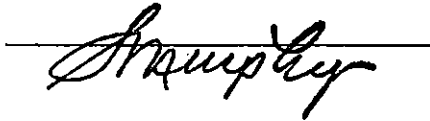


SCHEDULE OF BILLS BY FUND

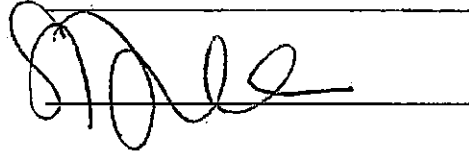
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	287,811.08
021	ROAD & BRIDGE #1	13,185.19
022	ROAD & BRIDGE #2	12,332.20
023	ROAD & BRIDGE #3	14,836.32
024	ROAD & BRIDGE #4	15,780.26
027	SECURITY	4,190.96
051	AGING	4,638.60
101	ADULT SUPERVISION	30,509.84
185	CCAP - JUVENILE PROBATION	15,011.14
	TOTAL OF ALL FUNDS	398,295.59

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

LOUIS PLOTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # A00504 - A00509

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00504 TO A00509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	FICA/WH	03/22/2018	A00505	18,074.69
FIRST STATE BANK	06 2018 010-400-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	408.15
FIRST STATE BANK	06 2018 010-401-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	147.60
FIRST STATE BANK	06 2018 010-402-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	78.33
FIRST STATE BANK	06 2018 010-403-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	796.24
FIRST STATE BANK	06 2018 010-405-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	61.76
FIRST STATE BANK	06 2018 010-426-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	606.58
FIRST STATE BANK	06 2018 010-450-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	616.27
FIRST STATE BANK	06 2018 010-455-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	261.10
FIRST STATE BANK	06 2018 010-456-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	255.91
FIRST STATE BANK	06 2018 010-457-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	265.34
FIRST STATE BANK	06 2018 010-458-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	252.15
FIRST STATE BANK	06 2018 010-465-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	68.72
FIRST STATE BANK	06 2018 010-466-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	317.52
FIRST STATE BANK	06 2018 010-467-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	297.75
FIRST STATE BANK	06 2018 010-475-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	1,731.36
FIRST STATE BANK	06 2018 010-495-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	419.54
FIRST STATE BANK	06 2018 010-497-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	253.88
FIRST STATE BANK	06 2018 010-499-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	969.01
FIRST STATE BANK	06 2018 010-501-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	150.85
FIRST STATE BANK	06 2018 010-503-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	255.50
FIRST STATE BANK	06 2018 010-505-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	55.97
FIRST STATE BANK	06 2018 010-511-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	702.64
FIRST STATE BANK	06 2018 010-512-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	3,101.31
FIRST STATE BANK	06 2018 010-551-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	63.42
FIRST STATE BANK	06 2018 010-552-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	28.78
FIRST STATE BANK	06 2018 010-553-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	64.37
FIRST STATE BANK	06 2018 010-554-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	55.48
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	4,857.71
FIRST STATE BANK	06 2018 010-645-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	55.42
FIRST STATE BANK	06 2018 010-650-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	73.48
FIRST STATE BANK	06 2018 010-665-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	113.61
FIRST STATE BANK	06 2018 010-694-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	131.18
FIRST STATE BANK	06 2018 010-695-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	292.24
FIRST STATE BANK	06 2018 010-696-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	179.68
FIRST STATE BANK	06 2018 010-697-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	85.84
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	MED	03/22/2018	A00506	4,227.07
FIRST STATE BANK	06 2018 010-400-201	SOCIAL SECURITY	MED	03/22/2018	A00506	95.45
FIRST STATE BANK	06 2018 010-401-201	SOCIAL SECURITY	MED	03/22/2018	A00506	34.52
FIRST STATE BANK	06 2018 010-402-201	SOCIAL SECURITY	MED	03/22/2018	A00506	18.32
FIRST STATE BANK	06 2018 010-403-201	SOCIAL SECURITY	MED	03/22/2018	A00506	186.20
FIRST STATE BANK	06 2018 010-405-201	SOCIAL SECURITY	MED	03/22/2018	A00506	14.44
FIRST STATE BANK	06 2018 010-426-201	SOCIAL SECURITY	MED	03/22/2018	A00506	141.87
FIRST STATE BANK	06 2018 010-450-201	SOCIAL SECURITY	MED	03/22/2018	A00506	144.13
FIRST STATE BANK	06 2018 010-455-201	SOCIAL SECURITY	MED	03/22/2018	A00506	61.07
FIRST STATE BANK	06 2018 010-456-201	SOCIAL SECURITY	MED	03/22/2018	A00506	59.86
FIRST STATE BANK	06 2018 010-457-201	SOCIAL SECURITY	MED	03/22/2018	A00506	62.05
FIRST STATE BANK	06 2018 010-458-201	SOCIAL SECURITY	MED	03/22/2018	A00506	58.98
FIRST STATE BANK	06 2018 010-465-201	SOCIAL SECURITY	MED	03/22/2018	A00506	16.07
FIRST STATE BANK	06 2018 010-466-201	SOCIAL SECURITY	MED	03/22/2018	A00506	74.28
FIRST STATE BANK	06 2018 010-467-201	SOCIAL SECURITY	MED	03/22/2018	A00506	69.64
FIRST STATE BANK	06 2018 010-475-201	SOCIAL SECURITY	MED	03/22/2018	A00506	404.92
FIRST STATE BANK	06 2018 010-495-201	SOCIAL SECURITY	MED	03/22/2018	A00506	98.10
FIRST STATE BANK	06 2018 010-497-201	SOCIAL SECURITY	MED	03/22/2018	A00506	59.38
FIRST STATE BANK	06 2018 010-499-201	SOCIAL SECURITY	MED	03/22/2018	A00506	226.60

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A00504 TO A00509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2018 010-501-201	SOCIAL SECURITY	MED	03/22/2018	A00506	35.27
FIRST STATE BANK	06 2018 010-503-201	SOCIAL SECURITY	MED	03/22/2018	A00506	59.77
FIRST STATE BANK	06 2018 010-505-201	SOCIAL SECURITY	MED	03/22/2018	A00506	13.09
FIRST STATE BANK	06 2018 010-511-201	SOCIAL SECURITY	MED	03/22/2018	A00506	164.35
FIRST STATE BANK	06 2018 010-512-201	SOCIAL SECURITY	MED	03/22/2018	A00506	725.31
FIRST STATE BANK	06 2018 010-551-201	SOCIAL SECURITY	MED	03/22/2018	A00506	14.83
FIRST STATE BANK	06 2018 010-552-201	SOCIAL SECURITY	MED	03/22/2018	A00506	6.73
FIRST STATE BANK	06 2018 010-553-201	SOCIAL SECURITY	MED	03/22/2018	A00506	15.05
FIRST STATE BANK	06 2018 010-554-201	SOCIAL SECURITY	MED	03/22/2018	A00506	12.97
FIRST STATE BANK	06 2018 010-560-201	SOCIAL SECURITY	MED	03/22/2018	A00506	1,135.99
FIRST STATE BANK	06 2018 010-645-201	SOCIAL SECURITY	MED	03/22/2018	A00506	12.96
FIRST STATE BANK	06 2018 010-650-201	SOCIAL SECURITY	MED	03/22/2018	A00506	17.18
FIRST STATE BANK	06 2018 010-665-201	SOCIAL SECURITY	MED	03/22/2018	A00506	26.57
FIRST STATE BANK	06 2018 010-694-201	SOCIAL SECURITY	MED	03/22/2018	A00506	30.68
FIRST STATE BANK	06 2018 010-695-201	SOCIAL SECURITY	MED	03/22/2018	A00506	68.35
FIRST STATE BANK	06 2018 010-696-201	SOCIAL SECURITY	MED	03/22/2018	A00506	42.02
FIRST STATE BANK	06 2018 010-697-201	SOCIAL SECURITY	MED	03/22/2018	A00506	20.07
FIRST STATE BANK	06 2018 010-202-100	SALARIES PAYABLE	FIT	03/22/2018	A00507	20,969.34
POLK CO PAYROLL ACCT	06 2018 010-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2018	A00508	219,857.87
TEXAS CHILD SUPPORT DIV	06 2018 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/22/2018	A00509	2,380.35
TOTAL ITEMS WRITTEN						75
TOTAL AMOUNT						287,811.08

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00504 TO A00509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2018 021-202-100	SALARIES PAYABLE	FICA/WH	03/22/2018	A00505	827.48
FIRST STATE BANK	06 2018 021-621-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	827.48
FIRST STATE BANK	06 2018 021-202-100	SALARIES PAYABLE	MED	03/22/2018	A00506	193.53
FIRST STATE BANK	06 2018 021-621-201	SOCIAL SECURITY	MED	03/22/2018	A00506	193.53
FIRST STATE BANK	06 2018 021-202-100	SALARIES PAYABLE	FIT	03/22/2018	A00507	1,012.10
POLK CO PAYROLL ACCT	06 2018 021-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2018	A00508	10,131.07
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,185.19

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00504 TO A00509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE	FICA/WH	03/22/2018	A00505	764.79
FIRST STATE BANK	06 2018 022-622-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	764.79
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE	MED	03/22/2018	A00506	178.86
FIRST STATE BANK	06 2018 022-622-201	SOCIAL SECURITY	MED	03/22/2018	A00506	178.86
FIRST STATE BANK	06 2018 022-202-100	SALARIES PAYABLE	FIT	03/22/2018	A00507	858.64
POLK CO PAYROLL ACCT	06 2018 022-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2018	A00508	9,586.26
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						12,332.20

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00504 TO A00509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	FICA/WH	03/22/2018	A00505	957.23
FIRST STATE BANK	06 2018 023-623-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	957.23
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	MED	03/22/2018	A00506	223.86
FIRST STATE BANK	06 2018 023-623-201	SOCIAL SECURITY	MED	03/22/2018	A00506	223.86
FIRST STATE BANK	06 2018 023-202-100	SALARIES PAYABLE	FIT	03/22/2018	A00507	1,100.09
POLK CO PAYROLL ACCT	06 2018 023-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2018	A00508	11,274.06
TEXAS CHILD SUPPORT DIV	06 2018 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/22/2018	A00509	99.99
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						14,836.32

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00504 TO A00509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2018 024-202-100	SALARIES PAYABLE	FICA/WH	03/22/2018	A00505	987.62
FIRST STATE BANK	06 2018 024-624-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	987.62
FIRST STATE BANK	06 2018 024-202-100	SALARIES PAYABLE	MED	03/22/2018	A00506	230.95
FIRST STATE BANK	06 2018 024-624-201	SOCIAL SECURITY	MED	03/22/2018	A00506	230.95
FIRST STATE BANK	06 2018 024-202-100	SALARIES PAYABLE	FIT	03/22/2018	A00507	1,092.43
POLK CO PAYROLL ACCT	06 2018 024-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2018	A00508	12,250.69
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						15,780.26

## SECURITY

REPORT ACH NUMBER RANGE FROM A00504 TO A00509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2018 027-202-100	SALARIES PAYABLE	FICA/WH	03/22/2018	A00505	260.70
FIRST STATE BANK	06 2018 027-580-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	260.70
FIRST STATE BANK	06 2018 027-202-100	SALARIES PAYABLE	MED	03/22/2018	A00506	60.97
FIRST STATE BANK	06 2018 027-580-201	SOCIAL SECURITY	MED	03/22/2018	A00506	60.97
FIRST STATE BANK	06 2018 027-202-100	SALARIES PAYABLE	FIT	03/22/2018	A00507	354.69
POLK CO PAYROLL ACCT	06 2018 027-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2018	A00508	3,192.93
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,190.96



AGING

REPORT ACH NUMBER RANGE FROM A00504 TO A00509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	06 2018 051-202-100	SALARIES PAYABLE	FICA/WH	03/22/2018	A00505	293.74
FIRST STATE BANK	06 2018 051-645-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	293.74
FIRST STATE BANK	06 2018 051-202-100	SALARIES PAYABLE	MED	03/22/2018	A00506	68.70
FIRST STATE BANK	06 2018 051-645-201	SOCIAL SECURITY	MED	03/22/2018	A00506	68.70
FIRST STATE BANK	06 2018 051-202-100	SALARIES PAYABLE	FIT	03/22/2018	A00507	291.85
POLK CO PAYROLL ACCT	06 2018 051-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2018	A00508	3,621.87
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,638.60

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00504 TO A00509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	07 2018 101-202-100	SALARIES PAYABLE	AMERICAN FUNDS	03/22/2018	A00504	449.85
FIRST STATE BANK	07 2018 101-202-100	SALARIES PAYABLE	FICA/WH	03/22/2018	A00505	1,893.79
FIRST STATE BANK	07 2018 101-570-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	1,893.79
FIRST STATE BANK	07 2018 101-202-100	SALARIES PAYABLE	MED	03/22/2018	A00506	442.88
FIRST STATE BANK	07 2018 101-570-201	SOCIAL SECURITY	MED	03/22/2018	A00506	442.88
FIRST STATE BANK	07 2018 101-202-100	SALARIES PAYABLE	FIT	03/22/2018	A00507	2,345.57
POLK CO PAYROLL ACCT	07 2018 101-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2018	A00508	23,041.08
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						30,509.84

## CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00504 TO A00509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO	07 2018 185-202-100	SALARIES PAYABLE	AMERICAN FUNDS	03/22/2018	A00504	616.68
FIRST STATE BANK	07 2018 185-202-100	SALARIES PAYABLE	FICA/WH	03/22/2018	A00505	950.83
FIRST STATE BANK	07 2018 185-586-201	SOCIAL SECURITY	FICA/WH	03/22/2018	A00505	950.83
FIRST STATE BANK	07 2018 185-202-100	SALARIES PAYABLE	MED	03/22/2018	A00506	222.38
FIRST STATE BANK	07 2018 185-586-201	SOCIAL SECURITY	MED	03/22/2018	A00506	222.38
FIRST STATE BANK	07 2018 185-202-100	SALARIES PAYABLE	FIT	03/22/2018	A00507	1,177.88
POLK CO PAYROLL ACCT	07 2018 185-202-100	SALARIES PAYABLE	NET SALARIES	03/22/2018	A00508	10,870.16
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						15,011.14

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00504 TO A00509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	126
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	398,295.59

DATE 03/23/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00504	8930	CAPITAL BANK & TRUST CO.	\$1,066.53
A00505	248	FIRST STATE BANK	\$50,021.74
A00506	11893	FIRST STATE BANK	\$11,698.40
A00507	11894	FIRST STATE BANK	\$29,202.59
A00508	111112	POLK CO PAYROLL ACCT	\$303,825.99
A00509	11380	TEXAS CHILD SUPPORT DIVISION	\$2,480.34
TOTAL AMOUNT			\$398,295.59

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,968.30
021 ROAD & BRIDGE #1	100.00
023 ROAD & BRIDGE #3	580.00
024 ROAD & BRIDGE #4	90.00
	-----
TOTAL OF ALL FUNDS	2,738.30

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

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

CHECK #'S 270115 - 270119

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	06 2018 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	03/23/2018		87.07	99
						-----	CHK#
						87.07	270115
KENTUCKY CHILD SUPPORT	06 2018 010-202-100	SALARIES PAYABLE	KENTUCKY CHILD SUPPORT	03/23/2018		95.31	99
						-----	CHK#
						95.31	270116
LIBERTY TEACHERS' CREDI	06 2018 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/23/2018		80.00	99
						-----	CHK#
						80.00	270117
NATIONWIDE RETIREMENT S	06 2018 010-202-100	SALARIES PAYABLE	NACO	03/23/2018		1,773.00	99
	06 2018 021-202-100	SALARIES PAYABLE	NACO	03/23/2018		100.00	99
	06 2018 023-202-100	SALARIES PAYABLE	NACO	03/23/2018		500.00	99
	06 2018 024-202-100	SALARIES PAYABLE	NACO	03/23/2018		90.00	99
						-----	CHK#
						2,463.00	270118
TMPA TRAINING	06 2018 010-202-100	SALARIES PAYABLE	TMPA	03/23/2018		12.92	99
						-----	CHK#
						12.92	270119
TOTAL CHECKS WRITTEN						2,738.30	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,738.30	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,724.03
049 DISTRICT ATTY HOT CHECK FUND	345.72
051 AGING	4,117.34
	-----
TOTAL OF ALL FUNDS	14,187.09

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 270129 \_\_\_\_\_



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	06 2018 010-560-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/27/2018	101547	153.18	01
	06 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	03/27/2018	101733	72.24	01
	06 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101869	8.44	01
	06 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101869	22.05	01
	06 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101869	7.84	01
	06 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101869	24.54	01
	06 2018 010-560-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/27/2018	102080	97.58	01
	06 2018 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101832	67.39	01
	06 2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101984	10.83	01
	06 2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101984	11.91	01
	06 2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101984	575.00	01
	06 2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101984	10.27	01
	06 2018 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101984	10.37	01
	06 2018 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/27/2018	101431	80.00	01
	06 2018 010-552-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	03/27/2018	101222	119.98	01
	06 2018 010-458-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/27/2018	101518	49.13	01
	06 2018 010-694-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/27/2018	101580	142.37	01
	06 2018 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	03/27/2018	101604	25.89	01
	06 2018 051-645-454	AUTO REPAIRS-VAN/CAR	XXXX-XXXX-XXXX-5445	03/27/2018	101643	10.00	01
	06 2018 010-695-300	UNIFORMS	XXXX-XXXX-XXXX-5445	03/27/2018	101327	443.75	01
	06 2018 051-645-330	VAN GAS/OIL	XXXX-XXXX-XXXX-5445	03/27/2018	101689	10.00	01
	06 2018 010-503-300	UNIFORMS	XXXX-XXXX-XXXX-5445	03/27/2018	101806	334.68	01
	06 2018 051-645-330	VAN GAS/OIL	XXXX-XXXX-XXXX-5445	03/27/2018	101784	10.00	01
	06 2018 051-645-330	VAN GAS/OIL	XXXX-XXXX-XXXX-5445	03/27/2018	101784	6.00	01
	06 2018 051-645-333	RAW FOOD	XXXX-XXXX-XXXX-5445	03/27/2018	101784	14.00	01
	06 2018 051-645-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/27/2018	101877	1,139.84	01
	06 2018 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	03/27/2018	101511	230.42	01
	06 2018 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	03/27/2018	101511	29.99	01
	06 2018 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	03/27/2018	101511	5.15	01
	06 2018 010-409-311	POSTAGE	XXXX-XXXX-XXXX-5445	03/27/2018	101513	19.95	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/27/2018	101512	202.29	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/27/2018	101144	211.30	01
	06 2018 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	03/27/2018	101541	68.21	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/27/2018	101542	10.81	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/27/2018	101590	183.63	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/27/2018	101593	19.85	01
	06 2018 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	03/27/2018	102020	23.44	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/27/2018	101588	90.93	01
	06 2018 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	03/27/2018	101592	147.23	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/27/2018	101509	217.12	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/27/2018	101671	93.66	01
	06 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	03/27/2018	101729	17.31	01
	06 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	03/27/2018	101762	96.62	01
	06 2018 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	03/27/2018	101762	15.39	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/27/2018	101728	15.50	01
	06 2018 010-409-311	POSTAGE	XXXX-XXXX-XXXX-5445	03/27/2018	101763	20.65	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/27/2018	101761	154.14	01
	06 2018 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/27/2018	101866	6.99	01
	06 2018 051-645-573	CAPITAL OUTLAY	XXXX-XXXX-XXXX-5445	03/27/2018	102029	248.00	01
	06 2018 051-645-573	CAPITAL OUTLAY	XXXX-XXXX-XXXX-5445	03/27/2018	101787	2,679.50	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/27/2018	101865	210.03	01
	06 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101641	12.99	01
	06 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101641	15.16	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101641	10.83	01
	06 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101641	589.99	01
	06 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101641	9.73	01
	06 2018 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101641	10.37	01
	06 2018 010-695-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/27/2018	101985	35.00	01
	06 2018 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101983	320.85	01
	06 2018 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/27/2018	101531	227.31	01
	06 2018 010-512-456	INMATE WORKCREW EXPENSE	XXXX-XXXX-XXXX-5445	03/27/2018	101532	465.08	01
	06 2018 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/27/2018	102058	2.72	01
	06 2018 010-512-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/27/2018	102059	173.94	01
	06 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	03/27/2018	102022	18.35	01
	06 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	03/27/2018	102022	31.47	01
	06 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	03/27/2018	102022	23.76	01
	06 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	03/27/2018	102022	39.96	01
	06 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	03/27/2018	102022	36.18	01
	06 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	03/27/2018	102022	116.39	01
	06 2018 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	03/27/2018	101680	144.97	01
	06 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101701	15.99	01
	06 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101701	15.99	01
	06 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101701	15.99	01
	06 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101701	15.99	01
	06 2018 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/27/2018	101783	517.60	01
	06 2018 010-495-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/27/2018	102036	32.46	01
	06 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/27/2018	101652	57.29	01
	06 2018 049-476-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	03/27/2018	101653	216.45	01
	06 2018 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/27/2018	101695	49.98	01
	06 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	03/27/2018	101694	410.55	01
	06 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	03/27/2018	101694	410.55	01
	06 2018 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	03/27/2018	101952	31.39	01
	06 2018 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	03/27/2018	101952	31.39	01
	06 2018 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	03/27/2018	101954	75.76	01
	06 2018 049-476-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	03/27/2018	101955	129.27	01
	06 2018 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	03/27/2018	102011	1,400.00	01

----- CHK#  
14,187.09 270129

TOTAL CHECKS WRITTEN 14,187.09  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 14,187.09

SCHEDULE OF BILLS BY FUND

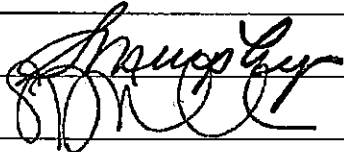
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	52,816.76
021	ROAD & BRIDGE #1	1,135.60
022	ROAD & BRIDGE #2	5,026.79
023	ROAD & BRIDGE #3	6,272.06
051	AGING	13,238.14
	TOTAL OF ALL FUNDS	78,489.35

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #'S 270130 - 270191

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 27

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	06 2018 010-697-423	MOBILE PHONE/PAGERS	919513484-00001	03/27/2018		101.66	27
						-----	CHK#
						101.66	270130
WAL MART COMMUNITY BRC	06 2018 022-622-315	OFFICE SUPPLIES	6032202000377912	03/27/2018	101770	16.22	27
						-----	CHK#
						16.22	270131
ANDREAS, DUSTIN	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / LAWANDA WASHINGTON		03/27/2018		325.00	27
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JORDAN TEES		03/27/2018		325.00	27
						-----	CHK#
						650.00	270132
ANGELINA COLLEGE POLICE	06 2018 010-561-427	TRAINING/SEMINAR	POLK CONSTABLE PCT 1	03/27/2018		75.00	27
						-----	CHK#
						75.00	270133
ARAMARK UNIFORM & CAREE	06 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	03/27/2018	102075	71.11	27
	06 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	03/27/2018	102075	137.20	27
	06 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	03/27/2018	102075	83.12	27
						-----	CHK#
						291.43	270134
AUTO-CHLOR SERVICES, LL	06 2018 010-512-491	INMATE SUPPLIES	48177	03/27/2018	102056	234.47	27
						-----	CHK#
						234.47	270135
BETTER HOME AND LAWN	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/27/2018	102052	124.95	27
						-----	CHK#
						124.95	270136
BUFKIN, JAMES	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JOSHUA FORD		03/27/2018		325.00	27
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / TRACEY KNOWLTON		03/27/2018		325.00	27
						-----	CHK#
						650.00	270137
CENTERPOINT ENERGY ENTE	06 2018 010-409-441	GAS/HEAT	2636802-7 COMM AGING	03/27/2018		38.50	27
	06 2018 010-409-441	GAS/HEAT	2637288-8 TAX OFFICE	03/27/2018		65.31	27
	06 2018 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	03/27/2018		273.57	27
	06 2018 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	03/27/2018		149.22	27
	06 2018 010-409-441	GAS/HEAT	2663367-7 POLK TEMP	03/27/2018		290.79	27
	06 2018 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	03/27/2018		49.61	27
	06 2018 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	03/27/2018		40.69	27
	06 2018 010-409-441	GAS/HEAT	8811806-2 JAIL	03/27/2018		2,349.67	27
	06 2018 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	03/27/2018		57.73	27
	06 2018 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIVIC	03/27/2018		54.50	27
	06 2018 010-409-441	GAS/HEAT	6400571268-8 POLK CO MAI	03/27/2018		40.88	27
						-----	CHK#
						3,410.47	270138
CENTRAL RESTAURANT PROD	06 2018 051-645-351	EQUIPMENT MAINTENANCE/REPA	375507	03/27/2018	102025	270.09	27
						-----	CHK#
						270.09	270139

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTURY II PRINTING	06 2018 010-499-315	OFFICE SUPPLIES	TAX OFFICE	03/27/2018	102085	59.38	27
						-----	CHK#
						59.38	270140
CHEM-SERV, INC	06 2018 010-560-454	VEHICLE REPAIR	POLKCOM	03/27/2018	102086	179.90	27
	06 2018 010-560-454	VEHICLE REPAIR	POLKCOM	03/27/2018	102086	247.75	27
						-----	CHK#
						427.65	270141
CITY OF CORRIGAN *	06 2018 010-409-442	WATER	04-20021-00 CORR CRTHSE	03/27/2018		89.30	27
	06 2018 010-409-442	WATER	05-20046-00 CORR HOSPIT	03/27/2018		89.30	27
	06 2018 023-623-442	WATER	02-20047-00 R&B3	03/27/2018		89.30	27
	06 2018 010-409-442	WATER	04-20153-00 TX DEP OF H	03/27/2018		175.76	27
						-----	CHK#
						443.66	270142
CLEVELAND ASPHALT PRODU	06 2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	03/27/2018	102088	1,135.60	27
						-----	CHK#
						1,135.60	270143
CLIFTON CHEVROLET INC	06 2018 023-623-456	PARTS & REPAIRS	1105	03/27/2018	102073	295.00	27
						-----	CHK#
						295.00	270144
DILLON, CAROL A.	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JOSE AVILA		03/27/2018		450.00	27
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHN VIOLES		03/27/2018		325.00	27
	06 2018 010-467-400	ATTORNEY FEES M / DAPHNE JOHNSON		03/27/2018		250.00	27
						-----	CHK#
						1,025.00	270145
DURR DONNA	06 2018 010-696-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	03/27/2018	101314	37.50	27
						-----	CHK#
						37.50	270146
EASTEX SECURITY LAKE CO	06 2018 010-511-451	MAINTENANCE INSPECTIONS	2192	03/27/2018	102076	40.00	27
	06 2018 010-511-451	MAINTENANCE INSPECTIONS	2140	03/27/2018	102076	121.08	27
	06 2018 010-511-451	MAINTENANCE INSPECTIONS	3934	03/27/2018	102076	35.00	27
	06 2018 010-511-451	MAINTENANCE INSPECTIONS	2204	03/27/2018	102076	35.00	27
	06 2018 010-511-451	MAINTENANCE INSPECTIONS	1002	03/27/2018	102076	35.00	27
	06 2018 010-511-451	MAINTENANCE INSPECTIONS	2221	03/27/2018	102076	27.00	27
						-----	CHK#
						293.08	270147
ENTERGY TEXAS, INC	06 2018 010-409-440	ELECTRICITY	139406003 CORR. SUB	03/27/2018		749.25	27
	06 2018 023-623-440	ELECTRICITY	137499638 R&B3	03/27/2018		236.44	27
	06 2018 010-409-440	ELECTRICITY	138370549 UTMB	03/27/2018		320.08	27
	06 2018 010-409-440	ELECTRICITY	141675132 AGING	03/27/2018		95.46	27
	06 2018 010-409-440	ELECTRICITY	141293928 HOSPITAL	03/27/2018		98.37	27
						-----	CHK#
						1,499.60	270148
FIRST COMMUNITY FINANCI	06 2018 010-475-481	FEES/DUES	NOTARY BOND	03/27/2018	102090	71.00	27
						-----	CHK#
						71.00	270149

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING COMPANY	06 2018 051-645-333	RAW FOOD	0040278004	03/27/2018	102089	61.03	27
						-----	CHK#
						61.03	270150
FMS HOLDINGS OF TEXAS	06 2018 010-691-405	AUTOPSIES	POLK-JP4	03/27/2018		1,950.00	27
	06 2018 010-691-405	AUTOPSIES	POLK-JP4	03/27/2018		5,850.00	27
						-----	CHK#
						7,800.00	270151
GRAINGER	06 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/27/2018	102077	347.60	27
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/27/2018	102077	53.52	27
						-----	CHK#
						401.12	270152
GREGORY-EDWARDS, INC	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	592	03/27/2018	102050	4,584.55	27
						-----	CHK#
						4,584.55	270153
HARRICK, JULIE MAYES	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ADAM BROUSSARD		03/27/2018		450.00	27
						-----	CHK#
						450.00	270154
HAWKINS, JILLIAN	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / MARK KIMBERLIN		03/27/2018		325.00	27
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / MARQUISE NORMAN		03/27/2018		325.00	27
						-----	CHK#
						650.00	270155
HUGHES PETROLEUM PRODUC	06 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	03/27/2018	102074	2,457.90	27
	06 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	03/27/2018	102074	1,120.95	27
	06 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	03/27/2018	102074	98.05	27
	06 2018 010-224-330	FUEL PAYABLE	POLK CO MAINTENANCE	03/27/2018		13,211.40	27
						-----	CHK#
						16,888.30	270156
INDOFF INCORPORATED	06 2018 010-495-315	OFFICE SUPPLIES	182839	03/27/2018	101989	122.25	27
						-----	CHK#
						122.25	270157
INTERIOR/EXTERIOR DESIG	06 2018 051-645-573	CAPITAL OUTLAY	POLK CO. COURTHOUSE - SE	03/27/2018	102100	12,907.02	27
						-----	CHK#
						12,907.02	270158
KIMMEY, GEORGIA B	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JAKCIE JOHNSON		03/27/2018		510.00	27
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ALICIA PETERS		03/27/2018		450.00	27
						-----	CHK#
						960.00	270159
LIVINGSTON POLICE DEPT.	06 2018 010-650-495	SECURITY ALARM EXPENSE	POLK COUNTY MUSEUM	03/27/2018		10.00	27
						-----	CHK#
						10.00	270160
LIVINGSTON SPECIALTY ME	06 2018 010-650-435	PUBLISHING	POLK COUNTY MUSEUM	03/27/2018		100.00	27
						-----	CHK#
						100.00	270161

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUFKIN RUBBER & GASKET	06 2018 023-623-456	PARTS & REPAIRS	007110	03/27/2018	102098	155.92	27
						-----	CHK#
						155.92	270162
MINGER, RODNEY	06 2018 010-466-400	ATTORNEY FEES	M / RAY NELSON	03/27/2018		325.00	27
						-----	CHK#
						325.00	270163
NALCOM WIRELESS COMM. I	06 2018 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY SHERIFF	03/27/2018		301.22	27
						-----	CHK#
						301.22	270164
O'REILLY AUTOMOTIVE, IN	06 2018 010-511-330	FURNISHED TRANSPORTATION	773056	03/27/2018	102078	425.32	27
	06 2018 010-511-454	AUTOMOTIVE MAINTENANCE	773056	03/27/2018	102053	88.68	27
						-----	CHK#
						514.00	270165
OFFICE DEPOT*	06 2018 010-695-315	OFFICE SUPPLIES	36923416	03/27/2018	101992	302.50	27
						-----	CHK#
						302.50	270166
PHILLIPS, BOBBY	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU	M / CHARLES ARNOLD	03/27/2018		450.00	27
						-----	CHK#
						450.00	270167
PLUMBER, THE	06 2018 010-511-450	REPAIR/REPLACEMENT/BLOG	POLK CO. MAINTENANCE	03/27/2018	102051	383.75	27
						-----	CHK#
						383.75	270168
POLK CO ADULT PROBATION	06 2018 010-465-480	ADULT PROBATION PHONE	PHONE REIMBURSEMENT	03/27/2018		238.60	27
						-----	CHK#
						238.60	270169
POLK COUNTY CHAMBER OF	06 2018 010-650-435	PUBLISHING	POLK COUNTY MUSEUM	03/27/2018		145.00	27
						-----	CHK#
						145.00	270170
POLK COUNTY FIRE EQUIPM	06 2018 010-511-451	MAINTENANCE INSPECTIONS	A1089	03/27/2018	102054	142.50	27
						-----	CHK#
						142.50	270171
POLK COUNTY TRACTOR SUP	06 2018 022-622-456	PARTS & REPAIR	POLK CO PCT 2	03/27/2018	102083	51.56	27
						-----	CHK#
						51.56	270172
PREMIER AUTOPLEX	06 2018 010-503-330	FURNISHED TRANSPORTATION	6087	03/27/2018	102082	1,162.15	27
						-----	CHK#
						1,162.15	270173
PREMIER TIRE	06 2018 010-503-330	FURNISHED TRANSPORTATION	POLK CO. MAINTENANCE	03/27/2018	102024	138.99	27
						-----	CHK#
						138.99	270174

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATQI CODE
PSYCHOLOGICAL SERVICES	06 2018 010-426-405	PSYCHOLOGICAL EVALUATIONS	COUNTY COURT @ LAW	03/27/2018		450.00	27
						-----	CHK#
						450.00	270175
RAMSEY, CHARLES	06 2018 010-512-426	TRAVEL - TRANSPORT PRISONER	TRAVEL MILEAGE	03/27/2018		30.03	27
						-----	CHK#
						30.03	270176
RELIABLE AUTO PARTS CO.	06 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/27/2018	102055	373.56	27
						-----	CHK#
						373.56	270177
ROTH, JOE D.	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / BRIAN HUTCHINS		03/27/2018		325.00	27
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / BUDDY MATHENEY		03/27/2018		480.00	27
						-----	CHK#
						805.00	270178
SHUKAN LAW FIRM	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / JESSICA RIVERA		03/27/2018		450.00	27
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / IGNACIO GUEVARA JR		03/27/2018		325.00	27
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / LOGAN DANIELS		03/27/2018		325.00	27
						-----	CHK#
						1,100.00	270179
SPARKLETT'S & SIERRA SPR	06 2018 010-401-352	CONTINGENCIES	556216111954597	03/27/2018		65.69	27
						-----	CHK#
						65.69	270180
TEXAS ASSOCIATION OF MU	06 2018 010-650-435	PUBLISHING	JACK BOBINGER	03/27/2018		50.00	27
						-----	CHK#
						50.00	270181
TEXAS COLLEGE OF PROBATION	06 2018 010-426-426	TRAVEL/TRAINING	POLK CO COURT @ LAW	03/27/2018		375.00	27
						-----	CHK#
						375.00	270182
THOMAS SUPPLY, INC.	06 2018 022-622-338	CULVERTS	POLK CO PCT 2	03/27/2018	102063	1,282.11	27
						-----	CHK#
						1,282.11	270183
TRINITY MATERIALS, INC.	06 2018 023-623-339	ROAD MATERIAL	89096	03/27/2018	102099	1,054.52	27
	06 2018 023-623-339	ROAD MATERIAL	89096	03/27/2018	102099	2,257.08	27
	06 2018 023-623-339	ROAD MATERIAL	89096	03/27/2018	102099	2,173.80	27
						-----	CHK#
						5,495.40	270184
TYLER TECHNOLOGIES, INC	06 2018 010-503-573	CAPITAL OUTLAYS	51923	03/27/2018	102087	5,000.00	27
						-----	CHK#
						5,000.00	270185
UNITED STATES POSTAL SE	06 2018 010-409-311	POSTAGE	29750189 JP2	03/27/2018		500.00	27
						-----	CHK#
						500.00	270186



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO.	AMOUNT	BATCH CODE
VERIZON WIRELESS	06 2018 010-551-423	MOBIL PHONE/PAGER	722062822-00001	03/27/2018		76.04	27
	06 2018 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	03/27/2018		75.98	27
	06 2018 010-553-423	MOBILE PHONE/PAGER	722062822-00001	03/27/2018		137.04	27
	06 2018 010-554-423	MOBILE PHONE	722062822-00001	03/27/2018		75.98	27
						-----	CHK#
						365.04	270187
WAL MART COMMUNITY BRC	06 2018 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	03/27/2018	101732	77.76	27
	06 2018 010-512-427	TRAVEL/TRAINING	6032-2020-0037-8274	03/27/2018	101679	13.08	27
	06 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	03/27/2018	101712	60.24	27
	06 2018 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	03/27/2018	101800	16.88	27
	06 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	03/27/2018	101825	56.78	27
	06 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	03/27/2018	101896	65.36	27
	06 2018 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	03/27/2018	102066	165.20	27
							-----
						455.30	270188
WEEKS, KELLY THOMPSON	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / CLAYTON JOHNSON		03/27/2018		200.00	27
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DWIGHT AMPHY		03/27/2018		570.00	27
	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / ELDRIDGE FOUNTAIN		03/27/2018		240.00	27
						-----	CHK#
						1,010.00	270189
WELLS, JOHN	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / DEBORAH KLINE		03/27/2018		450.00	27
						-----	CHK#
						450.00	270190
WILLIAMS FIRM, THE, P.C	06 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / KYLE STOTT		03/27/2018		325.00	27
						-----	CHK#
						325.00	270191
TOTAL CHECKS WRITTEN						78,489.35	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						78,489.35	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	126,019.52
021	ROAD & BRIDGE #1	5,487.68
022	ROAD & BRIDGE #2	5,142.84
023	ROAD & BRIDGE #3	6,348.64
024	ROAD & BRIDGE #4	6,756.80
027	SECURITY	2,045.06
051	AGING	2,062.78
101	ADULT SUPERVISION	13,216.04
185	CCAP - JUVENILE PROBATION	6,964.86
TOTAL OF ALL FUNDS		174,044.22

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

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

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

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

ACH# A00511

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

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM A00511 TO A00511

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/27/2018	A00511	21,551.13
TEXAS CO. & DIST.	RETIR 06 2018 010-400-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	895.78
TEXAS CO. & DIST.	RETIR 06 2018 010-401-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	308.74
TEXAS CO. & DIST.	RETIR 06 2018 010-402-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	170.80
TEXAS CO. & DIST.	RETIR 06 2018 010-403-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	1,622.76
TEXAS CO. & DIST.	RETIR 06 2018 010-405-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	166.68
TEXAS CO. & DIST.	RETIR 06 2018 010-426-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	1,306.14
TEXAS CO. & DIST.	RETIR 06 2018 010-450-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	1,482.06
TEXAS CO. & DIST.	RETIR 06 2018 010-455-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	726.56
TEXAS CO. & DIST.	RETIR 06 2018 010-456-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	566.37
TEXAS CO. & DIST.	RETIR 06 2018 010-457-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	577.36
TEXAS CO. & DIST.	RETIR 06 2018 010-458-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	566.37
TEXAS CO. & DIST.	RETIR 06 2018 010-465-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	75.76
TEXAS CO. & DIST.	RETIR 06 2018 010-466-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	731.08
TEXAS CO. & DIST.	RETIR 06 2018 010-467-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	729.66
TEXAS CO. & DIST.	RETIR 06 2018 010-475-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	3,881.56
TEXAS CO. & DIST.	RETIR 06 2018 010-495-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	937.45
TEXAS CO. & DIST.	RETIR 06 2018 010-497-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	588.79
TEXAS CO. & DIST.	RETIR 06 2018 010-499-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	2,156.42
TEXAS CO. & DIST.	RETIR 06 2018 010-501-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	410.76
TEXAS CO. & DIST.	RETIR 06 2018 010-503-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	604.03
TEXAS CO. & DIST.	RETIR 06 2018 010-505-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	130.72
TEXAS CO. & DIST.	RETIR 06 2018 010-511-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	1,665.59
TEXAS CO. & DIST.	RETIR 06 2018 010-512-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	7,105.98
TEXAS CO. & DIST.	RETIR 06 2018 010-551-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	137.07
TEXAS CO. & DIST.	RETIR 06 2018 010-552-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	141.40
TEXAS CO. & DIST.	RETIR 06 2018 010-553-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	141.40
TEXAS CO. & DIST.	RETIR 06 2018 010-554-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	137.07
TEXAS CO. & DIST.	RETIR 06 2018 010-560-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	11,249.91
TEXAS CO. & DIST.	RETIR 06 2018 010-645-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	124.60
TEXAS CO. & DIST.	RETIR 06 2018 010-650-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	158.81
TEXAS CO. & DIST.	RETIR 06 2018 010-665-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	124.60
TEXAS CO. & DIST.	RETIR 06 2018 010-694-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	310.76
TEXAS CO. & DIST.	RETIR 06 2018 010-695-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	678.94
TEXAS CO. & DIST.	RETIR 06 2018 010-696-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	449.56
TEXAS CO. & DIST.	RETIR 06 2018 010-697-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	193.06
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488131 AUTO VOID PAY03/27/2018	03/27/2018	A00511	71.61-
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488131 AUTO VOID PAY03/27/2018	03/27/2018	A00511	2.26-
TEXAS CO. & DIST.	RETIR 06 2018 010-552-203	RETIREMENT	CHECK: 488131 AUTO VOID PAY03/27/2018	03/27/2018	A00511	137.07-
TEXAS CO. & DIST.	RETIR 06 2018 010-552-203	RETIREMENT	CHECK: 488131 AUTO VOID PAY03/27/2018	03/27/2018	A00511	4.33-
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID PAY03/27/2018	03/27/2018	A00511	125.42-
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID PAY03/27/2018	03/27/2018	A00511	4.85-
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID PAY03/27/2018	03/27/2018	A00511	94.02-
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID PAY03/27/2018	03/27/2018	A00511	1.94-
TEXAS CO. & DIST.	RETIR 06 2018 010-560-203	RETIREMENT	CHECK: 488132 AUTO VOID PAY03/27/2018	03/27/2018	A00511	240.09-
TEXAS CO. & DIST.	RETIR 06 2018 010-560-203	RETIREMENT	CHECK: 488132 AUTO VOID PAY03/27/2018	03/27/2018	A00511	9.28-
TEXAS CO. & DIST.	RETIR 06 2018 010-560-203	RETIREMENT	CHECK: 488132 AUTO VOID PAY03/27/2018	03/27/2018	A00511	179.99-
TEXAS CO. & DIST.	RETIR 06 2018 010-560-203	RETIREMENT	CHECK: 488132 AUTO VOID PAY03/27/2018	03/27/2018	A00511	3.71-
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID PAY03/27/2018	03/27/2018	A00511	125.42-
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID PAY03/27/2018	03/27/2018	A00511	4.85-
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID PAY03/27/2018	03/27/2018	A00511	84.62-
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID PAY03/27/2018	03/27/2018	A00511	1.94-
TEXAS CO. & DIST.	RETIR 06 2018 010-560-203	RETIREMENT	CHECK: 488133 AUTO VOID PAY03/27/2018	03/27/2018	A00511	240.09-
TEXAS CO. & DIST.	RETIR 06 2018 010-560-203	RETIREMENT	CHECK: 488133 AUTO VOID PAY03/27/2018	03/27/2018	A00511	9.28-
TEXAS CO. & DIST.	RETIR 06 2018 010-560-203	RETIREMENT	CHECK: 488133 AUTO VOID PAY03/27/2018	03/27/2018	A00511	161.99-

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM A00511 TO A00511

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 06 2018 010-560-203	RETIREMENT	CHECK: 488133 AUTO VOID	PAY03/27/2018	A00511	3.71-
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488134 AUTO VOID	PAY03/27/2018	A00511	82.96-
TEXAS CO. & DIST.	RETIR 06 2018 010-650-203	RETIREMENT	CHECK: 488134 AUTO VOID	PAY03/27/2018	A00511	158.81-
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE		03/27/2018	A00511	73.87
TEXAS CO. & DIST.	RETIR 06 2018 010-552-203	RETIREMENT		03/27/2018	A00511	141.40
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE		03/27/2018	A00511	226.23
TEXAS CO. & DIST.	RETIR 06 2018 010-560-203	RETIREMENT		03/27/2018	A00511	433.07
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE		03/27/2018	A00511	216.83
TEXAS CO. & DIST.	RETIR 06 2018 010-560-203	RETIREMENT		03/27/2018	A00511	415.07
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE		03/27/2018	A00511	82.96
TEXAS CO. & DIST.	RETIR 06 2018 010-650-203	RETIREMENT		03/27/2018	A00511	158.81
TEXAS CO. & DIST.	RETIR 06 2018 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/27/2018	A00511	21,691.15
TEXAS CO. & DIST.	RETIR 06 2018 010-400-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	895.78
TEXAS CO. & DIST.	RETIR 06 2018 010-401-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	326.23
TEXAS CO. & DIST.	RETIR 06 2018 010-402-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	170.80
TEXAS CO. & DIST.	RETIR 06 2018 010-403-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	1,846.83
TEXAS CO. & DIST.	RETIR 06 2018 010-405-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	166.68
TEXAS CO. & DIST.	RETIR 06 2018 010-426-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	1,368.42
TEXAS CO. & DIST.	RETIR 06 2018 010-450-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	1,482.06
TEXAS CO. & DIST.	RETIR 06 2018 010-455-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	726.56
TEXAS CO. & DIST.	RETIR 06 2018 010-456-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	566.37
TEXAS CO. & DIST.	RETIR 06 2018 010-457-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	577.36
TEXAS CO. & DIST.	RETIR 06 2018 010-458-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	566.37
TEXAS CO. & DIST.	RETIR 06 2018 010-465-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	75.76
TEXAS CO. & DIST.	RETIR 06 2018 010-466-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	731.08
TEXAS CO. & DIST.	RETIR 06 2018 010-467-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	729.66
TEXAS CO. & DIST.	RETIR 06 2018 010-475-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	3,840.91
TEXAS CO. & DIST.	RETIR 06 2018 010-495-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	937.45
TEXAS CO. & DIST.	RETIR 06 2018 010-497-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	588.79
TEXAS CO. & DIST.	RETIR 06 2018 010-499-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	2,156.42
TEXAS CO. & DIST.	RETIR 06 2018 010-501-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	410.76
TEXAS CO. & DIST.	RETIR 06 2018 010-503-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	604.03
TEXAS CO. & DIST.	RETIR 06 2018 010-505-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	130.72
TEXAS CO. & DIST.	RETIR 06 2018 010-511-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	1,616.81
TEXAS CO. & DIST.	RETIR 06 2018 010-512-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	7,021.25
TEXAS CO. & DIST.	RETIR 06 2018 010-551-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	137.07
TEXAS CO. & DIST.	RETIR 06 2018 010-552-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	141.40
TEXAS CO. & DIST.	RETIR 06 2018 010-553-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	141.40
TEXAS CO. & DIST.	RETIR 06 2018 010-554-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	137.07
TEXAS CO. & DIST.	RETIR 06 2018 010-560-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	11,388.27
TEXAS CO. & DIST.	RETIR 06 2018 010-645-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	124.60
TEXAS CO. & DIST.	RETIR 06 2018 010-650-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	158.81
TEXAS CO. & DIST.	RETIR 06 2018 010-665-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	124.60
TEXAS CO. & DIST.	RETIR 06 2018 010-694-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	310.76
TEXAS CO. & DIST.	RETIR 06 2018 010-695-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	678.94
TEXAS CO. & DIST.	RETIR 06 2018 010-696-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	449.56
TEXAS CO. & DIST.	RETIR 06 2018 010-697-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	193.06
TOTAL ITEMS WRITTEN						102
TOTAL AMOUNT						126,019.52

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM A00511 TO A00511

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 06 2018 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/27/2018	A00511	937.56
TEXAS CO. & DIST.	RETIR 06 2018 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	1,794.77
TEXAS CO. & DIST.	RETIR 06 2018 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/27/2018	A00511	945.46
TEXAS CO. & DIST.	RETIR 06 2018 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	1,809.89
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,487.68

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM A00511 TO A00511

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	06 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/27/2018	A00511	869.33
TEXAS CO. & DIST. RETIR	06 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	1,664.16
TEXAS CO. & DIST. RETIR	06 2018 022-202-100	SALARIES PAYABLE	CHECK: 488135 AUTO VOID PAY03/27/2018	03/27/2018	A00511	113.81-
TEXAS CO. & DIST. RETIR	06 2018 022-622-203	RETIREMENT	CHECK: 488135 AUTO VOID PAY03/27/2018	03/27/2018	A00511	217.87-
TEXAS CO. & DIST. RETIR	06 2018 022-202-100	SALARIES PAYABLE	CHECK: 488136 AUTO VOID PAY03/27/2018	03/27/2018	A00511	96.01-
TEXAS CO. & DIST. RETIR	06 2018 022-622-203	RETIREMENT	CHECK: 488136 AUTO VOID PAY03/27/2018	03/27/2018	A00511	183.78-
TEXAS CO. & DIST. RETIR	06 2018 022-202-100	SALARIES PAYABLE		03/27/2018	A00511	113.81
TEXAS CO. & DIST. RETIR	06 2018 022-622-203	RETIREMENT		03/27/2018	A00511	217.87
TEXAS CO. & DIST. RETIR	06 2018 022-202-100	SALARIES PAYABLE		03/27/2018	A00511	96.01
TEXAS CO. & DIST. RETIR	06 2018 022-622-203	RETIREMENT		03/27/2018	A00511	183.78
TEXAS CO. & DIST. RETIR	06 2018 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/27/2018	A00511	895.36
TEXAS CO. & DIST. RETIR	06 2018 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	1,713.99
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						5,142.84

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM A00511 TO A00511

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 06 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/27/2018	A00511	1,048.76
TEXAS CO. & DIST.	RETIR 06 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	2,007.62
TEXAS CO. & DIST.	RETIR 06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488137 AUTO VOID PAY03/27/2018	03/27/2018	A00511	91.44-
TEXAS CO. & DIST.	RETIR 06 2018 023-623-203	RETIREMENT	CHECK: 488137 AUTO VOID PAY03/27/2018	03/27/2018	A00511	175.04-
TEXAS CO. & DIST.	RETIR 06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID PAY03/27/2018	03/27/2018	A00511	135.78-
TEXAS CO. & DIST.	RETIR 06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID PAY03/27/2018	03/27/2018	A00511	53.97-
TEXAS CO. & DIST.	RETIR 06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID PAY03/27/2018	03/27/2018	A00511	2.26-
TEXAS CO. & DIST.	RETIR 06 2018 023-623-203	RETIREMENT	CHECK: 488138 AUTO VOID PAY03/27/2018	03/27/2018	A00511	259.93-
TEXAS CO. & DIST.	RETIR 06 2018 023-623-203	RETIREMENT	CHECK: 488138 AUTO VOID PAY03/27/2018	03/27/2018	A00511	103.33-
TEXAS CO. & DIST.	RETIR 06 2018 023-623-203	RETIREMENT	CHECK: 488138 AUTO VOID PAY03/27/2018	03/27/2018	A00511	4.33-
TEXAS CO. & DIST.	RETIR 06 2018 023-202-100	SALARIES PAYABLE		03/27/2018	A00511	91.44
TEXAS CO. & DIST.	RETIR 06 2018 023-623-203	RETIREMENT		03/27/2018	A00511	175.04
TEXAS CO. & DIST.	RETIR 06 2018 023-202-100	SALARIES PAYABLE		03/27/2018	A00511	192.01
TEXAS CO. & DIST.	RETIR 06 2018 023-623-203	RETIREMENT		03/27/2018	A00511	367.59
TEXAS CO. & DIST.	RETIR 06 2018 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/27/2018	A00511	1,129.70
TEXAS CO. & DIST.	RETIR 06 2018 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	2,162.56
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						6,348.64

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM A00511 TO A00511

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 06 2018 024-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	03/27/2018	A00511	1,146.23
TEXAS CO. & DIST.	RETIR 06 2018 024-624-203	RETIREMENT	TCORS/RETIREMENT	03/27/2018	A00511	2,194.24
TEXAS CO. & DIST.	RETIR 06 2018 024-202-100	SALARIES PAYABLE	CHECK: 488139 AUTO VOID PAY03/27/2018	03/27/2018	A00511	73.44-
TEXAS CO. & DIST.	RETIR 06 2018 024-624-203	RETIREMENT	CHECK: 488139 AUTO VOID PAY03/27/2018	03/27/2018	A00511	140.58-
TEXAS CO. & DIST.	RETIR 06 2018 024-202-100	SALARIES PAYABLE		03/27/2018	A00511	73.44
TEXAS CO. & DIST.	RETIR 06 2018 024-624-203	RETIREMENT		03/27/2018	A00511	140.58
TEXAS CO. & DIST.	RETIR 06 2018 024-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	03/27/2018	A00511	1,172.26
TEXAS CO. & DIST.	RETIR 06 2018 024-624-203	RETIREMENT	TCORS/RETIREMENT	03/27/2018	A00511	2,244.07
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						6,756.80



## SECURITY

REPORT ACH NUMBER RANGE FROM A00511 TO A00511

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR	06 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/27/2018	A00511	398.77
TEXAS CO. & DIST. RETIR	06 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	763.34
TEXAS CO. & DIST. RETIR	06 2018 027-202-100	SALARIES PAYABLE	CHECK: 488140 AUTO VOID PAY	03/27/2018	A00511	60.96-
TEXAS CO. & DIST. RETIR	06 2018 027-580-203	RETIREMENT	CHECK: 488140 AUTO VOID PAY	03/27/2018	A00511	116.69-
TEXAS CO. & DIST. RETIR	06 2018 027-202-100	SALARIES PAYABLE		03/27/2018	A00511	60.96
TEXAS CO. & DIST. RETIR	06 2018 027-580-203	RETIREMENT		03/27/2018	A00511	116.69
TEXAS CO. & DIST. RETIR	06 2018 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/27/2018	A00511	302.98
TEXAS CO. & DIST. RETIR	06 2018 027-580-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	579.97
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						2,045.06

AGING

REPORT ACH NUMBER RANGE FROM A00511 TO A00511

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIR 06 2018 051-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	03/27/2018	A00511	352.99
TEXAS CO. & DIST. RETIR 06 2018 051-645-203		RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	675.74
TEXAS CO. & DIST. RETIR 06 2018 051-202-100		SALARIES PAYABLE	TCDRS/RETIREMENT	03/27/2018	A00511	354.81
TEXAS CO. & DIST. RETIR 06 2018 051-645-203		RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	679.24
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						2,062.78

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM A00511 TO A00511

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 07 2018 101-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	03/27/2018	A00511	2,267.47
TEXAS CO. & DIST.	RETIR 07 2018 101-570-203	RETIREMENT	TCORS/RETIREMENT	03/27/2018	A00511	4,340.55
TEXAS CO. & DIST.	RETIR 07 2018 101-202-100	SALARIES PAYABLE	TCORS/RETIREMENT	03/27/2018	A00511	2,267.47
TEXAS CO. & DIST.	RETIR 07 2018 101-570-203	RETIREMENT	TCORS/RETIREMENT	03/27/2018	A00511	4,340.55
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,216.04

## CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM A00511 TO A00511

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIR 07 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/27/2018	A00511	1,194.95
TEXAS CO. & DIST.	RETIR 07 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	2,287.48
TEXAS CO. & DIST.	RETIR 07 2018 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/27/2018	A00511	1,194.95
TEXAS CO. & DIST.	RETIR 07 2018 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/27/2018	A00511	2,287.48
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,964.86

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A00511 TO A00511

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	162
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	174,044.22

DATE 03/27/2018

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
A00511	778	TEXAS CO. & DIST. RETIREMENT *	\$174,044.22
TOTAL AMOUNT			\$174,044.22

SCHEDULE OF BILLS BY FUND

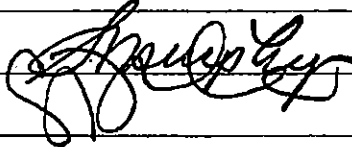
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	9,928.82
	-----
TOTAL OF ALL FUNDS	9,928.82

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

\_\_\_\_\_  
  
\_\_\_\_\_

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

CHECK #S 156 - \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	06 2018 083-401-202	RETIREE HEALTH INSURANCE	LYNDON ALEC	03/27/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	JANICE HARRIS	03/27/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	SONORA HENSARLING	03/27/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	GINA HULIHEN	03/27/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	STEVE HULIHEN	03/27/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	RISA IVY	03/27/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	DAVID JOHNSON	03/27/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	JEAN LEBLANC	03/27/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	JAMES NETTLES	03/27/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	LISA SLOAN	03/27/2018		902.62	01
	06 2018 083-401-202	RETIREE HEALTH INSURANCE	CHERI THOMAS	03/27/2018		902.62	01

----- CHK#  
9,928.82 156

TOTAL CHECKS WRITTEN 9,928.82  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 9,928.82



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
011 HOTEL OCCUPANCY TAX FUND	5,245.10
	-----
TOTAL OF ALL FUNDS	5,245.10

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

\_\_\_\_\_  
*Stephanie Dale*  
\_\_\_\_\_

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

CHECK #S 270192 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY CHAMBER OF	06 2018 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL MOTEL TAX DIST.	03/27/2018		5,245.10	01
						-----	CHK#
						5,245.10	270192

TOTAL CHECKS WRITTEN 5,245.10  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 5,245.10

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	235,726.76
021	ROAD & BRIDGE #1	7,922.49
022	ROAD & BRIDGE #2	8,339.18
023	ROAD & BRIDGE #3	11,531.51
024	ROAD & BRIDGE #4	11,916.62
027	SECURITY	3,066.22
051	AGING	4,538.38
101	ADULT SUPERVISION	300.29
185	CCAP - JUVENILE PROBATION	11,464.18
TOTAL OF ALL FUNDS		294,805.63

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

  
\_\_\_\_\_

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

CHECK #S 270194 - 270201

ALL CHECKS

BANK ACCOUNT: MAIN

BATCH#: 99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE	06 2018 010-202-100	SALARIES PAYABLE	AMERITAS	03/27/2018		3,795.94	99
	06 2018 021-202-100	SALARIES PAYABLE	AMERITAS	03/27/2018		68.01	99
	06 2018 022-202-100	SALARIES PAYABLE	AMERITAS	03/27/2018		5.95	99
	06 2018 023-202-100	SALARIES PAYABLE	AMERITAS	03/27/2018		25.08	99
	06 2018 024-202-100	SALARIES PAYABLE	AMERITAS	03/27/2018		150.78	99
	06 2018 027-202-100	SALARIES PAYABLE	AMERITAS	03/27/2018		62.06	99
	06 2018 051-202-100	SALARIES PAYABLE	AMERITAS	03/27/2018		144.83	99
	07 2018 185-202-100	SALARIES PAYABLE	AMERITAS	03/27/2018		111.94	99
	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488131 AUTO VOID	03/27/2018		71.91-	99
	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID	03/27/2018		86.86-	99
	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID	03/27/2018		80.76-	99
	06 2018 010-202-100	SALARIES PAYABLE		03/27/2018		71.91	99
	06 2018 010-202-100	SALARIES PAYABLE		03/27/2018		86.86	99
	06 2018 010-202-100	SALARIES PAYABLE		03/27/2018		80.76	99
	06 2018 010-202-100	SALARIES PAYABLE	AMERITAS	03/27/2018		3,770.86	99
	06 2018 021-202-100	SALARIES PAYABLE	AMERITAS	03/27/2018		68.01	99
	06 2018 022-202-100	SALARIES PAYABLE	AMERITAS	03/27/2018		5.95	99
	06 2018 023-202-100	SALARIES PAYABLE	AMERITAS	03/27/2018		98.92	99
	06 2018 024-202-100	SALARIES PAYABLE	AMERITAS	03/27/2018		150.78	99
	06 2018 027-202-100	SALARIES PAYABLE	AMERITAS	03/27/2018		62.06	99
	06 2018 051-202-100	SALARIES PAYABLE	AMERITAS	03/27/2018		144.83	99
	07 2018 185-202-100	SALARIES PAYABLE	AMERITAS	03/27/2018		111.94	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	SONDRA HENSARLING	03/27/2018		50.16	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JANICE SHANDLEY	03/27/2018		17.70	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LISA SLOAN	03/27/2018		50.16	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	LISA BECKER	03/27/2018		25.08-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JC PHILLIPS	03/27/2018		25.00-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	JC PHILLIPS	03/27/2018		48.84	99
						-----	CHK#
						8,894.72	270194
COLONIAL LIFE & ACCIDEN	06 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2018		7,436.84	99
	06 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2018		229.02	99
	06 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2018		289.87	99
	06 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2018		240.90	99
	06 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2018		235.73	99
	06 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2018		94.01	99
	06 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2018		293.20	99
	07 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2018		558.25	99
	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488131 AUTO VOID	03/27/2018		47.69-	99
	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID	03/27/2018		20.77-	99
	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID	03/27/2018		23.50-	99
	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID	03/27/2018		20.07-	99
	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID	03/27/2018		20.74-	99
	06 2018 022-202-100	SALARIES PAYABLE	CHECK: 488136 AUTO VOID	03/27/2018		9.96-	99
	06 2018 022-202-100	SALARIES PAYABLE	CHECK: 488136 AUTO VOID	03/27/2018		58.05-	99
	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488137 AUTO VOID	03/27/2018		29.90-	99
	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488137 AUTO VOID	03/27/2018		19.09-	99
	06 2018 010-202-100	SALARIES PAYABLE		03/27/2018		47.69	99
	06 2018 010-202-100	SALARIES PAYABLE		03/27/2018		44.27	99
	06 2018 010-202-100	SALARIES PAYABLE		03/27/2018		40.81	99
	06 2018 022-202-100	SALARIES PAYABLE		03/27/2018		68.01	99
	06 2018 023-202-100	SALARIES PAYABLE		03/27/2018		48.99	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2018 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2018		7,436.35	99
	06 2018 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2018		228.99	99
	06 2018 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2018		289.84	99
	06 2018 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2018		240.89	99
	06 2018 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2018		235.71	99
	06 2018 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2018		94.00	99
	06 2018 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2018		293.19	99
	07 2018 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/27/2018		558.16	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	STACY.HANDLEY	03/27/2018		0.01-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMANDA MILLS	03/27/2018		0.01-	99
						-----	CHK#
						18,754.93	270195
DC ADMINISTRATORS	06 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	03/27/2018		4.98	99
	06 2018 010-202-100	SALARIES PAYABLE	DC ADMINISTRATORS	03/27/2018		4.97	99
						-----	CHK#
						9.95	270196
NATIONAL FAMILY CARE LI	06 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2018		11.25	99
	06 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2018		17.25	99
	07 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2018		3.50	99
	06 2018 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2018		11.25	99
	06 2018 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2018		17.25	99
	07 2018 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/27/2018		3.50	99
						-----	CHK#
						64.00	270197
RAMSEY, DAVID	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	CH COVERAGE	03/27/2018		422.56	99
						-----	CHK#
						422.56	270198
RICHARDS, BOBBYE	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DROPPED SP COVERAGE	03/27/2018		374.88	99
						-----	CHK#
						374.88	270199
TEXAS ASSOCIATION OF CO	06 2018 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		25.68	99
	06 2018 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		21.70	99
	06 2018 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		11.46	99
	06 2018 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		93.73	99
	06 2018 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		11.22	99
	06 2018 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		38.12	99
	06 2018 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		80.30	99
	06 2018 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		29.99	99
	06 2018 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		19.38	99
	06 2018 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		20.10	99
	06 2018 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		19.38	99
	06 2018 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	03/27/2018		49.14	99
	06 2018 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	03/27/2018		49.08	99
	06 2018 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		259.24	99
	06 2018 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		62.94	99
	06 2018 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		22.08	99
	06 2018 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		127.22	99
	06 2018 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		27.60	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2018 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		40.56	99
	06 2018 010-505-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		8.76	99
	06 2018 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		110.34	99
	06 2018 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		486.12	99
	06 2018 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		741.90	99
	06 2018 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		8.34	99
	06 2018 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		10.95	99
	06 2018 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		17.20	99
	06 2018 010-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	03/27/2018		20.88	99
	06 2018 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		45.60	99
	06 2018 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		27.16	99
	06 2018 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		12.96	99
	06 2018 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		95.82	99
	06 2018 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		90.61	99
	06 2018 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		111.83	99
	06 2018 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		123.64	99
	06 2018 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		41.19	99
	06 2018 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	03/27/2018		45.13	99
	07 2018 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	03/27/2018		300.29	99
	07 2018 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	03/27/2018		154.07	99
	06 2018 010-230-100	UNEMPLOYMENT PAYABLE	UNEMPLOYMENT # 1870	03/27/2018		0.20	99
						-----	CHK#
						3,461.91	270200
TEXAS ASSOCIATION OF CO	06 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2018		11,405.65	99
	06 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2018		211.28	99
	06 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2018		422.56	99
	06 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2018		519.09	99
	07 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2018		1,364.21	99
	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488131 AUTO VOID	03/27/2018		519.09-	99
	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488132 AUTO VOID	03/27/2018		519.09-	99
	06 2018 010-202-100	SALARIES PAYABLE	CHECK: 488133 AUTO VOID	03/27/2018		519.09-	99
	06 2018 023-202-100	SALARIES PAYABLE	CHECK: 488138 AUTO VOID	03/27/2018		211.28-	99
	06 2018 010-202-100	SALARIES PAYABLE		03/27/2018		519.09	99
	06 2018 010-202-100	SALARIES PAYABLE		03/27/2018		519.09	99
	06 2018 010-202-100	SALARIES PAYABLE		03/27/2018		519.09	99
	06 2018 023-202-100	SALARIES PAYABLE		03/27/2018		211.28	99
	06 2018 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2018		11,030.77	99
	06 2018 010-400-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		2,712.90	99
	06 2018 010-401-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		1,808.60	99
	06 2018 010-402-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		904.30	99
	06 2018 010-403-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		9,947.30	99
	06 2018 010-405-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		904.30	99
	06 2018 010-426-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		2,712.90	99
	06 2018 010-450-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		8,138.70	99
	06 2018 010-455-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		2,712.90	99
	06 2018 010-456-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		2,712.90	99
	06 2018 010-457-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		2,712.90	99
	06 2018 010-458-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		2,712.90	99
	06 2018 010-466-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		2,712.90	99
	06 2018 010-467-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		2,712.90	99
	06 2018 010-475-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		15,373.10	99
	06 2018 010-495-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		4,521.50	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2018 010-497-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		2,711.87	99
	06 2018 010-499-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		12,660.20	99
	06 2018 010-501-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		1,808.60	99
	06 2018 010-503-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		2,712.90	99
	06 2018 010-505-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		904.30	99
	06 2018 010-511-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		9,947.30	99
	06 2018 010-512-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		34,365.34	99
	06 2018 010-551-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		904.30	99
	06 2018 010-552-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		904.30	99
	06 2018 010-553-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		904.30	99
	06 2018 010-554-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		904.30	99
	06 2018 010-560-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		46,119.30	99
	06 2018 010-645-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		904.30	99
	06 2018 010-650-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		904.30	99
	06 2018 010-665-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		904.30	99
	06 2018 010-694-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/27/2018		1,808.60	99
	06 2018 010-695-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		3,617.20	99
	06 2018 010-696-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		1,808.60	99
	06 2018 010-697-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		904.30	99
	06 2018 021-621-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		7,232.64	99
	06 2018 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2018		211.28	99
	06 2018 022-622-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		7,234.40	99
	06 2018 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2018		422.56	99
	06 2018 023-623-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		9,946.27	99
	06 2018 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2018		519.09	99
	06 2018 024-624-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		9,947.30	99
	06 2018 027-580-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		2,712.90	99
	06 2018 051-645-202	GROUP INSURANCE	TAC/BCBS	03/27/2018		3,617.20	99
	07 2018 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/27/2018		1,364.21	99
	07 2018 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/27/2018		7,234.40	99
	06 2018 010-475-202	GROUP INSURANCE	NICOLE CRUMP	03/27/2018		904.30-	99
	06 2018 010-455-202	GROUP INSURANCE	BRANDI LOWRIE	03/27/2018		904.30	99
	06 2018 010-560-202	GROUP INSURANCE	AUSTIN MCCrackEN	03/27/2018		904.30-	99
	06 2018 010-512-202	GROUP INSURANCE	JESSICA PADGETT	03/27/2018		904.30-	99
	06 2018 010-560-202	GROUP INSURANCE	DAVID RAMSEY	03/27/2018		904.30-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	DAVID RAMSEY	03/27/2018		422.56-	99
	06 2018 010-220-203	REIMB/EMPLOYEE PAYMENTS	BOBBYE RICHARDS	03/27/2018		374.88-	99
	06 2018 010-512-202	GROUP INSURANCE	BRANDON WHITE	03/27/2018		904.30-	99
	06 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	RUTH UNDERWOOD	03/27/2018		901.36	99
	06 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	ROCKY RICHARDS	03/27/2018		901.36	99
	06 2018 010-220-202	RETIRE/COBRA INSURANCE PAY	MIKE NETTLES	03/27/2018		1,038.18	99

----- CHK#  
262,822.68 270201

TOTAL CHECKS WRITTEN 294,805.63  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 294,805.63

SCHEDULE OF BILLS BY FUND

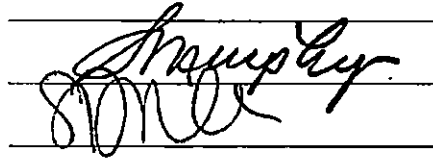
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,307.82
049	DISTRICT ATTY HOT CHECK FUND	61.26
051	AGING	1,419.39
	TOTAL OF ALL FUNDS	2,788.47

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 270202 - 270203



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM'S CLUB DIRECT	06 2018 051-645-333	RAW FOOD	XXXX-XXXX-XXXX-0054	03/28/2018	101813	1,339.90	01
						-----	CHK#
						1,339.90	270202
WAL MART COMMUNITY BRC	06 2018 010-495-315	OFFICE SUPPLIES	6032202024227259	03/28/2018	102128	3.99	01
	06 2018 010-402-400	DPS-OPERATING	6032202024227259	03/28/2018	102128	306.10	01
	06 2018 051-645-394	SAFETY & MEDICAL SUPPLIES	6032-2020-2422-7259	03/28/2018	101886	8.53	01
	06 2018 051-645-351	EQUIPMENT MAINTENANCE/REPA	6032-2020-2422-7259	03/28/2018	101886	39.96	01
	06 2018 051-645-333	RAW FOOD	6032-2020-2422-7259	03/28/2018	101886	31.00	01
	06 2018 010-511-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/28/2018	101923	78.27	01
	06 2018 010-511-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/28/2018	101923	39.92-	01
	06 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	03/28/2018	101925	24.46	01
	06 2018 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	03/28/2018	101950	61.26	01
	06 2018 010-475-315	OFFICE SUPPLIES	6032-2020-23422-7259	03/28/2018	101950	29.97	01
	06 2018 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/28/2018	101951	49.88	01
	06 2018 010-402-400	DPS-OPERATING	6032-2020-2422-7259	03/28/2018	101640	130.88	01
	06 2018 010-402-400	DPS-OPERATING	6032-2020-2422-7259	03/28/2018	101691	38.88	01
	06 2018 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/28/2018	101642	87.67	01
	06 2018 010-697-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/28/2018	101748	167.73	01
	06 2018 010-665-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/28/2018	102072	29.04	01
	06 2018 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	03/28/2018	101981	180.44	01
	06 2018 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	03/28/2018	101987	67.02	01
	06 2018 010-554-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/28/2018	102121	153.41	01
						-----	CHK#
						1,448.57	270203

TOTAL CHECKS WRITTEN 2,788.47  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 2,788.47

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*  
\_\_\_\_\_  
\_\_\_\_\_

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

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

CHECK#S 270919 - 270922

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	07 2018 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	04/02/2018		150.00	17
						-----	CHK#
						150.00	270219
LUNA, DR RAYMOND	07 2018 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/02/2018		5,000.00	17
	07 2018 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	04/02/2018		5,700.00	17
						-----	CHK#
						10,700.00	270220
MEDICAL REVENUE SERVICE	07 2018 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	04/02/2018		6,236.74	17
	07 2018 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	04/02/2018		1,120.42	17
						-----	CHK#
						7,357.16	270221
PRITCHARD PROPERTIES	07 2018 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	04/02/2018		- 600.00	17
						-----	CHK#
						600.00	270222
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
035 GRANT FUND	45,761.25
	-----
TOTAL OF ALL FUNDS	45,761.25

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 1005 . 1008

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DYNAMIC STRUCTURES, INC	07 2018 035-409-603	SENIOR CENTER #7215389	7215389 TXCDBG SR CENTE	04/04/2018		19,011.25	01
						-----	CHK#
						19,011.25	1005
DAVID J. WAXMAN, INC.	07 2018 035-409-603	SENIOR CENTER #7215389	7215389 TXCDBG SR CENTE	04/04/2018		2,325.00	01
						-----	CHK#
						2,325.00	1006
DYNAMIC STRUCTURES, INC	07 2018 035-409-603	SENIOR CENTER #7215389	7215389 TXCDBG SR CENTE	04/04/2018		22,900.00	01
						-----	CHK#
						22,900.00	1007
EHRA ENGINEERING	07 2018 035-409-603	SENIOR CENTER #7215389	7215389 DRDWN 7	04/04/2018		1,200.00	01
	07 2018 035-409-603	SENIOR CENTER #7215389	7215389 DRDWN 7	04/04/2018		325.00	01
						-----	CHK#
						1,525.00	1008
TOTAL CHECKS WRITTEN						45,761.25	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						45,761.25	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,325.00
	-----
TOTAL OF ALL FUNDS	4,325.00

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

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

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

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

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

CHECK #S 1009 . \_\_\_\_\_

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EHRA ENGINEERING	07 2018 035-409-603	SENIOR CENTER #7215389	7215389 DRDWN 7	04/04/2018		1,950.00	01
	07 2018 035-409-603	SENIOR CENTER #7215389	7215389 DRDWN 7	04/04/2018		585.00	01
	07 2018 035-409-603	SENIOR CENTER #7215389	7215389 DRDWN 7	04/04/2018		1,790.00	01
						-----	CHK#
						4,325.00	1009
TOTAL CHECKS WRITTEN						4,325.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						4,325.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,148.36
023 ROAD & BRIDGE #3	49.39
051 AGING	809.71-
	-----
TOTAL OF ALL FUNDS	5,388.04

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

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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

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

CHECK #S 270223 - \_\_\_\_\_



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	07 2018 010-695-573	CAPITAL OUTLAY PURCHASES	99002357046	04/10/2018	101150	2,028.00	01
	07 2018 010-695-573	CAPITAL OUTLAY PURCHASES	99002357046	04/10/2018	101150	1,824.00	01
	07 2018 010-695-315	OFFICE SUPPLIES	99002357046	04/10/2018	101150	165.62	01
	07 2018 010-695-573	CAPITAL OUTLAY PURCHASES	99002357046	04/10/2018	101150	704.48	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	101863	344.30	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	101860	3.32	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	101861	37.43	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	101859	15.44	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	101862	16.60	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	101864	23.74	01
	07 2018 010-695-315	OFFICE SUPPLIES	99002357046	04/10/2018	102163	113.05	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	101922	107.10	01
	07 2018 010-512-334	PAPER/SUNDRIES (NON MEAL)	99002357046	04/10/2018	101895	47.59	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	101921	12.56	01
	07 2018 051-645-573	CAPITAL OUTLAY	99002357046	04/10/2018	102172	809.71	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	101920	30.32	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	9900235746	04/10/2018	101924	75.56	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	9900235746	04/10/2018	102016	16.58	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	102014	44.53	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	102015	87.80	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	102017	22.37	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	102058	36.51	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	102069	156.56	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	102069	12.19	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	102067	79.56	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	102071	78.43	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	102070	18.96	01
	07 2018 023-623-456	PARTS & REPAIRS	99002357046	04/10/2018	102048	49.39	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	102167	29.90	01
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2018	102167	15.86	01

----- CHK#  
5,388.04 270223

TOTAL CHECKS WRITTEN 5,388.04  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 5,388.04

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	92,721.96
015 ROAD & BRIDGE LEASE FUND	23,903.90
021 ROAD & BRIDGE #1	29,372.33
022 ROAD & BRIDGE #2	2,712.24
023 ROAD & BRIDGE #3	2,366.88
024 ROAD & BRIDGE #4	184.77
027 SECURITY	587.40
051 AGING	4,793.17
093 CO CLERK RECORDS MGMT FUND	850.00
	-----
TOTAL OF ALL FUNDS	157,492.65

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 270224 - 270322

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	07 2018 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	04/10/2018		37.99	10
						-----	CHK#
						37.99	270224
VERIZON WIRELESS	07 2018 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	04/10/2018		121.32	10
						-----	CHK#
						121.32	270225
VERIZON WIRELESS	07 2018 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	04/10/2018		152.62	10
						-----	CHK#
						152.62	270226
VERIZON WIRELESS	07 2018 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	04/10/2018	102161	320.72	10
						-----	CHK#
						320.72	270227
AMERICAN FILTER SERVICE	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	654172	04/10/2018	102149	252.00	10
						-----	CHK#
						252.00	270228
AMERICAN MESSAGING SERV	07 2018 010-455-423	PAGER EXP	N4-483550	04/10/2018		18.01	10
						-----	CHK#
						18.01	270229
ANDREAS, DUSTIN	07 2018 010-466-400	ATTORNEY FEES	F / BRIAN CUNNINGHAM	04/10/2018		678.00	10
						-----	CHK#
						678.00	270230
ARAMARK UNIFORM & CAREE	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	04/10/2018	102150	71.11	10
	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	04/10/2018	102150	137.20	10
	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	04/10/2018	102150	83.12	10
						-----	CHK#
						291.43	270231
AT&T	07 2018 010-409-420	TELEPHONE	409 118-4001 3551	04/10/2018		446.31	10
						-----	CHK#
						446.31	270232
B G RECOVERY	07 2018 010-552-315	OFFICE SUPPLIES	GABRIELA GUZMAN	04/10/2018		50.00	10
	07 2018 010-552-315	OFFICE SUPPLIES	ANTHONY TAYLOR	04/10/2018		50.00	10
	07 2018 010-552-315	OFFICE SUPPLIES	JOHN ALEXANDER	04/10/2018		50.00	10
	07 2018 010-552-315	OFFICE SUPPLIES	DARRCON MALLARD	04/10/2018		50.00	10
						-----	CHK#
						200.00	270233
BERG, CECIL	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU M / AUSTIN MATCHETT		04/10/2018		450.00	10
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / RUBIN DAVIS		04/10/2018		2,694.00	10
						-----	CHK#
						3,144.00	270234
BERGMAN, JENNIFER L	07 2018 010-466-400	ATTORNEY FEES	F / MARCUS PHILLIPS	04/10/2018		498.00	10
						-----	CHK#
						498.00	270235

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOOT BARN	07 2018 010-553-300	UNIFORMS	999901399423	04/10/2018	102146	329.84	10
						-----	CHK#
						329.84	270236
BRAZOS COUNTY CLERK	07 2018 010-645-411	PAUPER CARE AND LUNACY	MOLLY LAWSON	04/10/2018		537.00	10
						-----	CHK#
						537.00	270237
BUFKIN, JAMES	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / TAYLOR/PRICE	04/10/2018		375.00	10
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU	PC / G. REYNOLDS	04/10/2018		237.00	10
	07 2018 010-466-400	ATTORNEY FEES	F / LEAH MCCLAIN	04/10/2018		645.00	10
	07 2018 010-467-400	ATTORNEY FEES	F / BENIGNO RODRIGUEZ	04/10/2018		600.00	10
						-----	CHK#
						1,857.00	270238
BURRIS FARM & HOME	07 2018 010-553-300	UNIFORMS	POLK CO. PCT 3	04/10/2018	101522	120.14	10
	07 2018 010-553-300	UNIFORMS	POLK CO. PCT 3	04/10/2018	101522	9.92	10
						-----	CHK#
						110.22	270239
CAR-TUNES	07 2018 010-560-454	VEHICLE REPAIR	64	04/10/2018	102120	96.43	10
	07 2018 010-560-454	VEHICLE REPAIR	64	04/10/2018	102120	242.19	10
						-----	CHK#
						338.62	270240
CENTERPOINT ENERGY ENTE	07 2018 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	04/10/2018		51.82	10
	07 2018 010-409-441	GAS/HEAT	2687998-1 MUSEUM	04/10/2018		54.08	10
	07 2018 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	04/10/2018		46.59	10
						-----	CHK#
						152.49	270241
CENTURY II PRINTING	07 2018 010-696-315	OFFICE SUPPLIES	HUMAN RESOURCES	04/10/2018		59.60	10
						-----	CHK#
						59.60	270242
CERTIFIED LABORATORIES	07 2018 010-511-454	AUTOMOTIVE MAINTENANCE	366576	04/10/2018	102151	373.70	10
						-----	CHK#
						373.70	270243
CHILDERS, RICKIE	07 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/10/2018		160.00	10
						-----	CHK#
						160.00	270244
CINTAS CORPORATION *	07 2018 021-621-300	UNIFORMS	01024	04/10/2018	102174	205.21	10
	07 2018 021-621-300	UNIFORMS	01024	04/10/2018	102174	205.21	10
	07 2018 021-621-300	UNIFORMS	01024	04/10/2018	102174	205.21	10
	07 2018 021-621-300	UNIFORMS	01024	04/10/2018	102174	205.21	10
	07 2018 021-621-300	UNIFORMS	01024	04/10/2018	102174	205.21	10
						-----	CHK#
						1,026.05	270245
CITY OF GOODRICH	07 2018 021-621-442	WATER	110 R&B1	04/10/2018	102175	49.00	10
						-----	CHK#
						49.00	270245

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF LIVINGSTON *	07 2018 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	04/10/2018		203.03	10
	07 2018 010-409-442	WATER	1-01-17700-00 MUSEUM	04/10/2018		91.00	10
	07 2018 010-409-442	WATER	1-01-17701-00 MUSEUM	04/10/2018		51.50	10
	07 2018 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROBAT	04/10/2018		322.87	10
	07 2018 010-409-442	WATER	1-04-20210-04 JUV PROBAT	04/10/2018		68.00	10
	07 2018 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROBAT	04/10/2018		47.50	10
	07 2018 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	04/10/2018		240.64	10
	07 2018 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	04/10/2018		68.00	10
	07 2018 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	04/10/2018		2,217.35	10
	07 2018 010-409-442	WATER	1-04-20216-02 ADULT PROB	04/10/2018		179.50	10
	07 2018 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	04/10/2018		194.75	10
	07 2018 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	04/10/2018		95.20	10
	07 2018 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	04/10/2018		68.00	10
	07 2018 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	04/10/2018		28.50	10
	07 2018 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	04/10/2018		125.44	10
	07 2018 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	04/10/2018		52.53	10
	07 2018 010-409-442	WATER	1-04-22800-01 COMM ACTIO	04/10/2018		91.00	10
	07 2018 010-409-440	ELECTRICITY	1-07-05500-02 OFFC ANNEX	04/10/2018		2,074.45	10
	07 2018 010-409-442	WATER	1-07-05500-02 OFFC ANNEX	04/10/2018		469.00	10
	07 2018 010-409-440	ELECTRICITY	1-07-05550-02 OFFC ANNEX	04/10/2018		245.75	10
	07 2018 010-409-440	ELECTRICITY	1-07-05650-02 OFFC ANNEX	04/10/2018		88.49	10
	07 2018 010-409-440	ELECTRICITY	1-07-05655-02 OFFC ANNEX	04/10/2018		23.64	10
	07 2018 010-409-440	ELECTRICITY	1-08-19805-04 MAINTENANC	04/10/2018		985.75	10
	07 2018 010-409-442	WATER	1-08-19805-04 MAINTENANC	04/10/2018		91.00	10
	07 2018 010-409-440	ELECTRICITY	1-08-19806-00 MAINTENANC	04/10/2018		199.50	10
	07 2018 010-409-442	WATER	1-08-20371-03 JAIL LAWN	04/10/2018		36.50	10
	07 2018 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	04/10/2018		11,040.75	10
	07 2018 010-409-442	WATER	1-08-20375-01 JAIL	04/10/2018		2,532.25	10
	07 2018 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	04/10/2018		1,211.25	10
	07 2018 010-409-440	ELECTRICITY	1-08-20380-00 DRIVER LIC	04/10/2018		230.10	10
	07 2018 010-409-442	WATER	1-08-20380-00 DRIVER LIC	04/10/2018		68.00	10
	07 2018 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFFICE	04/10/2018		327.44	10
	07 2018 010-409-442	WATER	1-09-12900-01 TAX OFFICE	04/10/2018		169.50	10
	07 2018 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	04/10/2018		21.53	10
	07 2018 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	04/10/2018		10.00	10
	07 2018 010-409-440	ELECTRICITY	1-10-08000-03 JUDICIAL C	04/10/2018		8,032.50	10
	07 2018 010-409-442	WATER	1-10-08000-03 JUDICIAL C	04/10/2018		500.50	10
	07 2018 010-409-440	ELECTRICITY	1-10-08001-01 JUDICIAL C	04/10/2018		845.50	10
	07 2018 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	04/10/2018		782.37	10
	07 2018 010-409-442	WATER	1-10-08100-00 COURTHOUSE	04/10/2018		207.00	10
	07 2018 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	04/10/2018		161.50	10
	07 2018 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	04/10/2018		10.00	10
	07 2018 010-409-440	ELECTRICITY	1-10-08116-00 ELEVATOR	04/10/2018		28.23	10
	07 2018 010-409-442	WATER	1-07-05658-01 SR.BLDG EN	04/10/2018		68.00	10
	07 2018 010-409-440	ELECTRICITY	1-07-05658-01 SR.BLDG EN	04/10/2018		56.15	10
	07 2018 010-409-440	ELECTRICITY	1-07-05659-01 SR.BLDG DE	04/10/2018		99.75	10
	07 2018 010-409-442	WATER	1-07-16150-02 HEALTH/HUM	04/10/2018		91.00	10
	07 2018 010-409-440	ELECTRICITY	1-07-16150-02 HEALTH/HUM	04/10/2018		41.62	10
						----- CHK#	
						34,893.83	270247
CLACK, CHARLES *	07 2018 010-553-315	OFFICE SUPPLIES	REIMBURSEMENT	04/10/2018	102112	55.19	10
						----- CHK#	
						55.19	270248

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COLEMAN'S FUNERAL HOME	07 2018 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/10/2018	102097	500.00	10
						-----	CHK#
						500.00	270249
COLVIN AUTO PARTS	07 2018 022-622-456	PARTS & REPAIR	004071	04/10/2018	102137	11.08	10
	07 2018 021-621-456	PARTS & REPAIR	4070	04/10/2018	102176	25.96	10
						-----	CHK#
						37.04	270250
COMPLIANCE CONSORTIUM C	07 2018 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY EOC	04/10/2018		300.00	10
	07 2018 010-696-405	EMPLOYEE PHYSICALS	WILLIAM JERRY	04/10/2018		57.00	10
	07 2018 010-696-405	EMPLOYEE PHYSICALS	RACHEL STUEVE	04/10/2018		57.00	10
						-----	CHK#
						414.00	270251
CORRECTIONS SOFTWARE SO	07 2018 010-505-452	COMPUTER MAINTENANCE EXP	POLK CO PRETRIAL	04/10/2018		250.00	10
						-----	CHK#
						250.00	270252
CWS PROPANE, LLC	07 2018 022-622-330	FUEL/OIL	POLK CO PCT 2	04/10/2018	101600	104.00	10
						-----	CHK#
						104.00	270253
DAVIS, BETTY	07 2018 010-499-427	TRAVEL/TRAINING	TRAVEL MILEAGE	04/10/2018		57.77	10
						-----	CHK#
						57.77	270254
DILLON, CAROL A.	07 2018 010-467-400	ATTORNEY FEES	F / WILLIAM SMITH	04/10/2018		325.00	10
	07 2018 010-467-400	ATTORNEY FEES	F / ROBERT HOLZMAN	04/10/2018		250.00	10
	07 2018 010-466-400	ATTORNEY FEES	F / GENESIS OLIGE	04/10/2018		325.00	10
	07 2018 010-466-400	ATTORNEY FEES	F / GARIN GESFORD	04/10/2018		325.00	10
	07 2018 010-466-400	ATTORNEY FEES	F / LAQUINCY HINDS	04/10/2018		325.00	10
						-----	CHK#
						1,550.00	270255
EAST TEXAS ASPHALT CO.	07 2018 022-622-339	ROAD MATERIAL	34PC2	04/10/2018	102109	2,181.76	10
						-----	CHK#
						2,181.76	270256
EAST TEXAS DSL	07 2018 010-560-392	ANIMAL SHELTER	16684	04/10/2018		32.46	10
						-----	CHK#
						32.46	270257
EASTEX SECURITY LAKE CO	07 2018 010-511-451	MAINTENANCE INSPECTIONS	2192	04/10/2018	102152	50.00	10
						-----	CHK#
						50.00	270258
EXCEL MEDICAL WASTE LLC	07 2018 010-512-392	MEDICAL SUPPLIES- IN COUNT	000867	04/10/2018		84.70	10
						-----	CHK#
						84.70	270259
FEDEX	07 2018 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	04/10/2018	102162	47.78	10
						-----	CHK#
						47.78	270260

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIRST NATIONAL BANK WIC	07 2018 015-621-569	LEASE INTEREST PAYMENT	64949	04/10/2018		6,114.87	10
	07 2018 015-621-570	LEASE PAYMENT	64949	04/10/2018		17,789.03	10
						-----	CHK#
						23,903.90	270261
FLOWERS BAKING COMPANY	07 2018 051-645-333	RAW FOOD	0040278004	04/10/2018	102131	200.34	10
	07 2018 010-512-333	INMATE MEALS	0040208777	04/10/2018	102104	207.76	10
						-----	CHK#
						408.10	270262
FAMS HOLDINGS OF TEXAS	07 2018 010-691-405	AUTOPSIES	POLK-JP2	04/10/2018		3,900.00	10
						-----	CHK#
						3,900.00	270263
GLAZIER FOODS COMPANY	07 2018 051-645-333	RAW FOOD	100126368	04/10/2018	102108	934.75	10
	07 2018 051-645-333	RAW FOOD	100126368	04/10/2018	102145	801.08	10
						-----	CHK#
						1,735.83	270264
HAMPTON INN	07 2018 010-560-427	TRAVEL/TRAINING	BYRON LYONS	04/10/2018		315.27	10
						-----	CHK#
						315.27	270265
HARRICK, JULIE MAYES	07 2018 010-466-400	ATTORNEY FEES	F / CHARLES ADAMS	04/10/2018		300.00	10
	07 2018 010-467-400	ATTORNEY FEES	F / SHEILA WIGGINS	04/10/2018		985.00	10
						-----	CHK#
						1,285.00	270265
HANCOCK-JONES, CHRISTIE	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / VEGA/GARZA/CRUSH		04/10/2018		444.00	10
						-----	CHK#
						444.00	270267
HANNAH, MELISSA L	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / LEIGHTON FOSTER		04/10/2018		1,069.00	10
						-----	CHK#
						1,069.00	270268
HILTON BELLA HARBOR	07 2018 010-456-427	TRAVEL/TRAINING	J. STANTON POLK JP2	04/10/2018		164.98	10
						-----	CHK#
						164.98	270269
HUGHES PETROLEUM PRODU	07 2018 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO. MAINTENANCE	04/10/2018	102153	1,250.00	10
						-----	CHK#
						1,250.00	270270
INDOFF INCORPORATED	07 2018 010-696-315	OFFICE SUPPLIES	182892	04/10/2018	101904	161.21	10
						-----	CHK#
						161.21	270271
INTEGRATED DATA SERVICE	07 2018 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	04/10/2018		850.00	10
						-----	CHK#
						850.00	270272
JOHNSON SUPPLY	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	04/10/2018	102155	101.82	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	BATCH CODE
						-----	CHK#
						101.82	270273
JOHNSON, DARRYL WAYNE P	07 2018 010-696-405	EMPLOYEE PHYSICALS	JARED BYNUM	04/10/2018		175.00	10
	07 2018 010-696-405	EMPLOYEE PHYSICALS	CHELSEA DUFF	04/10/2018		175.00	10
	07 2018 010-696-405	EMPLOYEE PHYSICALS	MELANIE ALLEN	04/10/2018		175.00	10
						-----	CHK#
						525.00	270274
KEEGAN, JAMES FRANCIS	07 2018 010-467-400	ATTORNEY FEES	F / JAMES SMITH	04/10/2018		150.00	10
						-----	CHK#
						150.00	270275
KENZI'S KLOSET	07 2018 010-511-300	UNIFORMS	POLK CO. MAINTENANCE	04/10/2018	102154	60.00	10
						-----	CHK#
						60.00	270276
L.L.W.S. AND S.S.C.	07 2018 024-624-442	WATER	10-0571-00 R&B4	04/10/2018		54.77	10
						-----	CHK#
						54.77	270277
LAWMAN'S UNIFORMS & EQU	07 2018 010-552-300	UNIFORMS	POLK CO. PCT. 2	04/10/2018	102105	278.97	10
	07 2018 010-551-300	UNIFORMS	POLK CO. PCT 1	04/10/2018	102103	202.96	10
	07 2018 027-580-300	UNIFORMS	POLK CO. SHERIFF	04/10/2018	102118	487.40	10
	07 2018 010-553-300	UNIFORMS	POLK CO. CONSTABLE PCT 3	04/10/2018	102123	289.92	10
						-----	CHK#
						1,259.25	270278
LEGGETT WATER SUPPLY CO	07 2018 010-409-442	WATER	274 ANML SHELTER	04/10/2018		38.54	10
						-----	CHK#
						38.54	270279
LIVCOM (LIVINGSTON COMM)	07 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX	04/10/2018		77.86	10
	07 2018 010-402-400	DPS-OPERATING	5676 DPS	04/10/2018		72.81	10
	07 2018 010-409-419	CABLE TV - JUDICIAL CENTER	5676 JUDICAL CTR	04/10/2018		60.95	10
	07 2018 010-501-420	TELEPHONE/INTERNET	5676 DEL TAX CABLE	04/10/2018		101.61	10
	07 2018 010-467-420	TELEPHONE	5676 411TH	04/10/2018		72.81	10
	07 2018 010-466-420	TELEPHONE/MOBILE/SPECIAL L	5676 258TH	04/10/2018		72.81	10
	07 2018 027-580-495	SECURITY EXPENSES	12985 SCRTRY MONITOR	04/10/2018		100.00	10
	07 2018 010-409-420	TELEPHONE	20818 JUV PROB	04/10/2018		135.18	10
	07 2018 010-499-315	OFFICE SUPPLIES	35199 TAX OFC MONITORIN	04/10/2018		25.00	10
	07 2018 010-402-400	DPS-OPERATING	5676/36404 DPS CABLE	04/10/2018		85.81	10
	07 2018 010-503-452	COMPUTER MAINTENANCE/EXPEN	40592 COUNTY INTERNET	04/10/2018		1,392.00	10
	07 2018 010-409-420	TELEPHONE	40592 GENERAL INTERNET	04/10/2018		1,247.90	10
	07 2018 024-624-420	TELEPHONE	40592 R&B4 INTERNET	04/10/2018		130.00	10
	07 2018 010-501-420	TELEPHONE/INTERNET	40592 DEL TAX INTERNET	04/10/2018		130.00	10
	07 2018 010-409-420	TELEPHONE	5676 GENERAL	04/10/2018		7,032.72	10
						-----	CHK#
						10,565.84	270280
LIVINGSTON LAWN & GARDE	07 2018 010-512-456	INMATE WORKCREW EXPENSE	POLK CO. SHERIFF	04/10/2018	102124	15.99	10
						-----	CHK#
						15.99	270281



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON LIONS CLUB	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO. MAINTENANCE	04/10/2018	102156	120.00	10
						-----	CHK#
						120.00	270282
LONGHORN SEPTIC SERV.,	07 2018 010-511-451	MAINTENANCE INSPECTIONS	POLK CO. MAINTENANCE	04/10/2018	102157	2,240.00	10
						-----	CHK#
						2,240.00	270283
LUNA, DR RAYMOND	07 2018 010-696-405	EMPLOYEE PHYSICALS	17363	04/10/2018		165.00	10
	07 2018 010-696-405	EMPLOYEE PHYSICALS	17363	04/10/2018		100.00	10
	07 2018 010-696-405	EMPLOYEE PHYSICALS	17363	04/10/2018		165.00	10
	07 2018 010-696-405	EMPLOYEE PHYSICALS	17363	04/10/2018		165.00	10
	07 2018 010-696-405	EMPLOYEE PHYSICALS	17363	04/10/2018		165.00	10
	07 2018 010-696-405	EMPLOYEE PHYSICALS	17363	04/10/2018		100.00	10
						-----	CHK#
						860.00	270284
LYONS, BYRON	07 2018 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/10/2018		160.00	10
						-----	CHK#
						160.00	270285
MOSCOW WATER SUPPLY COR	07 2018 010-409-442	WATER	75 PEACE OFFICERS	04/10/2018		25.63	10
						-----	CHK#
						25.63	270286
NAVA, HALEIGH	07 2018 010-466-486	COURT REPORTER SERVICES	258TH DISTRICT COURT	04/10/2018		126.00	10
						-----	CHK#
						126.00	270287
NELSON, KATHERINE	07 2018 010-450-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/10/2018		239.25	10
						-----	CHK#
						239.25	270288
NORTHERN SAFETY CO., IN	07 2018 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	04/10/2018	102107	66.67	10
						-----	CHK#
						66.67	270289
O'REILLY AUTOMOTIVE, IN	07 2018 022-622-456	PARTS & REPAIR	773056	04/10/2018	102117	36.18	10
	07 2018 010-511-330	FURNISHED TRANSPORTATION	773056	04/10/2018	102158	147.36	10
	07 2018 010-553-330	FURNISHED TRANSPORTATION	773056	04/10/2018	102101	244.79	10
						-----	CHK#
						428.33	270290
POLK COUNTY FRESH WATER	07 2018 022-622-442	WATER	3344 R&B2	04/10/2018		30.50	10
	07 2018 010-409-442	WATER	5716 SUC CRTHS 2	04/10/2018		61.00	10
						-----	CHK#
						91.50	270291
POLK COUNTY TAX OFFICE	07 2018 010-511-451	MAINTENANCE INSPECTIONS	16NEC030X9R198773	04/10/2018		7.50	10
	07 2018 010-511-451	MAINTENANCE INSPECTIONS	16GHC23K58F21589	04/10/2018		7.50	10
						-----	CHK#
						15.00	270292

VENDOR NAME	PP. ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PRODUCTIVITY CENTER, TH	07 2018 010-553-315	OFFICE SUPPLIES	POLK CO. CONST. PCT 3	04/10/2018	102113	162.00	10
						-----	CHK#
						162.00	270293
PUCKETT, ALYSSA	07 2018 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	04/10/2018	102116	48.10	10
	07 2018 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	04/10/2018	102116	111.27	10
	07 2018 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	04/10/2018	102116	24.21	10
	07 2018 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	04/10/2018	102116	9.00	10
						-----	CHK#
						192.58	270294
R.B.'S WATER DEPOT	07 2018 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	04/10/2018		14.00	10
	07 2018 010-497-315	OFFICE SUPPLIES	POLK COUNTY TREASURER	04/10/2018		7.00	10
	07 2018 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	04/10/2018		24.00	10
						-----	CHK#
						45.00	270295
REINHARDT AUTO PARTS IN	07 2018 023-623-456	PARTS & REPAIRS.	760	04/10/2018	102141	314.30	10
	07 2018 023-623-456	PARTS & REPAIRS	760	04/10/2018	102141	3.75	10
	07 2018 023-623-456	PARTS & REPAIRS	760	04/10/2018	102141	9.99	10
	07 2018 023-623-456	PARTS & REPAIRS	760	04/10/2018	102141	29.97	10
	07 2018 023-623-456	PARTS & REPAIRS	760	04/10/2018	102141	159.55	10
	07 2018 023-623-456	PARTS & REPAIRS	760	04/10/2018	102141	402.71	10
	07 2018 023-623-456	PARTS & REPAIRS	760	04/10/2018	102141	113.99	10
						-----	CHK#
						1,034.26	270296
RELIABLE AUTO PARTS CO.	07 2018 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/10/2018		34.56	10
						-----	CHK#
						34.56	270297
RF TECHNOLOGY AMERICAS.	07 2018 010-560-422	RADIO/COMMUNICATION	POLK CO. SHERIFF	04/10/2018	102119	125.00	10
						-----	CHK#
						125.00	270298
RICHARDS, BOBBYE	07 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	REIMBURSEMENT	04/10/2018		400.00	10
						-----	CHK#
						400.00	270299
RICHARDS, RACHELL	07 2018 010-560-427	TRAVEL/TRAINING	TRAVEL REFUND	04/10/2018		204.90	10
						-----	CHK#
						204.90	270300
ROTH, JOE D.	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU PC / C.	DAVIS	04/10/2018		2,800.00	10
						-----	CHK#
						2,800.00	270301
RURAL PIPE & PLUMBING S	07 2018 022-622-338	CULVERTS	POLCO2	04/10/2018	102136	149.60	10
	07 2018 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	04/10/2018	102159	36.75	10
						-----	CHK#
						186.35	270302
SAM HOUSTON ELECTRIC CO	07 2018 022-622-440	ELECTRICITY	954693 R&B 2	04/10/2018		199.12	10

VENDOR NAME	PIP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2018 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	04/10/2018		122.52	10
	07 2018 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	04/10/2018		13.65	10
	07 2018 010-409-440	ELECTRICITY	954693 SUB CRTS ONALASK	04/10/2018		597.38	10
	07 2018 010-409-440	ELECTRICITY	514620 WEIGH STATION	04/10/2018		13.85	10
	07 2018 010-409-440	ELECTRICITY	979856 TOWER RENT	04/10/2018		840.00	10
						-----	CHK#
						1,786.52	270303
SHUKAN LAW FIRM	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU JUV / ADRIAN GOMEZ		04/10/2018		150.00	10
						-----	CHK#
						150.00	270304
SOUTHERN COMPUTER WAREH	07 2018 010-694-452	SOFTWARE MAINT	PC29297	04/10/2018	101815	74.40	10
	07 2018 010-696-315	OFFICE SUPPLIES	PC29297	04/10/2018	101826	74.40	10
						-----	CHK#
						148.80	270305
SOUTHERN CRUSHED CONCRE	07 2018 021-621-339	ROAD MATERIAL	JCOR	04/10/2018	102177	26,041.29	10
	07 2018 021-621-339	ROAD MATERIAL	JCOR	04/10/2018	102177	1,753.51	10
						-----	CHK#
						27,794.80	270306
STANTON, JESSICA	07 2018 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/10/2018		362.62	10
						-----	CHK#
						362.62	270307
STAPLES BUSINESS ADVANT	07 2018 010-403-484	ELECTION EXPENSE	DAL 10199038	04/10/2018	102134	396.47	10
						-----	CHK#
						396.47	270308
STATE CHEMICAL	07 2018 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	04/10/2018	102160	166.26	10
						-----	CHK#
						166.26	270309
STRALEY, ETHAN	07 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	04/10/2018		37.52	10
						-----	CHK#
						37.52	270310
SULLIVAN SUPPLY SOUTH,	07 2018 010-665-490	4H EQUIPMENT/SUPPLIES	POLK CO, 4H	04/10/2018	102115	115.95	10
						-----	CHK#
						115.95	270311
SYSKO HOUSTON, INC	07 2018 051-645-333	RAW FOOD	970616	04/10/2018	102110	859.33	10
						-----	CHK#
						859.33	270312
TDCJ CASHIER'S OFFICE	07 2018 010-512-491	INMATE SUPPLIES	POLK COUNTY JAIL	04/10/2018		48.82	10
	07 2018 010-512-491	INMATE SUPPLIES	POLK CO. SHERIFF	04/10/2018	102125	515.40	10
						-----	CHK#
						564.22	270313
TEXAS ASSOCIATION OF CO	07 2018 010-450-427	TRAVEL/TRAINING	241316 BOBBYE RICHARDS	04/10/2018		250.00	10
						-----	CHK#
						250.00	270314

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DOCUMENT SOLUTION	07 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	04/10/2018		2,248.62	10
	07 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	04/10/2018		142.80	10
						-----	CHK#
						2,391.42	270315
THOMAS SUPPLY, INC.	07 2018 021-621-338	CULVERTS	POLK CO PCT 1	04/10/2018	102173	216.60	10
	07 2018 021-621-338	CULVERTS	POLK CO PCT 1	04/10/2018	102173	259.92	10
						-----	CHK#
						476.52	270315
URGENT DOC	07 2018 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	04/10/2018		85.00	10
						-----	CHK#
						85.00	270317
VOYAGER FLEET SYSTEMS,	07 2018 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	04/10/2018		152.98	10
	07 2018 010-560-330	FUEL & OIL	86915-8485	04/10/2018		439.89	10
	07 2018 010-665-424	CEA-4H TRAVEL	86915-8485	04/10/2018		190.02	10
						-----	CHK#
						782.89	270318
WELLS FARGO VENDOR FIN	07 2018 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136748859	04/10/2018		2,663.04	10
						-----	CHK#
						2,663.04	270319
WILLIAM GEORGE COMPANY	07 2018 010-512-333	INMATE MEALS	093700	04/10/2018	102143	2,572.94	10
	07 2018 051-645-333	RAW FOOD	069170	04/10/2018	102138	466.66	10
	07 2018 010-512-333	INMATE MEALS	093700	04/10/2018	102126	2,638.58	10
	07 2018 010-512-333	INMATE MEALS	093700	04/10/2018	102126	43.12	10
	07 2018 051-645-333	RAW FOOD	069170	04/10/2018	102102	1,531.01	10
						-----	CHK#
						7,252.31	270320
WILLIAMS FIRM, THE, P.C	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU	TRUMAN M. BURCHFIELD	04/10/2018		350.00	10
	07 2018 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / JAMES MARSHALL	04/10/2018		450.00	10
						-----	CHK#
						800.00	270321
WILLIAMS REPAIR INC.	07 2018 023-623-456	PARTS & REPAIRS	POLK CO, PCT. 3	04/10/2018	102139	1,180.00	10
						-----	CHK#
						1,180.00	270322
TOTAL CHECKS WRITTEN						157,492.65	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						157,492.65	

GRAND TOTALS

REGULAR SALARY	404,155.46				
SALARY SUPPLEMENT	1,548.25				
TRAVEL ALLOWANCE	5,482.21				
REGULAR SALARY	1,386.61				
REGULAR HOURLY	746.40				
PART TIME	3,189.42				
PART TIME	554.99				
TEMP SALARY SUPP	1,101.99				
CERTIFICATE PAY	1,799.89				
PART TIME	92.96				
OVERTIME	8,888.62				
PART TIME	1,493.83				
PART TIME	92.96				
REG FT/NO RETIREMENT	1,352.57				
OVERTIME/STEP GRANT	2,202.97				
OTHER PAY	463.88				
TOTAL WAGES	434,553.01				
FIT	29,820.93	WAGES	375,814.40	FICA	25,332.94
MED	5,924.53	WAGES	408,593.48	RET	30,316.08
NET			307,658.62		
				WAGES	408,593.48
				WAGES	433,085.06

--- DEDUCTIONS ---

11 CHILD SUPPORT	2,480.34
14 COLONIAL POST TAX	3,229.15
15 CREDIT UNION	80.00
17 DC ADMINISTRATORS	4.98
18 AMERICAN FUNDS	1,066.53
19 INS (NONTAX)	26.57
20 INS (NONTX)	81.58
25 TMPA	12.92
26 KENTUCKY CHILD SUP	95.31
50 BCBS DEPEND COVERA	13,547.91
52 NATL FAMILY	32.00
53 NATIONWIDE RET	2,463.00
54 INS (PRETAX)	187.11
55 INS (PRETX)	1,614.07
56 COLONIAL PRE TAX	5,103.63
58 COLONIAL-ACCIDENT	1,020.79
61 COLONIAL CANCER	24.25
63 TXFLX	41.50
65 AMERITAS	4,388.27

--- BENEFITS ---

86 EMPLOYER FICA	25,332.94
87 EMPLOYER MEDICARE	5,924.53
88 EMPLOYER RETIREMNT	58,033.16
81 EMPLOYER WORKCOMP	6,245.03
82 EMPLOYER UNEMPLMT	583.96

TOTAL DIRECT DEPOSIT 287,949.64  
 TOTAL CHECKS 19,708.98

*Fica* 50665.88  
*Med* 11849.06  
*Fit* 29820.93

92335.87

*Murphy*

NAME	ANNUAL	HOURS	OT HOURS	OTHER	CELL PH	Prob/Other	RATE	OT PAY	HOURLY	BI-WEEKLY	TOTAL
<b>COUNTY JUDGE</b>											
<b>10-20-2023 SALARIED</b>											
E-MAIL	MURPHY, SYDNEY	68,148.83				1.09	27.69		198.84	27.69	
E-MAIL	COOK, MARCIA	43,314.07					20.82	-		1,665.93	
E-MAIL	MILLER, KARI	30,814.03					14.81	-		1,185.18	
	HOURLY										
	NAHLEN, LINDA						11.62	-			
										6,684.89	
<b>COMMISSIONERS COURT</b>											
<b>10-20-2023 SALARIED</b>											
E-MAIL	MARSH, REBECCA	29,338.32					14.10	-	-	1,128.32	2,434.60
E-MAIL	ROSS, KAYLA	33,983.27					16.33	-	-	1,306.28	
	HOURLY										
										11.62	
<b>D P S</b>											
<b>10-20-2023 SALARIED</b>											
	WEISS, LORI	33,139.62					15.93	-	-	1,274.60	1,274.60
	HOURLY										
										11.62	
<b>COUNTY CLERK</b>											
<b>10-20-2023 SALARIED</b>											
E-MAIL	ROCK, SCHELANA	70,434.30					24.26	-	-	1,721.11	
	BOSTICK, MARIA	20,806.08					10.05	-	-	804.08	
E-MAIL	CLACK, LARISA	33,963.27					16.33	-	-	1,306.28	
E-MAIL	HALUNEN, JAMIE	24,176.42					11.62	-	-	929.88	
	HANDLEY, STACY	30,814.03					14.81	-	-	1,185.18	
	HARRIS, CRYSTAL	28,823.13					12.80	-	-	1,023.97	
	HOWARD, RENE	24,176.42					11.62	-	-	929.88	
E-MAIL	MORALES, LAUREN	24,176.42					11.62	-	-	929.88	
	RINEHART, PAULA	28,823.13					12.80	-	-	1,023.97	
	SWANDER, EARLINDA	24,176.42					11.62	-	-	929.88	
E-MAIL	TIMM, WENDY	27,955.50					13.44	-	-	1,075.21	
	HOURLY										
E-MAIL							11.62	-	-		
										7.50	
											12,110.22
<b>V A SERVICE OFFICER</b>											
<b>10-20-2023 SALARIED</b>											
E-MAIL	GATES, MELISSA	32,340.20					16.55	-	-	1,243.85	1,243.85
	HOURLY										
	CROW, JO						11.62	-	-		
										11.62	
										11.62	
<b>COUNTY CT @ LAW</b>											
<b>10-20-2023 SALARIED</b>											
E-MAIL	BROWN, CHARLES T	46,036.88					10.21	-	-	3918.60	
E-MAIL	BROWN, JOANNA	39,292.74					18.89	-	-	1,511.28	
E-MAIL	CRAVEN, HOLLY	68,100.00					32.74	-	-	2,619.23	
E-MAIL	THOMPSON, JEREMY	24,176.42					11.62	-	-	929.88	
	HOURLY										
	GONZALEZ, CASSIE						11.62	-	-		
											10,677.16

NAME	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
<b>DISTRICT CLERK</b>											
<b>SALARIED</b>											
E-MAIL	RICHARDS, BOBBY	50,434.80					24.25			1,862.87	
E-MAIL	BAKER, PAULA	27,966.50					13.44		-	1,075.21	
	BLUE, LYNNA	24,176.42					11.62		-	929.88	
	MERINO, YANELDY	28,623.13					12.80		-	1,023.87	
	MITTAG, PAMELA	27,277.20					13.11		-	1,049.12	
E-MAIL	MOORE, GINA	33,963.27					19.33		-	1,308.28	
	NELSON, KATHERINE	27,277.20	79.26				13.11	1,039.42		1,049.12	
E-MAIL	NICHOLSON, KAYLA	24,176.42					11.62		-	929.88	
	SMITH, MADINE	24,176.42					11.62		-	929.88	
	WELSH, KIMBERLI	20,906.08					10.05		-	804.08	
	HOURLY										
	MIDDLETON, KRISLYN						10.05		-		
	GONZALEZ, CASSIE						11.62		-		
	GARCIA, CYNTHIA						11.62		-		
											44,880.84

11050.54

<b>JP #1</b>											
<b>SALARIED</b>											
	LONGINO, DARRELL	50,434.80					24.25			1,862.87	
E-MAIL	DURR, DONNA	27,277.20					13.11		-	1,049.12	
	LOWRIE, BRANDI	28,623.13					12.80		-	1,023.97	
	STAFFORD, CHARLOTTE	33,139.62					15.93		-	1,274.60	
	HOURLY										
											5,422.10

<b>JP #2</b>											
<b>SALARIED</b>											
	STANTON, JESSICA	50,434.80					24.25			1,862.87	
E-MAIL	CHAPMAN, JILL	28,623.13					12.80		-	1,023.87	
	EPPERSON, SHERILYN	29,336.32					14.10		-	1,128.32	
	HOURLY										
											4,226.70

<b>JP #3</b>											
<b>SALARIED</b>											
	JOHNSON, ROBERT	50,434.80					24.25			1,862.87	
E-MAIL	FAILS, SANDRA	27,277.20					13.11		-	1,049.12	
E-MAIL	RILEY, CAROL	30,814.03					14.81		-	1,185.16	
	HOURLY										
											4,308.89

<b>JP #4</b>											
<b>SALARIED</b>											
	MCBRIDE, MICHELLE	28,623.13					12.80		-	1,023.87	
	PATTERSON, SHARON	29,336.32					14.10		-	1,128.32	
	HOURLY										
											4,226.70

<b>DISTRICT COURT</b>											
<b>SALARIED</b>											
E-MAIL	MCCLENDON, ERNEST	1,350.00									
E-MAIL	BROWN, CHARLES T	1,350.00									
E-MAIL	MURPHY, SYDNEY	1,350.00									
	HOURLY										
											1,130.77

<b>DISTRICT COURT</b>											
<b>SALARIED</b>											
E-MAIL	WANGLEY, BERNITA	17,822.50									
E-MAIL	WAVA, DALEIGH	17,822.50									
E-MAIL	WALEY, TONYA	17,822.50									
	HOURLY										
	AMOS, JERRY						16.55		-		
	GREEN, ROBERT						16.55		-		
	WRIGHT, KENNETH						16.55		-		
											5,455.84

	REGULAR	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
E-MAIL	KEELER, KIMBERLY	62,311.04					29.97			2,397.78	
E-MAIL	WOOTEN, EMILY	38,745.00					18.63			719.01	
E-MAIL	SLACK, JESSICA	37,822.50		17.69		3.82	18.16			655.22	

HOURLY

5,445.17

DISTRICT ATTORNEY  
10-1977-23 SALARIED

	ADAMS, JESSICA	27,855.50					13.44			1,075.21	
E-MAIL	ALLEN, CAROLYN	76,041.87		384.82			41.37			3,309.31	
	BROWN, RAYMON	41,254.95		23.07			20.12			1,609.80	
E-MAIL	COLEMAN, TOMMY	53,973.01					25.95			2,076.69	
E-MAIL	DODSON, ANTHONY	82,500.18					30.05			2,403.85	
	GALLOWAY, TRACY	41,254.95		48.15			20.41			1,632.68	
	GOODWIN, WILBURN G	41,254.95		69.23			20.70			1,855.88	
E-MAIL	HAY, WILLIAM	62,664.87					25.32			2,026.57	
E-MAIL	HON, LEE	7,350.00					3.53			282.69	
E-MAIL	INGLE, ASHLEY	26,823.13					12.60			1,023.97	
	KNIGHTON, MEGAN	27,955.50					13.44			1,076.21	
	KNIGHTON, PAMELA	38,347.97					18.44			1,474.82	
E-MAIL	MACHUCA, MIRTHA	24,178.42					11.82			829.88	
	RICHARDS, HOLLIE	25,383.44					12.19			975.52	
	SPRAYBERRY, SHERRY	30,814.03					14.81			1,185.18	
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

20,838.75

*h. Hon Supplement 303.33*

*26,942.12*

AUDITOR

10-1977-23 SALARIED

E-MAIL	PIOT, LOUIS	59,520.50		171.81			28.67			2,451.18	
E-MAIL	DALE, STEPHANIE	40,288.62					18.37			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			827.48	

HOURLY

6,995.95

TREASURER

10-1977-23 SALARIED

E-MAIL	WILLIAMS, TERRI	50,134.50					24.25			1,838.80	
E-MAIL	WIDEMAN, MISTY	38,531.10					17.58			1,405.04	
E-MAIL	VIKEN, TERRY	27,277.20					13.11			1,049.12	

HOURLY

4,393.97



		REGULAR	THURS	WED	THURS	OTHER	CELL PH	PROD/OTHER	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
<b>TAX ASSESSOR</b>													
<b>SALARIED</b>													
E-MAIL	BURKS, LESLIE	250,334.50							24.25			1,939.60	
E-MAIL	ANDERSON, AMANDA	24,176.42							11.62			629.86	
E-MAIL	BULLOCK, LAVINA	32,340.20							15.55			1,243.65	
E-MAIL	DAVIS, BETTY	40,261.73							19.36			1,548.53	
E-MAIL	DYSON, ALLYSSA	24,176.42							11.62			629.86	
E-MAIL	JOHNSON, BRANDY	30,814.03							14.81			1,165.16	
E-MAIL	KOSINA, CASSIE	24,767.82							11.90			662.22	
E-MAIL	LAWSON, ORALIA	24,176.42							11.62			629.86	
	LONG, ROXIE	24,176.42							11.62			629.86	
	MURPHY, DANA	32,340.20							15.55			1,243.65	
	NEEDHAM, KAREN	25,363.44							12.19			976.52	
E-MAIL	SURRENCY, TAMMY	27,955.60							13.44			1,075.21	
E-MAIL	WATSON, CATHY	26,623.13							12.80			1,023.67	
E-MAIL	WHITE, TATUM	30,814.03							14.81			1,165.16	
<b>HOURLY</b>													
									11.62				
									11.62				
													<b>16,092.72</b>

<b>TAX ATTY OFFICE</b>													
<b>SALARIED</b>													
E-MAIL	DOMINGUEZ GARCIA, ROSA	37,427.42							20.92			1,629.86	
	MOFFETT, JENNIFER	37,427.42							17.99			1,439.62	
<b>HOURLY</b>													
									11.62				
													<b>3,065.38</b>

<b>DATA PROCESSING</b>													
<b>SALARIED</b>													
E-MAIL	POWRIE, CASSANDRA	33,314.07							20.52			1,684.93	
E-MAIL	AINSWORTH, MICHAEL	37,427.42					15.39	17.99				1,454.91	
E-MAIL	DURR, KYLE	35,659.01					15.39	17.14				1,389.69	<b>4,507.72</b>

<b>MAINTENANCE ENGINEERING</b>													
<b>SALARIED</b>													
E-MAIL	BOWLIN, DAVID	20,908.08							10.06			604.08	
	DARTER, LASSYN	20,908.08							10.05			604.08	
	GUAJARDO, VICTORIA	21,947.73							10.65			844.14	
	KEEN, DAVID	32,340.20							15.55			1,243.65	
	LEE, BRANDON	29,336.32							14.10			1,128.32	
E-MAIL	LELOUX, AMBER	30,814.03							14.81			1,165.16	
E-MAIL	PIERCE, CHRISTOPHER	29,336.32							14.10			1,128.32	
E-MAIL	ROBINSON, MARVIN	24,767.82							11.90			662.22	
	ROBINSON, MARVIN JR	29,336.32							14.10			1,128.32	
	KNOWLTON, JAMES	23,037.65							11.08			886.07	
<b>HOURLY</b>													
	WAHN, RICKY								11.08				
	GONZALEZ, CASSIE								11.62				
									11.62				
													<b>11,986.65</b>





TOTAL 3164.33

NAME	REGULAR	OT HOURS OTHER	CELL PH	PROBATION RATE	OT PAY HOURLY	BI-WEEKLY	TOTAL
ANS WORTH, ANGELA	28,623.13	48.16	23.08	19.83	952.04	1,070.12	2,608.01
BARKER, TAMMY	28,623.13			12.80			1,023.97
BETHUNE, GLENN	36,659.01	5.00	18.47	17.14	128.58	1,518.55	1,518.55
BOBICK, BOBBY	35,659.01		18.47	17.14		1,389.97	1,389.97
BROOKS, MONIQUE	37,427.42		18.47	17.09		1,457.99	1,457.99
BURLESON, JASON	37,427.42		18.47	17.09		1,457.99	1,457.99
CHAPMAN, JACOB	39,292.74	23.07	23.08	18.89		1,557.41	
CHILDERS, RICKIE	49,594.42	69.23	27.70	22.40	1,545.35	3,433.99	3,433.99
DAVALOS, REV	37,427.42	23.07	18.47	17.89	107.96	1,589.02	1,589.02
DICKENS, PATRICK	37,427.42		23.08	23.08		2,308	2,308
DUBOSE, MARK	37,427.42	48.15	23.08	18.47	17.89	2,308	2,308
EDWARDS, GLENN	39,292.74	48.15	23.08	18.89		1,604.14	1,604.14
FINEGAN, CRAIG	44,379.96	69.23	27.70	21.34	1,536.23	3,340.08	3,340.08
GOERTZ, RONALD	35,659.01		18.47	17.14		1,389.97	1,389.97
GREEN, RICHARD	27,956.50		18.47	18.44		1,093.68	1,093.68
HEMPEL, KAYLA	35,659.01		18.47	17.14		1,389.97	1,389.97
HOPPER, JACOB	39,292.74	23.07	23.08	18.89		1,552.80	1,552.80
JERRY, WILLIAM	43,314.07	69.23	27.70	20.82	624.72	2,387.68	2,387.68
JONES, MARK	43,314.07	20.00	27.70	20.82		2,308	2,308
LAND, WILLIAM	35,659.01		18.47	17.14		1,389.97	1,389.97
LOWRIE, ANTHONY	44,379.96	69.23	27.70	21.34	1,088.16	2,892.01	2,892.01
LYONS, BYRON	48,934.24	68.00	69.23	27.70	23.53	2,046.77	4,026.78
MC CRACKEN, AUSTIN	35,659.01	8.00	18.47	17.14		1,596.70	1,596.70
McDUFFIE, CEDRIC	18.47					18.47	18.47
McDUFFIE, MICHAEL	35,659.01	12.00	18.47	17.14	308.69	1,698.66	1,698.66
MITCHELL, DAVID	40,281.73	23.07	23.08	19.36		1,694.66	1,694.66
MULLINS, JOEY	26,823.13		23.08	23.08		2,308	2,308
MUNSON, KEVIN	26,823.13	23.07	23.08	18.89		1,954.11	1,954.11
NORRIS, JENNIFER	29,623.13	14.00	23.08	18.89	396.71	1,954.11	1,954.11
ONTIVEROS, ADRIAN	27,956.50		18.47	18.44		1,023.97	1,023.97
OPENSRAW, ANGIE	29,623.13		18.47	18.89		1,023.97	1,023.97
OXFORD, DEBBIE	31,565.01		23.08	18.89		1,283.27	1,283.27
PASKE, JASON	40,281.73		23.08	19.36		1,817.76	1,817.76
POWELL, MICHAEL	35,659.01		18.47	17.14		1,389.97	1,389.97
RAMSEY, DAVID	32,340.20	69.23	18.47	17.14		1,459.20	1,459.20
ROBERS, LEE	39,292.74	8.00	23.08	18.89	226.69	1,807.18	1,807.18
SAGE, TERI	28,623.13		23.08	18.89		1,243.86	1,243.86
SANDERS, JOHN W.	49,594.42	20.00	69.23	27.70	671.89	2,660.53	2,660.53
SANDERS, JOSHUA	37,427.42		23.08	17.98		1,482.60	1,482.60
SCHAMMER, CHRISTIAN	40,281.73		48.16	23.08		1,617.76	1,617.76
SEGURA, FRANCISCO	39,292.74	23.07	23.08	18.89		1,557.41	1,557.41
SIMS, TEDDY	35,659.01		18.47	17.14		1,389.97	1,389.97
SKAGGS, KRISTAL	28,623.13		18.47	17.14		1,389.97	1,389.97
SMITH, KRISTINA	28,623.13		12.80	12.80		1,023.97	1,023.97
SOTTOSANTI, DAVID	39,292.74		23.08	18.89		1,534.34	1,534.34
TYLER, CHARITY	27,956.50		18.44	18.44		1,076.21	1,076.21
VALERIE, USA	27,956.50		18.44	18.44		1,076.21	1,076.21
VALENTINE, ANNA	24,176.42		18.47	16.74		1,357.36	1,357.36
WHITE, LIRHAM	34,811.14	69.23	18.47	16.74		1,357.36	1,357.36
WHITE, TERRY	37,427.42		18.47	17.99		1,527.22	1,527.22
WHITE, VICTOR	39,631.10	31.00	18.47	17.56	818.68	2,240.19	2,240.19
WRIGHT, GARY	35,659.01		48.15	17.14		1,438.12	1,438.12
CONES, RITA	12.80					12.80	12.80
COOK, TISHA	12.80					12.80	12.80
COOK, STEPHEN	12.80					12.80	12.80
DUNAWAY, BYRON	17.14					17.14	17.14
FLETCHER, KENNETH	17.14					17.14	17.14
CABINESS, JOHN	25.71					25.71	25.71
JERRY, WILLIAM	26.88					26.88	26.88
JOHNSON, SAVANNAH	60.00					60.00	60.00
LONGMO, DONNA	13.44					13.44	13.44

	ANNUAL	HOURS	O/T HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
							17.14		-		
E-MAIL							12.80		-		
							17.14		-		
							12.80		-		
										1,091.78	86,358.00

88063.13

	PERSONAL	HOURS	OT HOURS	OTHER	CELL PH	Prob/Other	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
<b>SOCIAL SERVICES</b>											
<b>SALARIED</b>											
E-MAIL	MILLS, AMANDA	24,176.42					11.62		-	929.86	
E-MAIL									-		929.86
<b>HOURLY</b>											
	CROW, JO ANN						11.62		-		
							0		-		
<b>HISTORICAL COMMISSION</b>											
<b>SALARIED</b>											
	BOBINGER, JACK	30,814.03					14.81		-	1,185.16	
<b>HOURLY</b>											
	NAHLEN, LINDA						11.62		-		1,185.16
							11.62		-		
							0		-		
<b>EXTENSION SALARIED</b>											
<b>SALARIED</b>											
E-MAIL	PUCKETT, ALYSSA	20,467.05					8.84		-	787.19	
E-MAIL	PUCKETT, ALYSSA	3,000.00					1.44		-	115.38	
E-MAIL	FALKENBURY, COURTNEY	24,176.42					11.62		-	929.86	
<b>HOURLY</b>											
	NAHLEN, LINDA						11.62		-		
	CROW, JO						11.62		-		
							11.62		-		
							11.62		-		
<b>PERMITS/INSPECTIONS</b>											
<b>HOURLY</b>											
E-MAIL	MARLOW, REBECCA	32,340.20					15.55		-	1,243.85	
E-MAIL	BISHOP, CHERYL	27,955.50					13.44		-	1,075.21	
	CROW, JO						11.62		-		
	WALKER, NACOLE	24.00					11.62	278.86	-		
<b>EMERGENCY MANAGEMENT</b>											
<b>SALARIED</b>											
E-MAIL	PITTS, LARRY	11,254.85					17.14		-	1,698.73	
E-MAIL	COMSTOCK, COURTNEY	35,659.01					17.14		-	1,371.50	
	HICKS, LINDA	30,063.06					14.45		-	1,156.27	
	MERINO, CLAUDIA	24,767.82					11.90		-	952.22	
<b>HOURLY</b>											
	CROW, JO						11.62		-		
	NAHLEN, LINDA						11.62		-		
	HILL, HANNAH						11.62		-		
<b>PERSONNEL</b>											
<b>SALARIED</b>											
E-MAIL	GILBERT, ADRIEN	35,659.01					17.14		-	1,698.73	
E-MAIL	MAYFIELD-GREENUP, BARRIE	20,908.06					10.05		-	804.08	
E-MAIL	WEATHERFORD, MARY	30,063.06					14.46		-	1,156.27	
<b>HOURLY</b>											
	CAIN, SHARON	4.00					11.62	46.48	-		
	CROW, JOW						11.62		-		
	GARCIA, CYNTHIA						11.62		-		
	HILL, HANNAH						11.62		-		
	WALKER, NACOLE						11.62		-		
							11.62		-		
							11.62		-		
<b>ENVIRONMENT ENFORCEMENT</b>											
<b>SALARIED</b>											
E-MAIL	OATES, DERYL	35,659.01		69.23			17.14		-	1,440.73	1,440.73
<b>R &amp; B PCT #1</b>											
<b>SALARIED</b>											
<b>WILLIS, ROBERT</b>											
	BURNETT, JIMMIE	27,955.50					13.44		-	1,076.21	
	HAMBRICK, BRENDA	48,934.24					23.63		-	1,882.09	
	HAMBRICK, KENNETH	50,145.48					24.11		-	1,928.87	
E-MAIL	PITTMAN, SHAUN	30,814.03					14.81		-	1,185.16	
	SHORE, JOE	37,427.42					17.89		-	1,439.52	
	TOLAR, QUINTIN	38,347.97					18.44		-	1,474.92	
	WARNER, DAVID	37,427.42					17.89		-	1,439.52	
<b>HOURLY</b>											
<b>3401.41</b>											
<b>3,254.93</b>											
<b>13,281.07</b>											



AGING	ANNUAL	HOURS	OT HOURS	OTHER	CELL PH	PROD/OTHER	RATE	OT PAY	HOURLY	BI-WEEKLY	TOTAL
<b>SALARIED</b>											
	ALEXANDER, LISA	24,178.42					11.62	-		829.68	
	COUCH, DEE	30,814.03					14.81	-		1,185.18	
E-MAIL	HOLMAN, JESSICA	23,037.85					11.08	-		888.07	
	STUEBE, RACHEL	23,037.85					11.08	-		888.07	
<b>HOURLY</b>											
	BROOM, PHYLLIS		36.00				8.69		312.84		
E-MAIL	HOCH, MICHAEL						8.69		-		
	KELLEY, AUDRIANA		60.00				8.69		434.60		
E-MAIL	POE, ROSA		40.00				8.69		347.60		
									1,094.64		4,982.10

<b>DISTRICT ATTORNEY-SPECIAL</b>											
<b>SALARIED</b>											
	ALLEN, CAROLYN	-					-				
	WALKER, PAM	-					-				
	COLEMAN, TOMMY	-					-				
	CRUMP, NICOLE	-					-				
	GOODWIN, GLEN	-					-				
	BROW, RAYMON	-					-				
	GALLOWAY, TRACY	-					-				
	SPRAYBERRY, SHERRY	-					-				
	KNIGHTON, PAM	-					-				
	ADAMS, JESSICA	-					-				
	SWANDER, MEGAN	-					-				
	RICHARDS, HOLLIE	-					-				
	ST. MARTIN, JULIE	-					-				

<b>ADULT PROBATION</b>											
<b>SALARIED</b>											
	ALVAREZ, ERIKA	38,570.00					18.54	-		1,483.48	
E-MAIL	BAKER, LINDSEY	32,360.00					16.57	-		1,245.38	
E-MAIL	BARKER, MARY B.	48,645.00					22.43	-		1,794.04	
E-MAIL	BROGDEN, SHERRYL	26,455.00					12.72	-		1,017.60	
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	COCKSEY, ELIZABETH	55,515.00		41.65			26.69	-		2,176.84	
	COURTNEY, WANDA	32,380.00					15.57	-		1,245.38	
	ODOM, KELLI	34,900.00					16.78	-		1,342.31	
	HARDEN, TAMEKA	34,900.00					16.78	-		1,342.31	
E-MAIL	HICKS, RUTH	37,590.00	132.00				18.07		2,385.52	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			46.67	-		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			23.69	-		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			18.62	-		1,518.84	
E-MAIL	WEBB, BRUCE	32,380.00					16.67	-		1,245.38	
<b>SUPPLEMENTS</b>											
	DALE, STEPHANIE						42.41			42.41	
	JACKSON, SHANA						24.18			24.18	
	LAIRD, MICHELLE						18.00			18.00	
	PLOTH, LOUIS						42.41			42.41	
<b>HOURLY</b>											
	ALEXANDER, ARNOLD						15.00				
							12.50				

33,332.05  
32,382.80



JUVENILE PROBATION

100-885-3 SALARIED

E-MAIL	JACKSON, EARNEST	79,048.92	91.21	-	39.00	-	3,131.48
E-MAIL	KING, ELIZABETH	65,691.81	60.00	-	28.73	-	2,198.15
E-MAIL	LEE, KEVIN	55,591.81	42.81	-	26.73	-	2,160.96
E-MAIL	ORTIZ, RAYMOND	55,591.81	42.57	-	69.23	26.73	2,249.85
E-MAIL	RICE, ANGELA	41,000.00				19.71	1,578.82
E-MAIL	ARISTONDO/MARIA	47,014.90	50.40	-	69.23	22.60	1,927.90
E-MAIL	TWIGG, PAULA	37,223.95	30.12	-	17.90	-	1,481.81
E-MAIL	WILSON, JOY	52,487.03			26.22	-	2,017.68
	SUPPLEMENTS						
	DALE, STEPHANIE		90.29				90.29
	JACKSON, SHANA		71.48				71.48
	LAIRD, MICHELLE		45.77				45.77
	PLOTH, LOUIS		117.90				117.90
	HOURLY						328.42
E-MAIL	VARGAS, NELLY				11.34	-	
					11.06	-	
					11.06	-	
					12.00	-	
							17,070.54

FUND # ELECTION WORKERS

010-403-107 HOURLY

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

PERSONAL	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				
GARNER, ANITA						8.00				
GEARING, RAY						8.00				
GENTLES, MARY						8.00				
GILKEY, ALLIE						8.00				
GILKEY, EUREKA						8.00				
GLICK, SUSAN						8.00				
GLIDEWELL, JOSEPHINE						8.00				
GREEN, MARIE						8.00				
GREEN, NORMAN						8.00				
GRIMES, DORIS						8.00				
GRUBE, FRED						8.00				
GUIDRY, GWENDOLYN						8.00				
GUYNES, LINDA						8.00				
HALL, PAMELA						8.00				
HAMILTON, CARRIE						8.00				
HANDLEY, TERESA						8.00				
HARGROVE, MARY						8.00				
HARLAN, DIANNE						8.00				
HARRIS, ROSE						8.00				
HARRISON, MEREDITH						8.00				
HAYNES, CLYDE						8.00				
HAWKINS, ANN						8.00				
HAWKINS, JERRY						8.00				
HENRY, SCOTT						8.00				
HERNANDEZ, BETHEL						8.00				
HERNANDEZ, FRANK						8.00				
HERRIDGE, TIFFANY						8.00				
HOWARD, AMANDA						8.00				
HUBBARD, MARY KATHRYN						8.00				
HULLIHEN, STEVE						8.00				
HUSON, JAMES						8.00				
HUTCHESON, JANET						8.00				
HUTCHINSON, TANYA						8.00				
JENNINGS, CAROL						8.00				
JOHNSON, GARY						8.00				
JOHNSON, JAMES						8.00				

	MT	TU	W	TH	FR	SA	SU	OT	CELL PH	PTCD/OTHS	RATE	O/T PAY	HOURLY	BI-WEEKLY	TOTAL
JOHNSON, MARTHA											8.00				
JOHNSON, PATRICIA											8.00				
JOHNSON, RUTH											8.00				
JOHNSON, SERA											8.00				
JONES, COLE											8.00				
JONES, DELORES											8.00				
JONES, NELDA											8.00				
JONES, SOLLIE											8.00				
JUDSON, MARLENE											8.00				
KAY, DOROTHY											8.00				
KENNARD, HOWARD											8.00				
KENT, LEAH											8.00				
KING, SHERRILL											8.00				
KRISTIANSSON, LYDIA											8.00				
LAWSON, GLORIA											8.00				
LEE, BRANDON											8.00				
LEWIS, OLETTA											8.00				
LIESMAN, RONALD											8.00				
LITTLE, SALLY											8.00				
LOCKE, JO ANN											8.00				
LOFTIN, PAM											8.00				
LOTT, ARLEEN											8.00				
LUNSFORD, BETTY											8.00				
MANGUM, CARLA											8.00				
MAYO, JANELL											8.00				
MARCUS, DORIS											8.00				
MARTIN, CHRISTOPHER											8.00				
MARTIN, JERRY											8.00				
McALLISTER, JUSTIN											8.00				
McCLURE, WANDA											8.00				
McENTYRE, STEVEN											8.00				
McFADYEN, PAT											8.00				
MESSIC, MADGELINE											8.00				
MILES, MARY ANN											8.00				
MILLER, SHARON											8.00				
MOCK, NANCY											8.00				
MOCK, WILLIAM											8.00				
MOFFETT, MILLER											8.00				
MOORE, BEVERLY											8.00				
MOYE, CYNTHIA											8.00				
MURSKI, CAROL											8.00				
MYERS, HUGH											8.00				
ODOM, AUSTIN											8.00				
OESTREICH, JIM											8.00				
O'GUIN, JUANITA											8.00				
OLIN, DELORES											8.00				
OSORIO, REGENA											8.00				
OVERSTREET, WILBURN											8.00				
PARKE, ELFRIEDE											8.00				
PARRISH, JUNE											8.00				
PARRISH, SHERRY											8.00				
PATTERSON, ELDRIDGE											8.00				
PATTERSON, RUTH											8.00				
PATTERSON, WAYNE											8.00				
PEAD, JAMES											8.00				
PEAD, JIM											8.00				
PETERSEN, NANCY											8.00				
PETERSEN, MAURICE											8.00				
PHLEGM, PEGGY											8.00				
PIERCE, MISTY											8.00				
POTTHOFF, CHRIS											8.00				
PRICE, MARY JANE											8.00				
POLITE, CHERYL											8.00				
QUINLAN, ANNETTE											8.00				
QUINLAN, DENNIS											8.00				
QUINLAN, PAT											8.00				
REECE, BRENDA											8.00				
REECE, DANNY											8.00				
RECKLING, DEBRA											8.00				
REEVES, JOAN											8.00				

						RATE	W1 PAY	HOURLY	BI-WEEKLY	TOTAL
ROBINSON, DIANA						8.00				
RODRIGUEZ, ARMANDO						8.00				
ROSE, MYLINDA						8.00				
ROTH, BEVERLY						8.00				
ROTH, JOE						8.00				
RYAN, GLENDA						8.00				
SANDERA, EVELYN						8.00				
SCHMALL, SUE						8.00				
SCHMIDT, JOHN						8.00				
SIMS, RACHEL						8.00				
SOWELL, JEANNIE						8.00				
STANSBURY, AMANDA						8.00				
STEPHENS, SABINETTA						8.00				
STEWART, CHARLENE						8.00				
STUTTS, MARSHA						8.00				
SUMMY, JAMES						8.00				
SUMMY, MARY						8.00				
SUNDLIE, ERIKA						8.00				
SWEARINGEN, DELORES						8.00				
STYLESTINE, ROCHELLDA						8.00				
POTTS, HESTER						8.00				
TAYLOR, EVA						8.00				
TAYLOR, GARY						8.00				
TEAL, DENNIS						8.00				
TEAL, SHARON						8.00				
TIMM, JOLI						8.00				
TIMM, LANI						8.00				
THAYER, DORIS						8.00				
THOMAS, MARY						8.00				
THOMPSON, CHARLOTTE						8.00				
TUCKER, ELLEN						8.00				
VERA, ANITA						8.00				
VOEGLI, CHELSEY						8.00				
WALLACE, CLAUDE						8.00				
WALKER, JAMES						8.00				
WARD, NANCY						8.00				
WATTS, JIMMIE						8.00				
WEAVER, VERONIA						8.00				
WELLS, ELAINE						8.00				
WENNEKER, LYLA						8.00				
WHITE, LYDIA						8.00				
WHITE, SHARONDA						8.00				
WHITE, WILLIE J.						8.00				
WIEHR, LORETTA						8.00				
WIGGINS, BETTY						8.00				
WINSTEAD, PATRICIA						8.00				
WORTHAM, BARBARA						8.00				
WRIGHT, CHRISTINE						8.00				
WRIGHT, CLISTA						8.00				
YOUNG, ANNA						8.00				
ZIEBELL, ARTHUR						8.00				
ZIEBELL, TANYA						8.00				

010-403-107 O/T ELECTION


CLACK, LaRISA						24.48				
HALUNEN, JAMIE						17.43				
HANDLEY, STACEY						22.21				
HARRIS, CRYSTAL						19.16				
HOWARD, RENEE						17.43				
MORALES, LAUREN						17.43				
RINEHART, PAULA						19.16				
SHEPHERD, MARIA						16.07				
SWANDER, LENNIE						17.43				
TIMM, WENDY						20.16				
AINSWORTH, MICHAEL						28.98				
GUAJARDO, VICKIE						15.82				
ROBINSON, MARVIN JR						21.15				
STURGEON, LAURA						23.31				

	GENERAL	HOURLY	W/ HOURS	OTHER	DELETT	PROVISED	RATE	ON PAT	HOURLY	BI-WEEKLY	TOTAL
							-				
							-				
							-				
TOTAL		1,348.11	352.00						21,386.81		433,392.43

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
VERIZON WIRELESS	2018 010-695-420	TELEPHONE/MOBILE &	820534785-00001	9804409689	04/06/18	07		156.76
PO BOX 660108 DALLAS TX 75266								156.76
VERIZON WIRELESS	2018 010-560-423	MOBILE DATA	980309610-00001	9804418040	04/06/18	07		441.43
PO BOX 660108 DALLAS TX 75266								441.43
VERIZON WIRELESS	2018 051-645-420	TELEPHONE EXPENSE	920309610-00004	9804418042	04/06/18	07		151.89
PO BOX 660108 DALLAS TX 75266								151.89
VERIZON WIRELESS	2018 010-560-423	MOBILE DATA	920309610-00003	9804418041	04/09/18	07		561.82
PO BOX 660108 DALLAS TX 75266								561.82
" S " ICE COMPANY INC	2018 023-623-337	SHOP MATERIAL/SUPP	POLK CO PCT 3	12601	04/06/18	07	102188	106.25
P O BOX 128 LUFKIN TX 75902								106.25
AC PROVIDER SERVICES LIV	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	04/06/18	07		1,008.19
P O BOX 98666 LAS VEGAS NV 89193								1,008.19
ANGELINA DIAGNOSTIC RADI	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	04/06/18	07		6.95
P.O. BOX 4869 DEPT 301 HOUSTON TX 77210								6.95
ARAMARK UNIFORM & CAREKR	2018 010-511-332	SUPPLIES/REPAIRS -	792567503	1231004606	04/09/18	07	102248	71.11
AUS CENTRAL LOCKBOX	2018 010-511-332	SUPPLIES/REPAIRS -	792568818	1231004607	04/09/18	07	102248	137.20
P.O. BOX 731676	2018 010-511-332	SUPPLIES/REPAIRS -	792568821	1231004608	04/09/18	07	102248	83.12
DALLAS TX 75373								291.43
AT & T	2018 023-623-420	TELEPHONE	129380581 R&B3	3/28/18-4/27/18	04/09/18	07		41.56
P O BOX 5014 CAROL STREAM IL 60197								41.56
AT&T	2018 010-409-420	TELEPHONE	936 398-4792 5404 C	3/27/18-4/26/18	04/09/18	07		3,288.02
PO BOX 105414	2018 010-409-420	TELEPHONE	936 398-5031 0973 A	3/27/18-4/26/18	04/09/18	07		174.82
	2018 010-409-420	TELEPHONE	936 398-4222 6014 C	3/27/18-4/26/18	04/09/18	07		169.70
ATLANTA GA 30348	2018 010-409-420	TELEPHONE	936 398-4547 3738 S	3/27/18-4/26/18	04/09/18	07		159.27
	2018 010-409-420	TELEPHONE	936 398-2154 2258 T	3/27/18-4/26/18	04/09/18	07		159.60
	2018 023-623-420	TELEPHONE	936 398-4171 9175 R	3/27/18-4/26/18	04/09/18	07		194.46
	2018 010-409-420	TELEPHONE	936 398-4114 6007 J	3/27/18-4/26/18	04/09/18	07		498.28
	2018 051-645-420	TELEPHONE EXPENSE	936 398-4090 0412 A	3/27/18-4/26/18	04/09/18	07		63.13
								4,707.28
B G RECOVERY	2018 010-552-315	OFFICE SUPPLIES	CHRISTOPHER OLIVER	66347	04/06/18	07		50.00

**\*\*ADDENDUM 1\*\***  
**SCHEDULE OF BILLS FY 2018**  
**April 10, 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. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD PO NO	AMOUNT
ROY HARRISON EPPERSON 834 FM 356 N ONALASKA TX 77360	2018 010-552-315	OFFICE SUPPLIES	WM. OLSON	065905	04/06/18	07	50.00 ----- 100.00
BA SERVICES 6450 US HWY 59 S LIVINGSTON TX 77351	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	1765	04/06/18	07 102186	70.70 ----- 70.70
BAYLOR COLLEGE OF MED. R P. O. BOX 3119 HOUSTON TX 77253	2018 010-645-404 2018 010-512-391	INDIGENT HEALTH CA MEDICAL SERVICES-I	INDIGENT MEDICAL JAIL MEDICAL	PROVIDER RECORD PROVIDER RECORD	04/06/18 04/06/18	07 07	361.14 33.16 ----- 394.30
BAYLOR ST. LUKE'S MEDICA P.O. BOX 4553 HOUSTON TX 77210	2018 010-645-404 2018 010-512-391	INDIGENT HEALTH CA MEDICAL SERVICES-I	INDIGENT MEDICAL JAIL MEDICAL	PROVIDER RECORD PROVIDER RECORD	04/06/18 04/06/18	07 07	167.95 22.14 ----- 190.09
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL AUSTIN TX 78711	2018 021-621-490	MISCELLANEOUS	POLK CO PCT 1	MARCH 2018	04/09/18	07 102258	100.00 ----- 100.00
BUBBA'S GARAGE 119 BLUE BIRD LANE LIVINGSTON TX 77351	2018 022-622-456	PARTS & REPAIR	ROAD AND BRIDGE 2	4/6/2018	04/06/18	07 102205	569.70 ----- 569.70
CAMINO REAL EMERG ASSOCI P O BOX 41736 PHILADELPHIA PA 19101	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	04/06/18	07	606.92 ----- 606.92
CAR-TUNES CHARLES ELTON JONES III 1820 N. WASHINGTON LIVINGSTON TX 77351	2018 010-475-330	FURNISHED TRANSPOR	POLK CO. MAINTENANC	804	04/09/18	07 102251	386.46 ----- 386.46
CASA DELLA TIRE 1009 N. WASHINGTON AVE LIVINGSTON TX 77351	2018 010-560-354 2018 010-560-354	TIRE/TUBES TIRE/TUBES	POLK CO. SHERIFF POLK CO. SHERIFF	20706 20620	04/06/18 04/06/18	07 102208 07 102207	600.00 700.00 ----- 1,300.00
CENTERPOINT ENERGY KNTKX PO BOX 4981 HOUSTON TX 77210	2018 010-409-441	GAS/HEAT	9093525-5 ADULT PRO	2/21/18-3/21/18	04/06/18	07	396.69 ----- 396.69
CERTIFIED LABORATORIES PO BOX 971269 DALLAS TX 75397	2018 024-624-337	SHOP MATERIAL/SUPP	264989	3068140	04/09/18	07 102233	173.85 ----- 173.85
CHI ST LUKE	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	04/06/18	07	4,480.14

\*\*ADDENDUM 1\*\*

## SCHEDULE OF BILLS FY 2018

April 10, 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. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT	
MEMORIAL P O BOX 1447 LUFKIN TX 75902	2018 010-645-404	INDIGENT HEALTH CA	JAIL MEDICAL	PROVIDER RECORD	04/06/18	07		3,374.79	
	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	04/06/18	07		10,791.66	
	2018 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY SHERIFF	VIRGLE MILLER	04/09/18	07		80.00	
								-----	
								18,726.59	
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2018 024-624-300	UNIFORMS	494-01048	494248129	04/09/18	07	102242	201.12	
	2018 024-624-300	UNIFORMS	494-01048	494248734	04/09/18	07	102242	201.12	
	2018 024-624-300	UNIFORMS	494-01048	494249406	04/09/18	07	102242	201.12	
	2018 024-624-300	UNIFORMS	494-01048	494250098	04/09/18	07	102242	257.82	
	2018 024-624-300	UNIFORMS	494-01048	494250795	04/09/18	07	102242	201.12	
								-----	
								1,062.30	
CLEVELAND ASPHALT PRODUC DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2018 021-621-339	ROAD MATERIAL	POLK CO PCT 1	26107	04/09/18	07	102256	1,272.45	
									-----
									1,272.45
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2018 024-624-456	PARTS & REPAIRS	4072	510483	04/09/18	07	102234	28.35	
	2018 024-624-456	PARTS & REPAIRS	4072	510866	04/09/18	07	102234	29.00	
	2018 024-624-456	PARTS & REPAIRS	4072	511276	04/09/18	07	102234	25.48	
								-----	
								82.83	
COOK TIRE & SERVICE CENT 705 E. DENMAN AVENUE LUFKIN, TX 75901	2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	40016780	04/06/18	07	102183	46.08	
	2018 010-511-330	FURNISHED TRANSPOR	42946	40016725	04/09/18	07	102249	556.84	
	2018 024-624-354	TIRES/TUBES	42945	10413946	04/09/18	07	102232	12.00	
								-----	
								614.92	
D & M AUTOMOTIVE 600 PAN AMERICAN DR. LIVINGSTON TX 77351	2018 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	4/2/2018	04/06/18	07	102184	753.00	
	2018 010-697-456	EQUIPMENT/PARTS/RE	POLK CO. ENVIRONMEN	3/27/2018	04/09/18	07	102144	605.00	
								-----	
								1,358.00	
DELTA T HEATING & COOLIN 146 BASS ST TRINITY TX 75862	2018 010-511-450	REPAIR/REPLACEMENT	POLK CO. MAINTENANC	KS0378	04/09/18	07	102247	220.00	
									-----
								220.00	
DIRECT SOLUTIONS MARK E. BUSH PO BOX 1997 LIVINGSTON TX 77351	2018 010-512-333	INMATE MEALS	POLK CO. JAIL	41226	04/06/18	07	102191	728.48	
	2018 010-512-334	PAPER/SUNDRIES (NO	POLK CO. JAIL	41251	04/06/18	07	102192	747.16	
	2018 010-511-332	SUPPLIES/REPAIRS -	POLK CO. MAINTENANC	41212	04/09/18	07	102250	435.10	
								-----	
								1,910.74	
DOUBLE S WELDING SUPPLY 1923 N WASHINGTON LIVINGSTON TX 77351	2018 022-622-330	FUEL/OIL	COUNT2	36411	04/06/18	07	102204	14.00	
	2018 021-621-337	SHOP MATERIAL/SUPP	COUNT	36410	04/09/18	07	102257	14.00	
								-----	
								28.00	
EAST TEXAS ASPHALT CO. L	2018 023-623-339	ROAD MATERIAL	32PC3	271097	04/06/18	07	102189	1,558.08	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 151705	2018 023-623-456	PARTS & REPAIRS	34PC3	270594	04/06/18	07	102189	360.03
	2018 024-624-339	ROAD MATERIAL	34PC4	270955	04/09/18	07	102230	274.12
LUFKIN TX 75915	2018 024-624-339	ROAD MATERIAL	34PC4	271035	04/09/18	07	102230	733.26
	2018 024-624-339	ROAD MATERIAL	34PC4	271036	04/09/18	07	102230	1,680.94
	2018 024-624-339	ROAD MATERIAL	32PC4	270646	04/09/18	07	102227	2,116.62
	2018 024-624-339	ROAD MATERIAL	34PC4	270698	04/09/18	07	102226	766.81
	2018 024-624-339	ROAD MATERIAL	34PC4	271372	04/09/18	07	102243	7,884.54
	2018 024-624-339	ROAD MATERIAL	34PC4	271468	04/09/18	07	102243	7,287.69
	2018 024-624-339	ROAD MATERIAL	34PC4	271501	04/09/18	07	102243	576.80
	2018 024-624-339	ROAD MATERIAL	34PC4	271550	04/09/18	07	102243	5,081.01
								-----
								28,319.90
EASSTEX BILINGUAL SERVICES DBA LA LANGUA PO BOX 151355 LUFKIN TX 75915	2018 010-466-402	INTERPRETER FEES	258TH DISTRICT COUR	16881	04/06/18	07		158.00
								-----
								158.00
EASSTEX TELEPHONE COOP., P.O. BOX 150 HENDERSON TX 75653	2018 010-409-420	TELEPHONE	00324121 JP 2 - PHO	MARCH 2018	04/06/18	07		41.84
	2018 010-409-420	TELEPHONE	00347269 CONST 2	MARCH 2018	04/06/18	07		49.84
	2018 010-409-420	TELEPHONE	00530656 S.O. ONALA	MARCH 2018	04/06/18	07		40.84
	2018 010-409-420	TELEPHONE	70006583 TAX OFC ON	MARCH 2018	04/06/18	07		53.72
	2018 021-621-420	TELEPHONE	00329067 R&B 1 - IN	MARCH 2018	04/06/18	07		98.81
	2018 021-621-420	TELEPHONE	70000216 R&B 1 PHON	MARCH 2018	04/06/18	07		225.75
	2018 022-622-420	TELEPHONE	00201072 R&B 2 - IN	MARCH 2018	04/06/18	07		41.84
	2018 022-622-420	TELEPHONE	00317883 R&B 2 - CO	MARCH 2018	04/06/18	07		41.84
	2018 022-622-420	TELEPHONE	70008551 R&B 2 PHON	MARCH 2018	04/06/18	07		154.15
	2018 010-409-420	TELEPHONE	70006953 JP2 PHONE	MARCH 2018	04/06/18	07		245.82
	2018 010-456-425	INTERNET EXPENSE	70006953 JP2 INTERN	MARCH 2018	04/06/18	07		214.37
								-----
								1,208.82
EATON'S TIRE 617 N. HOME CORRIGAN TX 75939	2018 023-623-354	TIRES/TUBES	POLK CO PCT 3	38461	04/06/18	07	102187	693.00
								-----
								693.00
ECONO SIGN LLC 1816 LOUISVILLE RD BOWLING GREEN KY 42101	2018 021-621-377	ROAD SIGNAGE	POLK CO PCT 1	10-943654	04/09/18	07	102259	742.56
								-----
								742.56
EVANS, SETH THE EVANS LAW FIRM, PLLC 507 N. WASHINGTON AVE LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M / DAVID CARVER		2017-0493	04/06/18	07		325.00
								-----
								325.00
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2018 024-624-490	MISCELLANEOUS	83458827	9980064270	04/09/18	07	102218	65.00
								-----
								65.00
FINEGAN, CRAIG	2018 010-560-300	UNIFORMS	REIMBURSEMENT	UNIFORMS	04/09/18	07	102215	250.00
								-----
								250.00
FLOWERS BAKING COMPANY	2018 051-645-333	RAW FOOD	0040278004	1040545839	04/09/18	07	102222	29.68

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PO BOX 842216 DALLAS TX 75284							29.68
FMMS HOLDINGS OF TEXAS L P.O. BOX 58246 NASHVILLE TN 37205	2018 010-691-405	AUTOPSIES	POLK-JP3	7384	04/09/18 07		1,950.00
							1,950.00
GABRIEL JORDAN FORD MERC 2400 HWY 59 S LIVINGSTON TX 77351	2018 010-560-454	VEHICLE REPAIR	POLK CO. SHERIFF	10446	04/06/18 07	102206	331.21
							331.21
GALLOWAYS RXXON 142 N WASHINGTON LIVINGSTON TX 77351	2018 024-624-354	TIRES/TUBES	POLK CO PCT 4	11444	04/09/18 07	102224	89.00
							89.00
GUARJARDO/VICTORIA	2018 010-511-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	TAC CONFERENCE	04/09/18 07		57.62
							57.62
HAMRICK, JULIE MAYES 401 N WASHINGTON AVE. LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	LADARIAN SYKES	17-0458	04/06/18 07		450.00
							450.00
HAYKS, BARBARA P.O. BOX 805 LIVINGSTON TX 77351	2018 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	POSTAGE	04/06/18 07	102202	24.70
							24.70
HENDRIX RENTALS LLC GREG HENDRIX 665 J.R. PHILLIPS ROAD LIVINGSTON TX 77351	2018 024-624-461	EQUIPMENT RENTAL	1837	1-506159-2	04/09/18 07	102238	2,537.50
							2,537.50
HEYSHAM, DANIEL	2018 010-512-315	OFFICE SUPPLIES	POLK CO. SHERIFF	2255632	04/06/18 07	102197	25.00
							25.00
HUGHES PETROLEUM PRODUCT CITIZENS STATE BANK PO BOX 500 CORRIGAN TX 75939	2018 023-623-330	FUEL/OIL	POLK CO PCT 3	88891	04/06/18 07	102185	510.49
	2018 023-623-330	FUEL/OIL	POLK CO PCT 3	88892	04/06/18 07	102185	1,141.30
	2018 023-623-330	FUEL/OIL	POLK CO PCT 3	88893	04/06/18 07	102185	1,927.30
	2018 023-623-330	FUEL/OIL	POLK CO PCT 3	88105	04/06/18 07	102185	272.09
	2018 022-622-330	FUEL/OIL	POLK CO PCT 2	413618	04/06/18 07	102203	29.97
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	88909	04/09/18 07	102225	2,283.35
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	88910	04/09/18 07	102225	1,537.59
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	88911	04/09/18 07	102225	1,793.52
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	413087	04/09/18 07	102225	495.59
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	415543	04/09/18 07	102225	91.00
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	88370	04/09/18 07	102225	256.58
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	88371	04/09/18 07	102225	1,382.64
	2018 024-624-330	FUEL/OIL	POLK CO PCT 4	88372	04/09/18 07	102225	365.03
							12,086.45
INDIAN SPRINGS FIRE DEPT 210 PICHETTO TRAIL LIVINGSTON TX 77351	2018 010-543-487	FIRE DEPARTMENTS	2ND QUARTER	FY2018	04/06/18 07		2,812.04
							2,812.04
INDOFF INCORPORATED	2018 010-512-426	TRAVEL - TRANSPORT	182887	3086899	04/06/18 07	102193	47.56

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

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P O BOX 842808 KANSAS CITY MO 64184							47.56
JAMES RILEY, INC. PO BOX 800 1300 WEST 2ND ST. CORRIGAN TX 75939	2018 023-623-490	MISCELLANEOUS	POLK CO PCT 3	775355	04/06/18	07 102190	8,820.00
LABCORP P.O. BOX 2270 BURLINGTON NC 27216	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	04/06/18	07	368.69
LAWMAN'S UNIFORMS & EQUI 5814 MILWEE BUILDING A HOUSTON TX 77092	2018 010-560-300	UNIFORMS	POLK CO. SHERIFF	44995	04/09/18	07 102211	819.92
LELOUX, AMBER	2018 010-511-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMEN	TAC CONFERENCE	04/09/18	07	57.62
LIVINGSTON PHARMACY 714 W. CHURCH STREET LIVINGSTON TX 77351	2018 010-512-391 2018 010-645-404	MEDICAL SERVICES-I INDIGENT HEALTH CA	00001010 JAIL INDIGENT MEDICAL	MARCH 2018 MARCH 2018	04/06/18 04/06/18	07 07	633.92 60.00
LONG STAR AMBULANCE 1, L PO BOX 2775 GEORGETOWN TX 78627	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	04/06/18	07	1,708.55
MARTIN MEDICAL SUPPLY PO BOX 1508 HOUSTON TX 77251	2018 010-512-392	MEDICAL SUPPLIES-	I7124	61036	04/06/18	07 102010	195.00
MEMORIAL MULTISPECIALTY 1201 W FRANK AVE LUFKIN TX 75904	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	04/06/18	07	25.68
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2018 023-623-456 2018 023-623-456 2018 023-623-456 2018 023-623-456 2018 022-622-456 2018 022-622-456 2018 024-624-456	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIR PARTS & REPAIR PARTS & REPAIRS	0790050 0790050 0790050 0790050 0790030 0790030 0790080	PART4638905 PART4637742 PART4636745 PART4636746 PART4640089 PART4641217 PART4623611	04/06/18 04/06/18 04/06/18 04/06/18 04/09/18 04/09/18 04/09/18	07 102182 07 102182 07 102182 07 102182 07 102219 07 102219 07 102237	1,675.85 450.56 15.88 9.02 244.02 228.50 359.36
NELLSCH, VERNER O. M.D. PO BOX 1765 LIVINGSTON TX 77351	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	04/06/18	07	72.47
NET STAR TELECOMMUNICATI P O BOX 301857 DALLAS TX 75303	2018 010-560-422 2018 010-457-423	RADIO/COMMUNICATIO MOBILE PH/INTERNET	S1450 S1630	INV0000033941 INV0000034075	04/06/18 04/06/18	07 07	138.78 216.99
O'REILLY AUTOMOTIVE, INC	2018 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-284571	04/09/18	07 102246	84.69

\*\*ADDENDUM 1\*\*

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PO BOX 9464 SPRINGFIELD MO 65801	2018 010-511-330	FURNISHED TRANSPOR	773056	0741-285116	04/09/18	07	102245	364.50 ----- 449.19
ONALASKA WATER SUPPLY CO P.O. BOX 2463	2018 022-622-442 2018 010-409-442	WATER WATER	4022 R&B2 41161 PCT 2 CRTHSE	2/24/18-3/23/18 2/24/18-3/23/18	04/09/18	07	07	38.34 40.15 ----- 78.49
ONALASKA TX 77360								
OVERSTREET, TOMMY	2018 024-624-427	TRAVEL/TRAINING	TRAVEL MILEAGE	RECOVERY WKSHOP	04/09/18	07		70.85 ----- 70.85
PAVER'S SUPPLY P O BOX 2671 CONROE TX 77305	2018 022-622-339	ROAD MATERIAL	17426	99443	04/09/18	07	102239	1,086.15 ----- 1,086.15
PINEY WOODS PATHOLOGY PA P.O. BOX 1400	2018 010-512-391 2018 010-645-404	MEDICAL SERVICES-I INDIGENT HEALTH CA	JAIL MEDICAL INDIGENT MEDICAL	PROVIDER RECORD PROVIDER RECORD	04/06/18	07	07	154.95 344.71 ----- 499.66
GREENVILLE TX 75403								
PIONEER TELEPHONE P.O. BOX 11018	2018 010-409-420 2018 010-409-420	TELEPHONE TELEPHONE	424349 GENERAL 424349 ADULT PROBAT	MARCH 2018 MARCH 2018	04/06/18	07	07	32.30 4.29 ----- 36.59
LEWISTON ME 04243								
POLK COUNTY TAX OFFICE LESLIE BURKS 416 NORTH WASHINGTON LIVINGSTON TX 77351	2018 010-511-450	REPAIR/REPLACEMENT	1GCHC23K58F215899	1287086	04/09/18	07		7.50 ----- 7.50
POSTNET 2010 HWY 190 W LIVINGSTON TX 77351	2018 010-403-484	ELECTION EXPENSE	000006	311892	04/06/18	07	102180	25.84 ----- 25.84
R.B.'S WATER DEPOT P.O. BOX 2353	2018 010-466-315 2018 024-624-490	OFFICE SUPPLIES MISCELLANEOUS	258TH JUDICIAL DIST POLK CO R&B4	3/28/2018 3/28/2018	04/06/18	07	102235	28.00 10.67 ----- 38.67
ONALASKA TX 77360								
RELIABLE AUTO PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2018 010-511-454	AUTOMOTIVE MAINTEN	7345	002013309	04/09/18	07	102260	128.10 ----- 128.10
RICHARDS AUTO ELECTRIC ROCKY RICHARDS 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2018 010-553-330 2018 010-560-454	FURNISHED TRANSPOR VEHICLE REPAIR	POLK CO. CONSTABLE POLK CO. SHERIFF	10233 10228	04/09/18	07	102179 102210	345.95 432.00 ----- 777.95
ROGUE WASTE RECOVERY & E	2018 023-623-330	FUEL/OIL	POLK COUNTY PCT 3	1860896	04/06/18	07	102200	70.00

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12697 ROCKY ROAD CONROE TX 77306							70.00
ROLAND, KENNETH , DDS	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	04/09/18	07	300.00
P O BOX 1419 ONALASKA TX 77360							300.00
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	WILLIAM SETTLES	2017-0482	04/06/18	07	1,400.00
RURAL PIPE & PLUMBING SU 2101 N. WASHINGTON LIVINGSTON TX 77351	2018 010-511-450 2018 022-622-338 2018 010-511-450 2018 010-511-450 2018 010-511-450 2018 010-511-450	REPAIR/REPLACEMENT CULVERTS REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT REPAIR/REPLACEMENT	POLCOU POLCO2 POLCOU POLCOU POLCOU POLCOU	00064453 00065232 0065062 34667/61854 00063964 269619	04/09/18 04/09/18 04/09/18 04/09/18 04/09/18 04/09/18	07 102241 07 102241 07 102241 07 102241 07 102241 07 102241	18.40 149.60 36.75 62.36- 26.15- 2.94-
SCRIPT CARE, LTD. P.O BOX 4356 DEPT 2262 HOUSTON TX 77210	2018 010-645-404	INDIGENT HEALTH CA	PC9651L	0000340731	04/06/18	07	195.28
SHUKAN LAW FIRM LEONOR SHUKAN 419 N. WASHINGTON LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	KATHY TOUGAS	2017-0483	04/06/18	07	2,220.00
SITTON, SHELLY P.O. BOX 1617 LIVINGSTON TX 77351	2018 010-426-400	ATTORNEY FEES - CO M /	LANCE BURNS	2016-0721	04/06/18	07	250.00
SOUTHERN CRUSHED CONCRET PO BOX 842710 DALLAS TX 75284	2018 024-624-339	ROAD MATERIAL	50211	416891	04/09/18	07 102244	13,449.24
SOUTHERN TIRE MART, LLC P O BOX 1000, DEPT 143 MEMPHIS TN 38148	2018 024-624-354	TIRES/TUBES	209122	74105469	04/09/18	07 102221	750.00
SPRINT PO BOX JACKSONVILLE FL 32260	2018 010-409-420	TELEPHONE	936-646-3211	100305235	04/06/18	07 102198	4.30
STRINDEN / WILLIAM D 116 CHRISTIE DR LUFKIN TX 75904	2018 010-645-404	INDIGENT HEALTH CA	INDIGENT MEDICAL	PROVIDER RECORD	04/06/18	07	456.56
SUDDENLINK PO BOX 742535 CINCINNATI OH 45274	2018 022-622-420	TELEPHONE	100001-8699-7133591	R&B2 4/10-5/9	04/09/18	07	135.89
SYSCO HOUSTON, INC	2018 051-645-333	RAW FOOD	970616	267187371	04/06/18	07 102148	343.05

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

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10710 GREENS CROSSING BL HOUSTON TX 77038							343.05
TEXAS A&M AGRILIFE EXTEN 2139 TAMU COLLEGE STATION TX 77843	2018 010-665-424	CEA-4H TRAVEL	ALYSSA PUCKETT	112925	04/06/18	07	16.00
							16.00
TEXAS STATE NOTARY BURKA 4107 SOUTH 1ST STREET AUSTIN TX 78745	2018 010-456-315	OFFICE SUPPLIES	POLK COUNTY JP2	J. STANTON	04/06/18	07 102181	38.90
							38.90
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2018 022-622-338 2018 022-622-338 2018 024-624-338 2018 024-624-338 2018 021-621-338	CULVERTS CULVERTS CULVERTS CULVERTS CULVERTS	POLK CO PCT 2 POLK CO PCT 2 000367 000367 POLK CO PCT 1	1245302 1244370 1246404 1244945 1245011	04/06/18 04/09/18 04/09/18 04/09/18 04/09/18	07 102199 07 102220 07 102236 07 102236 07 102255	1,857.62 1,287.23 840.16 127.10 433.20
							4,545.31
TRACTOR SUPPLY CREDIT PL DEPT. 30 - 1202853089 PO BOX 78004 PHOENIX AZ 85062	2018 022-622-456	PARTS & REPAIR	6035301202853089	574053	04/09/18	07 102114	48.86
							48.86
TRIPLE BLADE & STEEL P O BOX 1971 FORNEY TX 75126	2018 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	8552	04/09/18	07 102231	229.99
							229.99
WEST HOUSTON RADIOLOGY A 2190 N LOOP W SUITE 250 HOUSTON TX 77018	2018 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	PROVIDER RECORD	04/06/18	07	6.95
							6.95
WILLIAM GEORGE COMPANY I P O BOX 1387 LUFKIN TX 75902	2018 051-645-333	RAW FOOD	069170	895387	04/09/18	07 102228	1,145.93
							1,145.93
<b>TOTAL CHECKS TO BE WRITTEN</b>							<b>134,242.46</b>

**\*\*ADDENDUM 1\*\***  
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(NUMERICAL)

LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 44 OF THE PETIT JURORS TO REPORT ON 22nd DAY OF March 2018, at 9:00 A.M. FOR THE JUSTICE OF THE PEACE, PCNT 4 OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
1		HINSON JENEE LYNN		16	5442 OLD ISRAEL RD.		TX 77351		1	6.00			
7		VANNOY GARY WINFRED		7	1300 W CHURCH #12		TX 77351		1		6.00	010-485-003	BOYS & GIRL
17		REDDICKS CRYSTAL PIPER		16	450 HAWKINS		TX 77351		1		6.00	010-485-010	SAAFE HOUSE
27		FURVIS JOHN BRADLEY		10	417 LAURELIA LOOP		TX 75939		1		6.00	010-485-008	CASA
57		JEFFERSON CLOYD DEE		8	PO BOX 224		TX 77350		1		6.00	010-485-003	BOYS & GIRL
64		WILLIAMS LUCAS ANTHONY		12	400 E BEAR CREEK LP		TX 77351		1	6.00			
66		CHILTON LISA REBECCA		3	1221 RIVER ROAD		TX 77335		1		6.00	010-485-010	SAAFE HOUSE
78		GODDARD DAVID EUGENE		16	204 WINDSOR LANE		TX 77351		1		6.00	010-485-009	HABITAT FOR
84		HERNANDEZ PABIOLA		16	424 E CENTER ST		TX 77351		1		1.00	010-485-001	CHILD WELFA
											1.00	010-485-002	CRIME VICTY
											1.00	010-485-003	BOYS & GIRL
											1.00	010-485-004	ESCAPEES
											1.00	010-485-007	CHILDRENZ H
											1.00	010-485-009	HABITAT FOR
91		FURVINIS MARY THERESA		20	130 RAINBOW DR #3081		TX 77399		1		6.00	010-485-006	SPCA
95		PEREZ DANNY		16	480 BAXTER RD		TX 77351		1		6.00	010-485-002	CRIME VICTY
100		BOYD JOY E		4	513 SUNVIEW		TX 77351		1		6.00	010-485-006	SPCA
110		SMOGOLESKI PATRICIA ANN		5	325 CAROLCREST LANE	14	TX 77351		1		6.00	010-485-008	CASA
135		MULGADO TABITHA JEAN			234 HALBERT BRYANT ST		TX 77351		1	6.00			
142		CRISWELL BRIUNNA MARIE PEARL		8	402 NORTH GLEN		TX 77351		1	6.00			
145		MOTHERSHED DOLORES RILEY			240 RAINBOW DR #14036		LIVINGSTON		1	6.00			

\*\*\* ADDENDUM 2 \*\*\*  
SCHEDULE OF BILLS FY 2018  
April 10, 2018

Created by Michelle Laird  
Polk County Assistant Auditor

\*\*\*\*\*  
\* TOTAL PRINTED = 16 \*  
\*\*\*\*\*

(NUMERICAL)

PAYMENT LIST

LIST NO. 44 OF THE PETIT JURORS TO REPORT ON 22nd DAY OF March 2018, at 9:00 A.M.  
FOR THE JUSTICE OF THE PEACE, PCNT 4 OF POLK COUNTY, TEXAS

010-485-001	CHILD WELFARE BOARD	1.00
010-485-002	CRIME VICTIMS	7.00
010-485-003	BOYS & GIRLS CLUB	13.00
010-485-004	ESCAPEES	1.00
010-485-006	SPCA	12.00
010-485-007	CHILDRENZ HAVEN	1.00
010-485-008	CASA	12.00
010-485-009	HABITAT FOR HUMANITY	7.00
010-485-010	SAFE HOUSE	12.00
	TOTAL AMOUNT DONATED	66.00
	TOTAL PAY TO JURORS	30.00
	TOTAL REIMBURSABLE	0.00

CHECK# 127150 (CRIME VICTIMS) VOIDED BECAUSE IT IS ALSO SUBMITTED VIA ACH.

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

CHECK #s 127144 - 127157

**\*\*ADDENDUM 2\*\***  
**SCHEDULE OF BILLS FY 2018**  
**April 10, 2018**  
Created by Michelle Laird  
Polk County Assistant Auditor



(NUMERICAL)  
PAYMENT LIST

LIST OF PETIT JURORS

LIST NO. 234 OF THE PETIT JURORS TO REPORT ON 19th DAY OF March 2018, at 8:30 A.M.  
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SEFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
3		STANFORD GWEN KAY		6	PO BOX 316 ONALASKA	TX	77360	1		6.00			
5		GOOD TINA LOUISE		3	3020 PROVIDENCE ROAD LIVINGSTON	TX	77351	1		6.00			
6		RODRIGUEZ LACEY GALE			30427 NICHOLS SAWMILL RD #3 MAGNOLIA	TX	77355	1		6.00			
7		DEAVILLE LENELLE FRENCH		16	895 ROSCOE LIVINGSTON	TX	77351	1		6.00			
13		THOMPSON LINDA KATHLEEN		21	2887 FM 350 NORTH LIVINGSTON	TX	77351	1		6.00	6.00	010-435-006	SPCA
14		SMITH ADRIAN BYRON		6	159 BENTWOOD BEND LIVINGSTON	TX	77351	1		6.00			
16		GARLAND FREDERICK JAMES JR		6	642 DOVE ISLAND LIVINGSTON	TX	77351	1		6.00			
17		KEEN SHERYL KIM		16	101 REDBUD CIR LIVINGSTON	TX	77351	1		6.00			
19		BRAMLETT BRENDA BURK		15	116 BUFFALO SUBDV LIVINGSTON	TX	77351	1		6.00			
20		SLEMMONS CONNIE LYNN		6	1145 YAUPON COVE DRIVE ONALASKA	TX	77360	1		6.00			
21		CARDARELLI BRYAN EDWARD		5	207 DEEP WOODS LN LIVINGSTON	TX	77351	1		6.00			
23		BEAN GEORGE ALLEN JR		13	114 LAFFERTY LN LIVINGSTON	TX	77351	1		6.00			
28		PHILLIPS JOHN PAUL			252 W. LAKESHORE DRIVE LIVINGSTON	TX	77351	1		6.00			
29		DAVIS JEROME M		18	PO BOX 91 LEGGETT	TX	77350	1		6.00			
30		ODOM CHARLES HENRY			9536 STATE HWY 146 SOUTH LIVINGSTON	TX	77351	1		6.00			
31		MYCHALK LISA JUNE		6	586 BEVERLY BOULEVARD ONALASKA	TX	77360	1		6.00			
32		HARRISON EUGENE BOUCHARD		4	107 WELLSBORO DRIVE LIVINGSTON	TX	77351	1		6.00	6.00	010-435-008	CASA
34		GRANT ROY EARL		8	PO BOX 1509 LIVINGSTON	TX	77351	1		6.00			

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

**April 10, 2018**

Created by Michelle Laird  
Polk County Assistant Auditor

(NUMERICAL)

PAYMENT LIST

LIST NO. 234 OF THE PETIT JURORS TO REPORT ON 19th DAY OF March 2018, at 8:30 A.M. OF POLK COUNTY, TEXAS FOR THE 411TH DISTRICT COURT

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
35		MCDONALD PATRICIA POE		14	301 PAUL POE RD LIVINGSTON	TX	77351		1	6.00			
37		TAYLOR MARVIN MARKUS		16	1908 S HOUSTON AVE LIVINGSTON	TX	77351		1		6.00	010-435-008	CASA
70		GARCIA JUAN JOSE		18	112 WEST NORTH ST LIVINGSTON	TX	77351		1	6.00			
84		ROCHA SAM			PO BOX 1332 LIVINGSTON	TX	77351		1	6.00			
94		NEWTON LINDA GRACE		14	2810 CAMP RUBY ROAD LIVINGSTON	TX	77351		1	6.00			
97		GARMANY ALAN JAMES		5	271 JENNINGS LN LIVINGSTON	TX	77351		1	6.00			
125		BEHRENDTS STEVEN R		4	131 RUNWAY RD LIVINGSTON	TX	77351		1	6.00			
128		TRUDELLOVE CHELSEA TIMMONS		21	464 STONES THROW LIVINGSTON	TX	77351		1	6.00			
141		FEDERSON MARY LIVESAY		5	388 SHORELINE DRIVE LIVINGSTON	TX	77351	Y	5	40.00	20.00 106.00	010-435-001 010-435-006	CHILD WELFA SPCA
143		HALBERT REBECCA DRAKE		5	346 EDGEWATER LIVINGSTON	TX	77351		1	6.00			
145		HUBERT LAURA TOLAR			12056 FM 943 LIVINGSTON	TX	77351		1		6.00	010-435-007	CHILDRENZ H
152		YATES JENNIFER KAYE		9	17279 FM 350 N MOSCOW	TX	75960	Y	5	166.00			
157		MENCE DAVID KEITH		16	403 DE LA MORTON LIVINGSTON	TX	77351		1	6.00			
173		ARENAS ANNA LEE		16	225 HALBERT BRYANT ST LIVINGSTON	TX	77351		1	6.00			
179		PECINA GABRIELA VICENCIO			7539 FM 352 CORRIGAN	TX	75939		1	6.00			
181		KUMAR LAURA LEE			159 LOCUST ST ONALASKA	TX	77360		1	6.00			
187		MURRY LISA PAIGE		16	514 BROCK AVE LIVINGSTON	TX	77351				6.00	010-435-001	CHILD WELFA
192		BUTLER ALICE DABNEY		4	102 WHEEPOORWILL DR LIVINGSTON	TX	77351		1		6.00	010-435-008	CASA

\*\* ADDENDUM 3 \*\*

SCHEDULE OF BILLS FY 2018

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Created by Michelle Laird  
Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

PAYMENT LIST

LIST NO. 234 OF THE PETIT JURORS TO REPORT ON 19th DAY OF March 2018, at 8:30 A.M. OF POLK COUNTY, TEXAS

FOR THE 411TH DISTRICT COURT

NO.	SEFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	----- DONATED JURY PAY -----
											AMOUNT GL NUMBER AGENCY
195		ADCOX RONNIE MORRIS			327 RED CLOVER				1	6.00	
-----		00001900		6	LIVINGSTON	TX	77351				
198		WISE RACHEL WHITEFIELD			817 E SECOND ST				1	6.00	010-435-003 BOYS & GIRL
-----		00023455		10	CORRIGAN	TX	75939				
199		ROTH BEVERLY NARUM			109 SKYVIEW DR				1	6.00	010-435-009 HABITAT FOR
-----		00013287		4	LIVINGSTON	TX	77351				
204		PARSLEY DONALD RAY II			P O BOX 1572				1	6.00	
-----		00001186		6	ONALASKA	TX	77360				
206		CLAY MATTHEW RAYMOND			450 RIVER RD				1	6.00	
-----		00023195			GOODRICH	TX	77335				
210		DELANEY CHARLES RICHARD			211 TIKI TRAIL				1	6.00	
-----		00010027		17	LIVINGSTON	TX	77351				
226		SPIVEY TONDA OGUIN			801 FOREST HOLLOW #20				1	6.00	
-----		00009674		18	LIVINGSTON	TX	77351				
227		SCHMIDT REGINA FAY			918 N FINE AVE #B				1	6.00	
-----		00001117		18	LIVINGSTON	TX	77351				
229		MOORE GINA LYNN			2180 BLUEWATER RD				1	6.00	010-435-006 SPCA
-----		00013441		15	LIVINGSTON	TX	77351				
238		JONES BRIAN LAWRENCE			1403 CALICO LANE				1	6.00	
-----		00026608		7	LIVINGSTON	TX	77351				
249		BEAUCHAMP MICHELLE HOFF			2416 HWY 287 WEST			Y	5	166.00	
-----		00033197		10	CORRIGAN	TX	75939				
257		HANDLEY SAMOEL EDWARD			396 SAM MARTIN RD			Y	5	166.00	
-----		00034367		11	MOSCOW	TX	75960				
263		SISSON ALGE MAE			403 2ND ST				1	6.00	
-----		00013295		16	LIVINGSTON	TX	77351				
285		RUIZ WENDY MICHELLE			239 TEMPE DR				1	6.00	
-----		00019796		17	LIVINGSTON	TX	77351				
302		HOWELL JUSTIN LEE			106 BOLTON WAY WEST			Y	5	160.00	6.00 010-435-006 SPCA
-----		00009276		21	LIVINGSTON	TX	77351				
306		MORALES BLANCA PEREZ			119 W PINEHILL DR				1	6.00	
-----		00003074		18	LIVINGSTON	TX	77351				
327		CLAY LAURA BETH			450 RIVER RD					6.00	
-----		00039268			GOODRICH	TX	77335				
337		HICKMAN MARY HELENE			319 FREEMAN ROAD				1	6.00	
-----		00006339		8	LIVINGSTON	TX	77351				

\*\*ADDENDUM 3\*\*

SCHEDULE OF BILLS FY 2018

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(NUMERICAL)

PAYMENT LIST

LIST NO. 234 OF THE PETIT JURORS TO REPORT ON 19th DAY OF March 2018, at 8:30 A.M. OF POLK COUNTY, TEXAS FOR THE 411TH DISTRICT COURT

NO.	SHEEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
343		DAVIS DEAN JEFFREY			3026 MANGUM RD				1	6.00			
	00025480			5	LIVINGSTON	TX	77351						
355		WORTHEAM A C JR			225 BARRY DRIVE				1	6.00			
	00021903				LIVINGSTON	TX	77351						
359		CRAIG LANCE L			1222 BRINWOOD				1	6.00			
	00033589			16	LIVINGSTON	TX	77351						
361		LEAKEY MARTHA ELLEN			207 GLADE				1	6.00			
	00042076			6	ONALASKA	TX	77360						
363		WILLIAMS MONICA LYN			495 WHISPERING PINE				1	6.00			
	00008567			12	LIVINGSTON	TX	77351						
370		OGLETREE BEN ROYDEN III			POB 1196				1		6.00	010-435-006	SPCA
	00030352			5	LIVINGSTON	TX	77351						
374		THOMAS KAREN RENEE			282 JACK SEROTT RD				1	6.00			
	00013575			21	LIVINGSTON	TX	77351						
380		NORIEGA JAQUELINE SEGURA			569 E CAPPS RD			Y	5	166.00			
	00016964			15	LIVINGSTON	TX	77351						
387		WOODWORTH TRAVIS EMMETT			PO BOX 2528			Y	5	166.00			
	00027951			6	ONALASKA	TX	77360						
392		JONES KAYCEE LYNN			233 TOWN & COUNTRY				1	6.00			
	00022739			21	LIVINGSTON	TX	77351						
415		YORK SHAWN NILES			8058 U S HWY 190 E				1	6.00			
	00015792				LIVINGSTON	TX	77351						
435		POLK GREGORY LANG			180 GEORGE DR				1	6.00			
	00025628				LIVINGSTON	TX	77351						
452		BLAIR ROBERT GENE			449 JOHNSON DR				1	6.00			
	00006534				LIVINGSTON	TX	77351						
455		SCHROEDER KIMBERLY STUTTE			PO BOX20512				1	6.00			
	00000109			4	HOUSTON	TX	77225						
456		KIRBY CINDY LEE			882 THE OLE DON RD				1	6.00			
	00017855			14	LIVINGSTON	TX	77351						
460		PLATT DONNA MARIE			1181 ROCK ISLAND RD				1	6.00			
	00036240			9	MOSCOW	TX	75960						
463		IBISON TODD DANIEL			209 ELYMOSPH RUSH						6.00	010-435-001	CHILD WELFA
	00009468				LIVINGSTON	TX	77351				40.00	010-435-004	ESCAPERS

\*\*\* ADDENDUM 3 \*\*\*

SCHEDULE OF BILLS FY 2018

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6.00	010-435-001	CHILD WELFA
40.00	010-435-004	ESCAPERS
40.00	010-435-006	SPCA
40.00	010-435-007	CHILDRENZ H
40.00	010-435-009	HABITAT FOR

(NUMERICAL)

LIST OF PETIT JURORS

PAYMENT LIST

LIST NO. 234 OF THE PETIT JURORS TO REPORT ON 19th DAY OF March 2018, at 8:30 A.M. OF POLK COUNTY, TEXAS FOR THE 411TH DISTRICT COURT

NO.	SEFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED AMOUNT	JURY GL NUMBER	PAY AGENCY
475		FOLAR PAULA WYNELL		6	511 MAGNOLIA PARK	TX	77360		1	6.00			
		00022864			ONALASKA								
477		BROWN BETHANY LYNN		6	391 EASY ST	TX	77360		1		6.00	010-435-008	CASA
		00008433			ONALASKA								
480		MILLER CHARLES RICHARD		7	316 W POLK	TX	77351	Y	5	166.00			
		00041322			LIVINGSTON								
483		OVERSTREET OSCAR QUINTON		13	14693 FM 943	TX	77351		1	6.00			
		00001835			LIVINGSTON								
485		MARSH JACOB COOPER		16	106 E MILAM	TX	77351		1	6.00			
		00013618			LIVINGSTON								
488		CARROLL EVA JALYN		21	731 BRIDGEN ROAD	TX	77351		1	6.00			
		00033749			LIVINGSTON								
495		SILVA EDWARD C		17	200 BEAVER BEND	TX	77351		1	6.00			
		00042409			LIVINGSTON								
522		RENFRO TIFFANY		16	286 FAMILY DRIVE	TX	77351		1	6.00			
		00026874			LIVINGSTON								
529		GALLOWAY DEENA SLOAN		16	113 WILDWOOD DR	TX	77351	Y	5	120.00	46.00	010-435-003	BOYS & GIRL
		00003485			LIVINGSTON								
534		PIXLEY BRYANT WAYNE		2	1252 TULLOS LOOP	TX	77351		1	6.00			
		00036253			LIVINGSTON								
538		IVEY BROOKE ANN		6	150 READ OAK	TX	77360		1	6.00			
		00027297			ONALASKA								
563		UNDERWOOD PAUL HENRY		6	180 SANDY SHRS	TX	77360		1	6.00			
		00001323			ONALASKA								
584		EATSCHKE JIMMY G		15	517 TARAS PATH	TX	77351		1	6.00			
		00006879			LIVINGSTON								
595		PHELPS JAMES COOPER			202 EVERGLADE DR	TX	77351	Y	5	160.00	2.00	010-435-006	SPCA
		00024807			LIVINGSTON						2.00	010-435-008	CASA
											2.00	010-435-010	SAFE HOUSE
604		ANDERSON SEAN NATHANIAL		7	903 ALSTON	TX	77351		1	6.00			
		00032708			LIVINGSTON								
605		AMLIN ROSS ANDREW		16	239 COUNTRY CTR	TX	77351		4	126.00			
		00013824			LIVINGSTON								
616		VYVJALA STEPHEN LOUIS JR		16	200 C ST						6.00	010-435-010	SAFE HOUSE
		00025754			LIVINGSTON								

ADDENDUM 3  
SCHEDULE OF BILLS FY 2018  
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Polk County Assistant Auditor

(NUMERICAL)

LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 234 OF THE PETIT JURORS TO REPORT ON 19th DAY OF March 2018, at 8:30 A.M. OF POLK COUNTY, TEXAS FOR THE 411TH DISTRICT COURT

NO.	SEFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	AMOUNT	DONATED JURY PAY	AGENCY
637		BAUMGARTNER LAURA B		6	558 LAKEVIEW HARBOR	TX	77360	Y	5	166.00			
		00025224			ONALASKA								
645		BICKFORD SERENA ANN			605 FM 2457 #22	TX	77351		1	6.00			
		00038306			LIVINGSTON								
652		WYATT SHIRLEY		8	5974 HWY 59 N	TX	77351		1	6.00			
		00030856			LIVINGSTON								
656		PRICE CHARLES BRUCE		6	191 LAKE DR	TX	77360		1	6.00			
		00019544			ONALASKA								
664		JEHNZEW ASHLEY MICHELLE		14	4529 RICHARDSON ROAD EAST	TX	77351		1	6.00			
		00009312			LIVINGSTON								
677		YOUNG STEPHEN NEWTON		16	395 BAXTER ROAD	TX	77351		1	6.00			
		00035497			LIVINGSTON								
678		LENEX JOYCE M		13	620 DICKENS S	TX	77351		1		6.00	010-435-004	ESCAPEES
		00019413			LIVINGSTON								
690		HORN PAMELA MARIE		20	286 FOREVER GRN	TX	77351		1	6.00			
		00003402			LIVINGSTON								
691		THOMASON DONALD ALLEN		8	1639 NORTH OLD ISRAEL ROAD	TX	77351		1	6.00			
		00036878			LIVINGSTON								
695		WOOD MARY		16	808 N EAST AVE	TX	77351		1	6.00			
		00035672			LIVINGSTON								
696		RICE VICKIE		16	286 GREENWOOD DR	TX	77351		1	6.00			
		00003395			LIVINGSTON								
704		RASH RAYFORD H		15	PO BOX 134	TX	77371		1	6.00			
		00007556			SHEPHERD								
713		VINCENT RONALD LEE			PO BOX 2497	TX	77360		1		6.00	010-435-007	CHILDRENZ H
		00039492			ONALASKA								
743		THOMPSON VICTOR JACOB			16504 HWY 190E	TX	77351		1	6.00			
		00016689			LIVINGSTON								
752		JEFFERSON ELLIS WAYNE		8	PO BOX 66	TX	77350	Y	4	126.00			
		00042697			LEGGETT								
764		WORTHY BRITNI JADE		21	371 STONE OAK AVE	TX	77351	Y	5	160.00	6.00	010-435-006	SPCA
		00036556			LIVINGSTON								
766		WHISENHUNT ROGER DALE		16	282 FAIR	TX	77351			6.00			
		00041969			LIVINGSTON								
768		GORDON STEPHEN TRACY		6	PO BOX 837	TX			1	6.00			
		00025196			ONALASKA								

ADDENDUM 3\*\* SCHEDULE OF BILLS FY 2018

April 10, 2018

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(NUMERICAL)

PAYMENT LIST

LIST NO. 234 OF THE PETIT JURORS TO REPORT ON 19th DAY OF March 2018, at 8:30 A.M. OF POLK COUNTY, TEXAS FOR THE 411TH DISTRICT COURT

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
773		JACOBS PATSY HAYDEN 00030304			15589 FM 350 N MOSCOW	TX	75960	Y	4	126.00			
782		JACKSON LUBY DEMOND 00025038		8	5874 US HWY 59 N LIVINGSTON	TX	77351		1	6.00			
794		WALKER JAMES EDWARD 00035950		4	605 FM 2457 APT. #14 LIVINGSTON	TX	77351	Y	4	126.00			
800		SHARP DEBORAH JEAN 00000333			144 PECAN COVE LANE ONALASKA	TX	77360-5818		1	6.00			
810		COOPER DEBORAH ISAAC 00023569		4	134 MOCKINGBIRD LIVINGSTON	TX	77351	Y	4	126.00			
829		PINON MARIA 00020848		10	105 RACHEL DRIVE CORRIGAN	TX	75939		1	6.00			
837		MYERS LINDA THOMAS 00007363			381 KNOLLWOOD CREEK ONALASKA	TX	77360	Y	4	126.00			
853		WILLIAMS CONNOR RAY 00040327			295 SEANS WAY LIVINGSTON	TX	77351		1	6.00			
854		GREEN KEITH RYAN 00043106		6	404 PINE HARBOR DR ONALASKA	TX	77360		1	6.00			
855		HERNANDEZ FATIMA ASTRID 00012230		16	132 PARIS LIVINGSTON	TX	77351	Y	4	126.00			
858		BEAL YOLONDA YVETTE 00002680		10	401 W 2ND ST #12 CORRIGAN	TX	75939		1	6.00			
873		RUSSO JOHN RAY 00003586			P O BOX 43 DALLARDSVILLE	TX	77332	Y	4	126.00			
893		MAZE SETH ALLEN 00035952		1	1268 FM 2798 LIVINGSTON	TX	77351-7630		1	6.00			
920		BUMPUS CHERYL HARRISON 00036587		16	836 ROCKY LANE LIVINGSTON	TX	77351	Y	4	126.00			
922		MORRIS KAREN ELIZABETH 00011450		5	184 ROSEMARY LN LIVINGSTON	TX	77351		1	6.00			
924		MORPHY BREANNA NICOLE 00008016		10	310 WAGON WHEEL ROAD CORRIGAN	TX	75939		1	6.00			
930		IVY TYMBER LYNN 00022880			845 GALLOWAY BLVD LIVINGSTON	TX	77351			126.00			
931		INDEMAIO ANTHONY THOMAS 00031505		21	202 RYANS RD LIVINGSTON	TX			1	6.00	010-435-006	SPCA	

\*\*ADDENDUM 3\*\*

SCHEDULE OF BILLS FY 2018

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Polk County Assistant Auditor

(NUMERICAL)

PAYMENT LIST

LIST NO. 234 OF THE PETIT JURORS TO REPORT ON 19th DAY OF March 2018, at 8:30 A.M. OF POLK COUNTY, TEXAS

FOR THE 411TH DISTRICT COURT

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
932		GUEST WENDY KAY 00009313		6	133 SHADY RIDGE DR ONALASKA		TX 77360		1		6.00	010-435-002	CRIME VICTI
933		PROVASEK ERNEST RAY 00038492		21	163 ASH VALLEY LIVINGSTON		TX 77351	Y	4	126.00			
939		PATRANELLA JOSEPH GERARD 00038801		16	402 LARRY AVE LIVINGSTON		TX 77351	Y	4	126.00			
940		STEPHENSON BOBBY GENE 00005915		5	3110 FM 3277 LIVINGSTON		TX 77351		1	6.00			
950		KNIGHT LISA LYNN 00030546		6	292 KICKAPOO DRIVE LIVINGSTON		TX 77351		1	6.00			
962		BARNES GERALD UZELL 00039723		18	PO BOX 317 LEGGETT		TX 77350		1	6.00			
968		LOVE NELLIE L 00003458		10	107 N PINE ST CORRIGAN		TX 75939		1	6.00			
982		ALDERMAN CARLOS LESLIE 00029596		6	P O BOX 944 ONALASKA		TX 77360		1	6.00			
985		SCHMIDT KENNETH A 00035158		5	211 SCHMIDT LANE LIVINGSTON		TX 77351		1	6.00			
1005		FEARN JAMES STUART 00032150		4	234 LAKESIDE DR LIVINGSTON		TX 77351		1	6.00			
1015		JAMES LARRY DEAN 00039213		16	PO BOX 1761 LIVINGSTON		TX 77351		1	6.00			
1023		HAGLER JACQUELYNN MARIE 00038651		5	2336 FM 3277 LIVINGSTON		TX 77351		1	6.00			
1025		OGDEN JOANN OBRIEN 00027120		17	543 HARBORS EDGE LN LIVINGSTON		TX 77351		1	6.00			
1027		CHILTON ALYSSA MICHELE 00017690		3	1221 RIVER RD GOODRICH		TX 77335-5000		1	6.00			
1031		OGRODOWICZ DANIEL ALAN 00033800			115 PRIME OILFIELD LOOP LIVINGSTON		TX 77351		1	6.00			
1041		BARKER MARK 00004935		16	167 SODA OAKS LIVINGSTON		TX 77351		1	6.00			
1044		HERRIDGE DESTINY LEIGHANA 00034835		7	1415 NOBLES ST LIVINGSTON		TX 77351		1	6.00			
1045		POMTREE WILLIAM LEE 00040816		2	1052 HILLBILLY HEAVEN LIVINGSTON		TX 77351		1	6.00			

\*\*ADDENDUM 3\*\*

SCHEDULE OF BILLS FY 2018

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Created by Michelle Laird

Polk County Assistant Auditor



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LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 234 OF THE PETIT JURORS TO REPORT ON 19th DAY OF March 2018, at 8:30 A.M. OF POLK COUNTY, TEXAS FOR THE 411TH DISTRICT COURT

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
1053		BUFFINGTON DAVID WILLIAM		15	452 ASHLEY LIVINGSTON	TX	77351	1		6.00	6.00	010-435-006	SPCA
1063		ROSS TAMMY LYNN		16	254 COUNTRY CHARM LIVINGSTON	TX	77351	1	6.00				
1066		WAITS JEFFERSON MONROE		16	648 EASY ST LIVINGSTON	TX	77351	1	6.00				
1068		HOOD GENIA DIANN		9	1247 JACK STATION ROAD MOSCOW	TX	75960	1	6.00				
1074		TREJO MARIA FELIPE		10	P O BOX 104 CORRIGAN	TX	75939	1	6.00				
1078		ALEXANDER PAUL BRENT		17	795 WALDING ROAD LIVINGSTON	TX	77351	1		6.00	6.00	010-435-006	SPCA
1082		WILLIAMS JAMES DAVID		16	POB 735 GOODRICH	TX	77335	1	6.00				
1085		JOHNSON LINDA RAE		6	513 N CANYON DR ONALAKSA	TX	77360	1	6.00				
1090		ASHCRAFT JOHN ROBERT		4	730 LONGHORN DR E LIVINGSTON	TX	77351	1	6.00				
1102		SPIVEY CYNTHIA BEATRICE		13	9485 FM 943 LIVINGSTON	TX	77351	1	6.00				
1106		MARBERRY TAMARA HATLER		2	210 E GEORGE JONES RD LIVINGSTON	TX	77351	1	6.00				
1121		WALLACE BOBBY JOHN DEVON		9	8330 OLD HWY 35 NORTH LIVINGSTON	TX	77351	1	6.00				
1125		BITTS LARRY THOMAS		16	PO BOX 692 LIVINGSTON	TX	77351	1	6.00				
1130		BRASHER JAMES ARTHUR		16	228 CAROLYN DR LIVINGSTON	TX	77351	1		6.00	6.00	010-435-001	CHILD WELFA
1136		BAIMERIDGE VICTOR WAYNE		17	258 HECKLERS RD LIVINGSTON	TX	77351	1	6.00				
1146		CAMPBELL BRUCE ERNEST		5	188 OLD POST RD S LIVINGSTON	TX	77351	1		6.00	6.00	010-435-006	SPCA
1153		HENDERSON JOHN BERNARD JR		21	346 STONES WYCK LIVINGSTON	TX	77351	1	6.00				
1157		HUDSPETH BETTY LOIS		10	15934 HWY 35 CORRIGAN	TX	77351	1	6.00				

\*\*ADDENDUM 3\*\*

SCHEDULE OF BILLS FY 2018

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LIST OF PETIT JURORS

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PAYMENT LIST

LIST NO. 234 OF THE PETIT JURORS TO REPORT ON 19th DAY OF March 2018, at 8:30 A.M.  
FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SEEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
1165		CHAIRES MARGE			287 FOREST HILLS DR				1	6.00			
		00021287		6	LIVINGSTON	TX	77351						
1169		MITCHELL CHRISTOPHER MARK			205 FRAVIEW E				1	6.00			
		00024286		16	LIVINGSTON	TX	77351						
1170		GUSTAFSON ADINA DYANA			261 KIRK RD				1	6.00			
		00014480		16	LIVINGSTON	TX	77351						
1174		VENVERLOH SHEILA BYRD			244 APOLLO DR				1		6.00	010-435-006	SPCA
		00043478		5	LIVINGSTON	TX	77351						
1180		WORTHY TRACEY LYNN			162 HICKORY VALLEY				1		6.00	010-435-006	SPCA
		00008199		21	LIVINGSTON	TX	77351						
1191		WYATT KLAVA MICHELLE			PO BOX 199				1	6.00			
		00005446		3	GOODRICH	TX	77335						
1198		CASAS SERENA MARIE			144 LINCOLN DR				1	6.00			
		00030618		16	LIVINGSTON	TX	77351						
1205		LAMBRIGHT MARJORIE WIGGINS			359 WIGGINS LOOP				1	6.00			
		00002350		1	LIVINGSTON	TX	77351						
1220		SYLESTINE KAREN COLON			511 E LAKE DR				1	6.00			
		00028073		16	LIVINGSTON	TX	77351						
1226		HAYNES WHITNEY RENEA			311 POST OAK ST				1	6.00			
		00004195			LIVINGSTON	TX	77351						
1228		SCOTT KENNETH DEWEY JR			PO BOX 695				1	6.00			
		00017051		3	GOODRICH	TX	77335-0695						
1240		BURNS KARL HEINZ			PO BOX 423				1	6.00			
		00020263			GOODRICH	TX	77335						
1248		CARNES ANDREW JOSEPH			302 SAGE BRUSH				1	6.00			
		00020569			SEGNO	TX	77351						
1251		HUTCHINSON ANNA MARIE			PO BOX 1386				1	6.00			
		00021545		16	LIVINGSTON	TX	77351						
1266		LIDDELL SHERY SUZAN			6950 FM 352				1	6.00			
		00008765		10	CORRIGAN	TX	75939						
1268		KRIDER JOHNATHAN JACOB			8379 FM 2665				1	6.00			
		00029136		3	LIVINGSTON	TX	77351						
1269		PATTON BENITA			385 PERSTATION				1	6.00			
		00040361		6	ONALASKA	TX	77360						
1287		WAITS STANTON LEE			648 EASY ST RD				1	6.00			
		00002138		16	LIVINGSTON	TX	77351						

\*\* ADDENDUM 3 \*\*

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NO.	SEFL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
1296		GALLOWAY EVA		16	2401 DARDEN RD	TX	77351		1	6.00			
		00010083			LIVINGSTON								
1297		MURPHY THOMAS LYNN		4	1031 S EM 1988	TX	77351		1	6.00			
		00019108			LIVINGSTON								
1309		HANDLEY STACY WALLEY		11	396 SAM MARTIN RD	TX	75960		1	6.00			
		00022793			MOSCOW								
1327		GRAY BRUCE WAYNE		3	1239 RIVER RD	TX	77335		1	6.00			
		00030052			GOODRICH								
1330		BAUGH SHERI DAWN		20	808 WOOD HAVEN	TX	77351		1	6.00			
		00002447			LIVINGSTON								
1337		KITZMILLER RANDALL LEE		17	197 CEDAR VALLEY	TX	77351		1	6.00			
		00018822			LIVINGSTON								
1348		SENUJIS DAVID PAUL			589 SANDY RIDGE DR.	TX	77351		1	6.00			
		00037141			LIVINGSTON								
1354		VINCENT JUSTIN LEE		6	P O BOX 610	TX	77360		1	6.00	6.00	010-435-003	BOYS & GIRL
		00019845			ONALASKA								
1372		HOWELL HAZEL MASSEY			358 MOONLITE DR.	TX	77351		1	6.00			
		00012474			LIVINGSTON								
1384		JACOBSEN ERIC CHRISTIAN			104 SOUTH OAK LEE	TX	77360		1	6.00			
		00020851			ONALASKA								
1386		HAFNER WILLIAM MICHAEL		7	823 W POLK	TX	77351		1	6.00			
		00020987			LIVINGSTON								
1404		MERRICK EDWARD RAY		17	134 CEDAR PINE	TX	77351		1	6.00			
		00013002			LIVINGSTON								
1419		BARBS TAYLOR DANIELLE		8	197 BRENT ROAD	TX	77351		1	6.00			
		00035317			LIVINGSTON								
1445		DUBOIS SHAUN LAFAYETTE			325 PINWOOD DR	TX	77351		1	6.00			
		00024790			LIVINGSTON								
1447		DISEGNA PHYLLIS ANN			669 TIMBERLINE DR.	TX	77360		1	6.00			
		00021897			ONALASKA								
1455		TURNER KATHERINE MARIE		5	373 DAVENPORT DR	TX	77351		1	6.00			
		00002939			LIVINGSTON								
1456		SMART EDWARD EARL		3	180 WILLOW COURT	TX	77339		1	6.00			
		00042546			GOODRICH								
1460		WILLSON ZACHARY WAYNE			PO BOX 2079	TX	77351		1	6.00			
		00006578			LIVINGSTON								

\*\*ADDENDUM 3\*\*

SCHEDULE OF BILLS FY 2018

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(NUMERICAL)

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FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

NO.	SHEL	NAME	DOB	PRCT	ADDRESS	ST	ZIP	ON JURY	TOTAL DAYS	TOTAL PAY	DONATED JURY PAY AMOUNT	GL NUMBER	AGENCY
1475		FAROUHAR MICHAEL THOMAS			3790 US HWY 190 EAST				1	6.00			
		00015980			LIVINGSTON		TX 77351						
1488		STIFFLEMIRE VIKI DENISE			194 E SUNSET DR				1	6.00			
		00025098		6	ONALASKA		TX 77360						
1497		DELAPAZ MARCO ANTONIO			103 EDEN ST				1	6.00			
		00023048		10	CORRIGAN		TX 75939						

\*\*\*\*\*  
\* TOTAL PRINTED = 199 \*  
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**\*\*ADDENDUM 3\*\***  
**SCHEDULE OF BILLS FY 2018**  
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LIST OF PETIT JURORS

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FOR THE 411TH DISTRICT COURT OF POLK COUNTY, TEXAS

010-435-001	CHILD WELFARE BOARD	38.00
010-435-002	CRIME VICTIMS	6.00
010-435-003	BOYS & GIRLS CLUB	58.00
010-435-004	ESCAPEES	46.00
010-435-006	SPCA	214.00
010-435-007	CHILDRENZ HAVEN	52.00
010-435-008	CASA	26.00
010-435-009	HABITAT FOR HUMANITY	46.00
010-435-010	SAFE HOUSE	8.00
	TOTAL AMOUNT DONATED	494.00
	TOTAL PAY TO JURORS	4,220.00
	TOTAL REIMBURSABLE	2,992.00

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

CHECK #S 127158 - 127341

CHECK # 127334 (CRIME  
VICTIMS) VOIDED BECAUSE IT IS  
ALSO SUBMITTED VIA ACH.

**\*\*ADDENDUM 3\*\***

**SCHEDULE OF BILLS FY 2018**

**April 10, 2018**

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