

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,000,000.00

TOTAL OF ALL FUNDS	2,000,000.00

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # A00445

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00445 TO A00445

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
MBIA	03 2018 010-151-100	TEXAS CLASS INVESTMENTS	DEPOSIT #TG002118505	12/20/2017	A00445	2000,000.00	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	2000,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	69,614.62
022 ROAD & BRIDGE #2	5,295.85
023 ROAD & BRIDGE #3	275.70
024 ROAD & BRIDGE #4	11,531.54
034 FEMA DISASTER FUNDS	3,923.54

TOTAL OF ALL FUNDS	90,641.25

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 268794 - 268830

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AC PROVIDER SERVICES LI	03 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/27/2017		693.18	12
						-----	CHK#
						693.18	268794
ANG PRINTING & MAILING	03 2018 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAX OFFICE	12/27/2017		2,335.61	12
						-----	CHK#
						2,335.61	268795
ARAMARK UNIFORM & CAREE	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	12/27/2017	100995	51.37	12
	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	12/27/2017	100995	99.39	12
	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	12/27/2017	100995	60.21	12
						-----	CHK#
						210.97	268796
BAYLOR COLLEGE OF MED.	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/27/2017		293.77	12
	03 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/27/2017		8.55	12
						-----	CHK#
						302.32	268797
CAMINO REAL EMERG ASSOC	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/27/2017		644.06	12
						-----	CHK#
						644.06	268798
CENTERPOINT ENERGY ENTE	03 2018 010-409-441	GAS/HEAT	2636802-7 COMM AGING	12/27/2017		39.20	12
	03 2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFICE	12/27/2017		90.23	12
	03 2018 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	12/27/2017		170.29	12
	03 2018 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	12/27/2017		247.38	12
	03 2018 010-409-441	GAS/HEAT	2663367-7 POLK TEMP	12/27/2017		446.78	12
	03 2018 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	12/27/2017		39.08	12
	03 2018 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	12/27/2017		39.08	12
	03 2018 010-409-441	GAS/HEAT	8811806-2 JAIL	12/27/2017		3,325.55	12
	03 2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	12/27/2017		58.35	12
	03 2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIVIC	12/27/2017		57.53	12
	03 2018 010-409-441	GAS/HEAT	6400571268-8 POLK CO MAI	12/27/2017		40.85	12
						-----	CHK#
						4,554.32	268799
CHI ST LUKE	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/27/2017		1,079.31	12
	03 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/27/2017		1,083.56	12
						-----	CHK#
						2,162.87	268800
COOK, MARCIA	03 2018 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARD LUNCH	12/27/2017		40.00	12
						-----	CHK#
						40.00	268801
DIRECT SOLUTIONS	03 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	12/27/2017	100998	2,302.68	12
	03 2018 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK CO. AUDITOR	12/27/2017	100910	3,196.00	12
						-----	CHK#
						5,498.68	268802
ENTERGY TEXAS, INC	03 2018 010-409-440	ELECTRICITY	139406003 CORR. SUB.	12/27/2017		988.76	12
	03 2018 023-623-440	ELECTRICITY	137499638 R&B3	12/27/2017		275.70	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2018 010-409-440	ELECTRICITY	138370549 UTMB	12/27/2017		388.83	12
	03 2018 010-409-440	ELECTRICITY	141675132 AGING	12/27/2017		106.60	12
	03 2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	12/27/2017		95.43	12
						-----	CHK#
						1,855.32	268803
FISH & STILL EQUIPMENT	03 2018 024-624-456	PARTS & REPAIRS	102431	12/27/2017	101006	1,791.62	12
						-----	CHK#
						1,791.62	268804
GRANT, ROBERT W. ED. D	03 2018 010-696-405	EMPLOYEE PHYSICALS	185486	12/27/2017		125.00	12
						-----	CHK#
						125.00	268805
GULFCOAST PATHOLOGY ASS	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/27/2017		40.28	12
						-----	CHK#
						40.28	268806
HOSPITALIST MEDICINE	03 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/27/2017		364.89	12
						-----	CHK#
						364.89	268807
HUGHES PETROLEUM PRODUC	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	12/27/2017	100994	460.00	12
	03 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	12/27/2017	100988	19.98	12
	03 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	12/27/2017	100988	1,116.44	12
	03 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	12/27/2017	100988	656.37	12
	03 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	12/27/2017	100988	683.12	12
	03 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	12/27/2017	100988	705.12	12
	03 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	12/27/2017	100988	210.19	12
	03 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	12/27/2017	101009	2,034.73	12
	03 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	12/27/2017	101009	1,835.92	12
	03 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	12/27/2017	101009	1,055.50	12
	03 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	12/27/2017	101009	452.38	12
	03 2018 024-624-330	FUEL/OIL	POLK CO PCT 4	12/27/2017	101009	475.20	12
						-----	CHK#
						9,704.95	268808
I H S PHARMACY	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/27/2017		5,213.44	12
						-----	CHK#
						5,213.44	268809
INDOFF INCORPORATED	03 2018 010-560-315	OFFICE SUPPLIES	182888	12/27/2017	100991	310.30	12
	03 2018 010-505-315	OFFICE SUPPLIES	328500	12/27/2017	100823	399.31	12
	03 2018 010-505-315	OFFICE SUPPLIES	328500	12/27/2017	100823	75.98	12
						-----	CHK#
						785.59	268810
JOHNSON, DARRYL WAYNE P	03 2018 010-696-405	EMPLOYEE PHYSICALS	ISAAC RIVAS	12/27/2017		175.00	12
	03 2018 010-696-405	EMPLOYEE PHYSICALS	EULALIA BLAIR	12/27/2017		175.00	12
						-----	CHK#
						350.00	268811
JOHNSON, ROBERT	03 2018 010-457-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	12/27/2017		743.40	12

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						743.40	268812
LABORATORY CORPORATION	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/27/2017		56.67	12
						-----	CHK#
						56.67	268813
LIVINGSTON ANIMAL HOSP	03 2018 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		12/27/2017	100990	105.98	12
						-----	CHK#
						105.98	268814
MUSTANG CAT- TRACTOR	03 2018 022-622-456	PARTS & REPAIR	0790030	12/27/2017	101014	212.65	12
	03 2018 022-622-456	PARTS & REPAIR	0790030	12/27/2017	101014	68.12	12
	03 2018 022-622-456	PARTS & REPAIR	0790030	12/27/2017	101014	126.97	12
	03 2018 022-622-456	PARTS & REPAIR	0790030	12/27/2017	101014	1,373.36	12
	03 2018 024-624-456	PARTS & REPAIRS	0790080	12/27/2017	101012	546.71	12
	03 2018 024-624-456	PARTS & REPAIRS	0790080	12/27/2017	101012	735.09	12
	03 2018 024-624-456	PARTS & REPAIRS	0790080	12/27/2017	101011	185.31	12
						-----	CHK#
						3,248.20	268815
NALCOM WIRELESS COMM. I	03 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/27/2017	100993	175.00	12
						-----	CHK#
						175.00	268816
NORTH AMERICAN PROCUREM	03 2018 034-694-489	DEBRIS REMOVAL EXPENSE	POLK CO EMERG. MNGMNT.	12/27/2017		3,923.54	12
						-----	CHK#
						3,923.54	268817
O'REILLY AUTOMOTIVE, IN	03 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/27/2017	100997	7.13	12
						-----	CHK#
						7.13	268818
PINEY WOODS PATHOLOGY P	03 2018 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/27/2017		211.23	12
	03 2018 010-645-404	INDIGENT HEALTH-CARE	INDIGENT MEDICAL	12/27/2017		92.08	12
						-----	CHK#
						303.31	268819
POLK COUNTY FRESH WATER	03 2018 022-622-442	WATER	3344 R&B2	12/27/2017		33.54	12
						-----	CHK#
						33.54	268820
PROFORMA HORIZON	03 2018 010-495-315	OFFICE SUPPLIES	C032500380	12/27/2017	100989	148.74	12
	03 2018 010-497-315	OFFICE SUPPLIES	C032500380	12/27/2017	100989	272.60	12
						-----	CHK#
						421.34	268821
RED BARN BUILDERS SUPPL	03 2018 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	12/27/2017	101007	64.98	12
						-----	CHK#
						64.98	268822
REGIONAL PUB DEFENDER O	03 2018 010-465-417	CAPITAL TRIAL COSTS	INTERLOCAL ALLOCATION	12/27/2017	101016	41,409.00	12
						-----	CHK#
						41,409.00	268823

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,881.23
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	525.00
024 ROAD & BRIDGE #4	90.00
TOTAL OF ALL FUNDS	2,596.23

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

[Handwritten Signature]

ACH # _____

CHECK #'S 268831 - 268834

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENTUCKY CHILD SUPPORT	03 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILDO SUPPORT	12/29/2017		95.31	99
						-----	CHK#
						95.31	268831
LIBERTY TEACHERS' CREDI	03 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/29/2017		25.00	99
						-----	CHK#
						25.00	268832
NATIONWIDE RETIREMENT S	03 2018 010-202-100	SALARIES PAYABLE	NACO	12/29/2017		1,773.00	99
	03 2018 021-202-100	SALARIES PAYABLE	NACO	12/29/2017		100.00	99
	03 2018 023-202-100	SALARIES PAYABLE	NACO	12/29/2017		500.00	99
	03 2018 024-202-100	SALARIES PAYABLE	NACO	12/29/2017		90.00	99
						-----	CHK#
						2,463.00	268833
TMPA TRAINING	03 2018 010-202-100	SALARIES PAYABLE	TMPA	12/29/2017		12.92	99
						-----	CHK#
						12.92	268834
						TOTAL CHECKS WRITTEN	2,596.23
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,596.23

SCHEDULE OF BILLS BY FUND



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	38,143.92
021	ROAD & BRIDGE #1	1,701.06
022	ROAD & BRIDGE #2	1,617.78
023	ROAD & BRIDGE #3	1,857.84
024	ROAD & BRIDGE #4	2,042.02
027	SECURITY	450.70
051	AGING	612.42
101	ADULT SUPERVISION	4,246.48
185	CCAP - JUVENILE PROBATION	2,127.96
TOTAL OF ALL FUNDS		52,800.18

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # 447

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00447 TO A00447

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/28/2017	A00447	3.43
FIRST STATE BANK	03 2018 010-450-201	SOCIAL SECURITY	FIRST STATE BANK	12/28/2017	A00447	3.43
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/28/2017	A00447	3.72
FIRST STATE BANK	03 2018 010-695-201	SOCIAL SECURITY	FIRST STATE BANK	12/28/2017	A00447	3.72
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	CHECK: 487764 AUTO VOID PAY	12/28/2017	A00447	33.48-
FIRST STATE BANK	03 2018 010-456-201	SOCIAL SECURITY	CHECK: 487764 AUTO VOID PAY	12/28/2017	A00447	33.48-
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	FICA/WH	12/28/2017	A00447	19,098.29
FIRST STATE BANK	03 2018 010-400-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	399.77
FIRST STATE BANK	03 2018 010-401-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	150.95
FIRST STATE BANK	03 2018 010-402-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	79.03
FIRST STATE BANK	03 2018 010-403-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	750.83
FIRST STATE BANK	03 2018 010-405-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	77.12
FIRST STATE BANK	03 2018 010-426-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	247.91
FIRST STATE BANK	03 2018 010-450-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	712.40
FIRST STATE BANK	03 2018 010-455-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	335.12
FIRST STATE BANK	03 2018 010-456-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	262.91
FIRST STATE BANK	03 2018 010-457-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	267.14
FIRST STATE BANK	03 2018 010-458-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	262.06
FIRST STATE BANK	03 2018 010-465-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	52.59
FIRST STATE BANK	03 2018 010-466-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	338.26
FIRST STATE BANK	03 2018 010-467-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	337.60
FIRST STATE BANK	03 2018 010-475-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	1,797.52
FIRST STATE BANK	03 2018 010-495-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	433.74
FIRST STATE BANK	03 2018 010-497-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	272.43
FIRST STATE BANK	03 2018 010-499-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	995.65
FIRST STATE BANK	03 2018 010-501-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	190.05
FIRST STATE BANK	03 2018 010-503-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	279.48
FIRST STATE BANK	03 2018 010-505-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	55.35
FIRST STATE BANK	03 2018 010-511-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	770.67
FIRST STATE BANK	03 2018 010-512-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	3,314.55
FIRST STATE BANK	03 2018 010-551-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	63.42
FIRST STATE BANK	03 2018 010-552-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	65.43
FIRST STATE BANK	03 2018 010-553-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	65.43
FIRST STATE BANK	03 2018 010-554-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	63.42
FIRST STATE BANK	03 2018 010-560-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	5,401.51
FIRST STATE BANK	03 2018 010-645-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	57.65
FIRST STATE BANK	03 2018 010-650-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	73.48
FIRST STATE BANK	03 2018 010-665-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	169.57
FIRST STATE BANK	03 2018 010-694-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	143.78
FIRST STATE BANK	03 2018 010-695-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	314.14
FIRST STATE BANK	03 2018 010-696-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	208.00
FIRST STATE BANK	03 2018 010-697-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	89.33

TOTAL ITEMS WRITTEN 42

TOTAL AMOUNT 38,143.92

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00447 TO A00447

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 021-202-100	SALARIES PAYABLE	FICA/WH	12/28/2017	A00447	850.53
FIRST STATE BANK	03 2018 021-621-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	850.53
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,701.06

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00447 TO A00447

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 022-202-100	SALARIES PAYABLE	FICA/WH	12/28/2017	A00447	808.89
FIRST STATE BANK	03 2018 022-622-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	808.89
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,617.78

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00447 TO A00447

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 023-202-100	SALARIES PAYABLE	FICA/WH	12/28/2017	A00447	928.92
FIRST STATE BANK	03 2018 023-623-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	928.92
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,857.84

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00447 TO A00447

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 024-202-100	SALARIES PAYABLE	FICA/WH	12/28/2017	A00447	1,021.01
FIRST STATE BANK	03 2018 024-624-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	1,021.01
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2,042.02

SECURITY

REPORT ACH NUMBER RANGE FROM A00447 TO A00447

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 027-202-100	SALARIES PAYABLE	FICA/WH	12/28/2017	A00447	225.35
FIRST STATE BANK	03 2018 027-580-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	225.35
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						450.70

AGING

REPORT ACH NUMBER RANGE FROM A00447 TO A00447

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 051-202-100	SALARIES PAYABLE	FICA/WH	12/28/2017	A00447	306.21
FIRST STATE BANK	03 2018 051-645-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	306.21
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						612.42

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00447 TO A00447

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 101-202-100	SALARIES PAYABLE	FICA/WH	12/28/2017	A00447	2,123.24
FIRST STATE BANK	04 2018 101-570-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	2,123.24
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,246.48

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00447 TO A00447

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 185-202-100	SALARIES PAYABLE	FICA/WH	12/28/2017	A00447	1,063.98
FIRST STATE BANK	04 2018 185-586-201	SOCIAL SECURITY	FICA/WH	12/28/2017	A00447	1,063.98
					TOTAL ITEMS WRITTEN	2
					TOTAL AMOUNT	2,127.96

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00447 TO A00447

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	58
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	52,800.18

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,091.42
021	ROAD & BRIDGE #1	397.82
022	ROAD & BRIDGE #2	378.34
023	ROAD & BRIDGE #3	434.46
024	ROAD & BRIDGE #4	477.54
027	SECURITY	105.36
051	AGING	143.22
101	ADULT SUPERVISION	993.06
185	CCAP - JUVENILE PROBATION	497.70
TOTAL OF ALL FUNDS		12,518.92

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # 448
CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00448 TO A00448

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/28/2017	A00448	0.80
FIRST STATE BANK	03 2018 010-450-201	SOCIAL SECURITY	FIRST STATE BANK	12/28/2017	A00448	0.80
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/28/2017	A00448	0.87
FIRST STATE BANK	03 2018 010-695-201	SOCIAL SECURITY	FIRST STATE BANK	12/28/2017	A00448	0.87
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	CHECK: 487764 AUTO VOID PAY	12/28/2017	A00448	7.83-
FIRST STATE BANK	03 2018 010-456-201	SOCIAL SECURITY	CHECK: 487764 AUTO VOID PAY	12/28/2017	A00448	7.83-
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	MED	12/28/2017	A00448	4,551.87
FIRST STATE BANK	03 2018 010-400-201	SOCIAL SECURITY	MED	12/28/2017	A00448	93.49
FIRST STATE BANK	03 2018 010-401-201	SOCIAL SECURITY	MED	12/28/2017	A00448	35.30
FIRST STATE BANK	03 2018 010-402-201	SOCIAL SECURITY	MED	12/28/2017	A00448	18.48
FIRST STATE BANK	03 2018 010-403-201	SOCIAL SECURITY	MED	12/28/2017	A00448	175.59
FIRST STATE BANK	03 2018 010-405-201	SOCIAL SECURITY	MED	12/28/2017	A00448	18.04
FIRST STATE BANK	03 2018 010-426-201	SOCIAL SECURITY	MED	12/28/2017	A00448	139.42
FIRST STATE BANK	03 2018 010-450-201	SOCIAL SECURITY	MED	12/28/2017	A00448	166.59
FIRST STATE BANK	03 2018 010-455-201	SOCIAL SECURITY	MED	12/28/2017	A00448	78.37
FIRST STATE BANK	03 2018 010-456-201	SOCIAL SECURITY	MED	12/28/2017	A00448	61.48
FIRST STATE BANK	03 2018 010-457-201	SOCIAL SECURITY	MED	12/28/2017	A00448	62.47
FIRST STATE BANK	03 2018 010-458-201	SOCIAL SECURITY	MED	12/28/2017	A00448	61.29
FIRST STATE BANK	03 2018 010-465-201	SOCIAL SECURITY	MED	12/28/2017	A00448	16.40
FIRST STATE BANK	03 2018 010-466-201	SOCIAL SECURITY	MED	12/28/2017	A00448	79.10
FIRST STATE BANK	03 2018 010-467-201	SOCIAL SECURITY	MED	12/28/2017	A00448	78.95
FIRST STATE BANK	03 2018 010-475-201	SOCIAL SECURITY	MED	12/28/2017	A00448	420.37
FIRST STATE BANK	03 2018 010-495-201	SOCIAL SECURITY	MED	12/28/2017	A00448	101.44
FIRST STATE BANK	03 2018 010-497-201	SOCIAL SECURITY	MED	12/28/2017	A00448	63.71
FIRST STATE BANK	03 2018 010-499-201	SOCIAL SECURITY	MED	12/28/2017	A00448	232.84
FIRST STATE BANK	03 2018 010-501-201	SOCIAL SECURITY	MED	12/28/2017	A00448	44.44
FIRST STATE BANK	03 2018 010-503-201	SOCIAL SECURITY	MED	12/28/2017	A00448	65.37
FIRST STATE BANK	03 2018 010-505-201	SOCIAL SECURITY	MED	12/28/2017	A00448	12.95
FIRST STATE BANK	03 2018 010-511-201	SOCIAL SECURITY	MED	12/28/2017	A00448	180.24
FIRST STATE BANK	03 2018 010-512-201	SOCIAL SECURITY	MED	12/28/2017	A00448	775.18
FIRST STATE BANK	03 2018 010-551-201	SOCIAL SECURITY	MED	12/28/2017	A00448	14.83
FIRST STATE BANK	03 2018 010-552-201	SOCIAL SECURITY	MED	12/28/2017	A00448	15.30
FIRST STATE BANK	03 2018 010-553-201	SOCIAL SECURITY	MED	12/28/2017	A00448	15.30
FIRST STATE BANK	03 2018 010-554-201	SOCIAL SECURITY	MED	12/28/2017	A00448	14.83
FIRST STATE BANK	03 2018 010-560-201	SOCIAL SECURITY	MED	12/28/2017	A00448	1,263.13
FIRST STATE BANK	03 2018 010-645-201	SOCIAL SECURITY	MED	12/28/2017	A00448	13.48
FIRST STATE BANK	03 2018 010-650-201	SOCIAL SECURITY	MED	12/28/2017	A00448	17.18
FIRST STATE BANK	03 2018 010-665-201	SOCIAL SECURITY	MED	12/28/2017	A00448	39.66
FIRST STATE BANK	03 2018 010-694-201	SOCIAL SECURITY	MED	12/28/2017	A00448	33.63
FIRST STATE BANK	03 2018 010-695-201	SOCIAL SECURITY	MED	12/28/2017	A00448	73.48
FIRST STATE BANK	03 2018 010-696-201	SOCIAL SECURITY	MED	12/28/2017	A00448	48.65
FIRST STATE BANK	03 2018 010-697-201	SOCIAL SECURITY	MED	12/28/2017	A00448	20.89

TOTAL ITEMS WRITTEN

42

TOTAL AMOUNT

9,091.42

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00448 TO A00448

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 021-202-100	SALARIES PAYABLE	MED	12/28/2017	A00448	198.91
FIRST STATE BANK	03 2018 021-621-201	SOCIAL SECURITY	MED	12/28/2017	A00448	198.91
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						397.82

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00448 TO A00448

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 022-202-100	SALARIES PAYABLE	MED	12/28/2017	A00448	189.17
FIRST STATE BANK	03 2018 022-622-201	SOCIAL SECURITY	MED	12/28/2017	A00448	189.17
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						378.34

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00448 TO A00448

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 023-202-100	SALARIES PAYABLE	MED	12/28/2017	A00448	217.23
FIRST STATE BANK	03 2018 023-623-201	SOCIAL SECURITY	MED	12/28/2017	A00448	217.23
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						434.46

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00448 TO A00448

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 024-202-100	SALARIES PAYABLE	MED	12/28/2017	A00448	238.77
FIRST STATE BANK	03 2018 024-624-201	SOCIAL SECURITY	MED	12/28/2017	A00448	238.77
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						477.54

SECURITY

REPORT ACH NUMBER RANGE FROM A00448 TO A00448

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 027-202-100	SALARIES PAYABLE	MED	12/28/2017	A00448	52.68
FIRST STATE BANK	03 2018 027-580-201	SOCIAL SECURITY	MED	12/28/2017	A00448	52.68
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						105.36

AGING

REPORT ACH NUMBER RANGE FROM A00448 TO A00448

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 051-202-100	SALARIES PAYABLE	MED	12/28/2017	A00448	71.61
FIRST STATE BANK	03 2018 051-645-201	SOCIAL SECURITY	MED	12/28/2017	A00448	71.61
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						143.22

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00448 TO A00448

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 101-202-100	SALARIES PAYABLE	MED	12/28/2017	A00448	496.53
FIRST STATE BANK	04 2018 101-570-201	SOCIAL SECURITY	MED	12/28/2017	A00448	496.53
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						993.06

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00448 TO A00448

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 185-202-100	SALARIES PAYABLE	MED	12/28/2017	A00448	248.85
FIRST STATE BANK	04 2018 185-586-201	SOCIAL SECURITY	MED	12/28/2017	A00448	248.85
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						497.70

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00448 TO A00448

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						58
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						12,518.92

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	29,225.00
021 ROAD & BRIDGE #1	1,300.24
022 ROAD & BRIDGE #2	1,139.73
023 ROAD & BRIDGE #3	1,454.63
024 ROAD & BRIDGE #4	1,442.26
027 SECURITY	430.66
051 AGING	391.42
101 ADULT SUPERVISION	3,517.30
185 CCAP - JUVENILE PROBATION	1,809.94
TOTAL OF ALL FUNDS	40,711.18

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # 449

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00449 TO A00449

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	CHECK: 487764 AUTO VOID	12/28/2017	A00449	16.92-	
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE	FIT	12/28/2017	A00449	29,241.92	

						TOTAL ITEMS WRITTEN	2

						TOTAL AMOUNT	29,225.00

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00449 TO A00449

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	03 2018 021-202-100	SALARIES PAYABLE	FIT	12/28/2017	A00449	1,300.24	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	1,300.24

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00449 TO A00449

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018	022-202-100 SALARIES PAYABLE	FIT	12/28/2017	A00449	1,139.73
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,139.73

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00449 TO A00449

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 023-202-100	SALARIES PAYABLE	FIT	12/28/2017	A00449	1,454.63
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,454.63

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00449 TO A00449

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 024-202-100	SALARIES PAYABLE	FIT	12/28/2017	A00449	1,442.26
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1,442.26

SECURITY

REPORT ACH NUMBER RANGE FROM A00449 TO A00449

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	03 2018 027-202-100	SALARIES PAYABLE	FIT	12/28/2017	A00449	430.66	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	430.66

AGING

REPORT ACH NUMBER RANGE FROM A00449 TO A00449

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 051-202-100	SALARIES PAYABLE	FIT	12/28/2017	A00449	391.42
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						391.42

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00449 TO A00449

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	04 2018 101-202-100	SALARIES PAYABLE	FIT	12/28/2017	A00449	3,517.30
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						3,517.30

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00449 TO A00449

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	04 2018 185-202-100	SALARIES PAYABLE	FIT	12/28/2017	A00449	1,809.94	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	1,809.94

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00449 TO A00449

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						10
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						40,711.18

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	234,537.72
021	ROAD & BRIDGE #1	10,308.20
022	ROAD & BRIDGE #2	9,995.58
023	ROAD & BRIDGE #3	10,707.75
024	ROAD & BRIDGE #4	12,523.12
027	SECURITY	2,671.36
051	AGING	3,823.71
101	ADULT SUPERVISION	25,711.88
185	CCAP - JUVENILE PROBATION	12,837.34
	TOTAL OF ALL FUNDS	323,116.66

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH # 450

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00450 TO A00450

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	03 2018 010-202-100	SALARIES PAYABLE	POLK CO PAYROLL ACCT	12/28/2017	A00450	45.46
POLK CO PAYROLL ACCT	03 2018 010-202-100	SALARIES PAYABLE	POLK CO PAYROLL ACCT	12/28/2017	A00450	51.21
POLK CO PAYROLL ACCT	03 2018 010-202-100	SALARIES PAYABLE	CHECK: 487764 AUTO VOID PAY	12/28/2017	A00450	443.97-
POLK CO PAYROLL ACCT	03 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2017	A00450	234,885.02
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						234,537.72

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00450 TO A00450

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	03 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2017	A00450	10,308.20
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						10,308.20

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00450 TO A00450

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	03 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2017	A00450	9,995.58
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						9,995.58

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00450 TO A00450

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	03 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2017	A00450	10,707.75
TOTAL ITEMS WRITTEN						<u>1</u>
TOTAL AMOUNT						<u>10,707.75</u>

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00450 TO A00450

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
POLK CO PAYROLL ACCT	03 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2017	A00450	12,523.12	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	12,523.12

SECURITY

REPORT ACH NUMBER RANGE FROM A00450 TO A00450

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	03 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2017	A00450	2,671.36
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,671.36

AGING

REPORT ACH NUMBER RANGE FROM A00450 TO A00450

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
POLK CO PAYROLL ACCT	03 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2017	A00450	3,823.71	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	3,823.71

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00450 TO A00450

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
POLK CO PAYROLL ACCT	04 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2017	A00450	25,711.88	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	25,711.88

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00450 TO A00450

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
POLK CO PAYROLL ACCT	04 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2017	A00450	12,837.34	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	12,837.34

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00450 TO A00450

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	12
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	323,116.66

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,404.35
023 ROAD & BRIDGE #3	99.99

TOTAL OF ALL FUNDS	2,504.34

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

SD

ACH # 401

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00451 TO A00451

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CHILD SUPPORT DIV 03 2018	010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/28/2017	A00451	2,404.35
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	2,404.35

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00451 TO A00451

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CHILD SUPPORT DIV	03 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/28/2017	A00451	99.99	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	99.99

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00451 TO A00451

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						2,504.34

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	199,477.65
021	ROAD & BRIDGE #1	8,774.61
022	ROAD & BRIDGE #2	8,806.53
023	ROAD & BRIDGE #3	10,796.36
024	ROAD & BRIDGE #4	11,141.89
027	SECURITY	2,476.80
051	AGING	3,307.52
101	ADULT SUPERVISION	22,155.72
185	CCAP - JUVENILE PROBATION	11,742.73
	TOTAL OF ALL FUNDS	278,679.81

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

LOUIS PLOTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH #

4502

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00452 TO A00452

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	03 2018 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	21,389.16
TEXAS CO. & DIST. RETIR	03 2018 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	714.98
TEXAS CO. & DIST. RETIR	03 2018 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	316.50
TEXAS CO. & DIST. RETIR	03 2018 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	165.70
TEXAS CO. & DIST. RETIR	03 2018 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,574.31
TEXAS CO. & DIST. RETIR	03 2018 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	161.70
TEXAS CO. & DIST. RETIR	03 2018 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,249.99
TEXAS CO. & DIST. RETIR	03 2018 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,443.77
TEXAS CO. & DIST. RETIR	03 2018 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	704.87
TEXAS CO. & DIST. RETIR	03 2018 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	549.46
TEXAS CO. & DIST. RETIR	03 2018 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	560.13
TEXAS CO. & DIST. RETIR	03 2018 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	549.46
TEXAS CO. & DIST. RETIR	03 2018 010-465-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	73.50
TEXAS CO. & DIST. RETIR	03 2018 010-466-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	709.26
TEXAS CO. & DIST. RETIR	03 2018 010-467-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	707.87
TEXAS CO. & DIST. RETIR	03 2018 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	3,708.49
TEXAS CO. & DIST. RETIR	03 2018 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	909.48
TEXAS CO. & DIST. RETIR	03 2018 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	571.22
TEXAS CO. & DIST. RETIR	03 2018 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	2,092.04
TEXAS CO. & DIST. RETIR	03 2018 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	398.50
TEXAS CO. & DIST. RETIR	03 2018 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	586.01
TEXAS CO. & DIST. RETIR	03 2018 010-505-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	126.82
TEXAS CO. & DIST. RETIR	03 2018 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,615.88
TEXAS CO. & DIST. RETIR	03 2018 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	6,593.82
TEXAS CO. & DIST. RETIR	03 2018 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	132.98
TEXAS CO. & DIST. RETIR	03 2018 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	137.18
TEXAS CO. & DIST. RETIR	03 2018 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	137.18
TEXAS CO. & DIST. RETIR	03 2018 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	132.98
TEXAS CO. & DIST. RETIR	03 2018 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	11,143.24
TEXAS CO. & DIST. RETIR	03 2018 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	96.68
TEXAS CO. & DIST. RETIR	03 2018 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	154.07
TEXAS CO. & DIST. RETIR	03 2018 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	120.88
TEXAS CO. & DIST. RETIR	03 2018 010-694-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	301.48
TEXAS CO. & DIST. RETIR	03 2018 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	658.68
TEXAS CO. & DIST. RETIR	03 2018 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	436.15
TEXAS CO. & DIST. RETIR	03 2018 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	187.29
TEXAS CO. & DIST. RETIR	03 2018 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	5,140.80
TEXAS CO. & DIST. RETIR	03 2018 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	179.40
TEXAS CO. & DIST. RETIR	03 2018 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	15.60
TEXAS CO. & DIST. RETIR	03 2018 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	156.00
TEXAS CO. & DIST. RETIR	03 2018 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	382.20
TEXAS CO. & DIST. RETIR	03 2018 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	70.20
TEXAS CO. & DIST. RETIR	03 2018 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	304.20
TEXAS CO. & DIST. RETIR	03 2018 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	312.00
TEXAS CO. & DIST. RETIR	03 2018 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	358.80
TEXAS CO. & DIST. RETIR	03 2018 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	117.00
TEXAS CO. & DIST. RETIR	03 2018 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	163.80
TEXAS CO. & DIST. RETIR	03 2018 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	70.20
TEXAS CO. & DIST. RETIR	03 2018 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	709.80
TEXAS CO. & DIST. RETIR	03 2018 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	156.00
TEXAS CO. & DIST. RETIR	03 2018 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	132.60
TEXAS CO. & DIST. RETIR	03 2018 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,006.20
TEXAS CO. & DIST. RETIR	03 2018 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	109.20
TEXAS CO. & DIST. RETIR	03 2018 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	85.80
TEXAS CO. & DIST. RETIR	03 2018 010-505-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	7.80

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00452 TO A00452

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	03 2018 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	382.20
TEXAS CO. & DIST. RETIR	03 2018 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	959.40
TEXAS CO. & DIST. RETIR	03 2018 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	39.00
TEXAS CO. & DIST. RETIR	03 2018 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	140.40
TEXAS CO. & DIST. RETIR	03 2018 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	156.00
TEXAS CO. & DIST. RETIR	03 2018 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	70.20
TEXAS CO. & DIST. RETIR	03 2018 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	2,847.00
TEXAS CO. & DIST. RETIR	03 2018 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	7.80
TEXAS CO. & DIST. RETIR	03 2018 010-694-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	218.40
TEXAS CO. & DIST. RETIR	03 2018 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	195.00
TEXAS CO. & DIST. RETIR	03 2018 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	117.00
TEXAS CO. & DIST. RETIR	03 2018 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	78.00
TEXAS CO. & DIST. RETIR	03 2018 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	21,500.19
TEXAS CO. & DIST. RETIR	03 2018 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	714.98
TEXAS CO. & DIST. RETIR	03 2018 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	316.50
TEXAS CO. & DIST. RETIR	03 2018 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	165.70
TEXAS CO. & DIST. RETIR	03 2018 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,574.31
TEXAS CO. & DIST. RETIR	03 2018 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	161.70
TEXAS CO. & DIST. RETIR	03 2018 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,249.99
TEXAS CO. & DIST. RETIR	03 2018 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,433.31
TEXAS CO. & DIST. RETIR	03 2018 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	691.57
TEXAS CO. & DIST. RETIR	03 2018 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	549.46
TEXAS CO. & DIST. RETIR	03 2018 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	560.13
TEXAS CO. & DIST. RETIR	03 2018 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	549.46
TEXAS CO. & DIST. RETIR	03 2018 010-465-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	73.50
TEXAS CO. & DIST. RETIR	03 2018 010-466-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	709.26
TEXAS CO. & DIST. RETIR	03 2018 010-467-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	707.87
TEXAS CO. & DIST. RETIR	03 2018 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	4,141.62
TEXAS CO. & DIST. RETIR	03 2018 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	909.48
TEXAS CO. & DIST. RETIR	03 2018 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	571.22
TEXAS CO. & DIST. RETIR	03 2018 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	2,092.04
TEXAS CO. & DIST. RETIR	03 2018 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	398.50
TEXAS CO. & DIST. RETIR	03 2018 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	586.01
TEXAS CO. & DIST. RETIR	03 2018 010-505-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	126.82
TEXAS CO. & DIST. RETIR	03 2018 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,615.88
TEXAS CO. & DIST. RETIR	03 2018 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	6,625.80
TEXAS CO. & DIST. RETIR	03 2018 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	132.98
TEXAS CO. & DIST. RETIR	03 2018 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	137.18
TEXAS CO. & DIST. RETIR	03 2018 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	137.18
TEXAS CO. & DIST. RETIR	03 2018 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	132.98
TEXAS CO. & DIST. RETIR	03 2018 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	10,883.85
TEXAS CO. & DIST. RETIR	03 2018 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	120.88
TEXAS CO. & DIST. RETIR	03 2018 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	154.07
TEXAS CO. & DIST. RETIR	03 2018 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	120.88
TEXAS CO. & DIST. RETIR	03 2018 010-694-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	301.48
TEXAS CO. & DIST. RETIR	03 2018 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	658.68
TEXAS CO. & DIST. RETIR	03 2018 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	436.15
TEXAS CO. & DIST. RETIR	03 2018 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	187.29
TEXAS CO. & DIST. RETIR	03 2018 010-202-100	SALARIES PAYABLE		12/28/2017	A00452	5.63
TEXAS CO. & DIST. RETIR	03 2018 010-450-203	RETIREMENT		12/28/2017	A00452	10.45
TEXAS CO. & DIST. RETIR	03 2018 010-202-100	SALARIES PAYABLE		12/28/2017	A00452	4.20
TEXAS CO. & DIST. RETIR	03 2018 010-695-203	RETIREMENT		12/28/2017	A00452	7.80
TEXAS CO. & DIST. RETIR	03 2018 010-202-100	SALARIES PAYABLE	CHECK: 487764 AUTO VOID PAY	12/28/2017	A00452	37.80-
TEXAS CO. & DIST. RETIR	03 2018 010-456-203	RETIREMENT	CHECK: 487764 AUTO VOID PAY	12/28/2017	A00452	70.20-
TEXAS CO. & DIST. RETIR	03 2018 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	21,815.19

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00452 TO A00452

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	03 2018 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	838.20
TEXAS CO. & DIST. RETIR	03 2018 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	316.50
TEXAS CO. & DIST. RETIR	03 2018 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	165.70
TEXAS CO. & DIST. RETIR	03 2018 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,574.31
TEXAS CO. & DIST. RETIR	03 2018 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	161.70
TEXAS CO. & DIST. RETIR	03 2018 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,249.99
TEXAS CO. & DIST. RETIR	03 2018 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,493.73
TEXAS CO. & DIST. RETIR	03 2018 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	702.67
TEXAS CO. & DIST. RETIR	03 2018 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	551.23
TEXAS CO. & DIST. RETIR	03 2018 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	560.13
TEXAS CO. & DIST. RETIR	03 2018 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	549.46
TEXAS CO. & DIST. RETIR	03 2018 010-465-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	73.50
TEXAS CO. & DIST. RETIR	03 2018 010-466-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	709.26
TEXAS CO. & DIST. RETIR	03 2018 010-467-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	707.87
TEXAS CO. & DIST. RETIR	03 2018 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	3,768.95
TEXAS CO. & DIST. RETIR	03 2018 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	909.48
TEXAS CO. & DIST. RETIR	03 2018 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	571.22
TEXAS CO. & DIST. RETIR	03 2018 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	2,087.63
TEXAS CO. & DIST. RETIR	03 2018 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	398.50
TEXAS CO. & DIST. RETIR	03 2018 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	586.01
TEXAS CO. & DIST. RETIR	03 2018 010-505-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	126.82
TEXAS CO. & DIST. RETIR	03 2018 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,615.88
TEXAS CO. & DIST. RETIR	03 2018 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	6,949.69
TEXAS CO. & DIST. RETIR	03 2018 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	132.98
TEXAS CO. & DIST. RETIR	03 2018 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	137.18
TEXAS CO. & DIST. RETIR	03 2018 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	137.18
TEXAS CO. & DIST. RETIR	03 2018 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	132.98
TEXAS CO. & DIST. RETIR	03 2018 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	11,325.59
TEXAS CO. & DIST. RETIR	03 2018 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	120.88
TEXAS CO. & DIST. RETIR	03 2018 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	154.07
TEXAS CO. & DIST. RETIR	03 2018 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	120.88
TEXAS CO. & DIST. RETIR	03 2018 010-694-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	301.48
TEXAS CO. & DIST. RETIR	03 2018 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	658.68
TEXAS CO. & DIST. RETIR	03 2018 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	436.15
TEXAS CO. & DIST. RETIR	03 2018 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	187.29
TOTAL ITEMS WRITTEN						145
TOTAL AMOUNT						199,477.65

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00452 TO A00452

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 03 2018 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	937.56
TEXAS CO. & DIST.	RETIR 03 2018 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,741.21
TEXAS CO. & DIST.	RETIR 03 2018 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	243.60
TEXAS CO. & DIST.	RETIR 03 2018 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	452.40
TEXAS CO. & DIST.	RETIR 03 2018 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	929.67
TEXAS CO. & DIST.	RETIR 03 2018 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,726.54
TEXAS CO. & DIST.	RETIR 03 2018 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	960.26
TEXAS CO. & DIST.	RETIR 03 2018 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,783.37
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						8,774.61

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00452 TO A00452

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 03 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	914.88
TEXAS CO. & DIST.	RETIR 03 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,699.08
TEXAS CO. & DIST.	RETIR 03 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	336.00
TEXAS CO. & DIST.	RETIR 03 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	624.00
TEXAS CO. & DIST.	RETIR 03 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	918.13
TEXAS CO. & DIST.	RETIR 03 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,705.13
TEXAS CO. & DIST.	RETIR 03 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	913.25
TEXAS CO. & DIST.	RETIR 03 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,696.06
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						8,806.53

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00452 TO A00452

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 03 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	1,128.33
TEXAS CO. & DIST.	RETIR 03 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	2,095.49
TEXAS CO. & DIST.	RETIR 03 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	512.40
TEXAS CO. & DIST.	RETIR 03 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	951.60
TEXAS CO. & DIST.	RETIR 03 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	1,089.22
TEXAS CO. & DIST.	RETIR 03 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	2,022.85
TEXAS CO. & DIST.	RETIR 03 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	1,048.76
TEXAS CO. & DIST.	RETIR 03 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,947.71
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						10,796.36

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00452 TO A00452

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	03 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	1,165.75
TEXAS CO. & DIST. RETIR	03 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	2,165.00
TEXAS CO. & DIST. RETIR	03 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	428.40
TEXAS CO. & DIST. RETIR	03 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	795.60
TEXAS CO. & DIST. RETIR	03 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	1,152.74
TEXAS CO. & DIST. RETIR	03 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	2,140.83
TEXAS CO. & DIST. RETIR	03 2018 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	1,152.74
TEXAS CO. & DIST. RETIR	03 2018 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	2,140.83
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						11,141.89

SECURITY

REPORT ACH NUMBER RANGE FROM A00452 TO A00452

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	03 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	295.89
TEXAS CO. & DIST. RETIR	03 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	549.51
TEXAS CO. & DIST. RETIR	03 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	29.40
TEXAS CO. & DIST. RETIR	03 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	54.60
TEXAS CO. & DIST. RETIR	03 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	287.18
TEXAS CO. & DIST. RETIR	03 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	533.34
TEXAS CO. & DIST. RETIR	03 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	254.41
TEXAS CO. & DIST. RETIR	03 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	472.47
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,476.80

AGING

REPORT ACH NUMBER RANGE FROM A00452 TO A00452

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 03 2018 051-202-100		SALARIES PAYABLE	TCORS/RETIREMENT	12/28/2017	A00452	340.83
TEXAS CO. & DIST. RETIR 03 2018 051-645-203		RETIREMENT	TCORS/RETIREMENT	12/28/2017	A00452	632.99
TEXAS CO. & DIST. RETIR 03 2018 051-202-100		SALARIES PAYABLE	TCORS/RETIREMENT	12/28/2017	A00452	126.00
TEXAS CO. & DIST. RETIR 03 2018 051-645-203		RETIREMENT	TCORS/RETIREMENT	12/28/2017	A00452	234.00
TEXAS CO. & DIST. RETIR 03 2018 051-202-100		SALARIES PAYABLE	TCORS/RETIREMENT	12/28/2017	A00452	345.08
TEXAS CO. & DIST. RETIR 03 2018 051-645-203		RETIREMENT	TCORS/RETIREMENT	12/28/2017	A00452	640.90
TEXAS CO. & DIST. RETIR 03 2018 051-202-100		SALARIES PAYABLE	TCORS/RETIREMENT	12/28/2017	A00452	345.69
TEXAS CO. & DIST. RETIR 03 2018 051-645-203		RETIREMENT	TCORS/RETIREMENT	12/28/2017	A00452	642.03
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						3,307.52

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00452 TO A00452

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 04 2018 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	2,397.25
TEXAS CO. & DIST.	RETIR 04 2018 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	4,451.99
TEXAS CO. & DIST.	RETIR 04 2018 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	562.80
TEXAS CO. & DIST.	RETIR 04 2018 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	1,045.20
TEXAS CO. & DIST.	RETIR 04 2018 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	2,397.25
TEXAS CO. & DIST.	RETIR 04 2018 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	4,451.99
TEXAS CO. & DIST.	RETIR 04 2018 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	2,397.25
TEXAS CO. & DIST.	RETIR 04 2018 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	4,451.99

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						22,155.72

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00452 TO A00452

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	04 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	1,201.30
TEXAS CO. & DIST. RETIR	04 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	2,230.99
TEXAS CO. & DIST. RETIR	04 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	512.40
TEXAS CO. & DIST. RETIR	04 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	951.60
TEXAS CO. & DIST. RETIR	04 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	1,194.95
TEXAS CO. & DIST. RETIR	04 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	2,219.20
TEXAS CO. & DIST. RETIR	04 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/28/2017	A00452	1,201.30
TEXAS CO. & DIST. RETIR	04 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/28/2017	A00452	2,230.99
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						11,742.73

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00452 TO A00452

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	209
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	278,679.81

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

Sydney Murphy

ACH # _____

CHECK #'S 150 . _____

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	03	2018 083-401-202	RETIREE HEALTHER INSURANCE	ALEC, LYNDON	12/29/2017		902.62	83
	03	2018 083-401-202	RETIREE HEALTHER INSURANCE	HARRIS, JANICE	12/29/2017		902.62	83
	03	2018 083-401-202	RETIREE HEALTHER INSURANCE	HULLIHEN, GINA	12/29/2017		902.62	83
	03	2018 083-401-202	RETIREE HEALTHER INSURANCE	HULLIHEN, STEVE	12/29/2017		902.62	83
	03	2018 083-401-202	RETIREE HEALTHER INSURANCE	IVY, RISA	12/29/2017		902.62	83
	03	2018 083-401-202	RETIREE HEALTHER INSURANCE	JOHNSON, DAVID	12/29/2017		902.62	83
	03	2018 083-401-202	RETIREE HEALTHER INSURANCE	LEBLANC, JEAN	12/29/2017		902.62	83
	03	2018 083-401-202	RETIREE HEALTHER INSURANCE	NETTLES, JAMES	12/29/2017		902.62	83
	03	2018 083-401-202	RETIREE HEALTHER INSURANCE	SWEARINGEN, DELORES	12/29/2017		902.62	83
	03	2018 083-401-202	RETIREE HEALTHER INSURANCE	THOMAS, CHERI	12/29/2017		902.62	83
	03	2018 083-401-202	RETIREE HEALTHER INSURANCE	WALLER, JAMES	12/29/2017		902.62	83
	03	2018 083-401-202	RETIREE HEALTHER INSURANCE	SLOAN, LISA	12/29/2017		902.62	83
							-----	CHK#
							10,831.44	150
TOTAL CHECKS WRITTEN							10,831.44	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							10,831.44	

SCHEDULE OF BILLS BY FUND

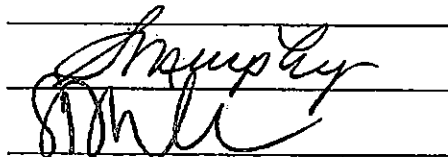
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,751.98
021	ROAD & BRIDGE #1	594.03
022	ROAD & BRIDGE #2	564.36
023	ROAD & BRIDGE #3	702.13
024	ROAD & BRIDGE #4	807.50
027	SECURITY	300.23
051	AGING	876.05
185	CCAP - JUVENILE PROBATION	1,347.29
TOTAL OF ALL FUNDS		27,943.57

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S 208835 - 208838

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	03 2018 010-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		3,618.76	99
	03 2018 021-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		68.01	99
	03 2018 022-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		5.95	99
	03 2018 023-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		98.92	99
	03 2018 024-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		150.78	99
	03 2018 027-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		56.11	99
	03 2018 051-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		144.83	99
	04 2018 185-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		111.94	99
	03 2018 010-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		3,612.81	99
	03 2018 021-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		68.01	99
	03 2018 022-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		5.95	99
	03 2018 023-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		98.92	99
	03 2018 024-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		150.78	99
	03 2018 027-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		56.11	99
	03 2018 051-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		144.83	99
	04 2018 185-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		111.94	99
	03 2018 010-202-100	SALARIES PAYABLE	AMERITAS LIFE INSURANCE	12/29/2017		25.08	99
	03 2018 010-202-100	SALARIES PAYABLE	AMERITAS	12/29/2017		5.95	99
	03 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JC PHILLIPS ADD AMT OWE	12/29/2017		50.00-	99
	03 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	M ROSE ADD AMT OWED	12/29/2017		5.95-	99
	03 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	M ROSE ADD AMT OWED	12/29/2017		5.95-	99
	03 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	K WELSH ADD AMT DED FRM	12/29/2017		25.08-	99
	03 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	J SHANDLEY COBRA	12/29/2017		17.70	99
						-----	CHK#
						8,466.40	268835
COLONIAL LIFE & ACCIDEN	03 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		7,828.29	99
	03 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		229.02	99
	03 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		276.24	99
	03 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		240.90	99
	03 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		235.73	99
	03 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		94.01	99
	03 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		293.20	99
	04 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		558.25	99
	03 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		7,833.88	99
	03 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		228.99	99
	03 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		276.22	99
	03 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		240.89	99
	03 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		235.71	99
	03 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		94.00	99
	03 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		293.19	99
	04 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		558.16	99
	03 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/29/2017		131.06	99
	03 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	S SHANDLEY CORRECTION	12/29/2017		69.20-	99
	03 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	B WHITE INCORRECT DED	12/29/2017		0.01-	99
	03 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	M ROSE ADD AMT WH	12/29/2017		131.06-	99
	03 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	M ROSE ADD AMT OWED	12/29/2017		44.25-	99
						-----	CHK#
						19,403.22	268836
DC ADMINISTRATORS	03 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	12/29/2017		4.98	99
	03 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	12/29/2017		4.97	99
						-----	CHK#
						9.95	268837

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL FAMILY CARE LI	03 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/29/2017		11.25	99
	03 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/29/2017		17.25	99
	04 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/29/2017		3.50	99
	03 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/29/2017		11.25	99
	03 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/29/2017		17.25	99
	04 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/29/2017		3.50	99
						-----	CHK#
						64.00	268838
TOTAL CHECKS WRITTEN						27,943.57	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						27,943.57	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	207,100.77
021	ROAD & BRIDGE #1	7,233.37
022	ROAD & BRIDGE #2	7,656.96
023	ROAD & BRIDGE #3	10,791.39
024	ROAD & BRIDGE #4	9,947.30
027	SECURITY	2,712.90
051	AGING	3,617.20
185	CCAP - JUVENILE PROBATION	10,578.44
TOTAL OF ALL FUNDS		259,638.33

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #'S

U8839 - U8842

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONGINO, DARRELL	03 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	INS COVERAGE CHANGE	12/29/2017		374.88	99
						-----	CHK#
						374.88	268839
SKAGGS, ERIC	03 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	INS COVERAGE CHANGE	12/29/2017		749.76	99
						-----	CHK#
						749.76	268840
SWANDER, MEGAN	03 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	INS COVERAGE CHANGE	12/29/2017		422.56	99
						-----	CHK#
						422.56	268841
TEXAS ASSOCIATION OF CO	03 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2017		12,789.25	99
	03 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2017		211.28	99
	03 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2017		422.56	99
	04 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2017		1,672.02	99
	03 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2017		12,414.37	99
	03 2018 010-400-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		1,808.60	99
	03 2018 010-401-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		904.30	99
	03 2018 010-402-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		904.30	99
	03 2018 010-403-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		9,947.30	99
	03 2018 010-405-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		904.30	99
	03 2018 010-426-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		2,712.90	99
	03 2018 010-450-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		9,043.00	99
	03 2018 010-455-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		2,712.90	99
	03 2018 010-456-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		2,712.90	99
	03 2018 010-457-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		2,712.90	99
	03 2018 010-458-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		2,712.90	99
	03 2018 010-466-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		2,712.90	99
	03 2018 010-467-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		2,712.90	99
	03 2018 010-475-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		14,468.80	99
	03 2018 010-495-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		4,521.50	99
	03 2018 010-497-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		2,711.87	99
	03 2018 010-499-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		12,660.20	99
	03 2018 010-501-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		1,808.60	99
	03 2018 010-503-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		2,712.90	99
	03 2018 010-505-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		904.30	99
	03 2018 010-511-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		9,947.30	99
	03 2018 010-512-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		32,557.74	99
	03 2018 010-551-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		904.30	99
	03 2018 010-552-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		904.30	99
	03 2018 010-553-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		904.30	99
	03 2018 010-554-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		904.30	99
	03 2018 010-560-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		43,406.40	99
	03 2018 010-650-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		904.30	99
	03 2018 010-665-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		904.30	99
	03 2018 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	12/29/2017		1,808.60	99
	03 2018 010-695-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		3,617.20	99
	03 2018 010-696-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		2,712.90	99
	03 2018 010-697-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		904.30	99
	03 2018 021-621-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		7,233.37	99
	03 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/29/2017		211.28	99
	03 2018 022-622-202	GROUP INSURANCE	TAC/BCBS	12/29/2017		7,234.40	99

SCHEDULE OF BILLS BY FUND


FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	34,853.33
021	ROAD & BRIDGE #1	2,799.25
022	ROAD & BRIDGE #2	2,981.79
023	ROAD & BRIDGE #3	3,870.72
024	ROAD & BRIDGE #4	3,821.02
027	SECURITY	729.21
034	FEMA DISASTER FUNDS	5.93
051	AGING	419.14
101	ADULT SUPERVISION	519.00
185	CCAP - JUVENILE PROBATION	1,221.26
	TOTAL OF ALL FUNDS	51,220.65

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #S

208843 . 208844

CK 208843 to be voided

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	03 2018 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		173.96	99
	03 2018 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		51.33	99
	03 2018 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		41.40	99
	03 2018 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		370.22	99
	03 2018 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		37.79	99
	03 2018 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		292.40	99
	03 2018 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		329.09	99
	03 2018 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		163.91	99
	03 2018 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		121.75	99
	03 2018 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		127.70	99
	03 2018 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		121.93	99
	03 2018 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		16.24	99
	03 2018 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	12/29/2017		382.97	99
	03 2018 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	12/29/2017		373.04	99
	03 2018 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		951.91	99
	03 2018 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		204.95	99
	03 2018 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		129.83	99
	03 2018 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		492.01	99
	03 2018 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		91.13	99
	03 2018 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		160.49	99
	03 2018 010-505-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		18.46	99
	03 2018 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		3,105.84	99
	03 2018 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		8,867.80	99
	03 2018 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		179.41	99
	03 2018 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		203.67	99
	03 2018 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		206.56	99
	03 2018 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		185.19	99
	03 2018 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		12,715.16	99
	03 2018 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		23.63	99
	03 2018 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		38.95	99
	03 2018 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		26.58	99
	03 2018 010-694-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		105.15	99
	03 2018 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		180.01	99
	03 2018 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		99.68	99
	03 2018 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		84.42	99
	03 2018 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		2,635.70	99
	03 2018 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		2,818.40	99
	03 2018 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		3,666.45	99
	03 2018 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		3,613.04	99
	03 2018 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		670.75	99
	03 2018 034-694-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		5.46	99
	03 2018 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		343.92	99
	04 2018 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		953.87	99
						-----	CHK#
						45,382.15	268843
TEXAS ASSOCIATION OF CO	03 2018 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		32.50	99
	03 2018 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		26.26	99
	03 2018 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		21.21	99
	03 2018 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		154.23	99
	03 2018 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		19.34	99
	03 2018 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		67.06	99
	03 2018 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		139.48	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03 2018 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		51.51	99
	03 2018 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		32.28	99
	03 2018 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		35.37	99
	03 2018 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		32.02	99
	03 2018 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/29/2017		80.22	99
	03 2018 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/29/2017		79.73	99
	03 2018 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		439.79	99
	03 2018 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		105.06	99
	03 2018 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		37.32	99
	03 2018 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		221.05	99
	03 2018 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		46.63	99
	03 2018 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		67.43	99
	03 2018 010-505-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		9.46	99
	03 2018 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		185.40	99
	03 2018 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		786.15	99
	03 2018 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		1,248.76	99
	03 2018 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		12.11	99
	03 2018 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		18.27	99
	03 2018 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		40.21	99
	03 2018 010-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/29/2017		47.23	99
	03 2018 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		69.84	99
	03 2018 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		51.07	99
	03 2018 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		22.47	99
	03 2018 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		163.55	99
	03 2018 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		163.39	99
	03 2018 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		204.27	99
	03 2018 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		207.98	99
	03 2018 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		58.46	99
	03 2018 034-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/29/2017		0.47	99
	03 2018 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	12/29/2017		75.22	99
	04 2018 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	12/29/2017		519.00	99
	04 2018 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/29/2017		267.39	99
	03 2018 010-230-100	UNEMPLOYMENT PAYABLE	QTR ENDING 12/31/17	12/29/2017		0.69-	99

----- CHK#
5,838.50 268844

TOTAL CHECKS WRITTEN 51,220.65
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 51,220.65

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	42,022.00

TOTAL OF ALL FUNDS	42,022.00

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

ACH # _____

CHECK #S 208845. _____

DATE 12/28/2017 TIME 16:33

CHECK REGISTER
ALL CHECKS

FROM: 268845
BANK ACCOUNT: ALL

TO: 268845

BATCH#: 17

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	03 2018 010-230-000	WORKERS COMP PAYABLE	1ST QTR ESTIMATED PMT	12/29/2017		42,022.00	17
						-----	CHK#
						42,022.00	268845
						TOTAL CHECKS WRITTEN	42,022.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	42,022.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9.96
TOTAL OF ALL FUNDS	9.96

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy
Stephanie Dale

ACH# 453
EFT # _____
CHECK#S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00453 TO A00453

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE		12/29/2017	A00453	4.98
FIRST STATE BANK	03 2018 010-450-201	SOCIAL SECURITY		12/29/2017	A00453	4.98
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						9.96

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00453 TO A00453

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			2
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			9.96

DATE 12/29/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00453	248	FIRST STATE BANK	\$9.96
A00454	11893	FIRST STATE BANK	\$2.34
A00455	111112	POLK CO PAYROLL ACCT	\$68.62
A00456	778	TEXAS CO. & DIST. RETIREMENT *	\$16.08
TOTAL AMOUNT			\$97.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2.34
TOTAL OF ALL FUNDS	2.34

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy
Stephanie Dale

ACH# 454
EFT # _____
CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00454 TO A00454

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	03 2018 010-202-100	SALARIES PAYABLE		12/29/2017	A00454	1.17
FIRST STATE BANK	03 2018 010-450-201	SOCIAL SECURITY		12/29/2017	A00454	1.17
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						2.34

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00454 TO A00454

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						2.34

DATE 12/29/2017

ELECTRONIC FEDERAL TAX PAYMENTS

REF #	VEN #	VENDOR NAME	AMOUNT
A00453	248	FIRST STATE BANK	\$9.96
A00454	11893	FIRST STATE BANK	\$2.34
A00455	111112	POLK CO PAYROLL ACCT	\$68.62
A00456	778	TEXAS CO. & DIST. RETIREMENT *	\$16.08
TOTAL AMOUNT			\$97.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	68.62

TOTAL OF ALL FUNDS	68.62

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH# 455
EFT # _____
CHECK#S _____

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00455 TO A00455

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						68.62

DATE 12/29/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00453	248	FIRST STATE BANK	\$9.96
A00454	11893	FIRST STATE BANK	\$2.34
A00455	111112	POLK CO PAYROLL ACCT	\$68.62
A00456	778	TEXAS CO. & DIST. RETIREMENT *	\$16.08
TOTAL AMOUNT			\$97.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16.08
TOTAL OF ALL FUNDS	16.08

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy
Stephanie Dale

ACH# 4510
EFT# _____
CHECK#S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00456 TO A00456

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 03 2018	010-202-100	SALARIES PAYABLE	TEXAS CO. & DIST. RETIREMEN	12/29/2017	A00456	5.63
TEXAS CO. & DIST. RETIR 03 2018	010-450-203	RETIREMENT	TEXAS CO. & DIST. RETIREMEN	12/29/2017	A00456	10.45
					TOTAL ITEMS WRITTEN	2
					TOTAL AMOUNT	16.08

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00456 TO A00456

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

TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	16.08

DATE 12/29/2017

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00453	248	FIRST STATE BANK	\$9.96
A00454	11893	FIRST STATE BANK	\$2.34
A00455	111112	POLK CO PAYROLL ACCT	\$68.62
A00456	778	TEXAS CO. & DIST. RETIREMENT *	\$16.08
TOTAL AMOUNT			\$97.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,686.74
051 AGING	1,120.42

TOTAL OF ALL FUNDS	18,807.16

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

SDA

ACH # _____

CHECK #S 268847 - 268850

DATE 01/02/2018 TIME 10:16

CHECK REGISTER
ALL CHECKS

FROM: 268847
BANK ACCOUNT:MAIN

TO: 268850

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	04 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	01/02/2018		150.00	01
						-----	CHK#
						150.00	268847
LUNA, DR RAYMOND	04 2018 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL MEDICAL	01/02/2018		5,700.00	01
	04 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/02/2018		5,000.00	01
						-----	CHK#
						10,700.00	268848
MEDICAL REVENUE SERVICE	04 2018 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	01/02/2018		1,120.42	01
	04 2018 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	01/02/2018		6,236.74	01
						-----	CHK#
						7,357.16	268849
PRITCHARD PROPERTIES	04 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	01/02/2018		600.00	01
						-----	CHK#
						600.00	268850
						TOTAL CHECKS WRITTEN	18,807.16
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	18,807.16

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	41,313.80

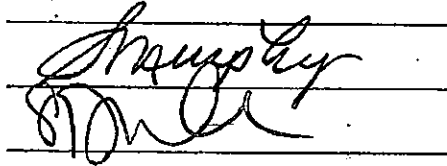
TOTAL OF ALL FUNDS	41,313.80

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK # 268851 . _____

DATE 01/02/2018 TIME 11:04

CHECK REGISTER
ALL CHECKS

FROM: 268851
BANK ACCOUNT:MAIN

TO: 268851
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON FIRE DEPARTM	12 2017 010-543-690	LIVINGSTON CITY FIRE	AGREE 1ST QTR PAYMENT	01/02/2018		10,328.45	01
	12 2017 010-543-690	LIVINGSTON CITY FIRE	AGREE 2ND QTR PAYMENT	01/02/2018		10,328.45	01
	12 2017 010-543-690	LIVINGSTON CITY FIRE	AGREE 3RD QUARTER PAYMENT	01/02/2018		10,328.45	01
	12 2017 010-543-690	LIVINGSTON CITY FIRE	AGREE 4TH QUARTER PAYMENT	01/02/2018		10,328.45	01

CHK#
41,313.80 268851

TOTAL CHECKS WRITTEN 41,313.80
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 41,313.80

SCHEDULE OF BILLS BY FUND

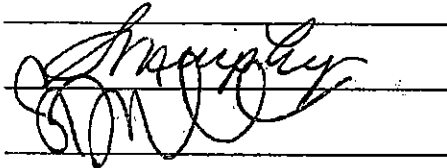
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,563.16
022	ROAD & BRIDGE #2	157.56
024	ROAD & BRIDGE #4	89.66
049	DISTRICT ATTY HOT CHECK FUND	57.44
051	AGING	2,108.14
TOTAL OF ALL FUNDS		5,975.96

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH# _____

CHECK #s 268853 - 268855

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	04 2018 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	01/02/2018	100835	157.56	01
						-----	CHK#
						157.56	268853
WAL MART COMMUNITY BRC	04 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	01/02/2018	100525	37.51	01
	04 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	01/02/2018	100525	178.50	01
	04 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	01/02/2018	100524	443.08	01
	04 2018 010-560-454	VEHICLE REPAIR	6032-2020-0037-8274	01/02/2018	100616	288.16	01
	04 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/02/2018	100526	50.80	01
	04 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	6032-2020-0037-8274	01/02/2018	100527	5.88	01
	04 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	01/02/2018	100646	220.51	01
	04 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/02/2018	100569	10.81	01
	04 2018 010-512-333	INMATE MEALS	6032-2020-0037-8274	01/02/2018	100568	444.62	01
	04 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	01/02/2018	100600	71.70	01
	04 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/02/2018	100642	11.88	01
	04 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/02/2018	100643	21.33	01
	04 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	01/02/2018	100643	19.92	01
	04 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	01/02/2018	100726	264.00	01
	04 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	01/02/2018	100836	58.82	01
	04 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	01/02/2018	100872	22.60	01
	04 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/02/2018	100873	98.00	01
	04 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/02/2018	100878	35.12	01
	04 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	01/02/2018	100889	104.76	01
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						2,388.00	268854
WAL MART COMMUNITY BRC	04 2018 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2422-7259	01/02/2018	100468	56.04	01
	04 2018 051-645-344	KITCHEN SUPPLIES	6032202024227259	01/02/2018	100571	2.12	01
	04 2018 051-645-315	OFFICE SUPPLIES	6032202024227259	01/02/2018	100571	13.78	01
	04 2018 051-645-454	AUTO REPAIRS-VAN/CAR	6032-2020-2422-7259	01/02/2018	100691	247.58	01
	04 2018 051-645-573	CAPITAL OUTLAY	6032-2020-2422-7259	01/02/2018	100691	1,715.92	01
	04 2018 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/02/2018	100797	43.48	01
	04 2018 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	01/02/2018	100797	29.22	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	01/02/2018	100703	96.16	01
	04 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	01/02/2018	100794	25.94	01
	04 2018 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/02/2018	100662	103.75	01
	04 2018 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	01/02/2018	100664	57.44	01
	04 2018 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/02/2018	100663	155.00	01
	04 2018 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/02/2018	100980	119.40	01
	04 2018 024-624-315	OFFICE SUPPLIES	6032202022427259	01/02/2018	100601	5.94	01
	04 2018 024-624-490	MISCELLANEOUS	6032202024227259	01/02/2018	101005	83.72	01
	04 2018 010-403-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/02/2018	100506	349.56	01
	04 2018 010-694-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/02/2018	100798	82.68	01
	04 2018 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	01/02/2018	100534	130.34	01
	04 2018 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2422-7259	01/02/2018	100724	55.53	01
	04 2018 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2422-7259	01/02/2018	100840	56.80	01
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						3,430.40	268855

DATE 01/02/2018 TIME 11:53

CHECK REGISTER
ALL CHECKS

FROM: 268853
BANK ACCOUNT:MAIN

TO: 268855

BATCH#: 01

CHK100 PAGE 2

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

TOTAL CHECKS WRITTEN

5,975.96

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

5,975.96

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11.29

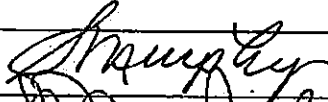
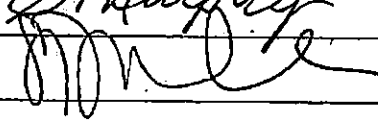
TOTAL OF ALL FUNDS	11.29

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACH# _____

CHECK #S 268856 _____

DATE 01/03/2018 TIME 09:38

CHECK REGISTER
ALL CHECKS

FROM: 268856
BANK ACCOUNT:MAIN

TO: 268856
BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PUCKETT, ALYSSA	04 2018	010-665-490 4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	01/03/2018	101070	11.29	01
						-----	CHK#
						11.29	268856

TOTAL CHECKS WRITTEN	11.29
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	11.29
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,122.20
051 AGING	469.50

TOTAL OF ALL FUNDS	1,591.70

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 268857. _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/03/2018	100697	146.31	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/03/2018	100696	32.98	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/03/2018	100699	71.24	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/03/2018	100694	56.01	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/03/2018	100695	141.56	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/03/2018	100698	37.96	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/03/2018	100793	42.43	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/03/2018	100792	179.96	01
	04 2018 051-645-315	OFFICE SUPPLIES	99002357046	01/03/2018	100760	469.50	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/03/2018	100905	77.24	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/03/2018	100930	85.82	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/03/2018	100929	31.29	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/03/2018	100931	53.31	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/03/2018	101002	30.34	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/03/2018	101000	65.55	01
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/03/2018	101001	70.20	01

----- CHK#
1,591.70 268857

TOTAL CHECKS WRITTEN 1,591.70
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,591.70

SCHEDULE OF BILLS BY FUND

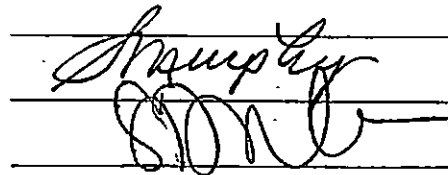
FUND .DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	95,824.99
021 ROAD & BRIDGE #1	320.38
022 ROAD & BRIDGE #2	15,069.87
023 ROAD & BRIDGE #3	17,741.88
024 ROAD & BRIDGE #4	52.37
040 LAW LIBRARY FUND	342.78
051 AGING	3,295.46
093 CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS	133,497.73

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 268858 . 268945

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	04 2018 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	01/09/2018		37.99	09 ----- CHK# 37.99 268858
VERIZON WIRELESS	04 2018 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	01/09/2018		121.16	09 ----- CHK# 121.16 268859
VERIZON WIRELESS	04 2018 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	01/09/2018		154.74	09 ----- CHK# 154.74 268860
VERIZON WIRELESS	04 2018 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	01/09/2018		101.56	09 ----- CHK# 101.56 268861
ADUDELLE, MIKE	04 2018 010-467-400	ATTORNEY FEES	DAVID ALI WHITE	01/09/2018		3,538.17	09 ----- CHK# 3,538.17 268862
AMERICAN MESSAGING SERV	04 2018 010-455-423	PAGER EXP	N4-483550	01/09/2018		18.02	09 ----- CHK# 18.02 268863
AMG PRINTING & MAILING	04 2018 010-499-485	VOTER REGISTRATION CARDS	POLK CO TAX OFFICE	01/09/2018		169.17	09 ----- CHK# 169.17 268864
ANDREAS, DUSTIN	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / MATHEW WARD		01/09/2018		250.00	09 ----- CHK# 250.00 268865
AT&T	04 2018 010-409-420	TELEPHONE	409 118-4001 3551	01/09/2018		389.43	09 ----- CHK# 389.43 268866
AUTO-CHLOR SERVICES, LL	04 2018 010-512-491	INMATE SUPPLIES	48177	01/09/2018	101059	217.45	09 ----- CHK# 217.45 268867
B & R LOGGING, LLC	04 2018 022-622-339	ROAD MATERIAL	POLK CO. PCT 2	01/09/2018	101033	6,911.93	09 ----- CHK# 6,911.93 268868
BERG, CECIL	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / TAMMY VELA		01/09/2018		325.00	09
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KAYTLYNN RILE		01/09/2018		325.00	09 ----- CHK# 650.00 268869
BRAZOS COUNTY CLERK	04 2018 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY JUDGE	01/09/2018		637.00	09 ----- CHK# 637.00 268870

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURRIS FARM & HOME	04 2018 023-623-300	UNIFORMS	POLK CO. PCT 3	01/09/2018	101040	2,406.52	09
						-----	CHK#
						2,406.52	268871
CAMINO REAL EMERG ASSOC	04 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/09/2018		178.60	09
						-----	CHK#
						178.60	268872
CDW GOVERNMENT	04 2018 010-695-492	911 EXPENSES	6188837	01/09/2018		27.12	09
						-----	CHK#
						27.12	268873
CENTERPOINT ENERGY ENTE	04 2018 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	01/09/2018		77.61	09
	04 2018 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	01/09/2018		95.41	09
	04 2018 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	01/09/2018		110.24	09
	04 2018 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	01/09/2018		669.82	09
						-----	CHK#
						953.08	268874
CENTURY II PRINTING	04 2018 010-499-484	CH19 VOTER REGIST/ELECTION	POLK CO TAX OFFICE	01/09/2018	101021	196.98	09
	04 2018 010-456-315	OFFICE SUPPLIES	POLK CO. PCT 2	01/09/2018	101028	36.60	09
						-----	CHK#
						233.58	268875
CHI ST LUKE	04 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/09/2018		474.42	09
						-----	CHK#
						474.42	268876
CITY OF CORRIGAN *	04 2018 010-409-442	WATER	05-20046-00	01/09/2018		89.30	09
	04 2018 010-409-442	WATER	04-20021-00	01/09/2018		89.30	09
	04 2018 023-623-442	WATER	02-20047-00	01/09/2018		89.30	09
	04 2018 010-409-442	WATER	04-20153-00	01/09/2018		91.20	09
						-----	CHK#
						359.10	268877
CITY OF LIVINGSTON *	04 2018 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	01/09/2018		338.07	09
	04 2018 010-409-442	WATER	1-01-17700-00 MUSEUM	01/09/2018		91.00	09
	04 2018 010-409-442	WATER	1-01-17701-00 MUSEUM	01/09/2018		543.75	09
	04 2018 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROBAT	01/09/2018		375.23	09
	04 2018 010-409-442	WATER	1-04-20210-04 JUV PROBAT	01/09/2018		68.00	09
	04 2018 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROBAT	01/09/2018		57.00	09
	04 2018 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	01/09/2018		200.71	09
	04 2018 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	01/09/2018		68.00	09
	04 2018 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	01/09/2018		2,764.75	09
	04 2018 010-409-442	WATER	1-04-20216-02 ADULT PROB	01/09/2018		179.50	09
	04 2018 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	01/09/2018		232.75	09
	04 2018 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	01/09/2018		416.50	09
	04 2018 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	01/09/2018		68.00	09
	04 2018 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	01/09/2018		166.25	09
	04 2018 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	01/09/2018		63.69	09
	04 2018 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	01/09/2018		82.91	09
	04 2018 010-409-442	WATER	1-04-22800-01 COMM ACTIO	01/09/2018		91.00	09
	04 2018 010-409-440	ELECTRICITY	1-07-05500-02 OFFC ANNEX	01/09/2018		2,169.65	09

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 010-409-442	WATER	1-07-05500-02 OFFC ANNEX	01/09/2018		490.75	09
	04 2018 010-409-440	ELECTRICITY	1-07-05550-02 OFFC ANNEX	01/09/2018		288.50	09
	04 2018 010-409-440	ELECTRICITY	1-07-05650-02 OFFC ANNEX	01/09/2018		54.89	09
	04 2018 010-409-440	ELECTRICITY	1-07-05655-02 OFFC ANNEX	01/09/2018		24.01	09
	04 2018 010-409-440	ELECTRICITY	1-08-19805-04 MAINTENANC	01/09/2018		719.19	09
	04 2018 010-409-442	WATER	1-08-19805-04 MAINTENANC	01/09/2018		91.00	09
	04 2018 010-409-440	ELECTRICITY	1-08-19806-00 MAINTENANC	01/09/2018		99.75	09
	04 2018 010-409-442	WATER	1-08-20371-03 JAIL LAWN	01/09/2018		36.50	09
	04 2018 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	01/09/2018		10,497.75	09
	04 2018 010-409-442	WATER	1-08-20375-01 JAIL	01/09/2018		2,590.00	09
	04 2018 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	01/09/2018		1,425.00	09
	04 2018 010-409-440	ELECTRICITY	1-08-20380-00 DRIVER LIC	01/09/2018		273.13	09
	04 2018 010-409-442	WATER	1-08-20380-00 DRIVER LIC	01/09/2018		68.00	09
	04 2018 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFFICE	01/09/2018		377.04	09
	04 2018 010-409-442	WATER	1-09-12900-01 TAX OFFICE	01/09/2018		169.50	09
	04 2018 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	01/09/2018		24.88	09
	04 2018 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	01/09/2018		10.00	09
	04 2018 010-409-440	ELECTRICITY	1-10-08000-03 JUDICIAL C	01/09/2018		10,174.50	09
	04 2018 010-409-442	WATER	1-10-08000-03 JUDICIAL C	01/09/2018		725.25	09
	04 2018 010-409-440	ELECTRICITY	1-10-08001-01 JUDICIAL C	01/09/2018		817.00	09
	04 2018 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	01/09/2018		1,010.85	09
	04 2018 010-409-442	WATER	1-10-08100-00 COURTHOUSE	01/09/2018		388.25	09
	04 2018 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS. DEMA	01/09/2018		175.75	09
	04 2018 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	01/09/2018		157.73	09
	04 2018 010-409-440	ELECTRICITY	1-10-08116-00 ELEVATOR	01/09/2018		32.07	09
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COAST TO COAST COMPUTER	04 2018 010-450-315	OFFICE SUPPLIES	286079	01/09/2018	101037	207.00	09
	04 2018 010-450-315	OFFICE SUPPLIES	286079	01/09/2018	101037	79.00	09
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						286.00	268879
COCHRAN FUNERAL HOME	04 2018 010-691-405	AUTOPSIES	POLK COUNTY JP3	01/09/2018		425.00	09
	04 2018 010-691-405	AUTOPSIES	POLK COUNTY JP2	01/09/2018		425.00	09
						-----	CHK#
						850.00	268880
COLVIN AUTO PARTS	04 2018 022-622-456	PARTS & REPAIR	004071	01/09/2018	101078	15.60	09
						-----	CHK#
						15.60	268881
CROWHURST, KATHY	04 2018 022-622-300	UNIFORMS	REIMBURSEMENT	01/09/2018	101074	44.99	09
						-----	CHK#
						44.99	268882
DELOACH, GEORGE D.O.	04 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/09/2018		105.66	09
						-----	CHK#
						105.66	268883
EAST TEXAS ASPHALT CO.	04 2018 023-623-339	ROAD MATERIAL	32PC3	01/09/2018	101025	3,150.72	09
	04 2018 022-622-339	ROAD MATERIAL	POLK CO. PCT 2	01/09/2018	101022	295.29	09
	04 2018 023-623-339	ROAD MATERIAL	32PC3	01/09/2018	101032	3,191.76	09

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2018 023-623-339	ROAD MATERIAL	32PC3	01/09/2018	101066	1,728.72	09
	04 2018 022-622-339	ROAD MATERIAL	34PC2	01/09/2018	101077	3,799.95	09
	04 2018 022-622-339	ROAD MATERIAL	34PC2	01/09/2018	101077	2,705.67	09
						-----	CHK#
						14,872.11	268884
EASTEX TELEPHONE COOP.,	04 2018 010-409-420	TELEPHONE	00324121 JP 2 - PHONE	01/09/2018		41.98	09
	04 2018 010-409-420	TELEPHONE	00347269 CONST 2	01/09/2018		49.98	09
	04 2018 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	01/09/2018		40.98	09
	04 2018 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	01/09/2018		49.98	09
	04 2018 021-621-420	TELEPHONE	00329067 R&B 1 - INT	01/09/2018		98.95	09
	04 2018 021-621-420	TELEPHONE	70000216 R&B 1 PHONE	01/09/2018		178.45	09
	04 2018 022-622-420	TELEPHONE	00201072 R&B 2 - INT	01/09/2018		41.98	09
	04 2018 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	01/09/2018		41.98	09
	04 2018 022-622-420	TELEPHONE	70008551 R&B 2 PHONE	01/09/2018		143.44	09
	04 2018 010-409-420	TELEPHONE	70006953 JP2 PHONE	01/09/2018		187.92	09
	04 2018 010-456-425	INTERNET EXPENSE	70006953 JP2 INTERNET	01/09/2018		214.37	09
	04 2018 010-409-420	TELEPHONE	70007383-JP2 FAX	01/09/2018		41.98	09
	04 2018 021-621-420	TELEPHONE	00222699 R&B 1 FAX	01/09/2018		42.98	09
						-----	CHK#
						1,174.97	268885
ELLIOTT ELECTRIC SUPPLY	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	01/09/2018	101043	108.00	09
						-----	CHK#
						108.00	268886
EXCEL MEDICAL WASTE LLC	04 2018 010-512-391	MEDICAL SERVICES-IN COUNTY	000867	01/09/2018		122.15	09
						-----	CHK#
						122.15	268887
FAILS, SANDRA	04 2018 010-457-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/09/2018		414.86	09
						-----	CHK#
						414.86	268888
FLOWERS BAKING COMPANY	04 2018 010-512-333	INMATE MEALS	0040208777	01/09/2018	101054	281.96	09
	04 2018 051-645-333	RAW FOOD	0040278004	01/09/2018	101018	200.34	09
						-----	CHK#
						482.30	268889
FMMS HOLDINGS OF TEXAS	04 2018 010-691-405	AUTOPSIES	POLK CO JP2	01/09/2018		1,950.00	09
						-----	CHK#
						1,950.00	268890
GLAZIER FOODS COMPANY	04 2018 051-645-333	RAW FOOD	100126368	01/09/2018	101068	730.42	09
						-----	CHK#
						730.42	268891
GREGORY-EDWARDS, INC	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	592	01/09/2018	101020	4,584.55	09
						-----	CHK#
						4,584.55	268892
HAMRICK, JULIE MAYES	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / COLE TUCKER		01/09/2018		325.00	09
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CHARLES ARNOLD		01/09/2018		432.00	09

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						757.00	----- CHK# 268893
HENSARLING, SONDR A CSR	04 2018 010-426-407	APPEALS & TRANSCRIPTS	COUNTY COURT @ LAW	01/09/2018		110.00	09
						110.00	----- CHK# 268894
HUGHES PETROLEUM PRODU C	04 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	01/09/2018	101067	803.78	09
	04 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	01/09/2018	101067	643.02	09
	04 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	01/09/2018	101067	870.57	09
	04 2018 023-623-330	FUEL/OIL	POLK CO PCT 3	01/09/2018	101067	470.58	09
	04 2018 023-623-330	FUEL/OIL	POLK CO, PCT 3	01/09/2018	101026	262.36	09
	04 2018 023-623-330	FUEL/OIL	POLK CO, PCT 3	01/09/2018	101026	669.43	09
	04 2018 023-623-330	FUEL/OIL	POLK CO, PCT 3	01/09/2018	101026	1,959.97	09
	04 2018 023-623-330	FUEL/OIL	POLK CO, PCT 3	01/09/2018	101026	1,125.28	09
	04 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	01/09/2018	101076	62.18	09
						6,867.17	----- CHK# 268895
ICS JAIL SUPPLIES INC	04 2018 010-512-491	INMATE SUPPLIES	77351SD	01/09/2018	101058	3,084.00	09
						3,084.00	----- CHK# 268896
INDOFF INCORPORATED	04 2018 010-450-315	OFFICE SUPPLIES	182855	01/09/2018	101038	166.18	09
	04 2018 010-450-315	OFFICE SUPPLIES	182855	01/09/2018	101038	61.98	09
	04 2018 010-497-315	OFFICE SUPPLIES	182883	01/09/2018	101050	83.15	09
	04 2018 010-495-315	OFFICE SUPPLIES	182839	01/09/2018	100908	205.41	09
						516.72	----- CHK# 268897
INTEGRATED DATA SERVICE	04 2018 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	01/09/2018		850.00	09
						850.00	----- CHK# 268898
JOE'S ITALIAN GRILL	04 2018 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARD	01/09/2018	100915	81.17	09
						81.17	----- CHK# 268899
KEEGAN, JAMES FRANCIS	04 2018 010-466-400	ATTORNEY FEES	F / AMY HOWELL	01/09/2018		600.00	09
	04 2018 010-466-400	ATTORNEY FEES	F / JOHATHAN DUBLIN	01/09/2018		330.00	09
						930.00	----- CHK# 268900
KIMMEY, GEORGIA B	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU M /	KELLEY SHERMAN	01/09/2018		325.00	09
						325.00	----- CHK# 268901
L.L.W.S. AND S.S.C.	04 2018 024-624-442	WATER	10-0571-00 R&B4	01/09/2018		48.74	09
						48.74	----- CHK# 268902
LEGGETT WATER SUPPLY CO	04 2018 010-409-442	WATER	274 ANIMAL SHELTER	01/09/2018		45.02	09
						45.02	----- CHK# 268903

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MATHEU, KATHLEEN	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / PRICE CHILDREN	01/09/2018		495.00	09
						-----	CHK#
						495.00	268904
MORPHOTRUST USA, INC	04 2018 010-450-405	COMPUTER/SOFTWARE MAINT	8D-47383	01/09/2018	100029	1,599.00	09
						-----	CHK#
						1,599.00	268905
MOSCOW WATER SUPPLY COR	04 2018 010-409-442	WATER	75 PEACE OFFICERS	01/09/2018		25.63	09
						-----	CHK#
						25.63	268906
MULLINS, JOEY	04 2018 010-512-333	INMATE MEALS	REIMBURSEMENT	01/09/2018	101069	43.91	09
	04 2018 010-512-333	INMATE MEALS	REIMBURSEMENT	01/09/2018	101069	13.66	09
						-----	CHK#
						57.57	268907
MUSTANG CAT- TRACTOR	04 2018 022-622-456	PARTS & REPAIR	0790030	01/09/2018	101023	132.75	09
						-----	CHK#
						132.75	268908
O'REILLY AUTOMOTIVE, IN	04 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	348543	01/09/2018	101064	133.14	09
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	01/09/2018	101035	9.76	09
						-----	CHK#
						142.90	268909
ONALASKA WATER SUPPLY C	04 2018 022-622-442	WATER	4022 R&B2	01/09/2018		38.34	09
						-----	CHK#
						38.34	268910
OVERSTREET, TOMMY	04 2018 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	01/09/2018		112.50	09
						-----	CHK#
						112.50	268911
PHILLIPS, BOBBY	04 2018 010-466-400	ATTORNEY FEES	F / THOMAS MARSHALL	01/09/2018		325.00	09
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / RODNEY BALLARD	01/09/2018		575.00	09
						-----	CHK#
						900.00	268912
PINEY WOODS PATHOLOGY P	04 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/09/2018		14.90	09
						-----	CHK#
						14.90	268913
PIONEER TELEPHONE	04 2018 010-409-420	TELEPHONE	424349	01/09/2018		30.68	09
	04 2018 010-409-420	TELEPHONE	424349	01/09/2018		3.68	09
	04 2018 024-624-420	TELEPHONE	424349	01/09/2018		3.63	09
						-----	CHK#
						37.99	268914
PITNEY BOWES INC.	04 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	0012742694	01/09/2018		180.00	09
						-----	CHK#
						180.00	268915

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY CHILD WELFA	04 2018 010-691-402	CHILD WELFARE/TITLE IV-E	POLK COUNTY	01/09/2018		2,500.00	09
						-----	CHK#
						2,500.00	268916
POLK COUNTY FRESH WATER	04 2018 022-622-442	WATER	3344 R&B2	01/09/2018		64.04	09
	04 2018 010-409-442	WATER	5716 SUB CRTHS 2	01/09/2018		61.00	09
						-----	CHK#
						125.04	268917
POLK COUNTY SPRINKLER S	04 2018 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. MAINTENANCE	01/09/2018	101019	85.00	09
						-----	CHK#
						85.00	268918
PREMIER TIRE	04 2018 010-560-454	VEHICLE REPAIR	POLK CO. MAINTENANCE	01/09/2018	101063	1,269.96	09
						-----	CHK#
						1,269.96	268919
PSYCHOLOGICAL SERVICES	04 2018 010-426-405	PSYCHOLOGICAL EVALUATIONS	COUNTY COURT @ LAW	01/09/2018		450.00	09
	04 2018 010-426-405	PSYCHOLOGICAL EVALUATIONS	COUNTY COURT @ LAW	01/09/2018		350.00	09
						-----	CHK#
						800.00	268920
R.B.'S WATER DEPOT	04 2018 010-695-315	OFFICE SUPPLIES	POLK CO EMER. MNGMNT	01/09/2018		38.00	09
	04 2018 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	01/09/2018		14.00	09
	04 2018 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	01/09/2018		28.00	09
						-----	CHK#
						80.00	268921
REINHARDT AUTO PARTS IN	04 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	01/09/2018	101051	8.28	09
	04 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	01/09/2018	101051	194.88	09
	04 2018 023-623-456	PARTS & REPAIRS	760 PCT 3	01/09/2018	101051	11.97	09
						-----	CHK#
						215.13	268922
ROTH, JOE D.	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / SAMANTHA MCGOVERN		01/09/2018		450.00	09
						-----	CHK#
						450.00	268923
RURAL PIPE & PLUMBING S	04 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	POLCOU	01/09/2018	101042	9.38	09
						-----	CHK#
						9.38	268924
SAM HOUSTON ELECTRIC CO	04 2018 022-622-440	ELECTRICITY	954693 R&B 2	01/09/2018		114.96	09
	04 2018 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	01/09/2018		253.27	09
	04 2018 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	01/09/2018		13.62	09
	04 2018 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	01/09/2018		344.90	09
	04 2018 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	01/09/2018		840.00	09
	04 2018 010-409-440	ELECTRICITY	514620 WGT STATION	01/09/2018		13.50	09
						-----	CHK#
						1,580.25	268925
SAYCO HARDWARE LLC	04 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	01/09/2018	101072	10.98	09
	04 2018 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	01/09/2018	101079	13.38	09

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						24.36	----- CHK# 24.36 268926
SCRIPT CARE, LTD.	04 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/09/2018		122.68	----- CHK# 122.68 268927
SHAVER FOODS, LLC	04 2018 010-512-333	INMATE MEALS	60-0001307	01/09/2018	101045	6,059.55	----- CHK# 6,059.55 268928
SHUKAN LAW FIRM	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / PABLO REYES		01/09/2018		325.00	----- CHK# 325.00 268929
SITTON, SHELLY	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU UNFILED / JEREMY HOLMAN		01/09/2018		325.00	----- CHK# 325.00 268930
SONESTA BEE CAVE AUSTIN	04 2018 010-457-427	TRAVEL/TRAINING	POLK CO JP3	01/09/2018		318.67	----- CHK# 318.67 268931
SOUTHERN SOFTWARE INC	04 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	8209	01/09/2018	101065	2,400.00	----- CHK# 2,400.00 268932
STATE BAR OF TEXAS	04 2018 040-650-334	OPERATING EXPENSE	0025430	01/09/2018		145.00	----- CHK# 145.00 268933
SYSCO HOUSTON, INC	04 2018 010-512-333	INMATE MEALS	317727	01/09/2018	101055	1,638.17	----- CHK# 2,848.54 268934
	04 2018 051-645-333	RAW FOOD	970616	01/09/2018	101052	1,210.37	
TEXAS ASSOC OF PRETRIAL	04 2018 010-505-427	TRAVEL TRAINING	POLK CO PRE TRIAL	01/09/2018		35.00	----- CHK# 35.00 268935
TEXAS ASSOCIATION OF CO	04 2018 010-458-390	SUBSCRIPTIONS	POLK CO, JP PCT 4	01/09/2018	101027	60.00	----- CHK# 320.00 268936
	04 2018 010-457-481	DUES	POLK CO JP3	01/09/2018		60.00	
	04 2018 010-457-481	DUES	POLK CO JP3	01/09/2018		35.00	
	04 2018 010-457-481	DUES	POLK CO JP3	01/09/2018		35.00	
	04 2018 010-455-481	DUES	POLK CO, JP 1	01/09/2018	101046	60.00	
	04 2018 010-455-481	DUES	POLK CO, JP1	01/09/2018	101046	35.00	
	04 2018 010-456-481	DUES	POLK COUNTY JP2	01/09/2018	101049	35.00	
TEXAS DOCUMENT SOLUTION	04 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	01/09/2018		2,141.54	----- CHK# 2,141.54 268937

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS MUNICIPAL COURT	04 2018 010-458-390	SUBSCRIPTIONS	POLK CO. JP 4	01/09/2018	100985	36.00	09
						-----	CHK#
						36.00	268938
THOMAS SUPPLY, INC.	04 2018 022-622-338	CULVERTS	POLK CO PCT 2	01/09/2018	101075	403.27	09
	04 2018 022-622-338	CULVERTS	POLK CO PCT 2	01/09/2018	101073	229.14	09
						-----	CHK#
						632.41	268939
VERIZON WIRELESS	04 2018 010-551-423	MOBIL PHONE/PAGER	722062822-00001	01/09/2018		75.98	09
	04 2018 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	01/09/2018		75.98	09
	04 2018 010-553-423	MOBILE PHONE/PAGER	722062822-00001	01/09/2018		75.98	09
	04 2018 010-554-423	MOBILE PHONE	722062822-00001	01/09/2018		75.98	09
						-----	CHK#
						303.92	268940
WAUKESHA-PEARCE INDUSTR	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	207388	01/09/2018	101044	310.25	09
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	207388	01/09/2018	101044	538.25	09
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	207388	01/09/2018	101044	538.25	09
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	207388	01/09/2018	101044	253.25	09
	04 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	207388	01/09/2018	101044	424.25	09
						-----	CHK#
						2,064.25	268941
WELLS FARGO VENDOR FIN	04 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136748859	01/09/2018		2,663.04	09
						-----	CHK#
						2,663.04	268942
WELLS, JOHN	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JAMARCUS HARRELL		01/09/2018		325.00	09
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / AARON FIGGS		01/09/2018		325.00	09
	04 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVID ROBERDS		01/09/2018		450.00	09
						-----	CHK#
						1,100.00	268943
WEST GROUP PAYMENT CENT	04 2018 010-694-315	OFFICE SUPPLIES	1000057596	01/09/2018		112.00	09
	04 2018 040-650-334	OPERATING EXPENSE	1000035571	01/09/2018		12.20	09
	04 2018 040-650-334	OPERATING EXPENSE	1003131357	01/09/2018		5.86	09
	04 2018 040-650-334	OPERATING EXPENSE	1000102154	01/09/2018		68.00	09
	04 2018 040-650-334	OPERATING EXPENSE	1000035571	01/09/2018		147.84	09
						-----	CHK#
						309.78	268944
WILLIAM GEORGE COMPANY	04 2018 051-645-333	RAW FOOD	069170	01/09/2018	101031	125.72	09
	04 2018 051-645-333	RAW FOOD	069170	01/09/2018	101031	1,028.61	09
	04 2018 010-512-333	INMATE MEALS	093700	01/09/2018	101056	1,611.51	09
	04 2018 010-512-333	INMATE MEALS	093700	01/09/2018	101060	1,822.29	09
						-----	CHK#
						4,588.13	268945

DATE 01/03/2018 TIME 12:51

CHECK REGISTER
ALL CHECKS

FROM: 268858
BANK ACCOUNT:MAIN

TO: 268945

BATCH#: 09

CHK100 PAGE 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	133,497.73
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 133,497.73

GRAND TOTALS

REGULAR SALARY	399,278.67				
SALARY SUPPLEMENT	1,593.02				
TRAVEL ALLOWANCE	5,616.82				
REGULAR SALARY	982.78				
REGULAR HOURLY	248.80				
PART TIME	6,849.69				
PART TIME	674.30				
TEMP SALARY SUPP	1,101.99				
CERTIFICATE PAY	1,938.33				
PART TIME	92.96				
OVERTIME	8,427.60				
PART TIME	1,493.83				
PART TIME	464.80				
REG FT/NO RETIREMENT	2,139.76				
OTHER PAY	463.88				
TOTAL WAGES	431,367.23				
FIT 40,613.25	WAGES 398,791.64	FICA 26,374.14	WAGES 425,384.99		
MED 6,253.39	WAGES 431,284.48	RET 30,029.84	WAGES 428,996.71		
NET	322,859.03				
-----DEDUCTIONS-----					
11 CHILD SUPPORT	2,504.34			-----BENEFITS-----	
14 COLONIAL POST TAX	54.26			86 EMPLOYER FICA	26,374.14
15 CREDIT UNION	25.00			87 EMPLOYER MEDICARE	6,253.39
25 IMPA	12.92			88 EMPLOYER RETIREMNT	55,769.60
26 KENTUCKY CHILD SUP	95.31			81 EMPLOYER WORKCOMP	6,251.47
53 NATIONWIDE RET	2,463.00			82 EMPLOYER UNEMPLMT	810.93
56 COLONIAL PRE TAX	76.80				
65 AMERITAS	5.95				
TOTAL DIRECT DEPOSIT	302,296.29				
TOTAL CHECKS	20,562.74				

Fica 52748.28
 Med 12506.78
 Fit 40613.25

 \$ 105868.30

Shamply

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
COUNTY JUDGE											
10-400 SALARIED											
E-MAIL	MURPHY, SYDNEY	59,148.53		771.08	27.69	788.66	27.96			3,833.91	
E-MAIL	COOK, MARCIA	43,314.07					20.82			1,665.83	
E-MAIL	MILLER, KARI	30,814.03	64.00				14.81		948.12	1,185.16	
	HOURLY										
	NAHLEN, LINDA						11.62				
											6,684.99
COMMISSIONERS COURT											
10-401 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											
10-402 SALARIED											
	WEISS, LORI	33,139.62					15.93	-	-	1,274.60	1,274.60
	HOURLY						11.62				
COUNTY CLERK											
10-403 SALARIED											
E-MAIL	HOCK, SCHELANA	50,434.90			32.31		24.25			1,972.11	
E-MAIL	CLACK, LARISA	33,963.27					16.33	-	-	1,306.28	
E-MAIL	HALUNEN, JAMIE	24,176.42					11.62	-	-	929.86	
	HANDLEY, STACY	30,814.03					14.81	-	-	1,185.16	
	HARRIS, CRYSTAL	28,623.13					12.60	-	-	1,023.97	
	HOWARD, RENE	24,176.42					11.62	-	-	929.86	
	RINEHART, PAULA	26,623.13					12.60	-	-	1,023.97	
E-MAIL	MORALES, LAUREN	24,176.42					11.62	-	-	929.86	
	SHEPHERD, MARIA	20,906.06					10.05	-	-	804.03	
	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				
							7.60				
											12,110.22
V A SERVICE OFFICER											
10-405 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											
10-426 SALARIED											
E-MAIL	BROWN, CHARLES T	146,036.88					70.21	-	-	5,616.80	
E-MAIL	BROWN, JOANNA	39,292.74					18.89	-	-	1,511.26	
E-MAIL	HENSARLING, SONDRAL	64,689.41					31.09	-	-	2,467.29	
	HOURLY										
	GONZALEZ, CASSIE						11.62				
											9,615.35

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
DISTRICT COURT											
10-467 SALARIED											
E-MAIL	KEELER/KIMBERLY	62,341.64					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	18.18			1,557.22	
	HOURLY										5,445.17
							25.63				

DISTRICT ATTORNEY											
10-476 SALARIED											
	ADAMS, JESSICA	27,955.50					13.44			1,075.21	
E-MAIL	ALLEN, CAROLYN	78,041.97		384.62			41.37			3,309.31	
	BROWN, RAYMON	41,264.95		23.07			20.12			1,609.80	
E-MAIL	COLEMAN, TOMMY	63,973.01					25.95			2,076.89	
E-MAIL	CRUMP, NICOLE	52,844.87					25.31			2,024.80	
E-MAIL	CUMMINGS, MEGAN	27,277.20					13.11			1,049.12	
E-MAIL	DODSON, ANTHONY	82,600.18					30.08			2,403.85	
	GALLOWAY, TRACY	41,254.95		48.16			20.41			1,632.88	
	GOODWIN, WILBURN G	41,254.95		69.23			20.70			1,655.86	
E-MAIL	HAY, WILLIAM	52,664.87					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	MACHUCA, MIRTHA	24,176.42					11.62			929.66	
	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				28,688.75
							11.62				

AUDITOR											
10-495 SALARIED											
E-MAIL	PLOTH, LOUIS	59,529.50		171.91			28.62			2,481.16	
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			827.49	
	HOURLY										6,995.95
	HILL, HANNAH						11.62				
							11.62				

TREASURER											
10-497 SALARIED											
E-MAIL	WILLIAMS, TERRI	50,434.50					24.25			1,939.60	
E-MAIL	WIDEMAN, MISTY	36,531.10					17.66			1,405.04	
E-MAIL	VIKEN, TERRY	27,277.20					13.11			1,049.12	
	HOURLY										4,393.97
							11.62				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
TAX ASSESSOR											
10-498	SALARIED										
E-MAIL	BURKS, LESLIE	50,434.60					24.25			1,939.80	
E-MAIL	ANDERSON, AMANDA	24,178.42					11.62			929.86	
E-MAIL	BULLOCK, LAVINA	32,340.20					15.55			1,243.65	
E-MAIL	DAVIS, BETTY	40,261.73					19.36			1,548.63	
E-MAIL	DYSON, ALLYSSA	24,176.42	77.10				11.62	896.15		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	24,178.42					11.62			929.86	
	LONG, ROXIE	24,178.42					11.62			929.86	
	MURPHY, DANA	32,340.20					15.55			1,243.65	
	NEEDHAM, KAREN	25,363.44					12.19			975.62	
E-MAIL	SURRENCY, TAMMY	27,855.50					13.44			1,075.21	
E-MAIL	WATSON, CATHY	28,623.13					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											
010-501	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											
10-503	SALARIED										
E-MAIL	LOWRIE, CASSANDRA	43,314.07					20.82			1,665.89	
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			1,366.89	4,607.72

MAINTENANCE ENGINEERING											
10-511	SALARIED										
E-MAIL	BURKS, LUTHER	48,934.24					23.53			1,892.09	
	BOWLIN, DAVID	20,908.08					10.05			804.08	
	DARTER, LASSYN	20,908.08					10.05			804.08	
	GUAJARDO, VICTORIA	21,947.73					10.65			844.14	
	JARRETT, KRYSTI	30,814.03					14.81			1,185.16	
	KEEN, DAVID	32,340.20					15.55			1,243.65	
	LEE, BRANDON	28,336.32					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			882.22	
	ROBINSON, MARVIN JR	29,336.32					14.10			1,128.32	
	KNOWLTON, JAMES	23,037.85					11.08			886.07	
	HOURLY										12,429.85
	WAHN, RICKY		40				11.08	443.20			
	GONZALEZ, CASSIE						11.62				
							11.62			443.20	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JAIL											
10-512 SALARIED											
	ALLEN, LYNN	27,277.20					13.11		-	1,049.12	
	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	31,565.01		48.15			16.18		-	1,280.19	
	BETHUNE, GLENN	32,340.20					15.55		-	1,243.85	
	BLAIR, EULALIA	35,659.01	32.00				17.14	548.80		1,371.60	
E-MAIL	BOWEN, RITA	28,623.13					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, MELENDIA	36,531.10					17.56		-	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, LAWRENCE	35,659.01					17.14		-	1,371.50	
	DEAN, JAMES	26,623.13					12.80		-	1,023.97	
E-MAIL	DICKENS, PATRICK	39,292.74	64.00				18.89	1,209.01		1,511.28	
E-MAIL	HEYSHAM, DANIEL	30,814.03					14.81		-	1,185.16	
	HILL, HALIE	26,623.13					12.80		-	1,023.97	
	HILL, MELISSA	26,623.13	40.00				12.80	511.98		1,023.97	
E-MAIL	JERRY, WILLIAM	37,427.42		48.15			17.99		-	1,485.67	
	JOHNSON, JORDAN	26,623.13					12.80		-	1,023.97	
	JONES, TIREE	26,623.13					12.80		-	1,023.97	
	LAMB, AARON	26,623.13					12.80		-	1,023.97	
E-MAIL	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	41,254.85		48.15			19.83		-	1,632.88	
	NEWMAN, DARRELL	26,623.13					12.80		-	1,023.97	
E-MAIL	PATE, JEREMY	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	
	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	30,814.03					14.81		-	1,185.16	
	SHARP, SHONNA	26,623.13					12.80		-	1,023.97	
E-MAIL	SKAGGS, ERIC	28,623.13					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	50.42				13.11	681.21		1,049.12	
E-MAIL	WRIGHT, JENNIFER	35,659.01					17.14		-	1,371.50	
											65,425.04
HOURLY											
	AMOS, JERRY						17.14		-		
	CROW, JO						11.62		-		
	FLETCHER, KENNETH						17.14		-		
	GARCIA, CYNTHIA						11.62		-		
	GREEN, ROBERT						17.14		-		
	JEFFERSON, RASHOD		64.00				12.80	818.20			
	JOHNSON, WILLIE						12.80		-		
	MARTIN, ASPEN		73.00				12.80	934.40			
	NAHLEN, LINDA						11.62		-		
	OVERALL, DAVID						17.14		-		
	PIPER, ALLISON						17.14		-		
	SANDERS, JOHN P.						13.11		-		
E-MAIL	THOMAS, RANNY		48.00				12.80	614.40			
	THOMAS, ROBERT						17.14		-		
	WILLIAMS, VICTORIA		24.00				12.80	307.20			
											2,675.20

CONSTABLE

10-551	HUGHES, SCOTT	26,596.57								1,022.85	
10-582	CUNNINGHAM, WILLIAM	26,596.57			32.31					1,055.28	
10-583	MYERS, RAY	26,596.57			32.31					1,055.28	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SHERIFF											
90-560 SALARIED											
	HAMMACK, KENNETH	50,434.90		69.23	171.08	32.30	25.11				2,812.41
	AINSWORTH, ANGELA	26,623.13		48.15			13.88				1,070.12
	ALLEN, CHRISTI	41,264.95	32.00	48.16	23.08		19.83	952.04			2,608.01
	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				1,457.99
	CHAPMAN, JACOB	39,292.74		23.07	23.08		18.89				1,557.41
	CHILDERS, RICKIE	46,584.42	48.00	69.23	27.70		22.40	1,812.54			3,501.18
	DAVALOS, REY	37,427.42			23.07		18.47				1,481.06
	DICKENS, PATRICK				23.08						23.08
E-MAIL	DUBOSE, MARK	37,427.42		46.15	18.47		17.99				1,504.14
E-MAIL	DUNAWAY, BRON	39,292.74			23.07		23.08				1,557.41
E-MAIL	EDWARDS, GLENN	39,292.74		46.15	23.08		18.89				1,580.49
	FINEGAN, CRAIG	44,379.96	48.00	69.23	27.70		21.34	1,538.23			3,340.08
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				1,093.88
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				1,782.86
	LAND, WILLIAM	35,659.01			18.47		17.14				1,389.97
E-MAIL	LOWRIE, ANTHONY	44,379.96	8.00	69.23	27.70		21.34	256.04			2,059.89
E-MAIL	LYONS, BYRON	48,934.24	41.00	69.23	27.70		23.53	1,446.85			3,425.87
E-MAIL	MAYER, TERRI	36,531.10		46.16	18.47		17.56				1,468.67
	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	20.00	23.07	23.08		19.38	580.70			2,175.38
E-MAIL	MULLINS, JOEY				23.08						23.08
	MUNSON, KEVIN	26,623.13					12.80				1,023.97
E-MAIL	NORRIS, ADAM	37,427.42		23.07	18.47		17.99				1,481.06
	NORRIS, JENNIFER	26,623.13					12.80				1,023.97
E-MAIL	ONTIVEROS, ADRIAN	27,955.50			18.47		13.44				1,093.88
E-MAIL	OPENSHAW, ANGIE	26,623.13					12.80				1,023.97
	OXFORD, DEBBIE	31,665.01		46.16	23.08		15.18				1,283.27
E-MAIL	PASKE, JASON	40,261.73		46.16	23.08		19.38				1,617.76
E-MAIL	RAMSEY, DAVID	35,659.01		69.23	18.47		17.14				1,459.20
	RICHARDS, RACHEL	32,340.20					15.55				1,243.65
E-MAIL	ROGERS, LEE	39,292.74	28.00	46.16	23.08		18.89	793.41			2,373.91
	SAGE, TERI	26,623.13					12.80				1,023.97
	SANDERS, JOHN W.	46,584.42	24.00	69.23	27.70		22.40	808.27			2,694.91
	SANDERS, JOSHUA	36,531.10			18.47		17.56				1,423.51
E-MAIL	SCHANMIER, CHRISTIAN	40,261.73		46.16	23.08		19.36				1,617.76
E-MAIL	SEGURA, FRANCISCO	37,427.42		23.07	23.08		17.99				1,485.67
	SIMS, TEDDY	35,659.01			18.47		17.14				1,389.97
	SKAGGS, KRYSTAL	26,623.13					12.80				1,023.97
E-MAIL	SMITH, KRISTINA	26,623.13					12.80				1,023.97
E-MAIL	SOTTOSANTI, DAVID	39,292.74			23.08		18.89				1,534.34
	TYLER, CHARITY	27,955.50					13.44				1,075.21
E-MAIL	VALDEREZ, LISA	27,955.50					13.44				1,075.21
E-MAIL	VALENTINE, ANNA	24,176.42					11.62				929.86
	WHITE, LIHAM	34,811.14			18.47		16.74				1,357.36
E-MAIL	WHITE, TERRY	37,427.42		69.23	18.47		17.99				1,627.22
	WHITE, VICTOR	36,531.10			18.47		17.56				1,423.51
E-MAIL	WRIGHT, GARY	35,659.01		46.16	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				
O/T STEP	CABINESS, JOHN						25.71				
TRA-O/T	JERRY, WILLIAM			8			26.98		215.84		
E-MAIL	JOHNSON, SAVANNAH		74.00				12.80			947.20	
	LONGINO, DONNA		5.00				13.44			67.20	

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
E-MAIL	SALDANA, SEBRENA		74.00				12.80		947.20		
	THOMAS, ROBERT						17.14		-		
							12.80		-		
										2,177.44	83,362.00

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
SOCIAL SERVICES											
010-848 SALARIED											
E-MAIL MILLS, AMANDA	24,176.42						11.62	-		929.88	
E-MAIL											929.86
HOURLY											
CROW, JO ANN							11.62	-			
							0	-			
HISTORICAL COMMISSION											
010-850 SALARIED											
BOBINGER, JACK	30,814.03						14.81	-		1,185.16	
HOURLY											
NAHLEN, LINDA							11.62	-			1,185.16
							11.62	-			
							0	-			
EXTENSION SALARIED											
010-885											
E-MAIL PUCKETT, ALYSSA	20,467.05						9.84	-		787.19	
E-MAIL PUCKETT, ALYSSA	3,000.00						1.44	-		115.38	
E-MAIL JANOWSKI, EMILY	20,467.05						9.84	-		787.19	
E-MAIL JANOWSKI, EMILY	3,000.00						1.44	-		115.38	
E-MAIL FALKENBURY, COURTNEY	24,176.42						11.62	-		929.86	
HOURLY											
NAHLEN, LINDA							11.62	-			
							11.62	-			
CROW, JO							11.62	-			
											2,735.02
PERMITS/INSPECTIONS											
010-894 HOURLY											
E-MAIL BISHOP, CHERYL	27,955.50						13.44	-		1,075.21	
E-MAIL MARLOW, REBECCA	32,340.20						16.65	-		1,243.85	
CROW, JO							11.62	-			
											2,319.07
EMERGENCY MANAGEMENT											
010-895 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	-		1,158.27	
MERINO, CLAUDIA	24,767.82						11.90	-		952.22	
HOURLY											
CROW, JO							11.62	-			
NAHLEN, LINDA							11.62	-			
HILL, HANNAH							11.62	-			5,066.72
PERSONNEL											
010-898 SALARIED											
E-MAIL GILBERT, ADRENA	35,659.01				23.08		17.14	-		1,394.58	
E-MAIL LELOUX, AMBER	20,908.06						10.05	-		604.08	
E-MAIL WEATHERFORD, MARY	30,083.06						14.45	-		1,158.27	
HOURLY											
HILL, HANNAH							11.62	-			
GARCIA, CYNTHIA							11.62	-			
CROW, JO							11.62	-			3,364.93
							11.62	-			
ENVIRONMENT ENFORCEMENT											
010-897 SALARIED											
E-MAIL OATES, DERYL	35,659.01			69.23			17.14	-		1,440.73	1,440.73
R & B PCT #1											
021-821 SALARIED											
WILLIS, ROBERT	50,434.50			71.05	32.31		33.69	-		2,743.19	
BURNETT, JIMMIE	27,955.50						13.44	-		1,075.21	
HAMBRICK, BRENDA	48,934.24						23.53	-		1,882.09	
HAMBRICK, KENNETH	50,145.48						24.11	-		1,928.67	
E-MAIL PITTMAN, SHAUN	30,814.03						14.81	-		1,185.18	
SHORE, JOE	37,427.42						17.89	-		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	-			13,718.17

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
							11.62			549.80	
R & B PCT #2											
022-822 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			1,625.88	
JORDAN, BILLY	37,427.42						17.99			1,439.52	
MEADOWS, WILLIE	35,659.01						17.14			1,371.50	
RICE, JOSEPH	29,336.32						14.10			1,128.32	
SHEFFIELD, THOMAS	41,264.95						19.83			1,588.73	
HOURLY											
NAHLEN, LINDA							11.62				
GRANDGEORGE, RYLEY		54.00					11.62		627.48		
GONZALEZ, CASSIE							11.62				
GARCIA, CYNTHIA							11.62				13,046.65
BURKHALTER, RITA							11.62				
									627.48		
R & B PCT #3											
023-823 SALARIED											
PURVIS, MILTON	50,434.90			771.08	32.31		24.25			2,743.19	
BLAKLEY, ROBERT	40,261.73						19.38			1,548.53	
FRANKLIN, ALVIN	33,083.27						16.33			1,306.28	
GLASS, WILLIAM	40,261.73						19.38			1,548.53	
HANDLEY, BILL	37,427.42						17.99			1,439.52	
E-MAIL HARWOOD, TOMMY	30,063.08						14.45			1,156.27	
E-MAIL LOVING, CAROL	27,277.20						13.11			1,049.12	
PHILLIPS, J C	30,063.08						14.45				
SMITH, WILLIAM	46,584.42						22.40			1,791.71	
SWANDER, EARL	30,814.03						14.81			1,185.16	
WARD, CLINT	31,665.01						15.18			1,214.04	
HOURLY											
MYERS, ANTHON RAY							12.80				
BURKHALTER, RITA							11.62				
											14,982.34
R & B PCT #4											
024-824 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, MACKEY	29,336.32						14.10			1,128.32	
JAMES, DOUG	47,747.22				32.31		22.06			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			1,625.88	
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		8.00					11.62		92.96	92.96	16,467.93
GROW, JO							11.62				
NAHLEN, LINDA							11.62				
BAILIFF/SECURITY											
027-580 SALARIED											
E-MAIL SPILLMAN, JOHN	32,340.20			48.15	18.47		15.55			1,308.47	
E-MAIL STURGEON, LAURA	32,340.20			48.15	18.47		15.55			1,308.47	
E-MAIL STANTON, JESSICA	37,427.42	33.25		23.07	23.08		17.99		598.30	1,485.67	
HOURLY											
AMOS, JERRY							15.55				
FLETCHER, KENNETH		8.00					15.55		124.40		
GREEN, ROBERT							15.55				
MOFFETT, MILLER		16.00					15.55		248.80		
THOMAS, ROBERT							15.55			373.20	
											4,475.81
PRE-TRIAL SERVICES											
010-505 SALARIED											
E-MAIL ROSE, MYLINDA	25,363.44						12.19			975.62	975.62

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
AGING											
051-648 SALARIED											
	ALEXANDER, LISA	24,178.42					11.62		-	928.86	
	COUCH, DEE	30,814.03					14.81		-	1,185.16	
E-MAIL	HOLMAN, JESSICA	23,037.85					11.08		-	886.07	
	STUEBE, RACHEL	23,037.85					11.08		-	886.07	
HOURLY											
	BROOM, PHYLLIS		40.00				8.69		347.60		
E-MAIL	HOCH, MICHAEL						8.69		-		
	KELLEY, AUDRIANA		45.00				8.69		391.05		
E-MAIL	POE, ROSA		36.00				8.69		312.84		
									1,051.49		4,938.85

DISTRICT ATTORNEY-SPECIAL

48-478 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

101-570 SALARIED											
	ALVAREZ, ERIKA	38,570.00					18.64		-	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	66,515.00			41.65		26.69		-	2,178.84	
	COURTNEY, WANDA	32,380.00					15.57		-	1,245.38	
E-MAIL	DENNIS, SHARON	47,040.00			44.77		22.62		-	1,854.00	
	O'DOM, 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	37,690.00					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		45.67		-	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						24.18			24.18	
	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	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JUVENILE PROBATION											
185-588 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	55,591.81			42.81			26.73			2,180.86	
E-MAIL ORTIZ, RAYMOND	55,591.81			42.57		69.23	26.73			2,249.95	
E-MAIL RICE, ANGELA	41,000.00						19.71			1,576.92	
E-MAIL ARISTONDOMARIA	47,014.90			50.40		69.23	22.60			1,927.90	
E-MAIL TWIGG, PAULA	37,223.95			30.12			17.50			1,481.81	
E-MAIL WILSON, JOY	52,467.03						25.22			2,017.86	
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		8					11.34		90.72		17,161.26
										11.06	
										11.08	
										12.00	
										90.72	

FUND #	ELECTION WORKERS	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
010-403-107	HOURLY											
	ADAMS, GINGER							8.00				
	ADAMS, FRANCES							8.00				
	ALLEE, DOROTHY							8.00				
	AKERY, JANET							8.00				
	ANDERSON, ELIZABETH							8.00				
	ANDERSON, JOAN							8.00				
	ANDERSON, LOUISE							8.00				
	ARNOLD, MARLEEN							8.00				
	ANTHONY, LAUREN							8.00				
	BALDWIN, BERTHA							8.00				
	BALDWIN, EARLIE							8.00				
	BARTON, ANN							8.00				
	BAUGH, CRYSTAL							8.00				
	BECKER, DOROTHY							8.00				
	BENNETT, MASHAW							8.00				
	BIGLER, CAROL							8.00				
	BIRDSELL, CAROL							8.00				
	BIRDSELL, JOHN							8.00				
	BOYETT, KATHY							8.00				
	BROOKS, BRYANT							8.00				
	BROOKS, JENNIE							8.00				
	BROUGH, CHARLES							8.00				
	BROUGH, DANA							8.00				
	BROUSSARD, EVIA							8.00				
	BROUSSARD, LEO							8.00				
	BROWN, BRYAN							8.00				
	BROWN, 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				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
COLLINS, BILLY							8.00				
COOPER, CAROLYN							8.00				
COX, SARAH							8.00				
COX, SHIRLEY							8.00				
CRAGER, SHIRLEY							8.00				
CRAWFORD, JOYCE							8.00				
CREW, GREGORY							8.00				
CREW, TRAVIS							8.00				
CREW, LOWELL							8.00				
CREW, SHAREN							8.00				
DALE, JERRY							8.00				
DAVIS, MITCHELL							8.00				
DAVIS, JAMES							8.00				
DAVIS, ROBERT							8.00				
DAVIDSON, ROGER							8.00				
DAY, BELINDA							8.00				
DAY, JOSEPH							8.00				
DILLARD, NATALIE							8.00				
DILLARD, DAVID							8.00				
DILLARD, DUSTIN							8.00				
DOUGLAS, TONI							8.00				
DUDLEY, LESLIE							8.00				
DUHON, LEAH							8.00				
DUNHAM, FREDRICK							8.00				
ELLIS, LIZ							8.00				
EPSTEIN, BOBBIE							8.00				
EVANS, BETH							8.00				
FELDER, HELEN							8.00				
FLYNN, RETHA							8.00				
FORTUNE, BETTY							8.00				
FRANKLIN, CAROLYN							8.00				
FREEMAN, DANNY							8.00				
FREEMAN, KATHIE							8.00				
FULTS, JOYCE							8.00				
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, BILLY							8.00				

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T 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, JANELI							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	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
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435,004.31

PAYMENT LIST

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.	SHFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----	AMOUNT	GL NUMBER	AGENCY
2		SCOTT MICHEAL WAYNE			1054 WILSON LAKE EST RD				1		6.00	010-485-001	CHILD WELFA	
	00006522			14	LIVINGSTON	TX	77351							
5		PROCTOR DONALD ERVIN			PO BOX 252				1		6.00	010-485-003	BOYS & GIRL	
	00040306			9	MOSCOW	TX	75960							
8		SANFORD ROXANNE SHEAKS			200 INLET DR				1		6.00	010-485-009	HABITAT FOR	
	00030435			5	LIVINGSTON	TX	77351							
12		BLAIR ROBERT GENE			449 JOHNSON DR				1	6.00				
	00000419				LIVINGSTON	TX	77351							
23		ANDERSON JEFFERY MARK			453 COUNTY RD				1		6.00	010-485-006	SPCA	
	00009547			3	GOODRICH	TX	77335							
47		MCCLELLAND SAMUEL JESSIE			POB 547				1	6.00				
	00Q41519				GOODRICH	TX	77335							
49		PECK PAUL ANDREW			1345 E CANEY LOOP				1		6.00	010-485-010	SAAFE HOUSE	
	00025885			11	CHESTER	TX	75936							
54		BAILEY ELAINE POWELL			1909 N HOUSTON ST				1		6.00	010-485-007	CHILDRENZ H	
	00002555			18	LIVINGSTON	TX	77351							
69		SMITH KAREN NELSON			124 RAINBOW DR #2424				1	6.00				
	00029001			20	LIVINGSTON	TX	77399							
88		KOSINA CASSIE SUE			13855 OLD HWY 35 N.				1	6.00				
	00031315			9	MOSCOW	TX	75960							
98		BROWN DELL WAYNE			187 PINEY TRAIL				1	6.00				
	00026230			4	LIVINGSTON	TX	77351							
102		SPROTT PAMELA BROWN			221 JACK SPROTT RD				1		6.00	010-485-010	SAAFE HOUSE	
	00007557			21	LIVINGSTON	TX	77351							
107		BEAN GEORGE ALLEN JR			114 LAFFERTY LANE				1	6.00				
	00040073				LIVINGSTON	TX	77351							
108		ZUELICH WILLIAM CROFORD			166 RAINBOW DR #6686				1		6.00	010-485-006	SPCA	
	00038077			20	LIVINGSTON	TX	77399							
109		MCGRATH CLEMENT JOSEPH JR			P.O. BOX 159				1	6.00				
	00030484			15	GOODRICH	TX	77335							
118		HUGHES HEATHER ANN			4639 RICHARDSON RD E				1		6.00	010-485-006	SPCA	
	00031828			14	LIVINGSTON	TX	77351							
125		BRATH KIMBERLY MARIE			235 BRANDING IRON				1		6.00	010-485-006	SPCA	
	00022509			5	LIVINGSTON	TX	77351							
150		COLE JENNIFER ANN			406 S. HOME ST				1		3.00	010-485-007	CHILDRENZ H	
	00018162			10	CORRIGAN	TX	75939				3.00	010-485-010	SAAFE HOUSE	

**** ADDENDUM ** 1**
SCHEDULE OF BILLS FY 2018
January 9, 2018

Created by Michelle Laird
Polk County Assistant Auditor

(NUMERICAL)

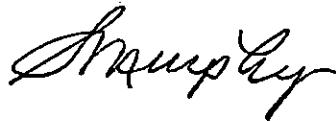
LIST OF PETIT JURORS

1/04/2018 PAGE 2

PAYMENT LIST

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

010-485-001	CHILD WELFARE BOARD	6.00
010-485-003	BOYS & GIRLS CLUB	6.00
010-485-006	SPCA	24.00
010-485-007	CHILDRENZ HAVEN	9.00
010-485-009	HABITAT FOR HUMANITY	6.00
010-485-010	SAAFE HOUSE	15.00
	TOTAL AMOUNT DONATED	66.00
	TOTAL PAY TO JURORS	42.00
	TOTAL REIMBURSABLE	0.00



****ADDENDUM** 1**
SCHEDULE OF BILLS FY 2018
January 9, 2018
Created by Michelle Laird
Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	9797232951	01/08/18	04 101100	39.42
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	9798955617	01/08/18	04	151.65
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-560-423	MOBILE DATA	920309610-00001	9798955615	01/08/18	04	441.45
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2018 010-695-420	TELEPHONE/MOBILE &	820534785-00001	9798947553	01/08/18	04	203.51
ABLES-LAND, INC. P. O. BOX 7933 TYLER TX 75711	2018 021-621-315	OFFICE SUPPLIES	42816	987971-0	01/08/18	04 101102	169.88
AC PROVIDER SERVICES LIV P O BOX 98666 LAS VEGAS NV 89193	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	01/08/18	04	190.66
AT & T P O BOX 5014 CAROL STREAM IL 60197	2018 023-623-420	TELEPHONE	129380581 R&B3	JAN. 2018	01/08/18	04	41.52
BANK OF NEW YORK MELLON CORPORATE TRUST DEPARTME P. O. BOX 392013 PITTSBURGH PA 15251	2018 061-890-690	BOND FEES	1210008	252-2048241	01/08/18	04	1,400.00
BERG, CECIL ATTORNEY AT LAW PO BOX 1599 ONALASKA TX 77360	2018 010-426-400 2018 010-466-400	ATTORNEY FEES - CO ATTORNEY FEES	PC / ROBERT JOHNSON PC / CERDA PHILBURN	PC05248 CIV30700	01/08/18 01/08/18	04 04	762.00 882.00
BERGMAN, JENNIFER L PO BOX 1492 CLEVELAND TX 77328	2018 010-466-400	ATTORNEY FEES	PC / CERDA-PHILBURN	CIV30700	01/08/18	04	454.00
BETTER HOME AND LAWN PO BOX 1675 LIVINGSTON TX 77351	2018 010-691-495	COUNTY LANDSCASPIN	POLK COUNTY	234	01/08/18	04	183.33
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL AUSTIN TX 78711	2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	DEC. 2017	01/08/18	04 101101	100.00
CHI ST LUKE	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	01/08/18	04	1,704.25

ADDENDUM 2

SCHEDULE OF BILLS FY 2018

January 9, 2018

Created by Michelle Laird
Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
MEMORIAL P O BOX 1447 LUFKIN TX 75902								1,704.25
CINTEAS CORPORATION *	2018 021-621-300	UNIFORMS	01024	494240784	01/08/18	04	101103	180.22
	2018 021-621-300	UNIFORMS	01024	494241388	01/08/18	04	101103	180.22
P.O. BOX 650838	2018 021-621-300	UNIFORMS	01024	494242004	01/08/18	04	101103	180.22
DALLAS TX 75265	2018 021-621-300	UNIFORMS	01024	494242616	01/08/18	04	101103	180.22
								720.88
CITY OF GOODRICH	2018 021-621-442	WATER	110 R&B1	12/28/2017	01/08/18	04	101106	51.32
P O BOX 277 GOODRICH TX 77335								51.32
CLEVELAND ASPHALT PRODUC DEPARTMENT # 936	2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	25686	01/08/18	04	101098	1,242.70
	2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	25712	01/08/18	04	101098	1,262.25
PO BOX 4652	2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	25685	01/08/18	04	101098	1,133.05
HOUSTON TX 77210	2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	25654	01/08/18	04	101099	1,295.40
								4,933.40
COLVIN AUTO PARTS	2018 021-621-456	PARTS & REPAIR	4070	506949	01/08/18	04	101107	21.58
	2018 024-624-456	PARTS & REPAIRS	4072	506954	01/08/18	04	101092	19.28
520 W CHURCH ST.	2018 024-624-456	PARTS & REPAIRS	4072	507023	01/08/18	04	101092	21.24
LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	5072	507101	01/08/18	04	101092	11.08
	2018 024-624-456	PARTS & REPAIRS	4072	507160	01/08/18	04	101092	147.96
								221.14
CWS PROPANE, LLC P. O. BOX 1149 ONALASKA TX 77360	2018 022-622-330	FUEL/OIL	52253208	R 12171612	01/08/18	04	101080	7.65
								7.65
DEEP EAST TEXAS CC/CJ AS	2018 010-401-481	DUES - CJ/CC ASSOC	POLK CO MEMB. DUES	2018	01/08/18	04		125.00
210 PREMIER DRIVE JASPER TX 75951								125.00
DOUBLE S WELDING SUPPLY	2018 021-621-337	SHOP MATERIAL/SUPP	COUNT	35860	01/08/18	04	101121	14.00
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	35861	01/08/18	04	101112	14.00
1923 N WASHINGTON LIVINGSTON TX 77351								28.00
EAST TEXAS ASPHALT CO. L	2018 024-624-338	CULVERTS	34PC4	267029	01/08/18	04	101120	376.53
P.O. BOX 151705	2018 023-623-339	ROAD MATERIAL	34PC4	266781	01/08/18	04	101108	367.95
	2018 024-624-339	ROAD MATERIAL	32PC4	266373	01/08/18	04	101088	2,201.76
								2,946.24
LUFKIN TX 75915								
EVANS, SETH	2018 010-426-400	ATTORNEY FEES - CO PC /	TREVETHAN	CIV30482	01/08/18	04		636.00

****ADDENDUM** 2**
SCHEDULE OF BILLS FY 2018
January 9, 2018
 Created by Michelle Laird
 Polk County Assistant Auditor

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 08

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THE EVANS LAW FIRM, PLLC 507 N. WASHINGTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO PC / CROW		PC06702	01/08/18 04		150.00 ----- 786.00
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2018 024-624-490	MISCELLANEOUS	10000460	2712308	01/08/18 04	101090	58.50 ----- 58.50
FISH & STILL EQUIPMENT I P. O. BOX 630628 NACOGDOCHES TX 75963	2018 024-624-456 2018 024-624-456	PARTS & REPAIRS PARTS & REPAIRS	102431 102431	382596 382013	01/08/18 04 01/08/18 04	101096 101086	234.05 897.18 ----- 1,131.23
FRANK'S TRANSMISSION 3905 ST HWY 146 SOUTH LIVINGSTON TX 77351	2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	4620	01/08/18 04	101084	137.42 ----- 137.42
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	11324	01/08/18 04	101094	247.96 ----- 247.96
GOODRICH FIRE DEPARTMENT P.O. BOX 381 GOODRICH TX 77335	2018 010-543-487	FIRE DEPARTMENTS	1ST QTR 10/1-12/31	FY2018	01/08/18 04		3,304.67 ----- 3,304.67
HARRICK, JULIE MAYRS 401 N WASHINGTON AVE. LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO JUV / A.R.		JV03466	01/08/18 04		250.00 ----- 250.00
HANDLEY, STACY 396 SAM MARTIN RD MOSCOW, TX 75960	2018 010-695-394	SAFETY/TRAINING SU SAFETY AWARD		COUNTY CLERK	01/08/18 04	101048	8.53 ----- 8.53
HOLIDAY LAKE ESTATES VFD 720 COUNTY ROAD GOODRICH TX 77335	2018 010-543-487	FIRE DEPARTMENTS	1ST QTR 10/1-12/31/	FY2018	01/08/18 04		2,091.41 ----- 2,091.41
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 022-622-330 2018 021-621-330 2018 021-621-330 2018 021-621-330 2018 024-624-330 2018 024-624-330	FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL	POLK CO PCT 2 POLK CO PCT 1 POLK CO PCT 1 POLK CO PCT 1 POLK CO PCT 4 POLK CO PCT 4	405480 90522 90520 90521 90564 90566 90567	01/08/18 04 01/08/18 04 01/08/18 04 01/08/18 04 01/08/18 04 01/08/18 04 01/08/18 04	101113 101104 101104 101104 101093 101093 101093	53.37 1,050.95 940.16 1,531.53 1,183.95 1,309.14 1,115.95 ----- 7,185.05
INDIAN SPRINGS FIRE DEPT 210 PICHELTO TRAIL LIVINGSTON TX 77351	2018 010-543-487	FIRE DEPARTMENTS	1ST QTR 10/1-12/31/	FY2018	01/08/18 04		2,812.04 ----- 2,812.04
INTERSTATE BILLING SERVI	2018 024-624-456	PARTS & REPAIRS	120546	X0013606942	01/08/18 04	101095	90.00

****ADDENDUM** 2**
SCHEDULE OF BILLS FY 2018
January 9, 2018
 Created by Michelle Laird
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119 S POINT SUITE 100 LIVINGSTON TX 77351								22.50
NET STAR TELECOMMUNICATI P O BOX 301857	2018 010-560-422	RADIO/COMMUNICATIO	S1450	INV0000033268	01/08/18	04		138.78
	2018 010-457-423	MOBILE PH/INTERNET	S1630	INV0000033415	01/08/18	04		216.99
DALLAS TX 75303								355.77
POLK COUNTY PUBLISHING (2018 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	6685	01/08/18	04	101116	63.80
P.O. BOX 1276 LIVINGSTON TX 77351	2018 010-560-392	ANIMAL SHELTER	POLK CO. SHERIFF	6702	01/08/18	04	101116	71.85
								135.65
POLK COUNTY TRACTOR SUPP 4025 HWY 190 WEST	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	64438	01/08/18	04	101119	70.10
	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	64402	01/08/18	04	101097	129.95
	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	63149	01/08/18	04	101097	83.45
LIVINGSTON TX 77351								116.60
R.B.'S WATER DEPOT P.O. BOX 2353	2018 010-694-315	OFFICE SUPPLIES	POLK CO PERMITS	12/27/2017	01/08/18	04		10.83
	2018 024-624-490	MISCELLANEOUS	POLK CO PCT 4	12/27/2017	01/08/18	04	101091	10.67
ONALASKA TX 77360								21.50
RICEARDS AUTO ELECTRIC ROCKY RICHARDS 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	9359	01/08/18	04	101117	342.76
								342.76
RILEY, CAROL 2293 MORRIS RD DIBOLL TX 75941	2018 010-695-394	SAFETY/TRAINING SU	SAFETY AWARD	JP3	01/08/18	04	100987	8.75
								8.75
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH	2018 010-426-400	ATTORNEY FEES - CO	PC / KAREN BRUCE	PC06725	01/08/18	04		325.00
	2018 010-426-400	ATTORNEY FEES - CO	JUV / COOPER, BRODE	JUV03464	01/08/18	04		450.00
	2018 010-426-400	ATTORNEY FEES - CO	JUV / ANTHONY ARMEN	JUV03464	01/08/18	04		325.00
LIVINGSTON TX 77351								1,100.00
SANTEX WASTE SERVICES, L 650 25TH ST NW SUITE 100 CLEVELAND TN 37311	2018 034-694-489	DEBRIS REMOVAL EXP	PC001410	5722	01/08/18	04		1,875.50
								1,875.50
TEXAS A&M AGRILIFE EXTEN 2139 TAMU COLLEGE STATION TX 77843	2018 010-400-427	TRAVEL/TRAINING	POLK COUNTY JUDGE	SYDNEY MURPHY	01/08/18	04		225.00
								225.00
TEXAS ASSOCIATION OF COU	2018 010-497-481	DUES	2018 CTAT DUES	TERRI WILLIAMS	01/08/18	04		150.00
	2018 010-497-481	DUES	2018 CTAT DUES	MISTY WIDEMAN	01/08/18	04		25.00

ADDENDUM 2

SCHEDULE OF BILLS FY 2018


January 9, 2018

Created by Michelle Laird

Polk County Assistant Auditor

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P.O. BOX 2711 SAN ANTONIO TX 78299							175.00
TEXAS FOREST COUNTRY PAR P.O. 747 LUFKIN TX 75902	2018 010-401-481	DUES - CJ/CC ASSOC	POLK COUNTY JUDGE	2018 MEMBERSHIP	01/08/18 04		750.00
THE GREEN OFFICE INC. PO BOX 225115 SAN FRANCISCO CA 94122	2018 010-456-315	OFFICE SUPPLIES	POLK CO. JP2	INV180031312	01/08/18 04	101122	200.08
TRACTOR SUPPLY CREDIT PL DEPT. 30 - 1202853089 PO BOX 78004 PHOENIX AZ 85062	2018 022-622-337	SHOP MATERIAL/SUPP	6035-3012-0285-3089	100531829	01/08/18 04	100849	171.17
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2018 024-624-339 2018 024-624-339	ROAD MATERIAL ROAD MATERIAL	20658 20658	7140528589 7140528955	01/08/18 04 01/08/18 04	101087 101087	1,836.12 1,913.28
U S POSTAL SERVICE GOODR 7440 US HIGHWAY 59S GOODRICH TX 77335	2018 010-551-315	OFFICE SUPPLIES	CONSTABLE PCT 1	BOX 797	01/08/18 04	101115	142.00
3C3 TRUCKING LLC 674 CR 2620 CHESTER TX 75936	2018 023-623-490	MISCELLANEOUS	POLK CO PCT 3	58610	01/08/18 04	101111	2,560.00
TOTAL CHECKS TO BE WRITTEN							62,298.57



****ADDENDUM** 2**
SCHEDULE OF BILLS FY 2018
 January 9, 2018
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