	02 2018 023-623-456	PARTS & REPAIRS	5032 R&B3	11/14/2017	100463	262.99	14
						-----	CHK#
						262.99	268164
DILLON, CAROL A.	02 2018 010-466-400	ATTORNEY FEES	F / RONALD BAKER	11/14/2017		450.00	14
						-----	CHK#
						450.00	268165
DOUBLE S WELDING SUPPLY	02 2018 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	11/14/2017	100457	14.00	14
						-----	CHK#
						14.00	268166
EAST TEXAS ASPHALT CO.	02 2018 024-624-339	ROAD MATERIAL	34PC4	11/14/2017	100404	8,618.10	14
	02 2018 022-622-339	ROAD MATERIAL	34PC2	11/14/2017	100416	1,149.79	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						9,767.89	CHK# 268167
EASTEX BILINGUAL SERVIC	02 2018 010-467-402	INTERPRETER FEES	411TH JUDICIAL DISTRICT	11/14/2017		60.00	14
						60.00	CHK# 268168
EASTEX SECURITY LAKE CO	02 2018 010-511-451	MAINTENANCE INSPECTIONS	3934	11/14/2017	100438	575.00	14
	02 2018 010-511-451	MAINTENANCE INSPECTIONS	2221	11/14/2017	100438	27.00	14
	02 2018 010-511-451	MAINTENANCE INSPECTIONS	3934	11/14/2017	100438	35.00	14
	02 2018 010-511-451	MAINTENANCE INSPECTIONS	3934	11/14/2017	100438	630.00	14
	02 2018 010-511-451	MAINTENANCE INSPECTIONS	2204	11/14/2017	100438	35.00	14
	02 2018 010-511-451	MAINTENANCE INSPECTIONS	1002	11/14/2017	100438	35.00	14
	02 2018 010-511-451	MAINTENANCE INSPECTIONS	2140	11/14/2017	100438	121.08	14
	02 2018 010-511-451	MAINTENANCE INSPECTIONS	2192	11/14/2017	100438	40.00	14
						1,498.08	CHK# 268169
ESCAPEES CARE CENTER	02 2018 010-403-484	ELECTION EXPENSE	BUILDING COMPENSATION	11/14/2017		75.00	14
						75.00	CHK# 268170
FAIR ICE SERVICE	02 2018 024-624-490	MISCELLANEOUS	10000460	11/14/2017	100407	52.00	14
						52.00	CHK# 268171
FLOWERS BAKING COMPANY	02 2018 051-645-333	RAW FOOD	0040278004	11/14/2017	100431	62.60	14
	02 2018 010-512-333	INMATE MEALS	0040208777	11/14/2017	100448	296.80	14
						359.40	CHK# 268172
GABRIEL JORDAN FORD MER	02 2018 010-560-454	VEHICLE REPAIR	147979	11/14/2017	100449	543.33	14
						543.33	CHK# 268173
GALLOWAYS EXXON	02 2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	11/14/2017	100403	295.50	14
						295.50	CHK# 268174
GENERAL WIRE & ELECTRIC	02 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	POLK CO. MAINTENANCE	11/14/2017	100422	113.70	14
						113.70	CHK# 268175
HARDIN SIGN & SUPPLY CO	02 2018 010-511-460	BUILDING SIGNAGE	POLK CO. MAINTENANCE	11/14/2017	100439	315.42	14
						315.42	CHK# 268176
HUGHES PETROLEUM PRODUC	02 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	11/14/2017	100417	141.83	14
	02 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	11/14/2017	100443	411.91	14
	02 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	11/14/2017	100443	967.56	14
						1,521.30	CHK# 268177

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDOFF INCORPORATED	02 2018 010-409-312	OFFICE/COMPUTER SUPPLIES	182886	11/14/2017	100065	4,004.25	14
						-----	CHK#
						4,004.25	268178
INTEGRITY DRUG SCREENIN	02 2018 010-696-405	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	11/14/2017		700.00	14
						-----	CHK#
						700.00	268179
INTERIOR/EXTERIOR DESIG	02 2018 010-691-495	COUNTY LANDSCAPING	POLK CO MUSEUM	11/14/2017		1,601.21	14
	02 2018 010-691-495	COUNTY LANDSCAPING	MAINSTREET PLANTERS	11/14/2017		1,415.96	14
	02 2018 010-691-495	COUNTY LANDSCAPING	JUDICIAL CENTER	11/14/2017		1,603.80	14
	02 2018 010-691-495	COUNTY LANDSCAPING	POLK CO ANNEX	11/14/2017		127.50	14
	02 2018 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	11/14/2017		2,898.60	14
						-----	CHK#
						7,647.07	268180
JOHNSON, DARRYL WAYNE P	02 2018 010-696-405	EMPLOYEE PHYSICALS	KRYSTAL SKAGGS	11/14/2017		175.00	14
	02 2018 010-696-405	EMPLOYEE PHYSICALS	ANGIE OPENSHAW	11/14/2017		175.00	14
	02 2018 010-696-405	EMPLOYEE PHYSICALS	SABRENA SALDANA	11/14/2017		175.00	14
						-----	CHK#
						525.00	268181
KENZI'S KLOSET	02 2018 010-512-491	INMATE SUPPLIES	POLK CO JAIL	11/14/2017	100450	35.00	14
						-----	CHK#
						35.00	268182
LAWMAN'S UNIFORMS & EQU	02 2018 010-552-300	UNIFORMS	CONSTABLE PCT2	11/14/2017	100398	411.63	14
						-----	CHK#
						411.63	268183
LIVCOM (LIVINGSTON COMM	02 2018 010-409-420	TELEPHONE	3676 TAX OFC CORR	11/14/2017		38.02	14
	02 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX OFFICE	11/14/2017		77.86	14
	02 2018 010-402-400	DPS-OPERATING	5676 DPS	11/14/2017		72.81	14
	02 2018 010-409-420	TELEPHONE	5676 GENERAL	11/14/2017		9,257.97	14
	02 2018 010-512-491	INMATE SUPPLIES	5676 JAIL CABLE	11/14/2017		60.95	14
	02 2018 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUD CENTER CABLE	11/14/2017		60.95	14
	02 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX CABLE	11/14/2017		101.61	14
	02 2018 010-467-420	TELEPHONE	5676 411TH	11/14/2017		72.81	14
	02 2018 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676 258TH	11/14/2017		72.81	14
	02 2018 027-580-495	SECURITY EXPENSES	12984 SEC. MONITORING	11/14/2017		100.00	14
	02 2018 010-409-420	TELEPHONE	20818 JUV PROBATION	11/14/2017		117.85	14
	02 2018 010-499-315	OFFICE SUPPLIES	35199 TAX OFFC. MONITORI	11/14/2017		50.00	14
	02 2018 010-402-400	DPS-OPERATING	36404 DPS CABLE	11/14/2017		122.59	14
	02 2018 010-560-423	MOBILE DATA	36637 SHERIFF CABLE	11/14/2017		65.06	14
	02 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	39610 EMER MAN CABLE	11/14/2017		69.02	14
	02 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	40592 COUNTY INTERNET	11/14/2017		2,320.00	14
	02 2018 010-409-420	TELEPHONE	40592 GENERAL INTERNET	11/14/2017		319.90	14
	02 2018 024-624-420	TELEPHONE	40592 R&B4 INTERNET	11/14/2017		130.00	14
	02 2018 010-501-420	TELEPHONE/INTERNET	40592 DEL TAX INTERNET	11/14/2017		160.00	14
						-----	CHK#
						13,270.21	268184
LIVINGSTON LAWN & GARDE	02 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	11/14/2017	100451	6.90	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.90	268185
LONE STAR AMBULANCE 1.	02 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/14/2017		357.75	14
						-----	CHK#
						357.75	268185
LUNA, DR RAYMOND	02 2018 010-696-405	EMPLOYEE PHYSICALS	17363	11/14/2017		100.00	14
	02 2018 010-696-405	EMPLOYEE PHYSICALS	17363	11/14/2017		100.00	14
	02 2018 010-696-405	EMPLOYEE PHYSICALS	17363	11/14/2017		100.00	14
						-----	CHK#
						300.00	268187
MATTHEW BENDER & COMPAN	02 2018 040-650-334	OPERATING EXPENSE	0099233653	11/14/2017	100408	70.08	14
						-----	CHK#
						70.08	268188
MERINO, CLAUDIA	02 2018 010-401-486	BI-LINGUAL INCENTIVE PROGR	REIMBURSEMENT	11/14/2017		50.00	14
						-----	CHK#
						50.00	268189
MONTGOMERY TECHNOLOGY I	02 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK CO. JAIL	11/14/2017	100447	1,291.07	14
						-----	CHK#
						1,291.07	268190
MUSTANG CAT- TRACTOR	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/14/2017	100402	98.27	14
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/14/2017	100402	56.00	14
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/14/2017	100402	169.14	14
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/14/2017	100402	69.70	14
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/14/2017	100402	1,346.64	14
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/14/2017	100402	28.07	14
	02 2018 024-624-456	PARTS & REPAIRS	0790080	11/14/2017	100444	2,407.40	14
						-----	CHK#
						4,175.22	268191
NET STAR TELECOMMUNICAT	02 2018 010-457-423	MOBILE PH/INTERNET	S1630	11/14/2017		216.99	14
						-----	CHK#
						216.99	268192
O'REILLY AUTOMOTIVE, IN	02 2018 010-560-454	VEHICLE REPAIR	773056	11/14/2017	100421	1,258.54	14
	02 2018 010-560-454	VEHICLE REPAIR	773056	11/14/2017	100421	135.59	14
	02 2018 010-560-454	VEHICLE REPAIR	773056	11/14/2017	100421	155.22	14
	02 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/14/2017	100424	132.68	14
	02 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/14/2017	100424	15.99	14
	02 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/14/2017	100428	206.77	14
						-----	CHK#
						1,593.35	268193
OPENSHAW, ZUNILDA	02 2018 010-401-486	BI-LINGUAL INCENTIVE PROGR	SPANISH TEST	11/14/2017		50.00	14
						-----	CHK#
						50.00	268194
PETERS TRACTOR & EQUIPM	02 2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	11/14/2017	100406	366.10	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	IPO NO	AMOUNT	BATCH CODE
						-----	CHK#
						366.10	268195
PHILLIPS, BOBBY	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KAVEE SAUNDERS		11/14/2017		225.00	14
						-----	CHK#
						225.00	268196
PREMIER TIRE	02 2018 010-511-330	FURNISHED TRANSPORTATION	POLK CO. MAINTENANCE	11/14/2017	100425	339.96	14
						-----	CHK#
						339.96	268197
R.B.'S WATER DEPOT	02 2018 010-505-315	OFFICE SUPPLIES	POLK CO PRE-TRIAL	11/14/2017	100446	28.00	14
	02 2018 010-694-315	OFFICE SUPPLIES	POLK COUNTY PERMITS	11/14/2017		10.83	14
						-----	CHK#
						38.83	268198
ROLAND, KENNETH , DDS	02 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/14/2017		1,050.00	14
						-----	CHK#
						1,050.00	268199
ROMCO EQUIPMENT CO.	02 2018 023-623-456	PARTS & REPAIRS	73961	11/14/2017	100462	186.14	14
						-----	CHK#
						186.14	268200
SCHREST WEBSTER COMMUNI	02 2018 010-403-484	ELECTION EXPENSE	BUILDING COMPENSATION	11/14/2017		75.00	14
						-----	CHK#
						75.00	268201
SODA BAPTIST CHURCH	02 2018 010-403-484	ELECTION EXPENSE	BUILDING COMPENSATION	11/14/2017		75.00	14
						-----	CHK#
						75.00	268202
SOUTHERN COMPUTER WAREH	02 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	11/14/2017	100244	265.56	14
						-----	CHK#
						265.56	268203
SOUTHERN CRUSHED CONCRE	02 2018 024-624-339	ROAD MATERIAL	50211	11/14/2017	100445	37,624.50	14
						-----	CHK#
						37,624.50	268204
SUDDENLINK	02 2018 022-622-420	TELEPHONE	100001-8699-713359101	11/14/2017		135.89	14
						-----	CHK#
						135.89	268205
SYSCO HOUSTON, INC	02 2018 051-645-333	RAW FOOD	970616	11/14/2017	100452	1,132.03	14
	02 2018 010-512-456	INMATE WORKCREW EXPENSE	317727	11/14/2017	100453	584.70	14
	02 2018 010-512-333	INMATE MEALS	317727	11/14/2017	100453	1,157.60	14
						-----	CHK#
						2,874.33	268206
TEXAS A&M AGRILIFE EXTE	02 2018 010-400-427	TRAVEL/TRAINING	POLK COUNTY JUDGE	11/14/2017		30.00	14
						-----	CHK#
						30.00	268207

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION FOR C	02 2018 010-426-426	TRAVEL/TRAINING	POLK CO COURT@LAW	11/14/2017		325.00	14
						-----	CHK#
						325.00	268208
TEXAS TOP COP SHOP	02 2018 010-552-300	UNIFORMS	7186	11/14/2017	100397	76.90	14
						-----	CHK#
						76.90	268209
THOMAS SUPPLY, INC.	02 2018 022-622-338	CULVERTS	POLK CO PCT 2	11/14/2017	100414	233.93	14
						-----	CHK#
						233.93	268210
TRINITY MATERIALS, INC.	02 2018 024-624-339	ROAD MATERIAL	20658	11/14/2017	100405	1,450.32	14
	02 2018 024-624-339	ROAD MATERIAL	20658	11/14/2017	100405	554.16	14
						-----	CHK#
						2,004.48	268211
URGENT DOC	02 2018 010-696-405	EMPLOYEE PHYSICALS	BRANDON LEE	11/14/2017		85.00	14
						-----	CHK#
						85.00	268212
WEEKS, KELLY THOMPSON	02 2018 010-467-400	ATTORNEY FEES	F / TIMOTHY JOHNSON	11/14/2017		250.00	14
						-----	CHK#
						250.00	268213
WILLIAM GEORGE COMPANY	02 2018 051-645-333	RAW FOOD	FOOD	11/14/2017	100409	1,391.60	14
	02 2018 010-512-333	INMATE MEALS	093700	11/14/2017	100454	4,216.01	14
						-----	CHK#
						5,607.61	268214
WINDHAM & SONS, INC.	02 2018 024-624-490	MISCELLANEOUS	341 PCT 4	11/14/2017	100441	1,838.00	14
						-----	CHK#
						1,838.00	268215
TOTAL CHECKS WRITTEN						245,686.47	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						245,686.47	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,486.00

TOTAL OF ALL FUNDS	1,486.00

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #S 125954 - 126075

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS JIMMY BOYD	11/14/2017		6.00	-- ----- CHK# 6.00 125954
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDREWS DOUGLAS STEPHEN	11/14/2017		6.00	-- ----- CHK# 6.00 125955
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRAL KIMBERLEY ANN	11/14/2017		6.00	-- ----- CHK# 6.00 125956
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC SHEILA RENEE	11/14/2017		6.00	-- ----- CHK# 6.00 125957
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY DAVID WALTER	11/14/2017		6.00	-- ----- CHK# 6.00 125958
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	VON SCHMIDT AMY ELIZABET	11/14/2017		6.00	-- ----- CHK# 6.00 125959
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	COBURN DOYLE D	11/14/2017		46.00	-- ----- CHK# 46.00 125960
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGORY MARY ELIZABETH	11/14/2017		6.00	-- ----- CHK# 6.00 125961
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MOFFETT STEPHANIE LEEANN	11/14/2017		6.00	-- ----- CHK# 6.00 125962
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMB BOYD L JR	11/14/2017		6.00	-- ----- CHK# 6.00 125963
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS DAVID RAY	11/14/2017		6.00	-- ----- CHK# 6.00 125964
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	ZULOAGA BEVERLY ANN	11/14/2017		6.00	-- ----- CHK# 6.00 125965
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL JANIE MARIE	11/14/2017		6.00	-- ----- CHK# 6.00 125966
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BARKER MARY ELIZABETH	11/14/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 125967
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SONNIER JERRIE M	11/14/2017		6.00	CHK# 125968
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CARPENTER STEFANIE E	11/14/2017		6.00	CHK# 125969
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CUHERPIN COLLEEN DIAMOND	11/14/2017		6.00	CHK# 125970
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BLAND LEONARD SHAW	11/14/2017		6.00	CHK# 125971
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SCHMIDT REGINA FAY	11/14/2017		6.00	CHK# 125972
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MYERS PAULINE KAY	11/14/2017		6.00	CHK# 125973
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOWELL KATHRYN DIANE	11/14/2017		6.00	CHK# 125974
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	EVANS ALMUS CLARKE JR	11/14/2017		6.00	CHK# 125975
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PITRE DANIEL DENNIS	11/14/2017		6.00	CHK# 125976
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ECKERT STEVEN LEE	11/14/2017		46.00	CHK# 125977
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGLEY JOLYNN MARIE	11/14/2017		46.00	CHK# 125978
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	EVANS CHARLES D	11/14/2017		46.00	CHK# 125979
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DILLON JUDY REGINA	11/14/2017		6.00	CHK# 125980

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	COTTON RITA WOOLF	11/14/2017		6.00	-- ----- CHK# 6.00 125981
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PEACOCK CAROL LYNNE	11/14/2017		46.00	-- ----- CHK# 46.00 125982
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TIDWELL STEVEN JAMES	11/14/2017		6.00	-- ----- CHK# 6.00 125983
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARDY PAMELA ANN	11/14/2017		46.00	-- ----- CHK# 46.00 125984
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DEE JOHN BRYCE	11/14/2017		6.00	-- ----- CHK# 6.00 125985
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PLOTH LOUIS JR	11/14/2017		6.00	-- ----- CHK# 6.00 125986
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CUMMINGS JENNIFER PRUITT	11/14/2017		46.00	-- ----- CHK# 46.00 125987
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TERRY GUNDULA	11/14/2017		46.00	-- ----- CHK# 46.00 125988
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLLIS THOMAS LEON	11/14/2017		6.00	-- ----- CHK# 6.00 125989
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTS MARGARET EILEEN	11/14/2017		6.00	-- ----- CHK# 6.00 125990
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	TWITTY DENISE GWENN	11/14/2017		40.00	-- ----- CHK# 40.00 125991
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MASSIE LAURA SUE	11/14/2017		6.00	-- ----- CHK# 6.00 125992
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WAGERS MARY ROSE	11/14/2017		6.00	-- ----- CHK# 6.00 125993
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ARRANT DOUGLAS DUANE	11/14/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	125994
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SIENKIEWICZ ROBERT JOSEP	11/14/2017		46.00	--
						-----	CHK#
						46.00	125995
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES PEGGY ANN	11/14/2017		6.00	--
						-----	CHK#
						6.00	125996
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN SAMANTHA REED	11/14/2017		6.00	--
						-----	CHK#
						6.00	125997
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BUJE SHANNON MICHELLE	11/14/2017		6.00	--
						-----	CHK#
						6.00	125998
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WARNER DAVID NEAL	11/14/2017		6.00	--
						-----	CHK#
						6.00	125999
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WEEKS DAVID RAY	11/14/2017		6.00	--
						-----	CHK#
						6.00	126000
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKERSON MARY ALLINE	11/14/2017		6.00	--
						-----	CHK#
						6.00	126001
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HANS SARAH DAWN	11/14/2017		6.00	--
						-----	CHK#
						6.00	126002
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWRENCE EVELYN WHITEHEA	11/14/2017		6.00	--
						-----	CHK#
						6.00	126003
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MERRIFIELD TRACEY LYNN	11/14/2017		46.00	--
						-----	CHK#
						46.00	126004
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BARTLETT DEBORAH JEAN	11/14/2017		46.00	--
						-----	CHK#
						46.00	126005
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS BRIAN CHRISTOPH	11/14/2017		46.00	--
						-----	CHK#
						46.00	126006
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRY SHARI ANN	11/14/2017		6.00	--
						-----	CHK#
						6.00	126007

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LAWSON BRIAN LEE	11/14/2017		46.00	-- ----- CHK# 46.00 126008
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES LINDA WILKINSON	11/14/2017		46.00	-- ----- CHK# 46.00 126009
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMMOND CHRISTY MARIE	11/14/2017		6.00	-- ----- CHK# 6.00 126010
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CHATMAN LEONARD EARL	11/14/2017		6.00	-- ----- CHK# 6.00 126011
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LILLEY JEANNIE RAE	11/14/2017		6.00	-- ----- CHK# 6.00 126012
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GILBERT JOEY GLEN	11/14/2017		6.00	-- ----- CHK# 6.00 126013
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	GULLEY JOE BURT JR	11/14/2017		6.00	-- ----- CHK# 6.00 126014
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PAGE BARBARA	11/14/2017		6.00	-- ----- CHK# 6.00 126015
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	AGNEW LACHERISA ALICE	11/14/2017		46.00	-- ----- CHK# 46.00 126016
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MAIN PAUL A JR	11/14/2017		6.00	-- ----- CHK# 6.00 126017
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOD JUDITH ANN	11/14/2017		6.00	-- ----- CHK# 6.00 126018
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	NOWLIN JAMES RICHARD	11/14/2017		6.00	-- ----- CHK# 6.00 126019
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LYSSY MICHAEL EVAN	11/14/2017		6.00	-- ----- CHK# 6.00 126020
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	EAVES JAMES ALLEN	11/14/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 126021
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	STANTON TERRY LYNN	11/14/2017		6.00	-- CHK# 126022
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	LEE CHERRY LYNN	11/14/2017		6.00	-- CHK# 126023
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS KEELY SHEA	11/14/2017		6.00	-- CHK# 126024
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DELANEY CHERYL UNDERWOOD	11/14/2017		6.00	-- CHK# 126025
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BURNETT CAROLYN ANN	11/14/2017		6.00	-- CHK# 126026
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	DITTFURTH KYLE RYAN	11/14/2017		6.00	-- CHK# 126027
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MURSKI EDMOND MIKE	11/14/2017		46.00	-- CHK# 126028
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBERTSON CHERI LOU	11/14/2017		6.00	-- CHK# 126029
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HUNT PATRICIA LYNN	11/14/2017		6.00	-- CHK# 126030
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS ROBERT H	11/14/2017		6.00	-- CHK# 126031
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MIKSCH GARY BRUCE	11/14/2017		6.00	-- CHK# 126032
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ROGERS ROGER PAUL	11/14/2017		6.00	-- CHK# 126033
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL BOBBY JOE	11/14/2017		6.00	-- CHK# 126034

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	FOLLETZ SUZAN CISSY	11/14/2017		6.00	-- ----- CHK# 6.00 126035
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HAGLER JACQUELYNN MARIE	11/14/2017		6.00	-- ----- CHK# 6.00 126036
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER MISTY MICHELLE	11/14/2017		6.00	-- ----- CHK# 6.00 126037
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	RUTHERFORD SANDRA BROWN	11/14/2017		6.00	-- ----- CHK# 6.00 126038
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SAUCEDA FRANCISCO	11/14/2017		6.00	-- ----- CHK# 6.00 126039
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY KEVIN SCOTT	11/14/2017		6.00	-- ----- CHK# 6.00 126040
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SLOAN LISA ELLIS	11/14/2017		6.00	-- ----- CHK# 6.00 126041
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY MARTHA JEAN	11/14/2017		6.00	-- ----- CHK# 6.00 126042
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS REGINA ANNETTE	11/14/2017		6.00	-- ----- CHK# 6.00 126043
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO JENNIFER LAURA	11/14/2017		6.00	-- ----- CHK# 6.00 126044
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BOND KERI LYNN	11/14/2017		6.00	-- ----- CHK# 6.00 126045
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SHELLHASE MARY ELIZABET	11/14/2017		6.00	-- ----- CHK# 6.00 126046
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMS FREIDA D	11/14/2017		46.00	-- ----- CHK# 46.00 126047
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	PITTS HOYT DEWAYNE	11/14/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 126048
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	GALLEGOS ALEJANDRO	11/14/2017		6.00	----- CHK# 126049
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	ROY CHERYL WALLER	11/14/2017		6.00	----- CHK# 126050
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	FARQUHAR MICHAEL THOMAS	11/14/2017		6.00	----- CHK# 126051
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	VIELLIEUX SHANNA RAE	11/14/2017		6.00	----- CHK# 126052
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES ADAM SCOTT	11/14/2017		6.00	----- CHK# 126053
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS JEREMY RYAN	11/14/2017		6.00	----- CHK# 126054
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	KRIEHN DIANA LYNN	11/14/2017		6.00	----- CHK# 126055
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON LOUIS JAMES III	11/14/2017		6.00	----- CHK# 126056
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS DONOVAN LEE	11/14/2017		6.00	----- CHK# 126057
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	BARTHOLD ASHLEY NICOLE	11/14/2017		6.00	----- CHK# 126058
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS DOUGLAS YOUNG J	11/14/2017		6.00	----- CHK# 126059
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD RONNIE GENE	11/14/2017		6.00	----- CHK# 126060
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT,GRAND,COMMISS	MILNER LUTHER	11/14/2017		6.00	----- CHK# 126061

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MAGEE ALICE MARGARET	11/14/2017		6.00	-- ----- CHK# 6.00 126062
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSON SHARON	11/14/2017		6.00	-- ----- CHK# 6.00 126063
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTINEZ ANGELETT MAY	11/14/2017		6.00	-- ----- CHK# 6.00 126064
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PARRISH MARSHA SUE	11/14/2017		6.00	-- ----- CHK# 6.00 126065
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOWMAN BOBBIE	11/14/2017		6.00	-- ----- CHK# 6.00 126066
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDONALD BONNY	11/14/2017		6.00	-- ----- CHK# 6.00 126067
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	HORN PHILIP CHARLES	11/14/2017		6.00	-- ----- CHK# 6.00 126068
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	PUCKETT BRITTANY NICOLE	11/14/2017		6.00	-- ----- CHK# 6.00 126069
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ADAMS WILLIAM KELLY	11/14/2017		6.00	-- ----- CHK# 6.00 126070
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	11/14/2017		52.00	-- ----- CHK# 52.00 126071
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	ESCAPEES CARE CENTER	11/14/2017		3.00	-- ----- CHK# 3.00 126072
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	11/14/2017		3.00	-- ----- CHK# 3.00 126073
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	CASA	11/14/2017		6.00	-- ----- CHK# 6.00 126074
JURY CHECK VENDOR	02 2018 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	11/14/2017		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#
6.00 126075

TOTAL CHECKS WRITTEN	1,486.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 1,486.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
011 HOTEL OCCUPANCY TAX FUND	5,245.10
TOTAL OF ALL FUNDS	<u>5,245.10</u>

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 2108216 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY CHAMBER OF	02 2018 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	11/14/2017		5,245.10	01
						-----	CHK#
						5,245.10	268216
TOTAL CHECKS WRITTEN						5,245.10	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,245.10	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	297,066.02
021	ROAD & BRIDGE #1	13,071.66
022	ROAD & BRIDGE #2	12,709.43
023	ROAD & BRIDGE #3	14,943.80
024	ROAD & BRIDGE #4	15,964.80
027	SECURITY	4,096.01
051	AGING	4,428.68
101	ADULT SUPERVISION	32,152.68
185	CCAP - JUVENILE PROBATION	14,679.79
TOTAL OF ALL FUNDS		409,112.87

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

LOUIS PLOTH

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

Stephanie Dale

ACH# A00420 - A00425

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00420 TO A00425

VENDOR NAME	PP	ACCDUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	02	2018 010-202-100	SALARIES PAYABLE	FICA/WH	11/15/2017	A00421	18,340.79
FIRST STATE BANK	02	2018 010-400-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	334.67
FIRST STATE BANK	02	2018 010-401-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	110.46
FIRST STATE BANK	02	2018 010-402-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	78.33
FIRST STATE BANK	02	2018 010-403-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	781.20
FIRST STATE BANK	02	2018 010-405-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	61.76
FIRST STATE BANK	02	2018 010-426-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	577.79
FIRST STATE BANK	02	2018 010-450-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	600.99
FIRST STATE BANK	02	2018 010-455-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	237.86
FIRST STATE BANK	02	2018 010-456-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	257.47
FIRST STATE BANK	02	2018 010-457-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	265.34
FIRST STATE BANK	02	2018 010-458-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	252.15
FIRST STATE BANK	02	2018 010-465-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	68.72
FIRST STATE BANK	02	2018 010-466-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	317.52
FIRST STATE BANK	02	2018 010-467-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	297.75
FIRST STATE BANK	02	2018 010-475-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	1,704.75
FIRST STATE BANK	02	2018 010-495-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	419.54
FIRST STATE BANK	02	2018 010-497-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	253.88
FIRST STATE BANK	02	2018 010-499-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	969.01
FIRST STATE BANK	02	2018 010-501-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	150.85
FIRST STATE BANK	02	2018 010-503-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	254.65
FIRST STATE BANK	02	2018 010-505-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	43.86
FIRST STATE BANK	02	2018 010-511-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	739.73
FIRST STATE BANK	02	2018 010-512-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	3,439.65
FIRST STATE BANK	02	2018 010-551-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	63.42
FIRST STATE BANK	02	2018 010-552-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	28.78
FIRST STATE BANK	02	2018 010-553-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	64.37
FIRST STATE BANK	02	2018 010-554-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	55.48
FIRST STATE BANK	02	2018 010-560-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	4,796.50
FIRST STATE BANK	02	2018 010-645-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	50.43
FIRST STATE BANK	02	2018 010-650-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	73.48
FIRST STATE BANK	02	2018 010-665-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	169.57
FIRST STATE BANK	02	2018 010-694-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	316.96
FIRST STATE BANK	02	2018 010-695-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	251.45
FIRST STATE BANK	02	2018 010-696-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	166.58
FIRST STATE BANK	02	2018 010-697-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	85.84
FIRST STATE BANK	02	2018 010-202-100	SALARIES PAYABLE	MED	11/15/2017	A00422	4,289.31
FIRST STATE BANK	02	2018 010-400-201	SOCIAL SECURITY	MED	11/15/2017	A00422	78.27
FIRST STATE BANK	02	2018 010-401-201	SOCIAL SECURITY	MED	11/15/2017	A00422	25.83
FIRST STATE BANK	02	2018 010-402-201	SOCIAL SECURITY	MED	11/15/2017	A00422	18.32
FIRST STATE BANK	02	2018 010-403-201	SOCIAL SECURITY	MED	11/15/2017	A00422	182.69
FIRST STATE BANK	02	2018 010-405-201	SOCIAL SECURITY	MED	11/15/2017	A00422	14.44
FIRST STATE BANK	02	2018 010-426-201	SOCIAL SECURITY	MED	11/15/2017	A00422	135.14
FIRST STATE BANK	02	2018 010-450-201	SOCIAL SECURITY	MED	11/15/2017	A00422	140.54
FIRST STATE BANK	02	2018 010-455-201	SOCIAL SECURITY	MED	11/15/2017	A00422	55.64
FIRST STATE BANK	02	2018 010-456-201	SOCIAL SECURITY	MED	11/15/2017	A00422	60.22
FIRST STATE BANK	02	2018 010-457-201	SOCIAL SECURITY	MED	11/15/2017	A00422	62.05
FIRST STATE BANK	02	2018 010-458-201	SOCIAL SECURITY	MED	11/15/2017	A00422	58.98
FIRST STATE BANK	02	2018 010-465-201	SOCIAL SECURITY	MED	11/15/2017	A00422	16.07
FIRST STATE BANK	02	2018 010-466-201	SOCIAL SECURITY	MED	11/15/2017	A00422	74.28
FIRST STATE BANK	02	2018 010-467-201	SOCIAL SECURITY	MED	11/15/2017	A00422	69.64
FIRST STATE BANK	02	2018 010-475-201	SOCIAL SECURITY	MED	11/15/2017	A00422	398.70
FIRST STATE BANK	02	2018 010-495-201	SOCIAL SECURITY	MED	11/15/2017	A00422	98.10
FIRST STATE BANK	02	2018 010-497-201	SOCIAL SECURITY	MED	11/15/2017	A00422	59.38
FIRST STATE BANK	02	2018 010-499-201	SOCIAL SECURITY	MED	11/15/2017	A00422	226.60

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00420 TO A00425

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	02 2018 010-501-201	SOCIAL SECURITY	MED	11/15/2017	A00422	35.27
FIRST STATE BANK	02 2018 010-503-201	SOCIAL SECURITY	MED	11/15/2017	A00422	59.55
FIRST STATE BANK	02 2018 010-505-201	SOCIAL SECURITY	MED	11/15/2017	A00422	10.26
FIRST STATE BANK	02 2018 010-511-201	SOCIAL SECURITY	MED	11/15/2017	A00422	173.02
FIRST STATE BANK	02 2018 010-512-201	SOCIAL SECURITY	MED	11/15/2017	A00422	804.43
FIRST STATE BANK	02 2018 010-551-201	SOCIAL SECURITY	MED	11/15/2017	A00422	14.83
FIRST STATE BANK	02 2018 010-552-201	SOCIAL SECURITY	MED	11/15/2017	A00422	6.73
FIRST STATE BANK	02 2018 010-553-201	SOCIAL SECURITY	MED	11/15/2017	A00422	15.05
FIRST STATE BANK	02 2018 010-554-201	SOCIAL SECURITY	MED	11/15/2017	A00422	12.97
FIRST STATE BANK	02 2018 010-560-201	SOCIAL SECURITY	MED	11/15/2017	A00422	1,121.71
FIRST STATE BANK	02 2018 010-645-201	SOCIAL SECURITY	MED	11/15/2017	A00422	11.79
FIRST STATE BANK	02 2018 010-650-201	SOCIAL SECURITY	MED	11/15/2017	A00422	17.18
FIRST STATE BANK	02 2018 010-665-201	SOCIAL SECURITY	MED	11/15/2017	A00422	39.66
FIRST STATE BANK	02 2018 010-694-201	SOCIAL SECURITY	MED	11/15/2017	A00422	74.13
FIRST STATE BANK	02 2018 010-695-201	SOCIAL SECURITY	MED	11/15/2017	A00422	58.81
FIRST STATE BANK	02 2018 010-696-201	SOCIAL SECURITY	MED	11/15/2017	A00422	38.96
FIRST STATE BANK	02 2018 010-697-201	SOCIAL SECURITY	MED	11/15/2017	A00422	20.07
FIRST STATE BANK	02 2018 010-202-100	SALARIES PAYABLE	FIT	11/15/2017	A00423	26,776.61
POLK CO PAYROLL ACCT	02 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2017	A00424	222,451.78
TEXAS CHILD SUPPORT DIV	02 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/15/2017	A00425	2,577.43
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						297,066.02

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00420 TO A00425

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	02 2018 021-202-100	SALARIES PAYABLE	FICA/WH	11/15/2017	A00421	820.49
FIRST STATE BANK	02 2018 021-621-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	820.49
FIRST STATE BANK	02 2018 021-202-100	SALARIES PAYABLE	MED	11/15/2017	A00422	191.89
FIRST STATE BANK	02 2018 021-621-201	SOCIAL SECURITY	MED	11/15/2017	A00422	191.89
FIRST STATE BANK	02 2018 021-202-100	SALARIES PAYABLE	FIT	11/15/2017	A00423	1,242.81
POLK CO PAYROLL ACCT	02 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2017	A00424	9,804.09

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,071.66

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00420 TO A00425

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	02 2018 022-202-100	SALARIES PAYABLE	FICA/WH	11/15/2017	A00421	787.97	
FIRST STATE BANK	02 2018 022-622-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	787.97	
FIRST STATE BANK	02 2018 022-202-100	SALARIES PAYABLE	MED	11/15/2017	A00422	184.29	
FIRST STATE BANK	02 2018 022-622-201	SOCIAL SECURITY	MED	11/15/2017	A00422	184.29	
FIRST STATE BANK	02 2018 022-202-100	SALARIES PAYABLE	FIT	11/15/2017	A00423	1,075.10	
POLK CO PAYROLL ACCT	02 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2017	A00424	9,689.81	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	12,709.43

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00420 TO A00425

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	02 2018 023-202-100	SALARIES PAYABLE	FICA/WH	11/15/2017	A00421	960.25
FIRST STATE BANK	02 2018 023-623-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	960.25
FIRST STATE BANK	02 2018 023-202-100	SALARIES PAYABLE	MED	11/15/2017	A00422	224.56
FIRST STATE BANK	02 2018 023-623-201	SOCIAL SECURITY	MED	11/15/2017	A00422	224.56
FIRST STATE BANK	02 2018 023-202-100	SALARIES PAYABLE	FIT	11/15/2017	A00423	1,386.61
POLK CO PAYROLL ACCT	02 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2017	A00424	11,087.58
TEXAS CHILD SUPPORT DIV	02 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/15/2017	A00425	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,943.80

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00420 TO A00425

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	02 2018 024-202-100	SALARIES PAYABLE	FICA/WH	11/15/2017	A00421	996.75
FIRST STATE BANK	02 2018 024-624-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	996.75
FIRST STATE BANK	02 2018 024-202-100	SALARIES PAYABLE	MED	11/15/2017	A00422	233.08
FIRST STATE BANK	02 2018 024-624-201	SOCIAL SECURITY	MED	11/15/2017	A00422	233.08
FIRST STATE BANK	02 2018 024-202-100	SALARIES PAYABLE	FIT	11/15/2017	A00423	1,398.72
POLK CO PAYROLL ACCT	02 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2017	A00424	12,106.42

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						15,964.80

SECURITY

REPORT ACH NUMBER RANGE FROM A00420 TO A00425

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	02 2018 027-202-100	SALARIES PAYABLE	FICA/WH	11/15/2017	A00421	255.31
FIRST STATE BANK	02 2018 027-580-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	255.31
FIRST STATE BANK	02 2018 027-202-100	SALARIES PAYABLE	MED	11/15/2017	A00422	59.70
FIRST STATE BANK	02 2018 027-580-201	SOCIAL SECURITY	MED	11/15/2017	A00422	59.70
FIRST STATE BANK	02 2018 027-202-100	SALARIES PAYABLE	FIT	11/15/2017	A00423	487.55
POLK CO PAYROLL ACCT	02 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2017	A00424	2,978.44
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,096.01

AGING

REPORT ACH NUMBER RANGE FROM A00420 TO A00425

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	02 2018 051-202-100	SALARIES PAYABLE	FICA/WH	11/15/2017	A00421	280.82
FIRST STATE BANK	02 2018 051-645-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	280.82
FIRST STATE BANK	02 2018 051-202-100	SALARIES PAYABLE	MED	11/15/2017	A00422	65.67
FIRST STATE BANK	02 2018 051-645-201	SOCIAL SECURITY	MED	11/15/2017	A00422	65.67
FIRST STATE BANK	02 2018 051-202-100	SALARIES PAYABLE	FIT	11/15/2017	A00423	347.41
POLK CO PAYROLL ACCT	02 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2017	A00424	3,388.29
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,428.68

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00420 TO A00425

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	03 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	11/15/2017	A00420	533.43
FIRST STATE BANK	03 2018 101-202-100	SALARIES PAYABLE	FICA/WH	11/15/2017	A00421	1,993.10
FIRST STATE BANK	03 2018 101-570-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	1,993.10
FIRST STATE BANK	03 2018 101-202-100	SALARIES PAYABLE	MED	11/15/2017	A00422	466.10
FIRST STATE BANK	03 2018 101-570-201	SOCIAL SECURITY	MED	11/15/2017	A00422	466.10
FIRST STATE BANK	03 2018 101-202-100	SALARIES PAYABLE	FIT	11/15/2017	A00423	3,146.92
POLK CO PAYROLL ACCT	03 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2017	A00424	23,553.93
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						32,152.68

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00420 TO A00425

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	03 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	11/15/2017	A00420	616.68
FIRST STATE BANK	03 2018 185-202-100	SALARIES PAYABLE	FICA/WH	11/15/2017	A00421	931.75
FIRST STATE BANK	03 2018 185-586-201	SOCIAL SECURITY	FICA/WH	11/15/2017	A00421	931.75
FIRST STATE BANK	03 2018 185-202-100	SALARIES PAYABLE	MED	11/15/2017	A00422	217.92
FIRST STATE BANK	03 2018 185-586-201	SOCIAL SECURITY	MED	11/15/2017	A00422	217.92
FIRST STATE BANK	03 2018 185-202-100	SALARIES PAYABLE	FIT	11/15/2017	A00423	1,461.60
POLK CO PAYROLL ACCT	03 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2017	A00424	10,302.17
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,679.79

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00420 TO A00425

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						409,112.87

REF #	VEN #	VENDOR NAME	AMOUNT
A00420	8930	CAPITAL BANK & TRUST CO.	\$1,150.11
A00421	248	FIRST STATE BANK	\$50,734.46
A00422	11893	FIRST STATE BANK	\$11,865.04
A00423	11894	FIRST STATE BANK	\$37,323.33
A00424	111112	POLK CO PAYROLL ACCT	\$305,362.51
A00425	11380	TEXAS CHILD SUPPORT DIVISION	\$2,677.42
TOTAL AMOUNT			\$409,112.87

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,088.30
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	525.00
024 ROAD & BRIDGE #4	90.00

TOTAL OF ALL FUNDS	2,803.30

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

[Handwritten Signature]

ACH # _____

CHECK #S 2108217 - 2108221

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	02 2018 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	11/15/2017		87.07	99
						-----	CHK#
						87.07	268217
KENTUCKY CHILD SUPPORT	02 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	11/15/2017		95.31	99
						-----	CHK#
						95.31	268218
LIBERTY TEACHERS' CREDI	02 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	11/15/2017		25.00	99
						-----	CHK#
						25.00	268219
NATIONWIDE RETIREMENT S	02 2018 010-202-100	SALARIES PAYABLE	NACO	11/15/2017		1,893.00	99
	02 2018 021-202-100	SALARIES PAYABLE	NACO	11/15/2017		100.00	99
	02 2018 023-202-100	SALARIES PAYABLE	NACO	11/15/2017		500.00	99
	02 2018 024-202-100	SALARIES PAYABLE	NACO	11/15/2017		90.00	99
						-----	CHK#
						2,583.00	268220
TMPA TRAINING	02 2018 010-202-100	SALARIES PAYABLE	TMPA	11/15/2017		12.92	99
						-----	CHK#
						12.92	268221
TOTAL CHECKS WRITTEN						2,803.30	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,803.30	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	53.92

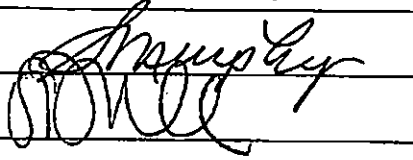
TOTAL OF ALL FUNDS	53.92

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



AGH # _____

CHECK #'S 268222 _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	12 2017 010-503-423	MOBIL PHONE/PAGERS	942085935-00001	11/16/2017		53.92	01
						-----	CHK#
						53.92	268222
			TOTAL CHECKS WRITTEN			53.92	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			53.92	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,919.35
088 JUDICIARY FUND	168.30

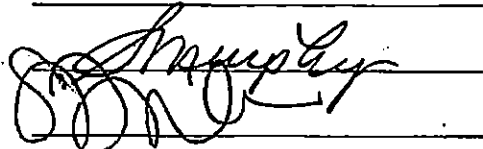
TOTAL OF ALL FUNDS	5,087.65

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 2108223 - 2108232

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA COUSHATTA TRIBE	02 2018 010-221-500	AC - ARREST FEE (ALABAMA C	ARREST FEES	11/17/2017		20.25	02
	02 2018 010-221-500	AC - ARREST FEE (ALABAMA C	ARREST FEES	11/17/2017		21.18	02
						-----	CHK#
						41.43	268223
BURT, TEDDIE	02 2018 010-228-403	VICTIM RESTITUTION	RESTITUTION/WOODARD	11/17/2017		20.00	02
						-----	CHK#
						20.00	268224
DEPARTMENT OF STATE HEA	02 2018 010-228-100	BVS-BIRTH CERTF.FEES	POLK COUNTY CLERK	11/17/2017		186.66	02
	02 2018 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	11/17/2017		16.47	02
						-----	CHK#
						203.13	268225
LINEBARGER GOGGAN BLAIR	02 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	CEDAR POINT POA	11/17/2017		200.00	02
	02 2018 010-226-300	L, GOGGINS & BLAIR PAYABLE	EARL CRONIN	11/17/2017		200.00	02
						-----	CHK#
						400.00	268226
MCCREARY, VESELKA, BRAG	02 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP1	11/17/2017		669.60	02
	02 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP1	11/17/2017		283.72	02
	02 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP1	11/17/2017		34.61	02
	02 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP1	11/17/2017		173.10	02
	02 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP1	11/17/2017		834.51	02
	02 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP2	11/17/2017		135.67	02
	02 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP2	11/17/2017		97.50	02
	02 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP2	11/17/2017		1,397.30	02
	02 2018 010-223-200	PCMBV PAYABLE(DELINQUENT F	POLK COUNTY JP4	11/17/2017		487.78	02
						-----	CHK#
						4,113.79	268227
NICHOLAS, TIAIRA	02 2018 010-221-000	OTHER PAYABLES	REFUND/OVERPAYMENT	11/17/2017		21.00	02
						-----	CHK#
						21.00	268228
TEXAS DEPT OF PUBLIC SA	02 2018 010-228-403	VICTIM RESTITUTION	ANTHONY MOORE	11/17/2017		60.00	02
	02 2018 010-228-403	VICTIM RESTITUTION	RICARDO VELASQUEZ	11/17/2017		60.00	02
						-----	CHK#
						120.00	268229
TEXAS PARKS & WILDLIFE	02 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	JACOB CARMICHAEL	11/17/2017		51.85	02
						-----	CHK#
						51.85	268230
TEXAS PARKS & WILDLIFE	02 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	TERRY LEON TURNER	11/17/2017		64.60	02
						-----	CHK#
						64.60	268231
TEXAS PARKS & WILDLIFE	02 2018 088-207-850	PAW-PARKS & WILDLIFE FEES	SERGIO VALERIO	11/17/2017		51.85	02
						-----	CHK#
						51.85	268232

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			5,087.65	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			5,087.65	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	19,143.90

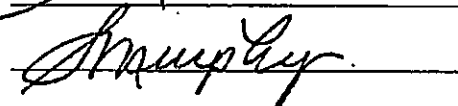
TOTAL OF ALL FUNDS	19,143.90

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

LOUIS PLOTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # _____

CHECK #'S 1001 - 1002

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOODWIN LASITER INC	02 2018 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 TCF CORR OSB PR	11/17/2017		4,712.40	01
						-----	CHK#
						4,712.40	1001
HORTON EXCAVATING, LLC	02 2018 035-409-616	#7215092-CORRIGAN OSB LLC	7215092 TCF CORR OSB	11/17/2017		14,431.50	01
						-----	CHK#
						14,431.50	1002
TOTAL CHECKS WRITTEN						19,143.90	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						19,143.90	

SCHEDULE OF BILLS BY FUND

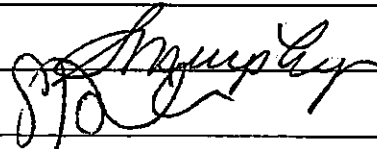
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	904.84
TOTAL OF ALL FUNDS	904.84

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 268233 - 268236

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BARKER, TAMMY	02 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/17/2017		150.00	01
						-----	CHK#
						150.00	268233
GRAND HYATT SAN ANTONIO	02 2018 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF	11/17/2017	100508	486.85	01
						-----	CHK#
						486.85	268234
HOLIDAY INN	02 2018 010-512-427	TRAVEL/TRAINING	POLK CO SHERIFF	11/17/2017		253.00	01
						-----	CHK#
						253.00	268235
PUCKETT, ALYSSA	02 2018 010-665-334	DEMONSTRATION SUPPLIES	REIMBURSEMENT	11/17/2017		14.99	01
						-----	CHK#
						14.99	268236
			TOTAL CHECKS WRITTEN			904.84	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			904.84	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	48.00.

TOTAL OF ALL FUNDS	48.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

Stone

ACH # _____

CHECK #S 126076 - 126082

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	MONTES YANETT	11/20/2017		6.00	-- ----- CHK# 6.00 126076
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	PERRY WILLIAM CLYDE	11/20/2017		6.00	-- ----- CHK# 6.00 126077
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SISSON STANLEY DEWAIN	11/20/2017		6.00	-- ----- CHK# 6.00 126078
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	11/20/2017		12.00	-- ----- CHK# 12.00 126079
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	11/20/2017		6.00	-- ----- CHK# 6.00 126080
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	11/20/2017		6.00	-- ----- CHK# 6.00 126081
JURY CHECK VENDOR	02 2017 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	11/20/2017		6.00	-- ----- CHK# 6.00 126082
						TOTAL CHECKS WRITTEN	48.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	48.00

SCHEDULE OF BILLS BY FUND

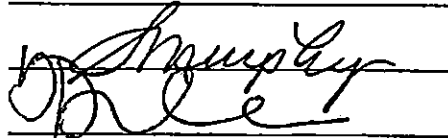
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	10,831.44
TOTAL OF ALL FUNDS	10,831.44

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 148 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	02 2018 083-401-202	RETIREE HEALTHER INSURANCE	LYNDON ALEC	11/21/2017		902.62	01
	02 2018 083-401-202	RETIREE HEALTHER INSURANCE	JANICE HARRIS	11/21/2017		902.62	01
	02 2018 083-401-202	RETIREE HEALTHER INSURANCE	GINA HULLIHEN	11/21/2017		902.62	01
	02 2018 083-401-202	RETIREE HEALTHER INSURANCE	STEVE HULLIHEN	11/21/2017		902.62	01
	02 2018 083-401-202	RETIREE HEALTHER INSURANCE	RISA IVY	11/21/2017		902.62	01
	02 2018 083-401-202	RETIREE HEALTHER INSURANCE	DAVID JOHNSON	11/21/2017		902.62	01
	02 2018 083-401-202	RETIREE HEALTHER INSURANCE	JEAN LEBLANC	11/21/2017		902.62	01
	02 2018 083-401-202	RETIREE HEALTHER INSURANCE	JAMES NETTLES	11/21/2017		902.62	01
	02 2018 083-401-202	RETIREE HEALTHER INSURANCE	DELORES SWEARINGEN	11/21/2017		902.62	01
	02 2018 083-401-202	RETIREE HEALTHER INSURANCE	CHERI THOMAS	11/21/2017		902.62	01
	02 2018 083-401-202	RETIREE HEALTHER INSURANCE	JAMES WALLER	11/21/2017		902.62	01
	02 2018 083-401-202	RETIREE HEALTHER INSURANCE	LISA SLOAN	11/21/2017		902.62	01
						-----	CHK#
						10,831.44	148
TOTAL CHECKS WRITTEN						10,831.44	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						10,831.44	

SCHEDULE OF BILLS BY FUND

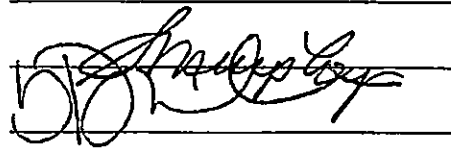
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,696.77
011	HOTEL OCCUPANCY TAX FUND	65.00
051	AGING	1,002.18
	TOTAL OF ALL FUNDS	8,763.95

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 268237 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	02 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/21/2017	100470	512.72	01
	02 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/21/2017	100470	512.59	01
	02 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	11/21/2017	100529	1,400.00	01
	02 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	11/21/2017	100529	350.00	01
	02 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	11/21/2017	100529	350.00	01
	02 2018 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2017	100007	538.69	01
	02 2018 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2017	100049	77.16	01
	02 2018 051-645-573	CAPITAL OUTLAY	XXXX-XXXX-XXXX-5445	11/21/2017	100030	350.25	01
	02 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2017	100066	70.00	01
	02 2018 010-503-352	COMPUTER EXPENSE/SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2017	100066	16.00-	01
	02 2018 010-458-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2017	100081	148.31	01
	02 2018 010-551-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	11/21/2017	100098	335.00	01
	02 2018 010-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2017	100240	42.52	01
	02 2018 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2017	100239	113.24	01
	02 2018 010-652-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	11/21/2017	100477	1,069.22	01
	02 2018 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2017	100476	67.96	01
	02 2018 011-401-489	PRO-RATA HOTEL TAX SHARE	XXXX-XXXX-XXXX-5445	11/21/2017	100476	65.00	01
	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/21/2017	100084	236.16	01
	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/21/2017	100196	44.76	01
	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/21/2017	100264	99.99	01
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	11/21/2017	100374	123.28	01
	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/21/2017	100373	30.49	01
	02 2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2017	100535	42.50	01
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	11/21/2017	100535	30.89	01
	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/21/2017	100371	185.62	01
	02 2018 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	11/21/2017	100372	202.14	01
	02 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/21/2017	100556	30.92	01
	02 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/21/2017	100556	36.53	01
	02 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/21/2017	100556	9.17	01
	02 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/21/2017	100556	29.37	01
	02 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/21/2017	100556	23.56	01
	02 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/21/2017	100556	603.42	01
	02 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/21/2017	100556	9.40	01
	02 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2017	100557	35.00	01
	02 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/21/2017	100557	583.14-	01
	02 2018 010-695-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	11/21/2017	100558	15.00	01
	02 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2017	100559	137.20	01
	02 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	11/21/2017	100560	30.00	01
	02 2018 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	11/21/2017	100132	108.21	01
	02 2018 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	11/21/2017	100132	49.77	01
	02 2018 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2017	100183	75.76	01
	02 2018 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2017	100183	136.36	01
	02 2018 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2017	100181	930.67	01
	02 2018 010-512-333	INMATE MEALS	XXXX-XXXX-XXXX-5445	11/21/2017	100242	3.40	01
	02 2018 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	11/21/2017	100307	248.86	01
	02 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2017	100177	9.98	01
	02 2018 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	11/21/2017	100182	199.10-	01
	02 2018 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	11/21/2017	100182	157.98-	01
	02 2018 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	11/21/2017	100182	199.10	01

----- CHK#
8,763.95 268237

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			8,763.95	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			8,763.95	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	227,844.21
021	ROAD & BRIDGE #1	7,827.40
022	ROAD & BRIDGE #2	8,221.40
023	ROAD & BRIDGE #3	11,396.00
024	ROAD & BRIDGE #4	9,850.52
027	SECURITY	2,108.84
051	AGING	4,493.30
185	CCAP - JUVENILE PROBATION	11,925.73
TOTAL OF ALL FUNDS		283,667.40

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 2108242 - 2108249

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	02 2018 010-202-100	SALARIES PAYABLE	AMERITAS	11/22/2017		3,699.95	99
	02 2018 021-202-100	SALARIES PAYABLE	AMERITAS	11/22/2017		68.01	99
	02 2018 022-202-100	SALARIES PAYABLE	AMERITAS	11/22/2017		5.95	99
	02 2018 023-202-100	SALARIES PAYABLE	AMERITAS	11/22/2017		50.16	99
	02 2018 024-202-100	SALARIES PAYABLE	AMERITAS	11/22/2017		150.78	99
	02 2018 027-202-100	SALARIES PAYABLE	AMERITAS	11/22/2017		56.11	99
	02 2018 051-202-100	SALARIES PAYABLE	AMERITAS	11/22/2017		144.83	99
	03 2018 185-202-100	SALARIES PAYABLE	AMERITAS	11/22/2017		111.94	99
	02 2018 010-202-100	SALARIES PAYABLE	AMERITAS	11/22/2017		3,643.84	99
	02 2018 021-202-100	SALARIES PAYABLE	AMERITAS	11/22/2017		68.01	99
	02 2018 022-202-100	SALARIES PAYABLE	AMERITAS	11/22/2017		5.95	99
	02 2018 023-202-100	SALARIES PAYABLE	AMERITAS	11/22/2017		50.16	99
	02 2018 024-202-100	SALARIES PAYABLE	AMERITAS	11/22/2017		150.78	99
	02 2018 027-202-100	SALARIES PAYABLE	AMERITAS	11/22/2017		56.11	99
	02 2018 051-202-100	SALARIES PAYABLE	AMERITAS	11/22/2017		144.83	99
	03 2018 185-202-100	SALARIES PAYABLE	AMERITAS	11/22/2017		111.94	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CYNTHIA BELL RESIGNED	11/22/2017		31.03-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	WANDA PARKER RESIGNED	11/22/2017		31.03-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JC PHILLIPS	11/22/2017		47.52	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MYLINDA ROSE	11/22/2017		5.95	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JANICE SHANDLEY	11/22/2017		17.70	99

----- CHK#
8,528.46 268242

BELL, CYNTHIA	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	11/22/2017		61.83	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	11/22/2017		31.03	99

----- CHK#
92.86 268243

COLONIAL LIFE & ACCIDEN	02 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/22/2017		7,782.58	99
	02 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/22/2017		229.02	99
	02 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/22/2017		276.32	99
	02 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/22/2017		240.90	99
	02 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/22/2017		235.75	99
	02 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/22/2017		94.02	99
	02 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/22/2017		293.25	99
	03 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/22/2017		558.25	99
	02 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/22/2017		7,841.46	99
	02 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/22/2017		228.99	99
	02 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/22/2017		276.22	99
	02 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/22/2017		240.89	99
	02 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/22/2017		235.71	99
	02 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/22/2017		94.00	99
	02 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/22/2017		293.19	99
	03 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/22/2017		558.16	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JESSICA ADAMS	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CYNTHIA BELL	11/22/2017		61.83-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANGELA AINSWORTH	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MICHAEL AINSWORTH	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LISA ALEXANDER	11/22/2017		0.02-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CAROLYN ALLEN	11/22/2017		0.03-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAULA BAKER	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CRAIG BAXTER	11/22/2017		0.01-	99

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	GLENN BETHUNE	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHERYL BISHOP	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	RITA BOWEN	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LAVINA BULLOCK	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LUTHER BURKS	11/22/2017		0.03-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JILL CHAPMAN	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEE COUCH	11/22/2017		0.02-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KATHLEEN CROWHURST	11/22/2017		0.02-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	REY DAVALOS	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BILL DAVID	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LAWRENCE DAWSON	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DONNA DURR	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SANDRA FAILS	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADRENA GILBERT	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KENNETH HAMMACK	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	STACY HANDLEY	11/22/2017		23.06	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JESSICA HOLMAN	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JACOB HOPPER	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SHANA JACKSON	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DOUG JAMES	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	WILLIE JOHNSON	11/22/2017		0.02-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JAMIE JONES	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CASSIE KOSINA	11/22/2017		24.90-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	WILLIAM LAND	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ROXIE LONG	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANTHONY LOWRIE	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CASSANDRA LOWRIE	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BYRON LYONS	11/22/2017		0.04-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	TERRI MAYER	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MAMIE MCBRIDE	11/22/2017		0.02-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CEDRIC MCDUFFIE	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	WILLIS MEADOWS	11/22/2017		0.03-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CLAUDIA MERINO	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAMELA MITTAG	11/22/2017		0.02-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	GINA MOORE	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	KATHERINE NELSON	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DERYL OATS	11/22/2017		0.03-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BOBBYE RICHARDS	11/22/2017		0.02-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAULA RINEHART	11/22/2017		0.02-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MARVIN ROBINSON JR	11/22/2017		7.69-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MARVIN ROBINSON SR	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LEE ROGERS	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	MYLINDA ROSE	11/22/2017		106.04	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LATRELL RYANS	11/22/2017		0.02-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LEONARD SHANKLES	11/22/2017		12.49	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHARLOTTE STAFFORD	11/22/2017		0.02-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LAURA STURGEON	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JUDGE TOLAR	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHARITY TYLER	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANNA VALENTINE	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	RONALD VINCENT	11/22/2017		0.03-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAMELA WALKER	11/22/2017		12.89	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BRANDON WHITE	11/22/2017		0.02-	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LIHAM WHITE	11/22/2017		0.01-	99
	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	EMILY WOOTEN	11/22/2017		0.01-	99
						-----	CHK#
						19,537.97	268244
DC ADMINISTRATORS	02 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	11/22/2017		4.98	99
	02 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	11/22/2017		4.97	99
						-----	CHK#
						9.95	268245
KOSINA, CASSIE	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	11/22/2017		24.90	99
						-----	CHK#
						24.90	268245
NATIONAL FAMILY CARE LI	02 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/22/2017		11.25	99
	02 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/22/2017		17.25	99
	03 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/22/2017		3.50	99
	02 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/22/2017		11.25	99
	02 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/22/2017		17.25	99
	03 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/22/2017		3.50	99
						-----	CHK#
						64.00	268247
PARKER, WANDA	02 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	11/22/2017		31.03	99
						-----	CHK#
						31.03	268248
TEXAS ASSOCIATION OF CO	02 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/22/2017		11,453.33	99
	02 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/22/2017		211.28	99
	02 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/22/2017		422.56	99
	03 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/22/2017		1,672.02	99
	02 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/22/2017		12,203.09	99
	02 2018 010-400-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		1,808.60	99
	02 2018 010-401-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		904.30	99
	02 2018 010-402-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		904.30	99
	02 2018 010-403-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		9,043.00	99
	02 2018 010-405-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		904.30	99
	02 2018 010-426-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		2,712.90	99
	02 2018 010-450-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		8,138.70	99
	02 2018 010-455-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		2,712.90	99
	02 2018 010-456-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		2,712.90	99
	02 2018 010-457-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		2,712.90	99
	02 2018 010-458-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		2,712.90	99
	02 2018 010-466-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		2,712.90	99
	02 2018 010-467-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		2,712.90	99
	02 2018 010-475-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		15,373.10	99
	02 2018 010-495-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		4,521.50	99
	02 2018 010-497-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		2,711.87	99
	02 2018 010-499-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		11,755.90	99
	02 2018 010-501-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		1,808.60	99
	02 2018 010-503-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		2,712.90	99
	02 2018 010-505-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		904.30	99
	02 2018 010-511-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		9,043.00	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 010-512-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		33,462.04	99
	02 2018 010-551-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		904.30	99
	02 2018 010-552-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		904.30	99
	02 2018 010-553-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		904.30	99
	02 2018 010-554-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		904.30	99
	02 2018 010-560-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		42,502.10	99
	02 2018 010-650-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		904.30	99
	02 2018 010-665-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		904.30	99
	02 2018 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/22/2017		2,712.90	99
	02 2018 010-695-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		2,712.90	99
	02 2018 010-696-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		2,712.90	99
	02 2018 010-697-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		904.30	99
	02 2018 021-621-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		7,233.37	99
	02 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/22/2017		211.28	99
	02 2018 022-622-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		7,234.40	99
	02 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/22/2017		422.56	99
	02 2018 023-623-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		9,946.27	99
	02 2018 024-624-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		9,043.00	99
	02 2018 027-580-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		1,808.60	99
	02 2018 051-645-202	GROUP INSURANCE	TAC/BCBS	11/22/2017		3,617.20	99
	03 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/22/2017		1,672.02	99
	03 2018 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/22/2017		7,234.40	99
	02 2018 010-512-202	GROUP INSURANCE	JAMES CROCKETT DISMISSE	11/22/2017		904.30-	99
	02 2018 010-499-202	GROUP INSURANCE	ORALIA LAWSON	11/22/2017		904.30	99
	02 2018 010-512-202	GROUP INSURANCE	DARYLL PHILLIPS DECEASE	11/22/2017		904.30-	99
	02 2018 010-450-202	GROUP INSURANCE	NADINE SMITH	11/22/2017		904.30	99
	02 2018 010-694-202	COUNTY GROUP INSURANCE	LISA SLOAN RETIRED	11/22/2017		904.30-	99
	02 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	LONNIE LEWIS COBRA	11/22/2017		901.36	99
	02 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES	11/22/2017		1,038.18	99

----- CHK#
255,378.23 268249

TOTAL CHECKS WRITTEN 283,667.40
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 283,667.40

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	124,758.71
021	ROAD & BRIDGE #1	5,357.54
022	ROAD & BRIDGE #2	5,253.49
023	ROAD & BRIDGE #3	6,339.80
024	ROAD & BRIDGE #4	6,587.14
027	SECURITY	1,665.92
051	AGING	1,954.58
101	ADULT SUPERVISION	13,117.52
185	CCAP - JUVENILE PROBATION	6,828.30
	TOTAL OF ALL FUNDS	171,863.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # A00427

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00427 TO A00427

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 02 2018 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	21,644.49
TEXAS CO. & DIST.	RETIR 02 2018 010-400-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	751.23
TEXAS CO. & DIST.	RETIR 02 2018 010-401-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	146.68
TEXAS CO. & DIST.	RETIR 02 2018 010-402-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	165.70
TEXAS CO. & DIST.	RETIR 02 2018 010-403-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	1,563.85
TEXAS CO. & DIST.	RETIR 02 2018 010-405-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	161.70
TEXAS CO. & DIST.	RETIR 02 2018 010-426-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	1,363.29
TEXAS CO. & DIST.	RETIR 02 2018 010-450-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	1,443.77
TEXAS CO. & DIST.	RETIR 02 2018 010-455-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	702.38
TEXAS CO. & DIST.	RETIR 02 2018 010-456-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	549.46
TEXAS CO. & DIST.	RETIR 02 2018 010-457-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	560.13
TEXAS CO. & DIST.	RETIR 02 2018 010-458-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	549.46
TEXAS CO. & DIST.	RETIR 02 2018 010-465-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	73.50
TEXAS CO. & DIST.	RETIR 02 2018 010-466-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	726.44
TEXAS CO. & DIST.	RETIR 02 2018 010-467-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	707.87
TEXAS CO. & DIST.	RETIR 02 2018 010-475-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	4,149.85
TEXAS CO. & DIST.	RETIR 02 2018 010-495-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	909.48
TEXAS CO. & DIST.	RETIR 02 2018 010-497-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	571.22
TEXAS CO. & DIST.	RETIR 02 2018 010-499-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	2,092.04
TEXAS CO. & DIST.	RETIR 02 2018 010-501-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	398.50
TEXAS CO. & DIST.	RETIR 02 2018 010-503-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	586.01
TEXAS CO. & DIST.	RETIR 02 2018 010-511-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	1,615.88
TEXAS CO. & DIST.	RETIR 02 2018 010-512-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	6,862.28
TEXAS CO. & DIST.	RETIR 02 2018 010-551-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	132.98
TEXAS CO. & DIST.	RETIR 02 2018 010-552-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	137.18
TEXAS CO. & DIST.	RETIR 02 2018 010-553-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	137.18
TEXAS CO. & DIST.	RETIR 02 2018 010-554-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	132.98
TEXAS CO. & DIST.	RETIR 02 2018 010-560-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	11,008.02
TEXAS CO. & DIST.	RETIR 02 2018 010-645-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	84.59
TEXAS CO. & DIST.	RETIR 02 2018 010-650-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	154.07
TEXAS CO. & DIST.	RETIR 02 2018 010-665-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	120.88
TEXAS CO. & DIST.	RETIR 02 2018 010-694-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	479.78
TEXAS CO. & DIST.	RETIR 02 2018 010-695-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	534.89
TEXAS CO. & DIST.	RETIR 02 2018 010-696-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	436.15
TEXAS CO. & DIST.	RETIR 02 2018 010-697-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	187.29
TEXAS CO. & DIST.	RETIR 02 2018 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	22,021.22
TEXAS CO. & DIST.	RETIR 02 2018 010-400-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	714.98
TEXAS CO. & DIST.	RETIR 02 2018 010-401-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	231.60
TEXAS CO. & DIST.	RETIR 02 2018 010-402-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	165.70
TEXAS CO. & DIST.	RETIR 02 2018 010-403-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	1,758.39
TEXAS CO. & DIST.	RETIR 02 2018 010-405-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	161.70
TEXAS CO. & DIST.	RETIR 02 2018 010-426-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	1,274.16
TEXAS CO. & DIST.	RETIR 02 2018 010-450-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	1,443.77
TEXAS CO. & DIST.	RETIR 02 2018 010-455-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	704.87
TEXAS CO. & DIST.	RETIR 02 2018 010-456-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	549.46
TEXAS CO. & DIST.	RETIR 02 2018 010-457-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	560.13
TEXAS CO. & DIST.	RETIR 02 2018 010-458-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	549.46
TEXAS CO. & DIST.	RETIR 02 2018 010-465-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	73.50
TEXAS CO. & DIST.	RETIR 02 2018 010-466-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	709.26
TEXAS CO. & DIST.	RETIR 02 2018 010-467-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	707.87
TEXAS CO. & DIST.	RETIR 02 2018 010-475-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	3,734.02
TEXAS CO. & DIST.	RETIR 02 2018 010-495-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	909.48
TEXAS CO. & DIST.	RETIR 02 2018 010-497-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	571.22
TEXAS CO. & DIST.	RETIR 02 2018 010-499-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	2,092.04
TEXAS CO. & DIST.	RETIR 02 2018 010-501-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	398.50

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00427 TO A00427

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	02 2018 010-503-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	586.00
TEXAS CO. & DIST. RETIR	02 2018 010-505-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	101.42
TEXAS CO. & DIST. RETIR	02 2018 010-511-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	1,615.87
TEXAS CO. & DIST. RETIR	02 2018 010-512-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	7,549.20
TEXAS CO. & DIST. RETIR	02 2018 010-551-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	132.98
TEXAS CO. & DIST. RETIR	02 2018 010-552-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	137.18
TEXAS CO. & DIST. RETIR	02 2018 010-553-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	137.18
TEXAS CO. & DIST. RETIR	02 2018 010-554-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	132.98
TEXAS CO. & DIST. RETIR	02 2018 010-560-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	10,958.48
TEXAS CO. & DIST. RETIR	02 2018 010-645-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	105.74
TEXAS CO. & DIST. RETIR	02 2018 010-650-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	154.07
TEXAS CO. & DIST. RETIR	02 2018 010-665-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	120.88
TEXAS CO. & DIST. RETIR	02 2018 010-694-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	695.87
TEXAS CO. & DIST. RETIR	02 2018 010-695-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	534.89
TEXAS CO. & DIST. RETIR	02 2018 010-696-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	436.15
TEXAS CO. & DIST. RETIR	02 2018 010-697-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	187.29
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						124,758.71

ROAD & BRIDGE #1

REPORT: ACH NUMBER RANGE FROM A00427 TO A00427

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 02 2018	021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	937.56
TEXAS CO. & DIST. RETIR 02 2018	021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	1,741.21
TEXAS CO. & DIST. RETIR 02 2018	021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	937.56
TEXAS CO. & DIST. RETIR 02 2018	021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	1,741.21
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,357.54

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00427 TO A00427

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	02 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	918.13
TEXAS CO. & DIST. RETIR	02 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	1,705.13
TEXAS CO. & DIST. RETIR	02 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	920.58
TEXAS CO. & DIST. RETIR	02 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	1,709.65
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,253.49

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00427 TO A00427

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	02 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	1,089.22
TEXAS CO. & DIST. RETIR	02 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	2,022.85
TEXAS CO. & DIST. RETIR	02 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	1,129.70
TEXAS CO. & DIST. RETIR	02 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	2,098.03
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,339.80

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00427 TO A00427

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	02 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	1,159.24
TEXAS CO. & DIST. RETIR	02 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	2,152.92
TEXAS CO. & DIST. RETIR	02 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	1,146.23
TEXAS CO. & DIST. RETIR	02 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	2,128.75
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,587.14

SECURITY

REPORT ACH NUMBER RANGE FROM A00427 TO A00427

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 02 2018	027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	287.18
TEXAS CO. & DIST. RETIR 02 2018	027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	533.34
TEXAS CO. & DIST. RETIR 02 2018	027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	295.89
TEXAS CO. & DIST. RETIR 02 2018	027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	549.51

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,665.92

AGING

REPORT ACH NUMBER RANGE FROM A00427 TO A00427

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 02 2018	051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	343.87
TEXAS CO. & DIST. RETIR 02 2018	051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	638.64
TEXAS CO. & DIST. RETIR 02 2018	051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	340.22
TEXAS CO. & DIST. RETIR 02 2018	051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	631.85
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,954.58

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00427 TO A00427

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 03 2018 101-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	2,226.23
TEXAS CO. & DIST. RETIR 03 2018 101-570-203		RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	4,134.39
TEXAS CO. & DIST. RETIR 03 2018 101-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	2,364.93
TEXAS CO. & DIST. RETIR 03 2018 101-570-203		RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	4,391.97
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,117.52

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00427 TO A00427

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 03 2018	185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	1,194.95
TEXAS CO. & DIST. RETIR 03 2018	185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	2,219.20
TEXAS CO. & DIST. RETIR 03 2018	185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/22/2017	A00427	1,194.95
TEXAS CO. & DIST. RETIR 03 2018	185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/22/2017	A00427	2,219.20
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,828.30

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00427 TO A00427

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			103
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			171,863.00

DATE 11/22/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00427	778	TEXAS CO. & DIST. RETIREMENT *	\$171,863.00
TOTAL AMOUNT			\$171,863.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	280.00
TOTAL OF ALL FUNDS	280.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 268250 - _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KINGHOOD NEUROLOGY & SL 12 2017	010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/22/2017		280.00	01
						-----	CHK#
						280.00	268250

TOTAL CHECKS WRITTEN	280.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	280.00

SCHEDULE OF BILLS BY FUND

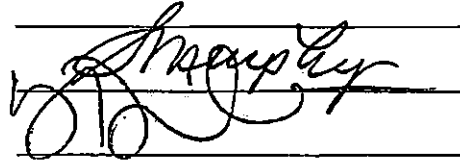
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	186,512.06
021	ROAD & BRIDGE #1	4,759.30
022	ROAD & BRIDGE #2	9,721.84
023	ROAD & BRIDGE #3	15,046.19
024	ROAD & BRIDGE #4	6,884.51
040	LAW LIBRARY FUND	631.89
047	PRETRIAL INTERVENTION PROGRAM	850.00
049	DISTRICT ATTY HOT CHECK FUND	68.20
051	AGING	1,992.87
093	CO CLERK RECORDS MGMT FUND	1,700.00
	TOTAL OF ALL FUNDS	228,166.86

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 2108251 - 2108355

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	02 2018 010-560-423	MOBILE DATA	920309610-00003	11/28/2017		560.16	28
						-----	CHK#
						560.16	268251
VERIZON WIRELESS	02 2018 010-402-400	DPS-OPERATING	422444144-00001	11/28/2017		37.99	28
						-----	CHK#
						37.99	268252
VERIZON WIRELESS	02 2018 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	11/28/2017		86.63	28
						-----	CHK#
						86.63	268253
VERIZON WIRELESS	02 2018 010-694-409	MOBILE PHONES/PAGERS	942081499-00001	11/28/2017		52.38	28
						-----	CHK#
						52.38	268254
VERIZON WIRELESS	02 2018 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	11/28/2017	100517	320.43	28
						-----	CHK#
						320.43	268255
ARAMARK UNIFORM & CAREE	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	11/28/2017	100542	51.37	28
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	11/28/2017	100542	99.39	28
	02 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	11/28/2017	100542	60.21	28
						-----	CHK#
						210.97	268256
BAYLOR COLLEGE OF MED.	02 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/28/2017		23.53	28
	02 2018 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY JAIL	11/28/2017		46.00	28
						-----	CHK#
						69.53	268257
BERG, CECIL	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / BRIAN COLLINS		11/28/2017		325.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KOBE FREEMAN		11/28/2017		325.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / IDRICK HARRIS		11/28/2017		690.00	28
						-----	CHK#
						1,340.00	268258
BETTER HOME AND LAWN	02 2018 010-691-495	COUNTY LANDSCAPING	POLK CO COURTHOUSE	11/28/2017		124.95	28
						-----	CHK#
						124.95	268259
BOB BARKER COMPANY, INC	02 2018 010-512-491	INMATE SUPPLIES	POLTX0	11/28/2017	100483	517.86	28
	02 2018 010-512-491	INMATE SUPPLIES	POLTX0	11/28/2017	100484	236.65	28
						-----	CHK#
						754.51	268260
BUFKIN, JAMES	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ANTHONY MOORE		11/28/2017		325.00	28
	02 2018 010-467-400	ATTORNEY FEES	F / BILLY SEAGROVES	11/28/2017		1,356.00	28
	02 2018 010-467-400	ATTORNEY FEES	F / EPHRIAM WILSON III	11/28/2017		1,536.00	28
	02 2018 010-467-400	ATTORNEY FEES	F / DARRIN POLLOCK	11/28/2017		528.00	28
						-----	CHK#
						3,745.00	268261

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CANON FINANCIAL SERVICE	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0126630-009	11/28/2017		109.01	28
						-----	CHK#
						109.01	268262
CENTERPOINT ENERGY ENTE	02 2018 010-409-441	GAS/HEAT	2636802-7 COMM AGING	11/28/2017		38.47	28
	02 2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFICE	11/28/2017		40.54	28
	02 2018 010-409-441	GAS/HEAT	2637375-3 DPS	11/28/2017		114.68	28
	02 2018 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	11/28/2017		71.68	28
	02 2018 010-409-441	GAS/HEAT	2663367-7 POLK TEMP	11/28/2017		226.61	28
	02 2018 010-409-441	GAS/HEAT	7143545-7 ANNEX TF-A	11/28/2017		41.48	28
	02 2018 010-409-441	GAS/HEAT	7143547-3 ANNEX TF-B	11/28/2017		39.08	28
	02 2018 010-409-441	GAS/HEAT	8811806-2 JAIL	11/28/2017		3,347.10	28
	02 2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	11/28/2017		41.48	28
	02 2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIV/G	11/28/2017		41.48	28
	02 2018 010-409-441	GAS/HEAT	6400571268-8 MAINTENANC	11/28/2017		43.22	28
						-----	CHK#
						4,045.82	268263
CENTURY II PRINTING	02 2018 010-512-491	INMATE SUPPLIES	POLK CO. SHERIFF	11/28/2017	100564	339.87	28
	02 2018 010-511-315	OFFICE SUPPLIES	POLK CO. MAINTENANCE	11/28/2017	100586	36.75	28
						-----	CHK#
						376.62	268264
CHESTER MOORE & SONS, I	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. ANIMAL SHELTER	11/28/2017	100579	100.00	28
	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. ANIMAL SHELTER	11/28/2017	100579	100.00	28
						-----	CHK#
						200.00	268265
CHI ST LUKE	02 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/28/2017		271.93	28
	02 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/28/2017		1,071.09	28
	02 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/28/2017		2,407.41	28
						-----	CHK#
						3,750.43	268266
CLACK, LARISA	02 2018 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/28/2017		136.25	28
						-----	CHK#
						136.25	268267
CLIFTON CHEVROLET INC	02 2018 023-623-456	PARTS & REPAIRS	1105 PCT 3	11/28/2017	100595	1,803.75	28
						-----	CHK#
						1,803.75	268268
COLVIN AUTO PARTS	02 2018 010-511-454	AUTOMOTIVE MAINTENANCE	4058	11/28/2017	100545	15.98	28
						-----	CHK#
						15.98	268269
COOK TIRE & SERVICE CEN	02 2018 010-560-354	TIRE/TUBES	POLK CO. SHERIFF	11/28/2017	100512	5,868.00	28
	02 2018 023-623-354	TIRES/TUBES	5032	11/28/2017	100577	846.73	28
	02 2018 023-623-354	TIRES/TUBES	5032	11/28/2017	100577	275.00	28
						-----	CHK#
						6,989.73	268270
COURTYARD WACO	02 2018 010-694-427	TRAVEL/TRAINING	REBECCA MARLOW	11/28/2017	100459	276.17	28

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	IPO NO	AMOUNT	BATCH CODE
						-----	CHK#
						276.17	268271
DAVIS, BETTY	02 2018 010-499-427	TRAVEL/TRAINING	TRAVEL VOUCHER	11/28/2017		238.61	28
						-----	CHK#
						238.61	268272
DIRECT SOLUTIONS	02 2018 010-512-333	INMATE MEALS	POLK CO. JAIL	11/28/2017	100553	879.49	28
	02 2018 010-512-342	LAUNDRY SUPPLIES	POLK CO. JAIL	11/28/2017	100554	182.66	28
	02 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	POLK CO. JAIL	11/28/2017	100555	1,998.80	28
						-----	CHK#
						3,060.95	268273
DOUBLE S WELDING SUPPLY	02 2018 010-511-454	AUTOMOTIVE MAINTENANCE	COUNT3	11/28/2017	100540	81.05	28
						-----	CHK#
						81.05	268274
EAST TEXAS ASPHALT CO.	02 2018 022-622-339	ROAD MATERIAL	32PC2	11/28/2017	100490	2,048.31	28
	02 2018 022-622-339	ROAD MATERIAL	34PC2	11/28/2017	100532	305.23	28
						-----	CHK#
						2,353.54	268275
EAST TEXAS T-SHIRTS	02 2018 022-622-300	UNIFORMS	POLK CO PCT 2	11/28/2017	100501	132.00	28
						-----	CHK#
						132.00	268276
EASTEX SECURITY LAKE CO	02 2018 010-511-451	MAINTENANCE INSPECTIONS	2192	11/28/2017	100582	75.00	28
						-----	CHK#
						75.00	268277
ENERGY TEXAS, INC	02 2018 010-409-440	ELECTRICITY	139349666 ANML SHELTER	11/28/2017		325.11	28
	02 2018 010-409-440	ELECTRICITY	137887642 ANML SHELTER	11/28/2017		76.51	28
	02 2018 010-409-440	ELECTRICITY	139406003 CORR. SUB.	11/28/2017		761.30	28
	02 2018 023-623-440	ELECTRICITY	137499638 R&B3	11/28/2017		223.45	28
	02 2018 010-409-440	ELECTRICITY	138370549 UTMB	11/28/2017		258.40	28
	02 2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	11/28/2017		109.19	28
	02 2018 010-409-440	ELECTRICITY	141675132 AGING	11/28/2017		178.52	28
						-----	CHK#
						1,932.48	268278
EVANS, SETH	02 2018 010-466-400	ATTORNEY FEES	F / CHRISTOPHER HARPER	11/28/2017		250.00	28
						-----	CHK#
						250.00	268279
FIRST COMMUNITY FINANCI	02 2018 010-495-480	BONDS/LIABILITY INSURANCE	BOND RENEWAL	11/28/2017	100005	50.00	28
						-----	CHK#
						50.00	268280
FLOWERS BAKING COMPANY	02 2018 010-512-333	INMATE MEALS	0040208777	11/28/2017	100480	244.86	28
	02 2018 010-512-333	INMATE MEALS	0040208777	11/28/2017	100519	178.08	28
	02 2018 010-512-333	INMATE MEALS	0040208777	11/28/2017	100566	259.70	28
	02 2018 010-512-333	INMATE MEALS	0040208777	11/28/2017	100566	118.08	28
	02 2018 010-512-333	INMATE MEALS	0040208777	11/28/2017	100599	296.80	28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 051-645-333	RAW FOOD	0040278004	11/28/2017	100547	37.10	28
						-----	CHK#
						1,134.62	268281
GALLOWAYS EXXON	02 2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	11/28/2017	100575	30.00	28
						-----	CHK#
						30.00	268282
GALLS *	02 2018 010-697-300	UNIFORMS	5287741	11/28/2017	100587	48.00	28
						-----	CHK#
						48.00	268283
GLAZIER FOODS COMPANY	02 2018 051-645-333	RAW FOOD	100126368	11/28/2017	100467	600.13	28
						-----	CHK#
						600.13	268284
HAMRICK, JULIE MAYES	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JIMMY ELAM		11/28/2017		450.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DELWYN DAVIS		11/28/2017		450.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / RONNIE PARR		11/28/2017		350.00	28
						-----	CHK#
						1,250.00	268285
HANCOCK-JONES, CHRISTIE	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / MARGARET THOMAS		11/28/2017		750.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / RONNIE PARR		11/28/2017		750.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / JOHN CREEKMORE		11/28/2017		750.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / JESSIE DUFF		11/28/2017		750.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / JUDY HENRY		11/28/2017		750.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ELLIC FLORES		11/28/2017		325.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DELISHA POLK		11/28/2017		325.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / TRACY SCHEILE		11/28/2017		325.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / SARAH ROGERS		11/28/2017		750.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / MARISSA WILSON		11/28/2017		60.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / ANGELICA FULLER		11/28/2017		530.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / TOMOTHY JANCZAK		11/28/2017		300.00	28
	02 2018 010-467-400	ATTORNEY FEES F / BOBBIE POWELL		11/28/2017		540.00	28
						-----	CHK#
						6,905.00	268286
HANNAH, MELISSA L	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARTMAN		11/28/2017		552.00	28
						-----	CHK#
						552.00	268287
HANSON HARDWARE & BLDG.	02 2018 022-622-338	CULVERTS	14022	11/28/2017	100502	295.25	28
						-----	CHK#
						295.25	268288
HEYSHAM, DANIEL	02 2018 010-512-300	UNIFORMS	REIMBURSEMENT	11/28/2017	100598	85.00	28
						-----	CHK#
						85.00	268289
HOBBY LOBBY	02 2018 010-650-315	OFFICE SUPPLIES	9133295	11/28/2017	100346	97.27	28
						-----	CHK#
						97.27	268290

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOCK, SCHELANA	02 2018 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/28/2017		136.25	28
						-----	CHK#
						136.25	268291
HUGHES PETROLEUM PRODUC	02 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	11/28/2017	100496	65.00	28
	02 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	11/28/2017	100496	1,849.52	28
	02 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	11/28/2017	100496	2,192.60	28
	02 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	11/28/2017	100496	866.97	28
	02 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	11/28/2017	100503	571.35	28
	02 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	11/28/2017	100503	19.98	28
	02 2018 021-621-330	FUEL/OIL	POLK CO. PCT 1	11/28/2017	100565	1,739.30	28
	02 2018 021-621-330	FUEL/OIL	POLK CO. PCT 1	11/28/2017	100565	1,612.81	28
	02 2018 021-621-330	FUEL/OIL	POLK CO. PCT 1	11/28/2017	100565	1,208.60	28
	02 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	11/28/2017	100578	74.20	28
	02 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	11/28/2017	100578	89.18	28
	02 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	11/28/2017	100578	935.35	28
	02 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	11/28/2017	100578	698.88	28
	02 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	11/28/2017	100578	1,351.48	28
	02 2018 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	11/28/2017		16,967.37	28
						-----	CHK#
						30,242.59	268292
ICS JAIL SUPPLIES INC	02 2018 010-512-491	INMATE SUPPLIES	77351SD	11/28/2017	100485	644.00	28
						-----	CHK#
						644.00	268293
INDOFF INCORPORATED	02 2018 010-450-315	OFFICE SUPPLIES	182855	11/28/2017	100488	302.01	28
	02 2018 010-450-315	OFFICE SUPPLIES	182855	11/28/2017	100487	253.76	28
	02 2018 010-495-315	OFFICE SUPPLIES	182839	11/28/2017	100294	208.18	28
	02 2018 010-495-315	OFFICE SUPPLIES	182839	11/28/2017	100294	12.79	28
	02 2018 010-495-315	OFFICE SUPPLIES	182839	11/28/2017	100294	18.62	28
	02 2018 010-499-315	OFFICE SUPPLIES	182884	11/28/2017	100357	201.76	28
	02 2018 010-665-315	OFFICE SUPPLIES	182890	11/28/2017	100396	154.94	28
	02 2018 010-511-452	SUPPLIES/OFFICE EQUIPMENT	182886	11/28/2017	100537	71.82	28
						-----	CHK#
						1,223.88	268294
INTEGRATED DATA SERVICE	02 2018 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	11/28/2017	100546	1,700.00	28
						-----	CHK#
						1,700.00	268295
JACKSON, DERRIKA	02 2018 047-475-417	DA PRETRIAL INTERVENTION E	POLK CO. DA	11/28/2017	100521	600.00	28
						-----	CHK#
						600.00	268296
JOHNSON, DARRYL WAYNE P	02 2018 010-696-405	EMPLOYEE PHYSICALS	JENNIFER NORRIS	11/28/2017		175.00	28
	02 2018 010-696-405	EMPLOYEE PHYSICALS	HALIE HILL	11/28/2017		175.00	28
	02 2018 010-696-405	EMPLOYEE PHYSICALS	JAMES DEAN	11/28/2017		175.00	28
	02 2018 010-696-405	EMPLOYEE PHYSICALS	TIREE JONES	11/28/2017		175.00	28
						-----	CHK#
						700.00	268297
KNIGHTON, PAM	02 2018 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	11/28/2017		66.62	28

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						66.62	268298
LAWMAN'S UNIFORMS & EQU	02 2018 010-552-300	UNIFORMS	CONSTABLE PCT 2	11/28/2017	100474	46.00	28
	02 2018 010-560-300	UNIFORMS	POLK CO. SHERIFF	11/28/2017	100509	223.75	28
						-----	CHK#
						269.75	268299
LEGGETT, JEREMY	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO. MAINTENANCE	11/28/2017	100584	470.00	28
						-----	CHK#
						470.00	268300
LIBERTY TIRE RECYCLING	02 2018 010-697-489	CO TIRE DISPOSAL EXPENSE	POLK COUNTY MAINTENANCE	11/28/2017		845.90	28
						-----	CHK#
						845.90	268301
LIVCOM (LIVINGSTON COMM	02 2018 010-409-420	TELEPHONE	99031936FAS2107	11/28/2017		1.22	28
						-----	CHK#
						1.22	268302
LIVINGSTON LAWN & GARDE	02 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	11/28/2017	100479	13.26	28
						-----	CHK#
						13.26	268303
LONE STAR UNIFORMS INC	02 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	1000944956	11/28/2017	100511	165.00	28
						-----	CHK#
						165.00	268304
LUNA, DR RAYMOND	02 2018 010-696-405	EMPLOYEE PHYSICALS	17363	11/28/2017		165.00	28
	02 2018 010-696-405	EMPLOYEE PHYSICALS	17363	11/28/2017		165.00	28
	02 2018 010-696-405	EMPLOYEE PHYSICALS	17363	11/28/2017		165.00	28
	02 2018 010-696-405	EMPLOYEE PHYSICALS	17363	11/28/2017		100.00	28
	02 2018 010-696-405	EMPLOYEE PHYSICALS	17363	11/28/2017		145.00	28
						-----	CHK#
						740.00	268305
MARLOW, REBECCA	02 2018 010-694-315	OFFICE SUPPLIES	OFFICE SUPPLIES	11/28/2017		11.19	28
	02 2018 010-694-315	OFFICE SUPPLIES	FLOODPLAIN TRAINING	11/28/2017		40.27	28
						-----	CHK#
						51.46	268306
MARTIN MARIETTA MATERIA	02 2018 022-622-339	ROAD MATERIAL	765662	11/28/2017	100491	3,484.89	28
	02 2018 022-622-339	ROAD MATERIAL	765662	11/28/2017	100491	150.00	28
						-----	CHK#
						3,634.89	268307
MATHESON TRI GAS	02 2018 023-623-337	SHOP MATERIAL/SUPPLIES	04635	11/28/2017	100594	172.05	28
						-----	CHK#
						172.05	268308
MCLEAN, NICOLE	02 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	11/28/2017	100597	20.00	28
	02 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	11/28/2017	100597	9.37	28
						-----	CHK#
						29.37	268309

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCMAHON IV, JOSHUA	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / SARAH ROGERS		11/28/2017		350.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU G / GINA SAYAR		11/28/2017		350.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / STEPHEN CROFT		11/28/2017		324.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / CROW		11/28/2017		384.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / LILLYANN HOGG		11/28/2017		270.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOLMAN JACKSON		11/28/2017		468.00	28
						-----	CHK#
						2,146.00	268310
MIKE'S SAW & SUPPLY LLC	02 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	11/28/2017	100541	384.71	28

						384.71	268311
MUSTANG CAT- TRACTOR	02 2018 022-622-456	PARTS & REPAIR	0790030	11/28/2017	100489	589.91	28
	02 2018 022-622-456	PARTS & REPAIR	0790030	11/28/2017	100489	75.32	28
	02 2018 024-624-456	PARTS & REPAIRS	0790000	11/28/2017	100497	60.54	28
	02 2018 024-624-456	PARTS & REPAIRS	0790000	11/28/2017	100497	534.71	28
						-----	CHK#
						1,260.48	268312
O'REILLY AUTOMOTIVE, IN	02 2018 010-560-454	VEHICLE REPAIR	773056	11/28/2017	100515	49.99	28
	02 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/28/2017	100538	613.20	28
						-----	CHK#
						663.19	268313
OVERSTREET, TOMMY	02 2018 024-624-427	TRAVEL/TRAINING	TRAVEL MILEAGE	11/28/2017		35.31	28
						-----	CHK#
						35.31	268314
PHILLIPS, BOBBY	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DONALD ADKINS		11/28/2017		325.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / AUSTIN MATCHETT		11/28/2017		325.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CHRISTOPHER DORN		11/28/2017		325.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / SETH MERCEAUX		11/28/2017		325.00	28
						-----	CHK#
						1,300.00	268315
PITNEY BOWES GLOBAL FIN	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	10753380	11/28/2017		1,954.14	28
						-----	CHK#
						1,954.14	268316
POLK CENTRAL APPRAISAL	02 2018 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	11/28/2017		102,740.91	28
						-----	CHK#
						102,740.91	268317
POLK COUNTY FIRE EQUIPM	02 2018 010-511-451	MAINTENANCE INSPECTIONS	A1089	11/28/2017	100543	40.00	28
	02 2018 010-511-451	MAINTENANCE INSPECTIONS	A1063	11/28/2017	100580	40.00	28
	02 2018 010-511-451	MAINTENANCE INSPECTIONS	A1282	11/28/2017	100581	210.00	28
						-----	CHK#
						290.00	268318
POLK COUNTY PUBLISHING	02 2018 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY AUDITOR	11/28/2017		173.70	28
						-----	CHK#
						173.70	268319

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POOLE, JERRY G.	02 2018 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO COURT @ LAW	11/28/2017		2,129.60	28
						-----	CHK#
						2,129.60	268320
POSTNET	02 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	010034009745	11/28/2017	100510	14.88	28
						-----	CHK#
						14.88	268321
PREMIER AUTOPLEX	02 2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	11/28/2017	100516	300.00	28
	02 2018 010-560-454	VEHICLE REPAIR	6087	11/28/2017	100583	32.71	28
						-----	CHK#
						332.71	268322
QUALITY MARINE SERVICE	02 2018 010-560-454	VEHICLE REPAIR	1547	11/28/2017	100475	515.31	28
						-----	CHK#
						515.31	268323
R.B.'S WATER DEPOT	02 2018 010-503-315	OFFICE SUPPLIES	POLK CO INFORMATION TEC	11/28/2017		37.83	28
	02 2018 010-450-315	OFFICE SUPPLIES	POLK CO DIST. CLERK	11/28/2017		21.00	28
						-----	CHK#
						58.83	268324
RELIABLE AUTO PARTS CO.	02 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/28/2017	100539	91.56	28
						-----	CHK#
						91.56	268325
ROTH, JOE D.	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / GALA SWILLEY		11/28/2017		325.00	28
						-----	CHK#
						325.00	268326
RURAL PIPE & PLUMBING S	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	11/28/2017	100536	109.80	28
	02 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	11/28/2017	100585	81.70	28
						-----	CHK#
						191.50	268327
SAM HOUSTON ELECTRIC CO	02 2018 021-621-440	ELECTRICITY	626234 R&B1	11/28/2017		9.11	28
	02 2018 021-621-440	ELECTRICITY	1906791 R&B1	11/28/2017		144.86	28
	02 2018 021-621-440	ELECTRICITY	2708029 R&B1	11/28/2017		44.62	28
	02 2018 024-624-440	ELECTRICITY	659284 R&B4	11/28/2017		174.43	28
	02 2018 024-624-440	ELECTRICITY	2302636 R&B4	11/28/2017		21.47	28
						-----	CHK#
						394.49	268328
SCRIPT CARE, LTD.	02 2018 010-645-404	INDIGENT HEALTH CARE	PG9651L	11/28/2017		588.03	28
						-----	CHK#
						588.03	268329
SHERYL'S FLOWERS & GIFT	02 2018 049-476-334	OPERATING EXPENSE	POLK CO DIST ATTY	11/28/2017		68.20	28
						-----	CHK#
						68.20	268330
SHUKAN LAW FIRM	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KATHY MOTHERSHEAD		11/28/2017		325.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / VICTOR SANCHEZ		11/28/2017		325.00	28

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / RANDY CARTER		11/28/2017		325.00	28
						-----	CHK#
						975.00	268331
SOUTHERN COMPUTER WAREH	02 2018 010-495-315	OFFICE SUPPLIES	PC29297	11/28/2017	100238	191.94	28
	02 2018 051-645-315	OFFICE SUPPLIES	PC29297	11/28/2017	100300	255.89	28
	02 2018 010-409-572	OFFICE FURNISHINGS/EQUIPME	PC29297	11/28/2017	100412	531.13	28
	02 2018 010-409-572	OFFICE FURNISHINGS/EQUIPME	PC29297	11/28/2017	100412	270.31	28
						-----	CHK#
						1,249.27	268332
SPRAYBERRY, SHERRY	02 2018 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	11/28/2017		33.62	28
						-----	CHK#
						33.62	268333
ST. MARTIN, JULIE	02 2018 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	11/28/2017		33.62	28
						-----	CHK#
						33.62	268334
STAPLES BUSINESS ADVANT	02 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	11/28/2017	100389	187.87	28
	02 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	11/28/2017	100389	355.50	28
	02 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	11/28/2017	100389	315.19-	28
	02 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	11/28/2017	100389	51.31-	28
						-----	CHK#
						176.87	268335
SYSCO HOUSTON, INC	02 2018 051-645-333	RAW FOOD	970616	11/28/2017	100471	481.41	28
	02 2018 010-512-333	INMATE MEALS	317727	11/28/2017	100482	875.84	28
						-----	CHK#
						1,357.25	268336
TAYLOR, EVA	02 2018 047-475-417	DA PRETRIAL INTERVENTION E	POLK CO. DA	11/28/2017	100520	250.00	28
						-----	CHK#
						250.00	268337
TEXAS A&M AGRILIFE EXT	02 2018 010-665-452	COMPUTER MAINTENANCE/EXPEN	183	11/28/2017	100522	500.00	28
	02 2018 010-665-490	4H EQUIPMENT/SUPPLIES	183	11/28/2017	100522	400.00	28
						-----	CHK#
						900.00	268338
TEXAS A&M AGRILIFE EXTE	02 2018 010-665-424	CEA-4H TRAVEL	POLK CO EXTENSION	11/28/2017		16.00	28
						-----	CHK#
						16.00	268339
TEXAS ASSOCIATION OF CO	02 2018 010-403-427	TRAVEL/TRAINING	217720	11/28/2017	100567	195.00	28
						-----	CHK#
						195.00	268340
TEXAS DOCUMENT SOLUTION	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	11/28/2017		726.92	28
						-----	CHK#
						726.92	268341
TEXAS IMAGING SYSTEMS	02 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	11/28/2017		125.00	28

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 125.00 268342
THOMAS SUPPLY, INC.	02 2018 022-622-338	CULVERTS	POLK CO PCT 2	11/28/2017	100493	1,984.60	28
							----- CHK# 1,984.60 268343
TORREZ WELDING AND MACH	02 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	11/28/2017	100576	2,355.00	28
							----- CHK# 2,355.00 268344
TOWA CONFERENCE OFFICE	02 2018 010-694-427	TRAVEL/TRAINING	POLK CO. PERMITS	11/28/2017	100458	120.00	28
							----- CHK# 120.00 268345
TRANSUNION RISK AND ALT	02 2018 010-475-401	ONLINE RESEARCH	207420	11/28/2017	100518	26.65	28
							----- CHK# 26.65 268346
TRINITY MATERIALS, INC.	02 2018 024-624-339	ROAD MATERIAL	20658	11/28/2017	100495	711.48	28
	02 2018 024-624-339	ROAD MATERIAL	20658	11/28/2017	100495	372.48	28
	02 2018 023-623-339	ROAD MATERIAL	89096	11/28/2017	100588	1,341.48	28
	02 2018 023-623-339	ROAD MATERIAL	89096	11/28/2017	100588	1,581.36	28
	02 2018 023-623-339	ROAD MATERIAL	89096	11/28/2017	100588	793.20	28
	02 2018 023-623-339	ROAD MATERIAL	89096	11/28/2017	100588	498.12	28
	02 2018 023-623-339	ROAD MATERIAL	89096	11/28/2017	100588	1,656.96	28
							----- CHK# 6,955.08 268347
TWP TECHNOLOGIES	02 2018 010-401-315	OFFICE SUPPLIES	POLK COUNTY INFO. TECH.	11/28/2017	100504	599.97	28
	02 2018 010-409-572	OFFICE FURNISHINGS/EQUIPME	POLK COUNTY INFO. TECH.	11/28/2017	100504	199.99	28
							----- CHK# 799.96 268348
WAYNE'S TIRE SHOP	02 2018 022-622-354	TIRES/TUBES	POLK CO PCT 2	11/28/2017	100492	65.00	28
							----- CHK# 65.00 268349
WEEKS, KELLY THOMPSON	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DANIEL FERRIS		11/28/2017		325.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JORDAN ORTA		11/28/2017		450.00	28
	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JESSICA BRNHEMAN		11/28/2017		250.00	28
	02 2018 010-467-400	ATTORNEY FEES F / STEPHANIE HOGUE		11/28/2017		250.00	28
							----- CHK# 1,275.00 268350
WELLS, JOHN	02 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / MATTHEW WARD		11/28/2017		450.00	28
							----- CHK# 450.00 268351
WEST GROUP PAYMENT CENT	02 2018 040-650-334	OPERATING EXPENSE	1003131357	11/28/2017		152.86	28
	02 2018 040-650-334	OPERATING EXPENSE	10000102154	11/28/2017		68.00	28
	02 2018 040-650-334	OPERATING EXPENSE	1000035571	11/28/2017		160.04	28
	02 2018 010-457-315	OFFICE SUPPLIES	1000635903	11/28/2017		76.86	28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						457.76	CHK# 268352
WILLIAM GEORGE COMPANY	02 2018 010-512-333	INMATE MEALS	093700	11/28/2017	100481	1,741.32	28
	02 2018 010-512-333	INMATE MEALS	093700	11/28/2017	100563	3,166.61	28
	02 2018 051-645-333	RAW FOOD	069170	11/28/2017	100561	618.34	28
						5,526.27	CHK# 268353
WILLIAMS REPAIR INC.	02 2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	11/28/2017	100574	320.00	28
						320.00	CHK# 268354
WOLTERS KLUWER LEGAL &	02 2018 040-650-334	OPERATING EXPENSE	4001598142	11/28/2017		250.99	28
						250.99	CHK# 268355
			TOTAL CHECKS WRITTEN			228,166.86	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			228,166.86	

COUNTY JUDGE		SALARIED							
E-MAIL	MURPHY, SYDNEY	58,146.53		771.08	27.69	798.68	27.86	3,833.91	
E-MAIL	COOK, MARCIA	43,314.07					20.82	1,685.93	
E-MAIL	HOURLY								
	NAHLEN, LINDA						11.62		
									5,499.84

COMMISSIONERS COURT		SALARIED							
E-MAIL	MARSH, REBECCA	29,336.32					14.10	1,128.32	2,434.60
E-MAIL	ROSS, KAYLA	33,963.27					16.33	1,306.28	
	HOURLY						11.62		

D P S		SALARIED							
	WEISS, LORI	33,139.62					15.93	1,274.60	1,274.60
	HOURLY						11.62		

COUNTY CLERK		SALARIED							
E-MAIL	HOCK, SCHELANA	50,434.90		32.31			24.25	1,972.11	
E-MAIL	CLACK, LARISA	33,963.27					16.33	1,306.28	
E-MAIL	HALUNEN, JAMIE	24,176.42					11.62	929.88	
	HANDLEY, STACY	30,814.03					14.81	1,165.16	
	HARRIS, CRYSTAL	26,623.13					12.80	1,023.97	
	HOWARD, RENE	24,176.42					11.62	929.86	
	RINEHART, PAULA	28,623.13					12.80	1,023.97	
E-MAIL	MORALES, LAUREN	24,176.42					11.62	929.86	
	SHEPHERD, MARIA	20,908.06					10.05	804.08	
	SWANDER, EARLINDA	24,176.42					11.62	929.86	
E-MAIL	TIMM, WENDY	27,955.60					13.44	1,075.21	
	HOURLY								
E-MAIL							11.62		
							7.50		12,110.22

V A SERVICE OFFICER		SALARIED							
E-MAIL	GATES, MELISSA	32,340.20					15.55	1,243.85	1,243.85
	HOURLY						11.62		
	BURKHALTER, RITA						11.62		
	CROW, JO						11.62		

COUNTY CT @ LAW		SALARIED							
E-MAIL	BROWN, CHARLES T.	148,036.88					70.21	5,615.80	
E-MAIL	BROWN, JOANNA	39,282.74					18.89	1,511.26	
E-MAIL	HENSARLING, SONDRAL	64,689.41					31.09	2,487.29	
	HOURLY								9,615.36
	GONZALEZ, CASSIE						11.62		

Stumpley

DISTRICT CLERK

10-241-2222 SALARIED

E-MAIL	RICHARDS, BOBBYE	50,434.80	23.07	24.25	1,862.87
E-MAIL	BAKER, PAULA	27,956.50		13.44	1,075.21
	BLUE, LYNNA	24,176.42		11.82	929.88
	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
	SMITH, NADINE	24,176.42		11.82	929.86
	UNDERWOOD, RUTH	25,363.44		12.19	975.52
	WELSH, KIMBERLI HOURLY	20,806.06		10.05	804.08
	MIDDLETON, KRISLYN			10.05	
				10.05	
				11.62	
					11,106.90

JP #1

10-455-2222 SALARIED

E-MAIL	LONGINO, DARRELL	50,434.80	134.61	24.25	2,074.41
E-MAIL	DURR, DONNA	27,277.20		13.11	1,049.12
	LOWRIE, BRANDI	26,623.13		12.80	1,023.97
	STAFFORD, CHARLOTTE HOURLY	33,139.62		15.93	1,274.60
				11.62	
					5,422.10

JP #2

10-455-2222 SALARIED

E-MAIL	ARNETT, SARAH	50,434.80	134.61	24.25	2,074.41
	EPPELSON, SHERILYN	29,336.32		14.10	1,128.32
E-MAIL	CHAPMAN, JILL HOURLY	26,623.13		12.80	1,023.97
				11.62	
				11.62	
					4,226.70

JP #3

10-258-2222 SALARIED

E-MAIL	JOHNSON, ROBERT	50,434.80	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	BURKHALTER, RITA			11.62	
					4,308.69

JP #4

10-258-2222 SALARIED

E-MAIL	JONES, JAMIE	50,434.80	134.61	24.25	2,074.41
	PATTERSON, SHARON	26,623.13		12.80	1,023.97
	WILLS, MAMIE MECHELLE HOURLY	29,336.32		14.10	1,128.32
				11.62	
					4,226.70

DISTRICT COURT

10-455-2222 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

10-468-2222 SALARIED

E-MAIL	LANGLEY, BERNITA	37,622.50	72.69	28.82	48.15	18.18	1,603.37
E-MAIL	NAVA, HALEIGH	62,341.64				28.97	2,397.78
E-MAIL	HALEY, TONYA	37,622.50				18.18	1,454.71
HOURLY	AMOS, JERRY					15.55	
	GREEN, ROBERT					15.55	
	WRIGHT, KENNETH					15.55	
							5,455.84

DISTRICT COURT

10/20/13 SALARIED

E-MAIL	KEELER/KIMBERLY	82,341.54			29.97		2,397.76
E-MAIL	WOOTEN, EMILY	38,745.00			18.63		1,490.19
E-MAIL	SLACK, JESSICA	37,822.50		72.69	29.82		1,557.22
	HOURLY						
					25.63		
							5,446.17

DISTRICT ATTORNEY

10/27/13 SALARIED

E-MAIL	ADAMS, JESSICA	27,955.50			13.44		1,075.21
E-MAIL	ALLEN, CAROLYN	76,041.87		384.82	41.37		3,309.31
	BROWN, RAYMON	41,254.95		23.07	20.12		1,609.80
E-MAIL	COLEMAN, TOMMY	53,973.01			25.95		2,076.89
E-MAIL	CRUMP, NICOLE	62,644.87			25.31		2,024.80
E-MAIL	CUMMINGS, MEGAN	27,277.20			13.11		1,049.12
E-MAIL	DODSON, ANTHONY	62,500.16			30.05		2,403.85
	GALLOWAY, TRACY	41,254.95		48.15	20.41		1,632.88
	GOODWIN, WILBURN G	41,254.95		69.23	20.70		1,655.96
E-MAIL	HAY, WILLIAM	62,664.87			25.32		2,025.57
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	MERINO, CLAUDIA	24,176.42			11.62		929.86
	RICHARDS, HOLLIE	25,363.44			12.19		975.52
	SPRAYBERRY, SHERRY	30,814.03			14.81		1,185.16
E-MAIL	ST. MARTIN, JULIE	27,277.20			13.11		1,049.12
E-MAIL	WALKER, PAMELA	74,200.78			35.67		2,853.88
	HOURLY						
					11.62		
					11.62		
							28,688.75

AUDITOR

10/21/13 SALARIED

E-MAIL	PLOTH, LOUIS	59,520.50		171.94	28.62		2,461.16
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						
	HILL, HANNAH				11.62		
					11.62		
							6,995.95

TREASURER

10/17/13 SALARIED

E-MAIL	WILLIAMS, TERRI	50,434.90			24.25		1,939.80
E-MAIL	WIDEMAN, MISTY	38,531.10			17.56		1,405.04
E-MAIL	VIKEN, TERRY	27,277.20			13.11		1,049.12
	HOURLY						
					11.62		
							4,393.97

TAX ASSESSOR

SALARIED

E-MAIL	BURKS, LESLIE	50,434.90		24.25	-	1,939.80
E-MAIL	ANDERSON, AMANDA	24,176.42		11.62	-	929.86
E-MAIL	BULLOCK, LAVINA	32,340.20		15.55	-	1,243.85
E-MAIL	DAVIS, BETTY	40,281.73		19.36	-	1,548.53
E-MAIL	DYSON, ALLYSSA	24,176.42		11.62	-	929.86
E-MAIL	JOHNSON, BRANDY	30,814.03		14.81	-	1,185.16
E-MAIL	KOSINA, CASSIE	24,757.82		11.90	-	952.22
E-MAIL	LAWSON, ORALIA	24,176.42		11.62	-	929.86
	LONG, ROXIE	24,176.42		11.62	-	929.86
	MURPHY, DANA	32,340.20		15.55	-	1,243.85
	NEEDHAM, KAREN	25,383.44		12.19	-	975.52
E-MAIL	SURRENCY, TAMMY	27,955.50		13.44	-	1,075.21
E-MAIL	WATSON, CATHY	25,623.13		12.80	-	1,023.97
E-MAIL	WHITE, TATUM	30,814.03		14.81	-	1,185.16
HOURLY						
				11.62	-	
				11.62	-	
						16,092.72

TAX ATTY OFFICE

SALARIED

E-MAIL	DOMINGUEZ-GARCIA, ROS	42,272.40		20.32	-	1,625.86
	MOFFETT, JENNIFER	37,427.42		17.99	-	1,439.52
HOURLY						
				11.62	-	
						3,065.38

DATA PROCESSING

SALARIED

E-MAIL	LOWRIE, CASSANDRA	43,314.07		20.82	-	1,665.93
E-MAIL	AINSWORTH, MICHAEL	37,427.42	15.39	17.99	-	1,454.91
E-MAIL	DURR, KYLE	35,659.01	15.39	17.14	-	1,388.89
						4,507.72

MAINTENANCE ENGINEERING

SALARIED

E-MAIL	BURKS, LUTHER	48,934.24		23.63	-	1,882.09
	BOWLIN, DAVID	20,906.06		10.05	-	804.08
	DARTER, LASSYN	20,906.06		10.05	-	804.08
	GUAJARDO, VICTORIA	21,947.73		10.55	-	844.14
	JARRETT, KRYSTI	30,814.03		14.81	-	1,185.16
	KEEN, DAVID	32,340.20		15.55	-	1,243.85
	LEE, BRANDON	29,336.32		14.10	-	1,128.32
E-MAIL	PIERCE, CHRISTOPHER	29,336.32		14.10	-	1,128.32
E-MAIL	ROBINSON, MARVIN	24,757.82		11.90	-	952.22
	ROBINSON, MARVIN JR	29,336.32		14.10	-	1,128.32
	KNOWLTON, JAMES	23,037.85		11.08	-	888.07
HOURLY						
	WAHN, RICKY			11.08	-	
	GONZALEZ, CASSIE			11.62	-	
				11.62	-	
						11,986.65

JAIL

0-812 SALARIED

	ALLEN, LYNN	27,277.20		13.11	-	1,049.12
	BAKER, NANCY	27,277.20		13.11	-	1,049.12
	BAXTER, CRAIG	35,659.01		17.14	-	1,371.50
	BEAN, BOBBIE	30,814.03		14.81	-	1,185.16
E-MAIL	BECKER, LISA	27,277.20	48.15	13.11	-	1,095.27
	BETHUNE, GLENN	32,340.20		16.55	-	1,243.65
E-MAIL	BOWEN, RITA	26,623.13		12.80	-	1,023.97
	BROWN, MATTHEW	26,623.13		12.80	-	1,023.97
	CABINESS, JOHN	35,659.01		17.14	-	1,371.50
E-MAIL	CAIN, PAUL	32,340.20	69.23	15.55	-	1,313.08
	COLE, MELEDA	36,531.10		17.58	-	1,405.04
	COX, NICOLE	26,623.13		12.80	-	1,023.97
E-MAIL	DAVID, BILL	26,623.13		12.80	-	1,023.97
E-MAIL	DAVID, JESSICA	28,633.80		13.77	-	1,101.30
E-MAIL	DAWSON, DAWN	26,623.13		12.80	-	1,023.97
E-MAIL	DAWSON, LAWRENCE	30,814.03		14.81	-	1,185.16
E-MAIL	HEYSHAM, DANIEL	26,623.13		12.80	-	1,023.97
	HILL, MELISSA	26,623.13		12.80	-	1,023.97
E-MAIL	JERRY, WILLIAM	37,427.42	48.15	17.99	-	1,485.67
	JOHNSON, JORDAN	26,623.13		12.80	-	1,023.97
	JOHNSON, WILLIE	30,814.03		14.81	-	1,185.16
	LAMB, AARON	26,623.13		12.80	-	1,023.97
E-MAIL	MCLEAN, NICHOLE	35,659.01		17.14	-	1,371.50
	McDUFFIE, CEDRIC	35,659.01	69.23	17.14	-	1,440.73
E-MAIL	McDUFFIE, NIQUILA	26,623.13		12.80	-	1,023.97
E-MAIL	McKINNEY, DEBORAH	27,277.20		13.11	-	1,049.12
E-MAIL	MULLINS, JOEY	39,292.74	48.15	18.89	-	1,557.41
	NEWMAN, DARRELL	26,623.13		12.80	-	1,023.97
	PELLEGRINO, JOSEPH	26,623.13		12.80	-	1,023.97
E-MAIL	PETERSON, BRIAN	26,623.13		12.80	-	1,023.97
E-MAIL	PHILLIPS, DARYLL	44,379.95	69.23	21.34	-	1,776.15
	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
	SHANKLES, LEONARD	26,623.13		12.80	-	1,023.97
	SHARP, SHONNA	26,623.13		12.80	-	1,023.97
E-MAIL	SKAGGS, ERIC	26,623.13		12.80	-	1,023.97
	STANDLEY, WANDA	38,347.97		18.44	-	1,474.92
E-MAIL	WELLS, AMOS	26,623.13		12.80	-	1,023.97
	WHITE, BRANDON	35,659.01		17.14	-	1,371.50
	WILLIAMS, OPAL	27,277.20		13.11	-	1,049.12
E-MAIL	WRIGHT, JENNIFER	35,659.01		17.14	-	1,371.50
	HOURLY					
	AMOS, JERRY			17.14	-	
	CROW, JO			11.62	-	
	FLETCHER, KENNETH			17.14	-	
	GARCIA, CYNTHIA			11.62	-	
	GREEN, ROBERT			17.14	-	
	JEFFERSON, RASHOD			12.80	-	
	MARTIN, ASPEN			12.80	-	
	NAHLEN, LINDA			11.62	-	
	OVERALL, DAVID			17.14	-	
	PIPER, ALLISON			17.14	-	
	SANDERS, JOHN P.			13.11	-	
E-MAIL	THOMAS, RANNY			12.80	-	
	THOMAS, ROBERT			17.14	-	
	WILLIAMS, VICTORIA			12.80	-	

50,031.35

CONSTABLE

10-812	HUGHES, SCOTT	28,598.57				1,022.95
10-812	CUNNINGHAM, WILLIAM	28,598.57		32.31		1,055.26
10-812	MYERS, RAY	28,598.57		32.31		1,055.26
10-812	PIPER, DANA	28,598.57				1,022.95

4,156.40

		REGULAR	THURS	OT HOURS	OTHER	CELLER	PROCURER	RATE	OT PAT	HOURLY	BI-WEEKLY	TOTAL
SHERIFF												
SALARIED												
	HAMMACK, KENNETH	50,434.90			69.23	771.08	32.30	25.11	-	-	2,812.41	
	AINSWORTH, ANGELA	26,623.13			46.15			13.38	-	-	1,070.12	
	ALLEN, CHRISTI	41,254.95			46.16	23.08		19.83	-	-	1,655.97	
	BARKER, TAMMY	26,623.13						12.80	-	-	1,023.97	
	BAXTER, CRAIG					18.47			-	-	18.47	
	BETHUNE, GLENN					18.47			-	-	18.47	
	BOGANY, RONALD	35,659.01				18.47		17.14	-	-	1,389.97	
	BOSTICK, BOBBY	35,659.01				18.47		17.14	-	-	1,389.97	
E-MAIL	BURLESON, JASON	37,427.42				18.47		17.99	-	-	1,457.89	
	CHAPMAN, JACOB	39,292.74			23.07	23.08		18.89	-	-	1,557.41	
	CHILDERS, RICKIE	46,584.42			69.23	27.70		22.40	-	-	1,888.64	
	DAVALOS, REY	37,427.42				23.07		18.47	-	-	1,481.08	
E-MAIL	DUBOSE, MARK	37,427.42			46.15	18.47		17.99	-	-	1,504.14	
E-MAIL	DUNAWAY, BYRON	39,292.74			23.07	23.08		18.89	-	-	1,557.41	
E-MAIL	EDWARDS, GLENN	39,292.74			46.15	23.08		18.89	-	-	1,580.49	
	FINEGAN, CRAIG	44,379.96			69.23	27.70		21.34	-	-	1,803.85	
E-MAIL	GOERTZ, RONALD	35,659.01				18.47		17.14	-	-	1,389.97	
E-MAIL	GREEN, RICHARD	27,955.50				18.47		13.44	-	-	1,093.68	
E-MAIL	HEMPERLY, KAYLA	35,659.01				18.47		17.14	-	-	1,389.97	
E-MAIL	HOPPER, JACOB	39,292.74			23.07	18.47		18.89	-	-	1,552.80	
	JERRY, WILLIAM					23.08			-	-	23.08	
E-MAIL	JONES, MARK	43,314.07			69.23	27.70		20.82	-	-	1,762.86	
	LAND, WILLIAM	35,659.01				18.47		17.14	-	-	1,389.97	
E-MAIL	LONGINO, DONNA	27,955.50						13.44	-	-	1,075.21	
E-MAIL	LOWRIE, ANTHONY	44,379.96			69.23	27.70		21.34	-	-	1,803.85	
E-MAIL	LYONS, BYRON	48,934.24			69.23	27.70		23.53	-	-	1,979.02	
E-MAIL	MAYER, TERRI	36,531.10			46.16	18.47		17.56	-	-	1,469.67	
	McLEAN, NICHOLE					18.47			-	-	18.47	
	McDUFFIE, CEDRIC					18.47			-	-	18.47	
	McDUFFIE, MICHAEL	35,659.01				18.47		17.14	-	-	1,389.97	
E-MAIL	MITCHELL, DAVID	40,261.73			23.07	23.08		19.36	-	-	1,594.68	
E-MAIL	MULLINS, JOEY					23.08			-	-	23.08	
	MUNSON, KEVIN	26,623.13						12.80	-	-	1,023.97	
E-MAIL	NORRIS, ADAM	37,427.42			23.07	18.47		17.99	-	-	1,481.06	
E-MAIL	ONTIVEROS, ADRIAN	27,955.50				18.47		13.44	-	-	1,093.68	
E-MAIL	OPENSHAW, ANGIO	26,623.13						12.80	-	-	1,023.97	
	OXFORD, DEBBIE	31,565.01			46.15	23.08		15.18	-	-	1,283.27	
E-MAIL	PASKE, JASON	40,261.73			46.15	23.08		19.36	-	-	1,617.76	
	PHILLIPS, DARYLL					27.70			-	-	27.70	
E-MAIL	RAMSEY, DAVID	35,659.01			69.23	18.47		17.14	-	-	1,459.20	
	RICHARDS, RACHEL	32,340.20						15.55	-	-	1,243.85	
E-MAIL	ROGERS, LEE	39,292.74			46.16	23.08		18.89	-	-	1,580.50	
	SAGE, TERI	26,623.13						12.80	-	-	1,023.97	
	SANDERS, JOHN W.	46,584.42			69.23	27.70		22.40	-	-	1,888.64	
	SANDERS, JOSHUA	36,531.10				18.47		17.56	-	-	1,423.51	
E-MAIL	SCHANMIER, CHRISTIAN	40,261.73			46.15	23.08		19.36	-	-	1,617.76	
E-MAIL	SEGURA, FRANCISCO	37,427.42			23.07	23.08		17.99	-	-	1,465.87	
	SIMS, TEDDY	35,659.01				18.47		17.14	-	-	1,389.97	
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	
E-MAIL	TAYLOR, CRAIG	40,261.73			46.15	23.08		19.36	-	-	1,617.76	
	TYLER, CHARITY	26,623.13						12.80	-	-	1,023.97	
E-MAIL	VALENTINE, ANNA	24,178.42						11.82	-	-	929.86	
	WHITE, LIHAM	34,811.14				18.47		18.74	-	-	1,357.36	
E-MAIL	WHITE, TERRY	37,427.42			69.23	18.47		17.99	-	-	1,527.22	
	WHITE, VICTOR	36,531.10				18.47		17.56	-	-	1,423.51	
E-MAIL	WRIGHT, GARY	35,659.01			46.15	18.47		17.14	-	-	1,436.12	
HOURLY												
	CONES, RITA							12.80	-	-		
E-MAIL	COOK, TESHA							12.80	-	-		
	COOK, STEPHEN							12.80	-	-		
	FLETCHER, KENNETH							17.14	-	-		
	GRAUKE, FELICIA							12.80	-	-		
TRA-OT	JERRY, WILLIAM							26.98	-	-		
	PIPER, ALLISON							17.14	-	-		
E-MAIL	SALDANA, SEBRENA							12.80	-	-		
E-MAIL	SKAGGS, KRYSTAL							12.80	-	-		
	THOMAS, ROBERT							17.14	-	-		
	THOMPSON, JOHNNA							12.80	-	-		

	CHARGE	HOURS	OT HOURS	OTHER	CELL PH	PRODUCER RATE	OT PAY HOURLY	BI-WEEKLY	TOTAL
SOCIAL SERVICES									
10-84-72 SALARIED									
E-MAIL		23,588.75				11.34	-	807.16	
E-MAIL									907.16
HOURLY									
CROW, JO ANN									
						11.62	-		
						0	-		
HISTORICAL COMMISSION									
10-86-02 SALARIED									
		30,814.03				14.81	-	1,185.16	
HOURLY									
NAHLEN, LINDA									
						11.62	-		1,185.16
						11.62	-		
						0	-		
EXTENSION SALARIED									
10-89-02									
E-MAIL	PUCKETT, ALYSSA	20,487.05				9.84	-	787.19	
E-MAIL	PUCKETT, ALYSSA	3,000.00				1.44	-	115.38	
E-MAIL	JANOWSKI, EMILY	20,487.05				9.84	-	787.19	
E-MAIL	JANOWSKI, EMILY	3,000.00				1.44	-	115.38	
E-MAIL	FALKENBURY, COURTNEY	24,178.42				11.62	-	929.88	
HOURLY									
NAHLEN, LINDA									
						11.62	-		
						11.62	-		
	CROW, JO					11.62	-		
									2,735.02
PERMITS/INSPECTIONS									
10-91-02 HOURLY									
E-MAIL	BISHOP, CHERYL	27,955.50				13.44	-	1,075.21	
E-MAIL	MARLOW, REBECCA	32,340.20				15.55	-	1,243.85	
	CROW, JO					11.62	-		
									2,319.07
EMERGENCY MANAGEMENT									
10-93-02 SALARIED									
E-MAIL	PITTS, LARRY	41,254.95				19.83	-	1,588.73	
E-MAIL	COMSTOCK, COURTNEY	35,659.01				17.14	-	1,371.50	
	HICKS, LINDA	30,083.06				14.45	-	1,156.27	
HOURLY									
CROW, JO									
						11.62	-		
NAHLEN, LINDA									
						11.62	-		
HILL, HANNAH									
						11.62	-		4,114.50
PERSONNEL									
10-93-02 SALARIED									
E-MAIL	GILBERT, ADRENA	35,659.01			23.08	17.14	-	1,384.58	
E-MAIL	LELOUX, AMBER	20,906.06				10.05	-	804.08	
E-MAIL	WEATHERFORD, MARY	30,083.08				14.45	-	1,156.27	
HOURLY									
HILL, HANNAH									
						11.62	-		
GARCIA, CYNTHIA									
						11.62	-		
CROW, JO									
						11.62	-		3,354.93
						11.62	-		
ENVIRONMENT ENFORCEMENT									
10-99-02 SALARIED									
E-MAIL	OATES, DERYL	35,859.01		69.23		17.14	-	1,440.73	1,440.73
R & B PCT #1									
10-99-02 SALARIED									
	WILLIS, ROBERT	50,434.90		771.08	32.31	33.89	-	2,743.19	
	BURNETT, JIMMIE	27,955.50				13.44	-	1,075.21	
	HAMBRICK, BRENDA	48,934.24				23.53	-	1,892.09	
	HAMBRICK, KENNETH	50,145.48				24.11	-	1,928.67	
E-MAIL	PITTMAN, SHAUN	30,814.03				14.81	-	1,185.16	
	SHORE, JOE	37,427.42				17.99	-	1,439.52	
	TOLAR, QUINTIN	38,347.97				18.44	-	1,474.92	
	WARNER, DAVID	37,427.42				17.99	-	1,439.52	
HOURLY									
						11.62	-		13,168.27
	LINDA NAHLEN					14.10	-		
						11.62	-		

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
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R & B PCT #2

SALARIED											
VINCENT, RONNIE	50,434.90			771.08	32.31		24.25			2,743.19	
CROWHURST, KATHY	30,814.03						14.81			1,185.16	
FISCAL, MARIO	34,811.14						16.74			1,338.89	
HENSLEY, FRANK	42,272.40						20.32			1,625.66	
JORDAN, BILLY	37,427.42						17.99			1,439.52	
MEADOWS, WILLIE	35,659.01						17.14			1,371.50	
RICE, JOSEPH	29,338.32						14.10			1,128.32	
SHEFFIELD, THOMAS	41,254.95						19.83			1,588.73	
HOURLY											
NAHLEN, LINDA							11.62				
GRANDGEORGE, RYLEY							11.62				
GONZALEZ, CASSIE							11.62				12,419.17
GARCIA, CYNTHIA							11.62				
BURKHALTER, RITA							11.62				

R & B PCT #3

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	33,863.27						16.33			1,308.28	
GLASS, WILLAM	40,261.73						19.36			1,548.53	
HANDLEY, BILL	37,427.42						17.99			1,439.52	
E-MAIL HARWOOD, TOMMY	30,063.06						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				
BURKHALTER, RITA							11.62				

16,138.61

R & B PCT #4

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, MACKAY	29,338.32						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			1,625.66	
PITTS, KAYLA	35,659.01						17.14			1,371.50	
E-MAIL SEWARD, RICKY	27,277.20						13.11			1,049.12	
TOLAR, JUDGE "BO"	39,292.74						18.89			1,511.26	
HOURLY											
GARCIA, CYNTHIA							11.62				16,374.97
GROW, JO							11.62				
NAHLEN, LINDA							11.62				

BAILIFF/SECURITY

SALARIED											
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	
E-MAIL STANTON, JESSICA	37,427.42			23.07	23.08		17.99			1,485.67	
HOURLY											
AMOS, JERRY							15.55				
FLETCHER, KENNETH							15.55				
GREEN, ROBERT							15.55				
MOFFETT, MILLER							15.55				
THOMAS, ROBERT							15.55				

4,102.61

PRE-TRIAL SERVICES

SALARIED											
E-MAIL ROSE, MYLINDA	25,383.44						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											
SALARIED											
	ALEXANDER, LISA	24,176.42					11.62			929.86	
	COUCH, DEE	30,814.03					14.81			1,165.16	
E-MAIL	HOLMAN, JESSICA	23,037.85					11.08			886.07	
	STUEBE, RACHEL	23,037.85					11.08			886.07	
HOURLY											
	BROOM, PHYLLIS						8.69				
E-MAIL	HOCH, MICHAEL						8.69				
	KELLEY, AUDRIANA						8.69				
E-MAIL	POE, ROSA						8.69				
										3,887.16	
DISTRICT ATTORNEY-SPECIAL											
SALARIED											
	ALLEN, CAROLYN										
	WALKER, PAM										
	COLEMAN, TOMMY										
	CRUMP, NICOLE										
	MERINO, CLAUDIA										
	GOODWIN, GLEN										
	BROW, RAYMON										
	GALLOWAY, TRACY										
	SPRAYBERRY, SHERRY										
	KNIGHTON, PAM										
	ADAMS, JESSICA										
	SWANDER, MEGAN										
	RICHARDS, HOLLIE										
	ST. MARTIN, JULIE										
ADULT PROBATION											
SALARIED											
	ALVAREZ, ERIKA	38,570.00					18.54			1,483.46	
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	28,455.00					12.72			1,017.50	
E-MAIL	CANNON, CARLA	36,420.00		40.04			17.61			1,440.81	
E-MAIL	CHERRY, RHONAD	34,200.00					16.44			1,315.38	
E-MAIL	COOKSEY, ELIZABETH	55,515.00		41.65			26.69			2,176.84	
	COURTNEY, WANDA	32,380.00					15.57			1,245.38	
E-MAIL	DENNIS, SHARON	47,040.00		44.77			22.62			1,854.00	
	ODOM, KELLI	34,900.00					16.78			1,342.31	
E-MAIL	HAMILTON, CLAUDIA	32,380.00					15.57			1,245.38	
	HARDEN, TAMEKA	34,900.00					16.78			1,342.31	
E-MAIL	HICKS, RUTH	37,590.00					18.07			1,445.77	
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	23,925.00					11.50			920.19	
E-MAIL	MILNER, TERESA	95,000.00		50.73			45.87			3,704.58	
E-MAIL	OWEN, JOHN	44,775.00		39.92			21.53			1,762.04	
E-MAIL	RAY, TERESSA	55,515.00		46.62			26.69			2,181.81	
E-MAIL	RODRIGUEZ, CESAR	34,900.00					16.78			1,342.31	
E-MAIL	SEBAUGH, ROBERT	36,670.00					17.63			1,410.38	
E-MAIL	SNOOK, TOMMY	38,530.00		36.92			18.52			1,518.84	
SUPPLEMENTS											
	DALE, STEPHANIE					42.41				42.41	
	JACKSON, SHANA					24.16				24.16	
	LAIRD, MICHELLE					18.00				18.00	
	PLOTH, LOUIS					42.41				42.41	
										127.00	
HOURLY											
	ALEXANDER, ARNOLD						15.00				
							12.50				
										34,246.30	

NAME	ANNUAL	HOURS	OT HOURS	OTHER	CELL PH	Prod/Other	RATE	OT PAY	HOURLY	BI-WEEKLY	TOTAL
JUVENILE PROBATION											
SALARIED											
E-MAIL	JACKSON, EARNEST	79,046.92		91.21	-		38.00	-		3,131.48	
E-MAIL	KING, ELIZABETH	55,591.81		60.00	-		26.73	-		2,198.15	
E-MAIL	LEE, KEVIN	65,591.81		42.81	-		26.73	-		2,180.98	
E-MAIL	ORTIZ, RAYMOND	55,591.81		42.57	-	69.23	26.73	-		2,249.85	
E-MAIL	RICE, ANGELA	41,000.00			-		19.71	-		1,578.92	
E-MAIL	ARISTONDOMARIA	47,014.90		50.40	-	69.23	22.60	-		1,827.90	
E-MAIL	TWIGG, PAULA	37,223.95		30.12	-		17.90	-		1,461.81	
E-MAIL	WILSON, JOY	52,467.03			-		25.22	-		2,017.96	
SUPPLEMENTS											
	DALE, STEPHANIE			90.29						90.29	
	JACKSON, SHANA			71.46						71.46	
	LAIRD, MICHELLE			45.77						45.77	
	PLOTH, LOUIS			117.90						117.90	
										325.42	
HOURLY											
E-MAIL	VARGAS, NELLY						11.34	-			17,070.54
							11.06	-			
							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	-			
	CAIN, SHIRLEY						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	-			
	CLUFF, E.R.						8.00	-			
	COBURN, DOYLE						8.00	-			
	COLLARD, SOLITA						8.00	-			

	REGULAR	HOURS	O/T	WORK	OTHER	CELL	PH	Prob/Other	RATE	O/T	PAY	HOURLY	BI-WEEKLY	TOTAL
COLLINS, BILLY									8.00					
COOPER, CAROLYN									8.00					
COX, SARAH									8.00					
COX, SHIRLEY									8.00					
CRAGER, SHIRLEY									8.00					
CRAWFORD, JOYCE									8.00					
CREW, GREGORY									8.00					
CREW, TRAVIS									8.00					
CREW, LOWELL									8.00					
CREW, SHAREN									8.00					
DALE, JERRY									8.00					
DAVIS, MITCHELL									8.00					
DAVIS, JAMES									8.00					
DAVIS, ROBERT									8.00					
DAVIDSON, ROGER									8.00					
DAY, BELINDA									8.00					
DAY, JOSEPH									8.00					
DILLARD, NATALIE									8.00					
DILLARD, DAVID									8.00					
DILLARD, DUSTIN									8.00					
DOUGLAS, TONI									8.00					
DUDLEY, LESLIE									8.00					
DUHON, LEAH									8.00					
DUNHAM, FREDRICK									8.00					
ELLIS, LIZ									8.00					
EPSTEIN, BOBBIE									8.00					
EVANS, BETH									8.00					
FELDER, HELEN									8.00					
FLYNN, RETHA									8.00					
FORTUNE, BETTY									8.00					
FRANKLIN, CAROLYN									8.00					
FREEMAN, DANNY									8.00					
FREEMAN, KATHIE									8.00					
FULTS, JOYCE									8.00					
GEARING, RAY									8.00					
GENTLES, MARY									8.00					
GILKEY, ALLIE									8.00					
GILKEY, EUREKA									8.00					
GLICK, SUSAN									8.00					
GLIDEWELL, JOSEPHINE									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					
HERNANDEZ, BETHEL									8.00					
HERNANDEZ, FRANK									8.00					
HERRIDGE, TIFFANY									8.00					
HOWARD, AMANDA									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					

NAME	STATUS	HOURS	OT HOURS	OTHER	CELL PH	PROVISION	RATE	OT PAY	HOURLY	BI-WEEKLY	TOTAL
JOHNSON, SERA							8.00				
JONES, COLE							8.00				
JONES, DELORES							8.00				
JONES, NELDA							8.00				
JONES, SOLLIE							8.00				
JUDSON, MARLENE							8.00				
KAY, DOROTHY							8.00				
KENNARD, HOWARD							8.00				
KENT, LEAH							8.00				
KING, SHERRILL							8.00				
KRISTIANSSON, LYDIA							8.00				
LAWSON, GLORIA							8.00				
LEE, BRANDON							8.00				
LEWIS, OLETTA							8.00				
LIESMAN, RONALD							8.00				
LITTLE, SALLY							8.00				
LOCKE, JO ANN							8.00				
LOFTIN, PAM							8.00				
LOTT, ARLEEN							8.00				
LUNSFORD, BETTY							8.00				
MANGUM, CARLA							8.00				
MAYO, JANELL							8.00				
MARCUS, DORIS							8.00				
MARTIN, CHRISTOPHER							8.00				
MARTIN, JERRY							8.00				
McALLISTER, JUSTIN							8.00				
McCLURE, WANDA							8.00				
McENTYRE, STEVEN							8.00				
McFADYEN, PAT							8.00				
MESSIC, MADGELINE							8.00				
MILES, MARY ANN							8.00				
MILLER, SHARON							8.00				
MOCK, NANCY							8.00				
MOCK, WILLIAM							8.00				
MOFFETT, MILLER							8.00				
MOORE, BEVERLY							8.00				
MOYE, CYNTHIA							8.00				
MURSKI, CAROL							8.00				
MYERS, HUGH							8.00				
ODOM, AUSTIN							8.00				
OESTREICH, JIM							8.00				
O'GUIN, JUANITA							8.00				
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				

NAME	ANNUAL	HOURS	O/T HOURS	O/T HRS	CELL PH	Prod/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
ROTH, JOE							8.00		-		
RYAN, GLENDA							8.00		-		
SANDERA, EVELYN							8.00		-		
SCHMALL, SUE							8.00		-		
SCHMIDT, JOHN							8.00		-		
SIMS, RACHEL							8.00		-		
SOWELL, JEANNIE							8.00		-		
STANSBURY, AMANDA							8.00		-		
STEPHENS, SABINETTA							8.00		-		
STEWART, CHARLENE							8.00		-		
STUTTS, MARSHA							8.00		-		
SUMMY, JAMES							8.00		-		
SUMMY, MARY							8.00		-		
SUNDLIE, ERIKA							8.00		-		
SWEARINGEN, DELORES							8.00		-		
SYLESTINE, ROCHELLDA							8.00		-		
POTTS, HESTER							8.00		-		
TAYLOR, EVA							8.00		-		
TAYLOR, GARY							8.00		-		
TEAL, DENNIS							8.00		-		
TEAL, SHARON							8.00		-		
TIMM, JOLI							8.00		-		
TIMM, LANI							8.00		-		
THOMAS, MARY							8.00		-		
THOMPSON, CHARLOTTE							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

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		-		
SHEPHERD, MARIA							15.07		-		
SWANDER, LENNIE							17.43		-		
TIMM, WENDY							20.16		-		
AINSWORTH, MICHAEL							26.98		-		
GUAJARDO, VICKIE							15.82		-		
ROBINSON, MARVIN JR							21.15		-		
STURGEON, LAURA							23.31		-		
							-		-		
							-		-		
							-		-		

TOTAL

GRAND TOTALS

REGULAR SALARY	401,736.58						
SALARY SUPPLEMENT	1,593.02						
TRAVEL ALLOWANCE	5,482.21						
REGULAR SALARY	384.61						
REGULAR HOURLY	124.40						
PART TIME	7,137.18						
PART TIME	225.60						
TEMP SALARY SUPP	798.66						
CERTIFICATE PAY	2,007.56						
PART TIME	374.46						
OVERTIME	9,750.37						
PART TIME	1,493.83						
PART TIME	92.96						
ELECTION WRKS	5,281.00						
REG FT/NO RETIREMENT	2,139.76						
OVERTIME/STEP GRANT	1,340.48						
OTHER PAY	1,277.28						
TOTAL WAGES	441,239.96						
FIT	37,323.33	WAGES	376,212.10	FICA	25,367.23	WAGES	409,146.38
MED	5,932.52	WAGES	409,146.38	RET	30,351.28	WAGES	433,588.44
NET			305,362.51				

---DEDUCTIONS---

11 CHILD SUPPORT	2,677.42	
14 COLONIAL POST TAX	3,361.92	
15 CREDIT UNION	25.00	
17 DC ADMINISTRATORS	4.97	
18 AMERICAN FUNDS	1,150.11	
19 INS (NONTAX)	27.26	
20 INS (NONTX)	65.53	
21 DELTA MGMT ASSO IN	87.07	
25 TMPA	12.92	
26 KENTUCKY CHILD SUP	95.31	
50 BCBS DEPEND COVERA	14,508.95	
52 NATL FAMILY	32.00	
53 NATIONWIDE RET	2,583.00	
54 INS (PRETAX)	187.21	
55 INS (PRETX)	1,404.60	
56 COLONIAL PRE TAX	5,309.01	
58 COLONIAL-ACCIDENT	1,073.44	
61 COLONIAL CANCER	24.25	
63 TXFLX	41.50	
65 AMERITAS	4,231.62	

---BENEFITS---

86 EMPLOYER FICA	25,367.23
87 EMPLOYER MEDICARE	5,932.52
88 EMPLOYER RETIREMNT	56,366.46
81 EMPLOYER WORKCOMP	6,427.80
82 EMPLOYER UNEMPLMT	821.26
90 TAC/INS TRUST FUND	226,074.85
99 IRS 1095	226,074.85

TOTAL DIRECT DEPOSIT 278,580.38

TOTAL CHECKS 26,782.13

Fica

50734.46

Med

11865.04

Fit

37323.33

99922.83

FY2018-02

RECURRING EXPENSES REPORT

DATE	VENDOR	ACCOUNT	INVOICE	AMOUNT	LINE ITEM
12/1/2017	GILLILAND REALTY 1	PARKING LOT RENT	Dec. 2017	\$150.00	010-691-466
	RAYMOND LUNA J.M.D.	JAIL MEDICAL	Dec. 2017	\$5,700.00	010-512-405
		INDIGENT MEDICAL	Dec. 2017	\$5,000.00	010-645-404
	MEDICAL REVENUE SERVICE, INC.	CONTRACT SERV.	Dec. 2017	\$1,120.42	051-645-405
		CONTRACT SERV.	Dec. 2017	\$6,236.74	010-645-405
	PRITCHARD PROPERTIES	PARKING LOT RENT	Dec. 2017	\$600.00	010-691-466
			TOTAL	\$18,807.16	



****ADDENDUM** #1**
SCHEDULE OF BILLS FY 2018
November 28, 2017
 Created by Michelle Laird
 Polk County Assistant Auditor

(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

11/21/2017 PAGE 1

LIST NO. 43 OF THE PETIT JURORS TO REPORT ON 16th DAY OF November 2017, at 9:00 A.M.
FOR THE JUSTICE OF THE PEACE, PCNT 4 OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	JURY	DAYS	TOTAL	TOTAL	AMOUNT	DONATED	JURY	PAY	GL	NUMBER	AGENCY
28		BARUCH NORMA LETICIA			203 EDEN ST					1	6.00							
		00006402		10	CORRIGAN		TX 75939											
123		SMITH ROBERT JOE			409 PINEY PATH					1	6.00							
		00021450		4	LIVINGSTON		TX 77351											

* TOTAL PRINTED = 2 *



****ADDENDUM** #2**
SCHEDULE OF BILLS FY 2018
November 28, 2017
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(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

11/21/2017 PAGE 2

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FOR THE JUSTICE OF THE PEACE, PCNT 4 OF POLK COUNTY, TEXAS

TOTAL AMOUNT DONATED	0.00
TOTAL PAY TO JURORS	12.00
TOTAL REIMBURSABLE	0.00

****ADDENDUM** #2**
SCHEDULE OF BILLS FY 2018
November 28, 2017
Created by Michelle Laird
Polk County Assistant Auditor

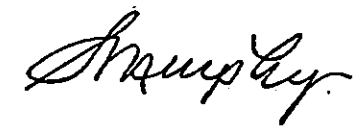
(NUMERICAL)
PAYMENT LIST

LIST OF PETIT JURORS

LIST NO. 229 OF THE PETIT JURORS TO REPORT ON 06th DAY OF November 2017, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
5		BASS LINDA ANN 00030542		17	3788 EM 2457 LIVINGSTON	TX	77351		1	6.00			
9		DOBBS MARY 00027013		16	5471 US HWY 190 E LIVINGSTON	TX	77351	Y	4	126.00			
11		SAMPLE KEVIN WAYNE 00010730		3	5126 STATE HWY 146 S LIVINGSTON	TX	77351		1	6.00			
12		ECKELMAN RAMONA GAYLE 00014095		16	1203 BRINWOOD LIVINGSTON	TX	77351		1	6.00			
14		BARNES JEREMIAH KAY 00036174		16	310 KELLEY RD LIVINGSTON	TX	77351	Y	4	126.00			
26		LOUGHLIN PATRICK E 00023402			577 LAKEVIEW HARBOR ONALASKA	TX	77360		1	6.00			
30		WOLF MATTHEW ALLEN 00001622			2097 HILLBILLY HEAVEN LIVINGSTON	TX	77351		1	6.00			
32		RODGERS LINZAY ROUGEAU 00036704		6	275 ONALASKA EAST DR ONALASKA	TX	77360	Y	4	126.00			
36		SUCHMAN MARY ANN 00002475		19	228 RAINBOW DR #12819 LIVINGSTON	TX	77399	Y	4	126.00			
37		BEARD WESLEY R JR 00037139		16	4738 OLD ISREAL ROAD LIVINGSTON	TX	77351	Y	4	126.00			
38		CORDELL JAMES EDWARD 00011065		3	2198 EM 2665 GOODRICH	TX	77335		1	6.00			
40		GREENE JERRI SUE 00026887		3	P O BOX 527 GOODRICH	TX	77335		1	6.00			
41		PARKER JOY LYNN 00010827			PO BOX 484 LIVINGSTON	TX	77351	Y	4	120.00	6.00	010-435-007	CHILDRENZ H
46		STRONG MISTY MICHELLE 00044448		17	414 FM 3126 LIVINGSTON	TX	77351		1	6.00			
49		KEPHART SHERRIE ANN 00005203		3	165 S PINE GOODRICH	TX	77335		1	6.00			
56		REINHARDT SHERRY ELOIS 00018031		5	212 WATER RIDGE DR LIVINGSTON	TX	77351		1	6.00			
58		ATCHLEY AURORA MARGARITA 00032956		20	156 STARBUCK LIVINGSTON	TX	77351		1	126.00			
59		EVANS WAYLON KEITH 00044170		21	649 FM 350 N LIVINGSTON	TX	77351		1	6.00			

SCHEDULE OF BILLS FY 2018
November 28, 2017
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Polk County Assistant Auditor



(NUMERICAL)

LIST OF PETIT JURORS

11/21/2017 PAGE 2

PAYMENT LIST

LIST NO. 229 OF THE PETIT JURORS TO REPORT ON 06th DAY OF November 2017, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
67		CUPIT RITA 00032347		8	PO BOX 42 LEGGETT	TX	77350	Y	4	126.00			
70		GARCIA MARIO JOHNSON 00034728		12	16217 HWY 190 E LIVINGSTON	TX	77351		1	6.00			
71		KIMES STANLEY HARRIS 00018367		3	PO BOX 390 GOODRICH	TX	77335	Y	4	126.00			
74		ESHELMAN GLORIA H 00026380		5	283 MALLARD PT LIVINGSTON	TX	77351	Y	4		126.00	010-435-009	HABITAT FOR
75		TABB BILLY HUGH 00035624		3	POB 733 GOODRICH	TX	77335	Y	4	126.00			
77		RADLOFF SHANNON LYNNE 00002716		16	1961 S WASHINGTON AVE LIVINGSTON	TX	77351		1	6.00			
78		SHULTS RICHARD DALE 00037757			254 LONG RD LIVINGSTON	TX	77351	Y	4	126.00			
79		MORAN GEORGE ALTON 00030131		5	410 EDGEWATER DR LIVINGSTON	TX	77351		1	6.00			
84		O'GUIN WILLIAM L 00038994		10	2198 FM 1987 CORRIGAN	TX	75939		1	6.00			
95		FLAHERTY STEVEN LEO 00009902		5	388 SHORELINE DR LIVINGSTON	TX	77351		1	6.00			
99		PRICE ROY CORNELIUS 00034764		10	226 PINE CIRCLE CORRIGAN	TX	75939		1	6.00			
100		GARDNER LENNETH RAY JR 00015508			1607 DAVIS AVE LIVINGSTON	TX	77351		1	6.00			
101		ACKER EMILY ANN 00034842		6	374 BLACKBERRY ST. ONALASKA	TX	77360		1	6.00			
112		GLOVER KEN RAYE 00040792			845 JR PHILLIPS RD LIVINGSTON	TX	77351		1	6.00			
117		HOBBS RUFUS MCDANIEL 00033092		6	489 PARKVIEW DR ONALASKA	TX	77360		1	6.00			
121		MCFARLAND BARBARA FRANCES 00010249		16	273 COUNTRYWOOD LIVINGSTON	TX	77351		1	6.00			
123		LAMSON ROSE MARY 00001303		3	622 FREDERICKSBURG LN LIVINGSTON	TX	77351			6.00			
140		CLAY MATTHEW RAYMOND 00037358			450 RIVER RD GOODRICH				1	6.00			

ADDENDUM #3

SCHEDULE OF BILLS FY 2018

November 28, 2017

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Polk County Assistant Auditor

PAYMENT LIST

LIST NO. 229 OF THE PETIT JURORS TO REPORT ON 06th DAY OF November 2017, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DQB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
147		VALLEJO BRENDA WYNETTE			PO BOX 606 LIVINGSTON	TX	77351		1	6.00			
162		STEELE FLOR MARLLSEL		16	207 POST OAK ST LIVINGSTON	TX	77351		1	6.00			
170		CODY BILLY WAYNE		16	228 HAWKINS LIVINGSTON	TX	77351		1	6.00			
171		SHELBY LAURA LEANN		16	828 W. MILAM ST. LIVINGSTON	TX	77351		1	6.00	6.00	010-435-006	SPCA
174		KARNES SANDRA P		5	PO BOX 2273 LIVINGSTON	TX	77351		1	6.00			
223		SIMMONS KRYSTAL KAY		2	PO BOX 517 ACE	TX	77326		1	6.00			
227		LOPEZ DAWN LARSON		16	351 ROSCOE LIVINGSTON	TX	77351	Y	3	86.00	86.00	010-435-006	SPCA
228		MCNINCH BRIAN JAMES		16	1336 GALLOWAY LANE LIVINGSTON	TX	77351		1	6.00	6.00	010-435-006	SPCA
229		BANDA DONNA JEANNE		6	PO BOX 556 LIVINGSTON	TX	77351		1	6.00			
234		JONES JENNIFER LEE		4	103 PERRY DR LIVINGSTON	TX	77351		1	6.00			
235		HARBUCK GALE RICHARDSON		6	883 YAUPON COVE ONALASKA	TX	77360	Y	3	80.00	6.00	010-435-010	SAAFE HOUSE
240		BAXLEY KIMBERLY RENE		21	3141 COLITA LOOP LIVINGSTON	TX	77351	Y	3	40.00	46.00	010-435-010	SAAFE HOUSE
241		BECK DIANE CAROL		5	279 ALTA VISTA DR LIVINGSTON	TX	77351	Y	3	80.00	6.00	010-435-007	CHILDREN2 H
245		WILLMON TERESA ANN		21	121 SHELLY ST LIVINGSTON	TX	77351		1	6.00			
272		Z EGLIN THOMAS JOHN			2424 EM 1276 LIVINGSTON	TX	77351		1	6.00			
281		PEDROZA IGNACIO DEJESUS		6	535 BEVERLY BLVD ONALASKA	TX	77360		1	6.00			
285		RICE GARY RANDALL		5	PO BOX 1571 LIVINGSTON	TX	77351		1	6.00			
311		CONTRERAS UBALDO		10	252 PINE CIRCLE CORRIGAN				1	6.00			

****ADDENDUM** #3**

SCHEDULE OF BILLS FY 2018

November 28, 2017

Created by Michelle Laird
Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

11/21/2017 PAGE 4

PAYMENT LIST

LIST NO. 229 OF THE PETIT JURORS TO REPORT ON 06th DAY OF November 2017, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----
											AMOUNT GL NUMBER AGENCY
313		MEADOWS MICHAEL CHRISTOPHER			159 WINDSOR LN.			Y	3	86.00	
-----		00041997		16	LIVINGSTON	TX	77351				
316		ELSTER SALLY JO			305 JEFFERSON ST				1		6.00 010-435-007 CHILDRENZ H
-----		00031745		16	LIVINGSTON	TX	77351				
320		SMITH CHARLENE LEA			190 LAKE VIEW LN				1		6.00 010-435-006 SPCA
-----		00006831		4	LIVINGSTON	TX	77351				
327		ABBAY IVAN SCOTT			151 ABBAY RD				1	6.00	
-----		00034857		12	LIVINGSTON	TX	77351				
330		PATRANELLA CHERYL POLK			402 LARRY AVE			Y	3	80.00	6.00 010-435-010 SAAFE HOUSE
-----		00004185		16	LIVINGSTON	TX	77351				
336		DAVIES CANDICE MAE			245 HOWARD STREET				1	6.00	
-----		00024816		6	ONALASKA	TX	77360				
340		LEMMONS PATRICE SHANDERA			578 HARBORS EDGE LANE				1		6.00 010-435-006 SPCA
-----		00006321		17	LIVINGSTON	TX	77351				
346		SPROTT JOHNNY CHARLES			221 JACK SPROTT RD				1		6.00 010-435-009 HABITAT FOR
-----		00037255		21	LIVINGSTON	TX	77351				
350		FIELDS JENNIFER LYNN			318 LONGHORN VALLEY DR				1	6.00	
-----		00026226		4	LIVINGSTON	TX	77351				
358		ENRIQUEZ FRANCES R			285 CAROLYN DR				1	6.00	
-----		00043223		16	LIVINGSTON	TX	77351				
368		HUDSPETH JUSTIN LEE			281 HEARNE RD				1	6.00	
-----		00017863		10	CORRIGAN	TX	75939				
372		CABINESS JOHN MORGAN			834 W POLK				1	6.00	
-----		00029970		7	LIVINGSTON	TX	77351				
377		MANN VERONICA GAYLE			PO BOX 1204			Y	3	86.00	
-----		00041249		6	ONALASKA	TX	77360				
398		COLEMAN LINDA YVONNE			1652 EAST BARNUM LOOP				1		6.00 010-435-006 SPCA
-----		00026807		11	CORRIGAN	TX	75939				
415		O'GUIN CLARA			2198 FM 1987			Y	3	86.00	
-----		00025955		10	CORRIGAN	TX	75939				
426		HANCE GREGORY THOMAS			1394 E CAPPS RD			Y	3	40.00	20.00 010-435-002 CRIME VICTI
-----		00018721		15	LIVINGSTON	TX	77351				6.00 010-435-007 CHILDRENZ H
											20.00 010-435-010 SAAFE HOUSE
434		CHURCHMAN WILLIAM DAVID			844 WOBBLY BOBBLY TRAM			Y	3	80.00	6.00 010-435-006 SPCA
-----		00031317		17	LIVINGSTON	TX	77351				

** ADDENDUM ** #3

SCHEDULE OF BILLS FY 2018

November 28, 2017

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(NUMERICAL)

LIST OF PETIT JURORS

11/21/2017 PAGE 5

PAYMENT LIST

LIST NO. 229 OF THE PETIT JURORS TO REPORT ON 06th DAY OF November 2017, at 8:30 A.M. OF POLK COUNTY TEXAS

FOR THE 411TH DISTRICT COURT

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----	AMOUNT	GL NUMBER	AGENCY
456		WOODALL JAMES WILLIAM			155 TIMBERSIDE DR			Y	3	40.00	46.00	010-435-010	SAAFE HOUSE	
	00009196			5	LIVINGSTON	TX	77351							
476		BYRD TRAVIS WRAY			588 SEGNO FIRE LN			Y	3		86.00	010-435-001	CHILD WELFA	
	00039607			14	LIVINGSTON	TX	77351							
477		HALEY HANNAH THOMAS			1329 JR PHILLIPS RD				1		1.00	010-435-003	BOYS & GIRL	
	00013553			4	LIVINGSTON	TX	77351				1.00	010-435-006	SPCA	
											1.00	010-435-007	CHILDRENZ H	
											1.00	010-435-008	CASA	
											1.00	010-435-009	HABITAT FOR	
											1.00	010-435-010	SAAFE HOUSE	
488		STOKLEY RAYFORD LEWIS			139 11TH ST				1	6.00				
	00038098			6	ONALASKA	TX	77360							
494		WOOTEN CATHY LYNN			395 STONEWALL TRL				1	6.00				
	00011416			15	LIVINGSTON	TX	77351-1420							
507		BERRY JACKIE ANDERSON			269 TERRACE TRAIL				1	6.00				
	00044973			3	GOODRICH	TX	77335							
510		DEMENT SHELBY MARSHALL			357 CAMPBELL RD				1		6.00	010-435-009	HABITAT FOR	
	00013016			9	MOSCOW	TX	75960							
536		JOHNSON LOREN J			460 JONES RD E				1	6.00				
	00005529			9	LIVINGSTON	TX	77351							
539		ROBERDS LARRY GENE			2146 MENARD CHAPEL RD				1	6.00				
	00019426			15	LIVINGSTON	TX	77351							
542		SHOEMAKER LARRY NEIL			540 REDBUD RIDGE				1	6.00				
	00025121				ONALASKA	TX	77360							
552		MITCHELL DONALD ALLEN			13841 E FM 942				1	6.00				
	00002086			8	LIVINGSTON	TX	77351							
576		GOODWIN PAMELA B			238 RAINBOW DR PMB #13805				1	6.00				
	00043261			19	LIVINGSTON	TX	77399-2038							
587		COUCH ROBIN LEEANN			341 SEAGULL LANDING				1	6.00				
	00002191			4	LIVINGSTON	TX	77351							
594		EDGAR LEAH MICHELLE			813 W JONES				1	6.00				
	00033695			7	LIVINGSTON	TX	77351							
606		BROGDEN CHRISTOPHER WAYNE			195 PINE GROVES CHURCH RD				1	6.00				
	00002354			10	CORRIGAN	TX	75859							
615		HELM CYNTHIA KING			P.O. BOX 201				1	6.00				
	00017741			9	MOSCOW	TX	75960							

*** ADDENDUM *** #3

SCHEDULE OF BILLS FY 2018

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Created by Michelle Laird
Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 229 OF THE PETIT JURORS TO REPORT ON 06th DAY OF November 2017, at 8:30 A.M. OF POLK COUNTY, TEXAS FOR THE 411TH DISTRICT COURT

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY ----- AMOUNT GL NUMBER AGENCY
616		TUCKER JOHNNIE MCCLURE 00017329			604 EASTEPP RD LIVINGSTON	TX	77351	Y	3	86.00	
649		COLE MATTHEW DEREK 00044443		9	PO BOX 183 MOSCOW	TX	75960		1	6.00	
666		SCOTT CRYSTAL E 00039542		14	1054 WILSON LAKE EST LIVINGSTON	TX	77351		1	6.00	
667		DUNSON JENNIFER MICHELLE 00014029		16	534 KINGS ROW ST LIVINGSTON	TX	77351		1	6.00	
669		GOKEY CHRISTOPHER LEE 00026317		15	253 GETTYSBURG DR. LIVINGSTON	TX	77351		1	6.00	
704		BLACK JAMES WILLIAM 00007377		6	376 ANGUS ONALASKA	TX	77360		1		6.00 010-435-008 CASA
724		WALKER CAROL JANE 00023325		16	525 E LAKE DRIVE LIVINGSTON	TX	77351		1	6.00	
745		HAMILTON SANDRA KAY 00035600		18	901 FOREST HOLLOW #110 LIVINGSTON	TX	77351		1	6.00	
747		BAILEY MARCUS FRANKLIN 00004100		14	161 BAILEYS LN LIVINGSTON	TX	77351		1	6.00	
759		SOMMERS SHARON MARIE 00044713		15	8845 ST HWY 146 S LIVINGSTON	TX	77351		1	6.00	
783		WALSTON JOHN STEPHEN 00034424		4	5155 EM 350 S LIVINGSTON	TX	77351		1	6.00	
789		FLORES KRISALYN LORIN HADY 00042772			288 ALMESA RD. LIVINGSTON	TX	77351		1	6.00	
796		MORGAN MELISSA MARIE 00011866			415 STAR DUST DR LIVINGSTON	TX	77351		1	6.00	
805		DANIEL ALICIA KATE 00044426		12	400 MCCONNICO RD E LIVINGSTON	TX	77351		1	6.00	
823		PEREZ LUCILLE ELIZABETH 00013118			P.O. BOX 871 LIVINGSTON	TX	77351		1	6.00	
852		WESTON JAMES OLIVER 00034017		6	531 IDLEWILDE DR ONALASKA	TX	77360		1	6.00	
856		BUCHANAN KATHLEEN CORREA 00030936		15	370 VICKI PINE CT LIVINGSTON	TX	77351		1	6.00	6.00 010-435-006 SPCA
862		REEVES KAREN CHRISTENSEN 00041474		6	340 MARQUIS LANE LIVINGSTON	TX	77351		1	6.00	

ADDENDUM #3

SCHEDULE OF BILLS FY 2018

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LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 229 OF THE PETIT JURORS TO REPORT ON 06th DAY OF November 2017, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
880		FULLER RODNEY LEON			436 BURCHFIELD DR.					1	6.00		
	00043492			16	LIVINGSTON	TX	77351						
918		EVANS BETHANY ANNA			649 FM 350 N					1	6.00		
	00012109			21	LIVINGSTON	TX	77351						
949		SHIELDS LEA KELLEY			434 CASTLEWOOD RD					1	6.00		
	00029840				LIVINGSTON	TX	77351						
955		THOMAS ERIC DANIEL			193 MCCARTHY RD					1	6.00		
	00010188			16	LIVINGSTON	TX	77351						
965		MOORE KERRI MICHELLE			PO BOX 1113					1	6.00		
	00029355			6	ONALASKA	TX	77360						
996		WICKANDER REBECCA JEAN			P. O. BOX 212					1	6.00		
	00037036				GOODRICH	TX	77335						
1000		SPICER EDNA FRANCES			259 VAUGHAN LN					1	6.00		
	00014880			3	GOODRICH	TX	77335						
1006		SETTLES WILLIAM ROBERT			258 HECKLERS RD					1	6.00		
	00006318			17	LIVINGSTON	TX	77351						
1007		JACKSON CHRISTINE NOEL			540 SHORELINE DR					1	6.00		
	00039072			5	LIVINGSTON	TX	77351						
1027		WATSON SHARON L			PO BOX 289					1	6.00		
	00041834			1	RYE	TX	77369						
1029		KIRBY DIANA SUE			491 EASY ST					1	6.00		
	00031784			6	ONALASKA	TX	77360						
1030		JERNIGAN JARED EDWARD			413 HUBERT LN					1	6.00		
	00032877			21	LIVINGSTON	TX	77351						
1031		KENNARD CAROLYN LYNELL			149 SHELTER LANE					1	6.00		
	00039065			5	LIVINGSTON	TX	77351						
1037		MILLER JIMMIE D			265 BERRY KNOLL					1	6.00		
	00027404			19	LIVINGSTON	TX	77351						
1046		MCMURRY RONALD CHARLES			330 NORTHWOOD PARK					1	6.00		
	00021768			17	LIVINGSTON	TX	77351						
1067		SIMS JOY ELAINE			131 TIMBERLINE					1	6.00		
	00033062			6	ONALASKA	TX	77360						
1069		WALTER HELMUT WERNER			149 KATHY JANE					1	6.00		
	00039555			5	LIVINGSTON	TX	77351						
1083		PAYNE JOHN CLAUDE			247 EVERGLADE					1	6.00		
	00035079			5	LIVINGSTON	TX	77351						

****ADDENDUM** #3**

SCHEDULE OF BILLS FY 2018

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LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 229 OF THE PETIT JURORS TO REPORT ON 06th DAY OF November 2017, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
1084		NORIEGA JAQUELINE SEGURA		15	569 E CAPPS RD LIVINGSTON	TX	77351		1	6.00			
1094		ESCAMILLA JUANITA C		20	585 WOODHAVEN. LIVINGSTON	TX	77351		1	6.00			
1096		WELBORN LINDY SUE		17	245 SHADY LANE LIVINGSTON	TX	77351		1	6.00			
1101		TEAGARDEN ROBIN DUANE III		20	128 RAINBOW DRIVE LIVINGSTON	TX	77399		1		6.00	010-435-009	HABITAT FOR
1102		MCGOWEN VIRGINIA NELL		21	PO BOX 2103 LIVINGSTON	TX	77351		1	6.00			
1103		BELTRAN FELIPE			4243 LIVE OAK LN. SPRING	TX	77389		1	6.00			

* TOTAL PRINTED = 129 *

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LIST NO. 229 OF THE PETIT JURORS TO REPORT ON 06th DAY OF November 2017, at 8:30 A.M.
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

010-435-001	CHILD WELFARE BOARD	86.00
010-435-002	CRIME VICTIMS	20.00
010-435-003	BOYS & GIRLS CLUB	1.00
010-435-006	SPCA	129.00
010-435-007	CHILDRENZ HAVEN	25.00
010-435-008	CASA	7.00
010-435-009	HABITAT FOR HUMANITY	145.00
010-435-010	SAAFE HOUSE	125.00
	TOTAL AMOUNT DONATED	538.00
	TOTAL PAY TO JURORS	2,716.00
	TOTAL REIMBURSABLE	2,108.00

****ADDENDUM** #3**
SCHEDULE OF BILLS FY 2018
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Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VERIZON WIRELESS	2018 010-697-423	MOBILE PHONE/PAGER	919513484-00001	9796385908	11/27/17	02	101.56
PO BOX 660108 DALLAS TX 75266							101.56
AMG PRINTING & MAILING L	2018 010-499-487	TAX STATEMENT EXPE	POLK CO TAX OFFICE	107724	11/27/17	02	2,714.90
10203 KOTZEBUE SUITE 110 SAN ANTONIO TX 78217							2,714.90
CCC BLACKTOPPING, LLC	2018 022-622-339	ROAD MATERIAL	POLK CO PCT 2	11/20/2017	11/27/17	02 100612	34,996.09
P.O. BOX 1865 ONALASKA TX 77360							34,996.09
CENTURY II PRINTING	2018 010-467-315	OFFICE SUPPLIES	POLK CO 411TH	26734	11/27/17	02	215.25
1506 N WASHINGTON LIVINGSTON TX 77351							215.25
CITY OF CORRIGAN *	2018 010-409-442	WATER	04-20021-00	SUB CRTS CORRIG	11/27/17	02	89.30
101 W. BEN FRANKLIN	2018 010-409-442	WATER	05-20046-00	HOSP CORRIGAN	11/27/17	02	89.30
	2018 023-623-442	WATER	02-20047-00	R&B3	11/27/17	02	90.26
CORRIGAN TX 75939	2018 010-409-442	WATER	04-20153-00	TX DEP OF HEALTH	11/27/17	02	92.16
							361.02
COCHRAN FUNERAL HOME *	2018 010-691-405	AUTOPSIES	POLK COUNTY JP4	WEST, CHRISTOPHE	11/27/17	02	425.00
406 YAUPON	2018 010-691-405	AUTOPSIES	POLK COUNTY JP4	RISTON, ALRICK	11/27/17	02	425.00
LIVINGSTON TX 77351							850.00
EAST TEXAS ASPHALT CO. L	2018 022-622-339	ROAD MATERIAL	34PC2	265424	11/27/17	02 100620	311.61
P.O. BOX 151705	2018 022-622-339	ROAD MATERIAL	34PC2	265353	11/27/17	02 100620	615.31
	2018 022-622-339	ROAD MATERIAL	34PC2	265560	11/27/17	02 100620	889.43
LUFKIN TX 75915	2018 022-622-339	ROAD MATERIAL	34PC2	265087	11/27/17	02 100619	557.43
	2018 022-622-339	ROAD MATERIAL	34PC2	265144	11/27/17	02 100619	607.15
	2018 024-624-339	ROAD MATERIAL	32PC4	265174	11/27/17	02 100605	2,245.32
	2018 024-624-339	ROAD MATERIAL	34PC4	265145	11/27/17	02 100606	3,270.60
	2018 024-624-339	ROAD MATERIAL	34PC4	265207	11/27/17	02 100606	6,561.21
	2018 024-624-339	ROAD MATERIAL	34PC4	265354	11/27/17	02 100606	8,248.95
							23,307.01
FIRST COMMUNITY FINANCIA	2018 010-495-480	BONDS/LIABILITY IN BOND RENEWAL		SHANA JACKSON	11/27/17	02 100596	50.00
115 W POLK LIVINGSTON TX 77351							50.00
FMMS HOLDINGS OF TEXAS L	2018 010-691-405	AUTOPSIES	POLK-JP4	7079	11/27/17	02	3,900.00
P.O. BOX 58246 NASHVILLE TN 37205							3,900.00
GLAZIER FOODS COMPANY	2018 051-645-333	RAW FOOD	100126368	182084948	11/27/17	02 100572	1,751.13
11303 ANTOINE DRIVE HOUSTON TX 77066							1,751.13
HUGHES PETROLEUM PRODUCT	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	93797	11/27/17	02 100618	1,520.33

****ADDENDUM** #4**

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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	93796	11/27/17	02	100618	1,055.50
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	93798	11/27/17	02	100618	536.23
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	401837	11/27/17	02	100618	39.96
								3,152.02
JONES, JAMIE	2018 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	JP SEMINAR	11/27/17	02		280.54
								280.54
LAWMAN'S UNIFORMS & EQUI 5814 MILWEE BUILDING A HOUSTON TX 77092	2018 010-554-330	FURNISHED TRANSPOR	CONSTABLE PCT 4	44174	11/27/17	02	100473	261.49
								261.49
MENTALIX, INC 1255 W 15TH STREET SUITE 370 PLANO TX 75075	2018 010-503-452	COMPUTER MAINTENAN	POLK COUNTY SHERIFF	11436	11/27/17	02	100420	4,590.00
								4,590.00
MOSCOW WATER SUPPLY CORP PO BOX 250 MOSCOW TX 75960	2018 010-409-442	WATER	75 - PEACE OFFICERS	11/17/2017	11/27/17	02		25.63
								25.63
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2018 022-622-456	PARTS & REPAIR	0790030	PART4546812	11/27/17	02	100611	813.20
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4539721	11/27/17	02	100607	324.88
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4539722	11/27/17	02	100607	3.53
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4534451	11/27/17	02	100607	235.99
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4550236	11/27/17	02	100607	633.58
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4547964	11/27/17	02	100607	122.60
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4547965	11/27/17	02	100607	91.44
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4543024	11/27/17	02	100607	516.68
	2018 024-624-456	PARTS & REPAIRS	0790080	PART4541964	11/27/17	02	100607	1,017.00
								2,725.54
OFFICE DEPOT* P O BOX 660113 DALLAS TX 75266	2018 010-695-394	SAFETY/TRAINING SU	36923416	981919659001	11/27/17	02	100552	31.08
	2018 010-695-394	SAFETY/TRAINING SU	36923416	981919658001	11/27/17	02	100552	21.56
	2018 010-695-315	OFFICE SUPPLIES	36923416	980560179001	11/27/17	02	100469	263.51
	2018 010-695-315	OFFICE SUPPLIES	36923416	980560178001	11/27/17	02	100469	46.74
	2018 010-695-694	LEPC EXPENSES	36923416	981627091001	11/27/17	02	100469	324.99
	2018 010-695-694	LEPC EXPENSES	36923416	981627092001	11/27/17	02	100469	1,039.08
								1,726.96
ON SITE DECALS, LLC 12807 ROYAL DRIVE SUITE 101 STAFFORD TX 77477	2018 010-554-330	FURNISHED TRANSPOR	POLK CO CONST. 4	4792	11/27/17	02	100472	500.00
								500.00
ONALASKA WATER SUPPLY CO P.O. BOX 2463 ONALASKA TX 77360	2018 010-409-442	WATER	41161 - PCT 2 CRTHS	9/26/17-10/25/17	11/27/17	02		39.70
								39.70
PAVER'S SUPPLY	2018 022-622-339	ROAD MATERIAL	17426	97098	11/27/17	02	100613	1,633.46

****ADDENDUM** #4**
SCHEDULE OF BILLS FY 2018
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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
P O BOX 2671 CONROE TX 77305							1,633.46
RICHARDS AUTO ELECTRIC ROCKY RICHARDS 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	9201	11/27/17	02 100603	312.00
RICHARDS, BOBBYE DISTRICT CLERK	2018 010-409-331	COPY/POSTAGE MACHI	REIMBURSEMENT	DYMO STAMPS	11/27/17	02	400.00
SUPERIOR TROPHIES 20804 SULLIVAN ROAD NEW CANEY TX 77357	2018 010-665-490	4H EQUIPMENT/SUPPL	POLK COUNTY 4-H	40887	11/27/17	02	400.00
SYSCO HOUSTON, INC 10710 GREENS CROSSING BL HOUSTON TX 77038	2018 051-645-333	RAW FOOD	970616	167870358	11/27/17	02 100573	1,000.38
TAAO 2028 E. BEN WHITE BLVD. SUITE 305 AUSTIN TX 78741	2018 010-499-481	DUES/BONDS	POLK CO TAX OFFICE	21839	11/27/17	02	90.00
TEXAS ASSOCIATION OF COU P O BOX 2131 AUSTIN TX 78768	2018 010-450-427	TRAVEL/TRAINING	241316	45252	11/27/17	02	180.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2018 022-622-338 2018 022-622-338	CULVERTS CULVERTS	POLK CO PCT 2 POLK CO PCT 2	1233732 1234009	11/27/17 11/27/17	02 100615 02 100614	435.37 286.90
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2018 024-624-339	ROAD MATERIAL	20658	7140525440	11/27/17	02 100604	751.20
UNITED AG & TURF 3110 HWY 21 W BRYAN TX 77803	2018 022-622-456	PARTS & REPAIR	80103	402996	11/27/17	02 100624	2,087.28
VINCENT, RONNIE	2018 022-622-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	TAC REGIONAL	11/27/17	02	165.17
WASTE SERVICES OF TEXAS P O BOX 180600 CHATTAHOOGA TN 37406	2018 034-694-489	DEBRIS REMOVAL EXP	WX001024	0000096761	11/27/17	02	300.00
WEST GROUP PAYMENT CENTE P.O. BOX 6292 CAROL STREAM IL 60197	2018 040-650-334	OPERATING EXPENSE	1000169151	837171211	11/27/17	02 100621	75.79

****ADDENDUM** #4**

TOTAL CHECKS TO BE WRITTEN 89,666.39

SCHEDULE OF BILLS FY 2018

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