

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	268,673.58
021	ROAD & BRIDGE #1	12,071.61
022	ROAD & BRIDGE #2	11,973.72
023	ROAD & BRIDGE #3	14,207.61
024	ROAD & BRIDGE #4	13,668.11
027	SECURITY	2,201.69
051	AGING	4,179.59
101	ADULT SUPERVISION	32,500.12
185	CCAP - JUVENILE PROBATION	17,783.98
TOTAL OF ALL FUNDS		377,260.01

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

MARGIE N. AINSWORTH *Margie N Ainsworth*
SYDNEY MURPHY *S Murphy*
STEPHANIE DALE _____

ACH # 859-864
CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH859 TO ACH864

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	04/09/2015	ACH860	16,938.94
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	347.11
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	64.99
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	707.41
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	613.41
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	657.52
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	212.60
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	226.48
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	69.11
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	317.10
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	332.09
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	1,485.75
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	400.82
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	909.10
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	641.41
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	2,614.36
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	4,758.58
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	129.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	88.10
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	233.99
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	370.14
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	161.08
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	04/09/2015	ACH861	3,961.54
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	81.17
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	15.20
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	165.45
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	143.46
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	153.77
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	49.73
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	52.96
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	74.14
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	77.66
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	347.50
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	93.74
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	212.59
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	45.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH859 TO ACH864

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	150.01
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	611.43
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	1,112.91
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	30.33
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	20.61
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	54.74
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	86.56
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	37.67
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	04/09/2015	ACH862	24,657.18
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	04/09/2015	ACH863	199,492.68
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/09/2015	ACH864	2,722.76
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						268,673.58

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH859 TO ACH864

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	04/09/2015	ACH860	756.82
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	756.82
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	04/09/2015	ACH861	177.01
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	177.01
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	04/09/2015	ACH862	1,128.09
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	04/09/2015	ACH863	9,075.86
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,071.61

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH859 TO ACH864

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	04/09/2015	ACH860	746.66
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	746.66
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	04/09/2015	ACH861	174.62
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	174.62
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	04/09/2015	ACH862	971.90
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	04/09/2015	ACH863	9,159.26
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						11,973.72

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH859 TO ACH864

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	04/09/2015	ACH860	914.96
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	914.96
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	04/09/2015	ACH861	213.98
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	213.98
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	04/09/2015	ACH862	1,231.67
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	04/09/2015	ACH863	10,618.07
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/09/2015	ACH864	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,207.61

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH859 TO ACH864

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	04/09/2015	ACH860	849.15
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	849.15
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	04/09/2015	ACH861	198.59
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	198.59
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	04/09/2015	ACH862	1,259.05
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	04/09/2015	ACH863	10,313.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,668.11

SECURITY

REPORT ACH NUMBER RANGE FROM ACH859 TO ACH864

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	04/09/2015	ACH860	137.47
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	137.47
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	04/09/2015	ACH861	32.15
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	32.15
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	04/09/2015	ACH862	164.30
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	04/09/2015	ACH863	1,698.15
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,201.69

AGING

REPORT ACH NUMBER RANGE FROM ACH859 TO ACH864

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	04/09/2015	ACH860	266.61	
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	266.61	
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	04/09/2015	ACH861	62.35	
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	62.35	
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	04/09/2015	ACH862	324.82	
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	04/09/2015	ACH863	3,196.85	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	4,179.59

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH859 TO ACH864

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	04/09/2015	ACH859	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	04/09/2015	ACH860	2,018.67
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	2,018.67
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	04/09/2015	ACH861	472.09
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	472.09
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	04/09/2015	ACH862	2,902.46
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	04/09/2015	ACH863	23,826.28

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						32,500.12

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH859 TO ACH864

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	04/09/2015	ACH859	701.35
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	04/09/2015	ACH860	1,117.50
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	04/09/2015	ACH860	1,117.50
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	04/09/2015	ACH861	261.34
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	04/09/2015	ACH861	261.34
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	04/09/2015	ACH862	1,847.40
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	04/09/2015	ACH863	12,477.55
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,783.98

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH859 TO ACH864

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	122
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	377,260.01

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,436.68
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	30.00
TOTAL OF ALL FUNDS		3,182.83

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

ACH # _____

CHECK #'S 252665 - 252670

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCIATE	2015 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	04/10/2015		87.07	99
						-----	CHK#
						87.07	252665
LIBERTY TEACHERS' CREDIT U	2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/10/2015		25.00	99
						-----	CHK#
						25.00	252665
MEADOWS/CARLA JO	2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	04/10/2015		46.15	99
						-----	CHK#
						46.15	252667
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NACO	04/10/2015		2,201.00	99
	2015 021-202-100	SALARIES PAYABLE	NACO	04/10/2015		100.00	99
	2015 023-202-100	SALARIES PAYABLE	NACO	04/10/2015		500.00	99
	2015 024-202-100	SALARIES PAYABLE	NACO	04/10/2015		45.00	99
	2015 027-202-100	SALARIES PAYABLE	NACO	04/10/2015		30.00	99
						-----	CHK#
						2,876.00	252668
TG	2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	04/10/2015		109.85	99
						-----	CHK#
						109.85	252669
TMPA TRAINING	2015 010-202-100	SALARIES PAYABLE	TMPA	04/10/2015		38.76	99
						-----	CHK#
						38.76	252670
			TOTAL CHECKS WRITTEN			3,182.83	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,182.83	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,647.27

TOTAL OF ALL FUNDS	2,647.27

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

[Handwritten Signature]
[Handwritten Signature]

ACH # _____

CHECK #'S 750 . 751

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY ARCHITECTS, INC	2015 035-409-625	COURTHOUSE REST PROJECT EX	14014 - ROOF	04/10/2015		1,615.74	35
	2015 035-409-625	COURTHOUSE REST PROJECT EX	12009 - ELEVATOR	04/10/2015		916.53	35
						-----	CHK#
						2,532.27	750
POLK COUNTY PUBLISHING (LE	2015 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	04/10/2015		115.00	35
						-----	CHK#
						115.00	751
TOTAL CHECKS WRITTEN						2,647.27	
TOTAL VOID CHECKS						0.00	

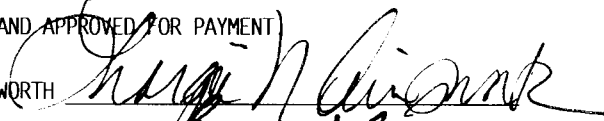
TOTAL CHECK AMOUNT						2,647.27	

SCHEDULE OF BILLS BY FUND

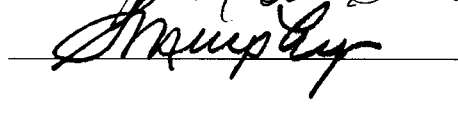
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	53,658.91
021	ROAD & BRIDGE #1	644.39
022	ROAD & BRIDGE #2	455.83
023	ROAD & BRIDGE #3	584.06
024	ROAD & BRIDGE #4	101.16
027	SECURITY	100.00
051	AGING	215.19
056	SHERIFF-COMMISSARY FUNDS	1,102.95
093	CO CLERK RECORDS MGMT FUND	1,700.00
TOTAL OF ALL FUNDS		58,562.49

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # _____

CHECK #8 252619 - 252658

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON, BASS & MAGEE, LLP	2015 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.01	04/10/2015		1,968.00	01
	2015 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.13	04/10/2015		1,884.00	01
						-----	CHK#
						3,852.00	252619
ANDREAS, DUSTIN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SPEARS		04/10/2015		700.00	01

						700.00	252620
AT & T	2015 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	04/10/2015		250.63	01
	2015 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	04/10/2015		124.40	01
	2015 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	04/10/2015		114.30	01
	2015 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	04/10/2015		105.87	01
	2015 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	04/10/2015		121.16	01
	2015 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	04/10/2015		113.43	01
	2015 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	04/10/2015		208.32	01
	2015 010-409-420	TELEPHONE	936 398-4792 5404 COMM C	04/10/2015		1,971.36	01
						-----	CHK#
						3,009.47	252621
AT & T	2015 023-623-420	TELEPHONE	129380581	04/10/2015		37.86	01
	2015 051-645-420	TELEPHONE EXPENSE	139747412	04/10/2015		215.19	01
						-----	CHK#
						253.05	252622
AT & T MOBILITY	2015 010-553-423	MOBILE PHONE/PAGER	303472137 CONST #3	04/10/2015		125.33	01
						-----	CHK#
						125.33	252623
BAKER, SHERRY	2015 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	04/10/2015		975.00	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	JUD CENTER	04/10/2015		675.00	01
						-----	CHK#
						1,650.00	252624
BETTER HOME AND LAWN	2015 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	04/10/2015		183.33	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	04/10/2015		183.33	01
						-----	CHK#
						366.66	252625
BRAY, LISA	2015 010-495-427	TRAVEL/TRAINING	TRAVEL REIMB	04/10/2015		259.77	01
						-----	CHK#
						259.77	252626
BRAZOS TRANSIT DISTRICT	2015 010-401-425	RURAL TRANSIT	POLK COUNTY	04/10/2015		8,750.00	01
						-----	CHK#
						8,750.00	252627
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	04/10/2015		59.98	01
	2015 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	04/10/2015		97.04	01
	2015 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	04/10/2015		83.40	01
	2015 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	04/10/2015		127.46	01
						-----	CHK#
						367.88	252628

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHEROKEE COUNTY	2015 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/10/2015		522.00	01
						-----	CHK#
						522.00	252629
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP1 / MILLS, P	04/10/2015		425.00	01
						-----	CHK#
						425.00	252630
CRITICAL ALERT	2015 010-455-423	PAGER EXP	57508498	04/10/2015		15.98	01
						-----	CHK#
						15.98	252631
DAVIDSON DOCUMENT SOLUTION	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4003/LK0011	04/10/2015		713.54	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3927/LK0011	04/10/2015		76.33	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T0110/LK0011	04/10/2015		0.19	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4450/LK0011	04/10/2015		71.48	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1418/LK0011	04/10/2015		649.35	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1482/LK0011	04/10/2015		73.71	01
	2015 056-512-491	INMATE SUPPLIES	T4005/LK0011	04/10/2015		946.19	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4297/LK0011	04/10/2015		62.91	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1514/LK0011	04/10/2015		43.23	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3317/LK0011	04/10/2015		576.65	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3318/LK0011	04/10/2015		43.05	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3315/LK0011	04/10/2015		1,193.70	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4009/LK0011	04/10/2015		154.95	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4209/LK0011	04/10/2015		135.29	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174/LK0011	04/10/2015		10.48	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4395/LK0011	04/10/2015		3.68	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1835/LK0011	04/10/2015		83.00	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4011/LK0011	04/10/2015		82.66	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4010/LK0011	04/10/2015		334.76	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4002/LK0011	04/10/2015		39.56	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4036/LK0011	04/10/2015		409.62	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4022/LK0011	04/10/2015		0.20	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3893/LK0011	04/10/2015		38.54	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3763/LK0011	04/10/2015		72.27	01
						-----	CHK#
						5,815.34	252632
EAST TEXAS DSL	2015 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	04/10/2015		32.46	01
						-----	CHK#
						32.46	252633
EASTEX TELEPHONE COOP., IN	2015 010-409-420	TELEPHONE	00324121 JP 2 - INT	04/10/2015		41.72	01
	2015 010-409-420	TELEPHONE	00347269 CONST 2	04/10/2015		49.72	01
	2015 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	04/10/2015		40.72	01
	2015 010-409-420	TELEPHONE	70006583 TAX OFC ONALASKA	04/10/2015		49.72	01
	2015 010-409-420	TELEPHONE	70006953 JP 2	04/10/2015		186.89	01
	2015 010-409-420	TELEPHONE	70007383 JP 2 - FAX	04/10/2015		41.72	01
	2015 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	04/10/2015		42.72	01
	2015 021-621-420	TELEPHONE	00329067 R&B 1 - INT	04/10/2015		104.03	01
	2015 021-621-420	TELEPHONE	70000216 R&B 1	04/10/2015		177.94	01
	2015 022-622-420	TELEPHONE	00201072 R&B 2 - INT	04/10/2015		41.72	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	04/10/2015		41.72	01
	2015 022-622-420	TELEPHONE	70008551 R&B 2	04/10/2015		142.67	01
						-----	CHK#
						961.29	252634
EXCEL MEDICAL WASTE LLC	2015 010-512-392	MEDICAL SUPPLIES- IN COUNT	POLK COUNTY JAIL	04/10/2015		83.50	01
						-----	CHK#
						83.50	252635
GE CAPITAL *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	04/10/2015		2,049.70	01
	2015 056-512-491	INMATE SUPPLIES	90136169057	04/10/2015		156.76	01
						-----	CHK#
						2,206.46	252636
INFINITY NETWORKS, INC	2015 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET FAC	04/10/2015		2,025.00	01
						-----	CHK#
						2,025.00	252637
INTEGRATED DATA SERVICES	2015 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	04/10/2015		850.00	01
	2015 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	04/10/2015		850.00	01
						-----	CHK#
						1,700.00	252638
JANOWSKI, EMILY	2015 010-665-426	CEA FAM.TRAVEL FUNDS	TRAVEL REIMB	04/10/2015		175.00	01
						-----	CHK#
						175.00	252639
L.L.W.S. AND S.S.C.	2015 024-624-442	WATER	10-0571-00	04/10/2015		41.21	01
						-----	CHK#
						41.21	252640
LIVCOM (LIVINGSTON COMMUNI	2015 010-409-420	TELEPHONE	3676 TAX OFC CORR	04/10/2015		231.64	01
	2015 010-501-420	TELEPHONE	5676 DEL TAX OFC	04/10/2015		195.96	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	04/10/2015		1,021.44	01
	2015 010-409-420	TELEPHONE	5676 GENERAL	04/10/2015		12,012.88	01
	2015 010-409-420	TELEPHONE	20818 JUV PROBATION	04/10/2015		317.51	01
	2015 010-409-420	TELEPHONE	22196 DUNBAR	04/10/2015		33.62	01
	2015 027-580-495	SECURITY EXPENSES	12984 SECURITY	04/10/2015		100.00	01
	2015 010-402-400	DPS-OPERATING	26534 DRIVER LIC	04/10/2015		48.95	01
	2015 021-621-420	TELEPHONE	27040 R&B1	04/10/2015		13.50	01
	2015 022-622-420	TELEPHONE	27041 R&B2	04/10/2015		16.50	01
	2015 024-624-420	TELEPHONE	27043 R&B4	04/10/2015		59.95	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTS - DATA PROC	04/10/2015		44.50	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	04/10/2015		100.66	01
	2015 010-560-423	MOBILE DATA	31026 SHERIFF	04/10/2015		164.24	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	04/10/2015		87.90	01
	2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	04/10/2015		44.50	01
	2015 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	04/10/2015		25.00	01
	2015 010-402-400	DPS-OPERATING	36404 DPS	04/10/2015		53.90	01
	2015 010-402-400	DPS-OPERATING	36405 DPS	04/10/2015		89.90	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	04/10/2015		342.24	01
						-----	CHK#
						15,004.79	252641

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
LIVINGSTON PHARMACY	2015 010-512-394	JAIL PHARMACY	JAIL MEDICAL	04/10/2015		2,956.04	01	
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/10/2015		1,878.64	01	
						-----	CHK#	
						4,834.68	252642	
LOWE'S *	2015 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	04/10/2015	701652	156.33	01	
	2015 023-623-456	PARTS & REPAIRS	99002357046	04/10/2015	701674	159.52	01	
	2015 021-621-490	MISCELLANEOUS	99002357046	04/10/2015	701646	226.20	01	
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	04/10/2015	701738	75.92	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2015	701803	36.98	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2015	701842	31.33	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2015	701843	40.79	01	
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	04/10/2015	701879	66.48	01	
	2015 010-512-453	EQUIPMENT REPAIRS	99002357046	04/10/2015	701880	84.24	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2015	701897	71.03	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2015	701896	10.75	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2015	701899	27.77	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2015	701898	17.06	01	
	2015 010-512-491	INMATE SUPPLIES	99002357046	04/10/2015	701973	25.57	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2015	701901	17.08	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2015	701931	15.56	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/10/2015	701900	166.29	01	
							-----	CHK#
							1,228.90	252643
NET STAR TELECOMMUNICATION	2015 010-560-422	RADIO/COMMUNICATION	S1450	04/10/2015		114.54	01	
						-----	CHK#	
						114.54	252644	
ONALASKA WATER SUPPLY CORP	2015 022-622-442	WATER	4022	04/10/2015		27.39	01	
	2015 010-409-442	WATER	41161	04/10/2015		35.02	01	
						-----	CHK#	
						62.41	252645	
PHILLIPS, BOBBY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BROWN		04/10/2015		500.00	01	
						-----	CHK#	
						500.00	252646	
PITNEY BOWES INC.	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	1642-7745-88-6	04/10/2015		189.50	01	
						-----	CHK#	
						189.50	252647	
POLK COUNTY FRESH WATER DI	2015 022-622-442	WATER	3344	04/10/2015		29.50	01	
	2015 010-409-442	WATER	5716	04/10/2015		58.99	01	
						-----	CHK#	
						88.49	252648	
SCRIPT CARE, LTD.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/10/2015		142.15	01	
						-----	CHK#	
						142.15	252649	
TACERA	2015 021-621-427	TRAVEL/TRAINING	KENNETH HAMBRICK	04/10/2015	702099	40.00	01	
	2015 021-621-427	TRAVEL/TRAINING	ROBERT WILLIS	04/10/2015	702099	40.00	01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						80.00	252650
						144.00	01
TEXAS ASSOCIATION OF COUNT	2015 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	04/10/2015		144.00	01
	2015 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	04/10/2015		144.00	01
						288.00	252651
						150.00	01
TEXAS STATE UNIVERSITY/SAN	2015 010-221-560	WRIT IN/OUT (SHERIFF)	GARY WRIGHT	04/10/2015		150.00	01
	2015 010-221-560	WRIT IN/OUT (SHERIFF)	JOHN SANDERS	04/10/2015		150.00	01
	2015 010-221-560	WRIT IN/OUT (SHERIFF)	LIAM WHITE	04/10/2015		150.00	01
						450.00	252652
						428.73	01
VERIZON WIRELESS	2015 010-560-423	MOBILE DATA	920309610-00001 S.O.	04/10/2015		428.73	01
	2015 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	04/10/2015		189.28	01
	2015 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	04/10/2015		178.36	01
						796.37	252653
						34.19	01
VERSALINK MEDIA LLC	2015 010-512-491	INMATE SUPPLIES	2461-0902008 JAIL	04/10/2015		34.19	01
	2015 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295 JUD CENTER	04/10/2015		31.59	01
						65.78	252654
						250.00	01
WILKERSON, WENDY DIANE	2015 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	04/10/2015		250.00	01
						250.00	252655
						300.00	01
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HOOD		04/10/2015		300.00	01
						300.00	252656
						279.48	01
WILLIAMS, TERRI	2015 010-497-427	TRAVEL/TRAINING	TRAVEL REIMB	04/10/2015		279.48	01
						279.48	252657
						275.00	01
WORDSMITH REPORTING	2015 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	04/10/2015		275.00	01
	2015 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	04/10/2015		275.00	01
						550.00	252658
						58,562.49	
						0.00	
						58,562.49	

TOTAL CHECKS WRITTEN 58,562.49
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 58,562.49

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	33,723.59

TOTAL OF ALL FUNDS	33,723.59

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY *Sydney Murphy* _____
STEPHANIE DALE *SDA* _____

ACH # _____

CHECK #S 1068 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK CO HIGHER EDUCATION &	2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS 010146	04/10/2015		33,723.59	35
						-----	CHK#
						33,723.59	1068
TOTAL CHECKS WRITTEN						33,723.59	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						33,723.59	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,280.00

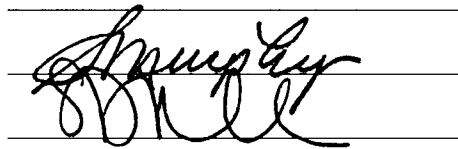
TOTAL OF ALL FUNDS	2,280.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 117613 - 117706

CHECK # 117699 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALSO
SUBMITTED VIA ACH.

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN RICHARD MARK	04/13/2015		6.00	-- ----- CHK# 117613
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BARKER MARY ELIZABETH	04/13/2015		80.00	-- ----- CHK# 117614
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES JUANITA LEWIS	04/13/2015		6.00	-- ----- CHK# 117615
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	POLLARD DEBRA KAY	04/13/2015		6.00	-- ----- CHK# 117616
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN MISTY LYNN	04/13/2015		6.00	-- ----- CHK# 117617
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PACE ROBERT VEE	04/13/2015		6.00	-- ----- CHK# 117618
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	REED AUSTIN KING	04/13/2015		86.00	-- ----- CHK# 117619
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRUSE AUBREY RANDOLPH	04/13/2015		6.00	-- ----- CHK# 117620
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS TERESA ANN	04/13/2015		6.00	-- ----- CHK# 117621
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MONROE FRANKIE LYNN	04/13/2015		6.00	-- ----- CHK# 117622
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PURVIS THOMAS FRANKLIN	04/13/2015		6.00	-- ----- CHK# 117623
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CARPENTER JERRY W	04/13/2015		6.00	-- ----- CHK# 117624
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PELTIER LARRY GENE	04/13/2015		6.00	-- ----- CHK# 117625
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WEINBERG ERIC CHAREST	04/13/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	117626
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLY ROBERT JAMESON	04/13/2015		46.00	--
						-----	CHK#
						46.00	117627
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYD RYAN RAY	04/13/2015		6.00	--
						-----	CHK#
						6.00	117628
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN CHARLES RAY JR	04/13/2015		6.00	--
						-----	CHK#
						6.00	117629
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE JULIUS NATHAN	04/13/2015		6.00	--
						-----	CHK#
						6.00	117630
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDING JESSICA APRIL	04/13/2015		86.00	--
						-----	CHK#
						86.00	117631
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON DANIEL JOSE	04/13/2015		6.00	--
						-----	CHK#
						6.00	117632
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE JAMES RICHARD	04/13/2015		46.00	--
						-----	CHK#
						46.00	117633
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	VALDEREZ JODI MICHELLE	04/13/2015		86.00	--
						-----	CHK#
						86.00	117634
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX STEPHANIE LYNN	04/13/2015		80.00	--
						-----	CHK#
						80.00	117635
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HEARN JAYNE BERNICE	04/13/2015		86.00	--
						-----	CHK#
						86.00	117636
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEMANG GEORGE HEATH	04/13/2015		6.00	--
						-----	CHK#
						6.00	117637
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGG TERESA LYNN	04/13/2015		6.00	--
						-----	CHK#
						6.00	117638
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STANPHILL LYLE DENVER	04/13/2015		46.00	--
						-----	CHK#
						46.00	117639

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS CURTIS ANTHONY	04/13/2015		80.00	-- ----- CHK# 80.00 117640
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEPHERD MARY MAXEY	04/13/2015		40.00	-- ----- CHK# 40.00 117641
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO CHRISTENE MARIA	04/13/2015		86.00	-- ----- CHK# 86.00 117642
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBISON BRUCE E	04/13/2015		6.00	-- ----- CHK# 6.00 117643
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WINDSOR ANNE BUSTER	04/13/2015		46.00	-- ----- CHK# 46.00 117644
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTANEDA STEPHANIE DIAN	04/13/2015		6.00	-- ----- CHK# 6.00 117645
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODSON MARLYN MARIE	04/13/2015		6.00	-- ----- CHK# 6.00 117646
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ASHMORE CHRISTINE CHIEN	04/13/2015		6.00	-- ----- CHK# 6.00 117647
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEXANDER MARY	04/13/2015		6.00	-- ----- CHK# 6.00 117648
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS TAMMY ANN	04/13/2015		6.00	-- ----- CHK# 6.00 117649
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CUNNINGHAM CHAD WILLIAM	04/13/2015		6.00	-- ----- CHK# 6.00 117650
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ODOM JENNIFER LASHELLE	04/13/2015		6.00	-- ----- CHK# 6.00 117651
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BIRDWELL DONNA BETH	04/13/2015		46.00	-- ----- CHK# 46.00 117652
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FORD PATRICIA ANNE	04/13/2015		6.00	--

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117653
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN DEBORAH FLEMING	04/13/2015		40.00	----- CHK# 117654
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH CHRISTOPHER WADE	04/13/2015		6.00	----- CHK# 117655
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HAGLER JACQUELYNN MARIE	04/13/2015		6.00	----- CHK# 117656
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GONZALEZ-SALINAS LUISA M	04/13/2015		6.00	----- CHK# 117657
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JENKINS ROBERT GARLEN	04/13/2015		6.00	----- CHK# 117658
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY LISA ANN	04/13/2015		6.00	----- CHK# 117659
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KUYKENDALL KEVIN JAY	04/13/2015		6.00	----- CHK# 117660
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CONTRERAS UBALDO	04/13/2015		6.00	----- CHK# 117661
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	POSTEL MICHAEL WAYNE	04/13/2015		6.00	----- CHK# 117662
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS WAYNE DELANEY	04/13/2015		6.00	----- CHK# 117663
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JAMIESON FRANK MARTIN	04/13/2015		6.00	----- CHK# 117664
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS CHRISTINA MCGOWN	04/13/2015		6.00	----- CHK# 117665
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	VIELLIEUX RAYMOND EDWARD	04/13/2015		6.00	----- CHK# 117666

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE MELISSA KAY	04/13/2015		6.00	-- ----- CHK# 6.00 117667
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FINDLEY TANISHA LOU	04/13/2015		6.00	-- ----- CHK# 6.00 117668
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MOFFETT SHARON BROWN	04/13/2015		6.00	-- ----- CHK# 6.00 117669
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	POTTHOFF CHRISTINE PULJE	04/13/2015		6.00	-- ----- CHK# 6.00 117670
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT CAROLYN ANN	04/13/2015		6.00	-- ----- CHK# 6.00 117671
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GOKEY FELECIA ANNE	04/13/2015		46.00	-- ----- CHK# 46.00 117672
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WARNER JOSEPH KYLE	04/13/2015		40.00	-- ----- CHK# 40.00 117673
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK AMANDA KAY	04/13/2015		40.00	-- ----- CHK# 40.00 117674
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPURLOCK CAROL DOREEN	04/13/2015		6.00	-- ----- CHK# 6.00 117675
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES AMANDA LOUISE	04/13/2015		40.00	-- ----- CHK# 40.00 117676
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SMOGOLESKI PATRICIA ANN	04/13/2015		40.00	-- ----- CHK# 40.00 117677
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NEVILS GIA KATRINA	04/13/2015		6.00	-- ----- CHK# 6.00 117678
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDS EUTABATHA YUTA	04/13/2015		6.00	-- ----- CHK# 6.00 117679
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DENNIS THERESA MARIE	04/13/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117680
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL BURTON JAMES	04/13/2015		6.00	----- CHK# 117681
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HUFF MARILYN WALKER	04/13/2015		6.00	----- CHK# 117682
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKNIGHT ALLAN DAVID	04/13/2015		6.00	----- CHK# 117683
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BUCHANAN VIRGIL STEPHEN	04/13/2015		46.00	----- CHK# 117684
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLF ARTHUR B	04/13/2015		46.00	----- CHK# 117685
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WHISENHUNT ROGER DALE	04/13/2015		46.00	----- CHK# 117686
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FOSTER THOMAS WAYNE	04/13/2015		6.00	----- CHK# 117687
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HANDLEY SAMUEL EDWARD	04/13/2015		46.00	----- CHK# 117688
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STOLZE SCOTT THOMAS	04/13/2015		6.00	----- CHK# 117689
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART MARY JANE	04/13/2015		46.00	----- CHK# 117690
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RATLIFF MARVIN EARL	04/13/2015		6.00	----- CHK# 117691
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ATTAWAY MICHAEL EUGENE	04/13/2015		46.00	----- CHK# 117692
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PIXLEY ROBERT WINSTON	04/13/2015		40.00	----- CHK# 117693

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GLASSCOCK VENITA GAIL	04/13/2015		6.00	--
						-----	CHK#
						6.00	117694
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MAULDIN MARISA LYNNE	04/13/2015		46.00	--
						-----	CHK#
						46.00	117695
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD GEORGE ANTHONY	04/13/2015		40.00	--
						-----	CHK#
						40.00	117696
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDERS KENNETH DALE	04/13/2015		6.00	--
						-----	CHK#
						6.00	117697
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	04/13/2015		38.00	--
						-----	CHK#
						38.00	117698
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	04/13/2015		46.00	--
						-----	CHK#
						46.00	117699
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	04/13/2015		18.00	--
						-----	CHK#
						18.00	117700
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	04/13/2015		32.00	--
						-----	CHK#
						32.00	117701
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	04/13/2015		90.00	--
						-----	CHK#
						90.00	117702
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	04/13/2015		70.00	--
						-----	CHK#
						70.00	117703
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	04/13/2015		12.00	--
						-----	CHK#
						12.00	117704
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	04/13/2015		6.00	--
						-----	CHK#
						6.00	117705
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	04/13/2015		44.00	--
						-----	CHK#
						44.00	117706

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	2,280.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	2,280.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,288.15
021	ROAD & BRIDGE #1	.65
022	ROAD & BRIDGE #2	2.95
024	ROAD & BRIDGE #4	1.89
051	AGING	2.10

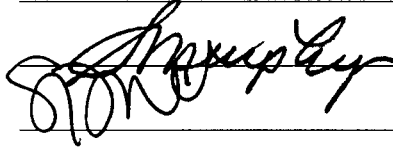
	TOTAL OF ALL FUNDS	7,295.74

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 252722 252734

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLASSEN-BUCK SEMINARS	2015 010-552-427	TRAVEL/TRAINING	POLK COUNTY	04/14/2015	701889	85.00	01
						-----	CHK#
						85.00	252722
CLIFTON, KATHY *	2015 010-435-490	CONTINGENCIES	REIMBURSEMENT	04/14/2015		132.88	01
						-----	CHK#
						132.88	252723
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP1	04/14/2015		1,950.00	01
						-----	CHK#
						1,950.00	252724
LEXIS NEXIS RISK MANAGEMEN	2015 010-645-315	OFFICE SUPPLIES	1280704	04/14/2015		50.00	01
						-----	CHK#
						50.00	252725
MARTIN MEDICAL SUPPLY	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	04/14/2015		88.10	01
						-----	CHK#
						88.10	252726
MHHS HERMAN HOSPITAL	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/14/2015		1,959.19	01
						-----	CHK#
						1,959.19	252727
MMC LIVINGSTON	2015 010-695-394	SAFETY/TRAINING SUPPLIES	INDIGENT MEDICAL	04/14/2015		22.99	01
						-----	CHK#
						22.99	252728
PINEY WOODS RADIOLOGY LLC	2015 010-695-394	SAFETY/TRAINING SUPPLIES	EOC	04/14/2015		34.24	01
						-----	CHK#
						34.24	252729
PIONEER TELEPHONE	2015 010-409-420	TELEPHONE	424349 GENERAL	04/14/2015		444.84	01
	2015 010-409-420	TELEPHONE	424349 ADULT PROB	04/14/2015		31.28	01
	2015 010-409-420	TELEPHONE	424349 JUV PROB	04/14/2015		27.69	01
	2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	04/14/2015		4.89	01
	2015 010-467-420	TELEPHONE	424349 411TH	04/14/2015		14.15	01
	2015 010-501-420	TELEPHONE	424349 DEL TAX	04/14/2015		1.61	01
	2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	04/14/2015		9.57	01
	2015 021-621-420	TELEPHONE	424349 R&B #1	04/14/2015		0.65	01
	2015 022-622-420	TELEPHONE	424349 R&B #2	04/14/2015		2.95	01
	2015 024-624-420	TELEPHONE	424349 R&B #4	04/14/2015		1.89	01
	2015 051-645-420	TELEPHONE EXPENSE	424349 AGING	04/14/2015		2.10	01
						-----	CHK#
						541.62	252730
SITTON, SHELLY	2015 010-466-400	ATTORNEY FEES	M / CUNNINGHAM	04/14/2015		350.00	01
						-----	CHK#
						350.00	252731
TRACTOR SUPPLY COMPANY*	2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	04/14/2015	701687	249.96	01
	2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	04/14/2015	702022	189.90	01
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	6035-3012-0285-0077	04/14/2015	701873	117.82	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	04/14/2015	701863	189.90	01
	2015 010-512-491	INMATE SUPPLIES	6035-3012-0285-0077	04/14/2015	701877	9.99	01
						-----	CHK#
						757.57	252732
VERIZON WIRELESS	2015 010-475-413	VCLG GRANT EQUIPMENT	420658449-00001	04/14/2015		74.96	01
	2015 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	04/14/2015	702109	381.34	01
						-----	CHK#
						456.30	252733
VOYAGER FLEET SYSTEMS, INC	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	04/14/2015		573.06	01
	2015 010-560-330	FUEL & OIL	86915-8485	04/14/2015		130.32	01
	2015 010-665-424	CEA-4H TRAVEL	86915-8485	04/14/2015		164.47	01
						-----	CHK#
						867.85	252734
TOTAL CHECKS WRITTEN						7,295.74	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						7,295.74	

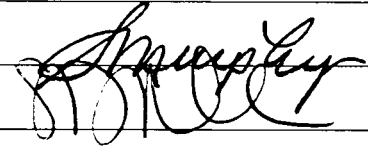
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	41.23

TOTAL OF ALL FUNDS	41.23

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 752 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2015 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	04/17/2015		41.23	35
						-----	CHK#
						41.23	752
TOTAL CHECKS WRITTEN						41.23	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						41.23	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,726.00

TOTAL OF ALL FUNDS	1,726.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Stephanie Dale
Stone

ACH # _____

CHECK #'S 117707 - 117826

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON VELMA LEE	04/17/2015		46.00	-- ----- CHK# 46.00 117707
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NARRAGON KATHRYN MERLE	04/17/2015		46.00	-- ----- CHK# 46.00 117708
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRY GUNDULA	04/17/2015		46.00	-- ----- CHK# 46.00 117709
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON VICTOR JACOB	04/17/2015		6.00	-- ----- CHK# 6.00 117710
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SAMPLE JOE WAYNE	04/17/2015		46.00	-- ----- CHK# 46.00 117711
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BURSON SANDRA MAYO	04/17/2015		6.00	-- ----- CHK# 6.00 117712
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER NANCY WATTS	04/17/2015		40.00	-- ----- CHK# 40.00 117713
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SANCHEZ ROBERTO CARLOS	04/17/2015		6.00	-- ----- CHK# 6.00 117714
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BRIDGES JUDY MARIE	04/17/2015		36.00	-- ----- CHK# 36.00 117715
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELSON KENNETH EDWARD	04/17/2015		6.00	-- ----- CHK# 6.00 117716
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOKS JAMES LEE	04/17/2015		6.00	-- ----- CHK# 6.00 117717
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGNER BRITTANNY LYNNE	04/17/2015		46.00	-- ----- CHK# 46.00 117718
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HARWELL DAVID AARON	04/17/2015		46.00	-- ----- CHK# 46.00 117719
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR JANET CHARLENE	04/17/2015		46.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 117720
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TOMBLIN ANGELA KAY	04/17/2015		46.00	----- CHK# 117721
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE BILLY JOE	04/17/2015		6.00	----- CHK# 117722
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BENNETT ANTHONY WAYNE	04/17/2015		6.00	----- CHK# 117723
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HERNANDEZ CHARLES RAYMON	04/17/2015		6.00	----- CHK# 117724
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS ALEXIS JADE	04/17/2015		46.00	----- CHK# 117725
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BUIE JAMES A	04/17/2015		46.00	----- CHK# 117726
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HARST RODNEY DALE	04/17/2015		46.00	----- CHK# 117727
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRON BELINDA GALE	04/17/2015		6.00	----- CHK# 117728
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HUDEPOHL STEVEN CLARK	04/17/2015		6.00	----- CHK# 117729
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LOGAN LARRY GENE	04/17/2015		6.00	----- CHK# 117730
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	URIAS ANDREA CLARICE	04/17/2015		6.00	----- CHK# 117731
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	VENSON EFFIE MAE	04/17/2015		6.00	----- CHK# 117732
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS CRYSTAL ALEXANDRI	04/17/2015		6.00	----- CHK# 117733

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHURCHMAN WILLIAM DAVID	04/17/2015		6.00	-- ----- CHK# 6.00 117734
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES RANDY LEE	04/17/2015		6.00	-- ----- CHK# 6.00 117735
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG CATHAY A	04/17/2015		6.00	-- ----- CHK# 6.00 117736
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER TERESA JANE	04/17/2015		6.00	-- ----- CHK# 6.00 117737
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MAIN PAUL ARTHUR JR	04/17/2015		6.00	-- ----- CHK# 6.00 117738
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JARRELL KINSEY BREN	04/17/2015		6.00	-- ----- CHK# 6.00 117739
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH PHYLES NEELEY	04/17/2015		6.00	-- ----- CHK# 6.00 117740
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GUAJARDO VERONIKA JEAN	04/17/2015		6.00	-- ----- CHK# 6.00 117741
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	USTINOFF EMILY LORRAINE	04/17/2015		6.00	-- ----- CHK# 6.00 117742
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FAIR SANDRA SISK	04/17/2015		6.00	-- ----- CHK# 6.00 117743
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTILLO MARY HICKEY	04/17/2015		6.00	-- ----- CHK# 6.00 117744
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWSTER WILLIAM DENARD	04/17/2015		6.00	-- ----- CHK# 6.00 117745
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HEUSEL GARY WAYNE	04/17/2015		6.00	-- ----- CHK# 6.00 117746
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NOWAK TERESA ANN	04/17/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117747
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MOEHLMANN WENDY LEANN	04/17/2015		6.00	----- CHK# 117748
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLAREN ZACHARY AUSTIN	04/17/2015		6.00	----- CHK# 117749
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WISE SHANNON LEE	04/17/2015		6.00	----- CHK# 117750
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODSON RONNY KEITH	04/17/2015		6.00	----- CHK# 117751
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HUDEPOHL DONALD JOHN	04/17/2015		6.00	----- CHK# 117752
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ RAUL	04/17/2015		6.00	----- CHK# 117753
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS ANDY RAY	04/17/2015		6.00	----- CHK# 117754
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MACK GARALD EDWARD	04/17/2015		6.00	----- CHK# 117755
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CARL BAILEY JR	04/17/2015		6.00	----- CHK# 117756
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL COURTENEY MORG	04/17/2015		6.00	----- CHK# 117757
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGWIER DARRIN LEE	04/17/2015		6.00	----- CHK# 117758
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FINDLEY LEWIS WAYNE	04/17/2015		6.00	----- CHK# 117759
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WEIRICH STEPHEN PAUL	04/17/2015		6.00	----- CHK# 117760

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS GERALD LEE	04/17/2015		6.00	-- ----- CHK# 6.00 117761
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTERS DAVID MICHAEL	04/17/2015		6.00	-- ----- CHK# 6.00 117762
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LAVINE BARBIE FAYE	04/17/2015		6.00	-- ----- CHK# 6.00 117763
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	YEAGER RACE GREGORY	04/17/2015		6.00	-- ----- CHK# 6.00 117764
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DABNEY SHARON ANN	04/17/2015		6.00	-- ----- CHK# 6.00 117765
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CELYNDA LYNN	04/17/2015		6.00	-- ----- CHK# 6.00 117766
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ESTES TAYLOR REED	04/17/2015		6.00	-- ----- CHK# 6.00 117767
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANT ROY EARL SR	04/17/2015		6.00	-- ----- CHK# 6.00 117768
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WHEAT MICHAEL TRAVIS	04/17/2015		6.00	-- ----- CHK# 6.00 117769
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCBRIDE MARK ANTHONY	04/17/2015		6.00	-- ----- CHK# 6.00 117770
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS WESTON MONROE	04/17/2015		6.00	-- ----- CHK# 6.00 117771
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT TAMMY LOUISE	04/17/2015		6.00	-- ----- CHK# 6.00 117772
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT SHEILA NICKLAS	04/17/2015		6.00	-- ----- CHK# 6.00 117773
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LANCASTER HAILEY SUSAN	04/17/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117774
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	KOWIS JOHN DANIEL	04/17/2015		6.00	----- CHK# 117775
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	REEVES JOHNNIE GLEN	04/17/2015		6.00	----- CHK# 117776
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS JOSEPH BRADLEY	04/17/2015		6.00	----- CHK# 117777
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SPELBRING JESSE WILLIAM	04/17/2015		6.00	----- CHK# 117778
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	N EWSOME CHRISOPHER EUGE	04/17/2015		6.00	----- CHK# 117779
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	CAPETILLO ESPERANZA	04/17/2015		6.00	----- CHK# 117780
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	STAFFORD DAVID LEE	04/17/2015		6.00	----- CHK# 117781
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SPITALERI BRENDA DARNELL	04/17/2015		6.00	----- CHK# 117782
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MUNSON JOHN BENTLY	04/17/2015		6.00	----- CHK# 117783
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	CYR JOHN HENRY JR	04/17/2015		6.00	----- CHK# 117784
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	UNDERWOOD JIMMY DARRELL	04/17/2015		6.00	----- CHK# 117785
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	JESSIE SHELIA MAXINE	04/17/2015		6.00	----- CHK# 117785
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MAYO KATIE ROSE	04/17/2015		6.00	----- CHK# 117787

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SUMNER MISTY NICOLE	04/17/2015		6.00	-- ----- CHK# 6.00 117788
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LAZA JOHN EDWIN SR	04/17/2015		6.00	-- ----- CHK# 6.00 117789
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FAHEY THOMAS JOSEPH JR	04/17/2015		6.00	-- ----- CHK# 6.00 117790
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS L C	04/17/2015		6.00	-- ----- CHK# 6.00 117791
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVERIDGE PATRICIA ANN	04/17/2015		6.00	-- ----- CHK# 6.00 117792
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL JANIE MARIE	04/17/2015		6.00	-- ----- CHK# 6.00 117793
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PATTON BENITA	04/17/2015		6.00	-- ----- CHK# 6.00 117794
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS GERALD DON	04/17/2015		6.00	-- ----- CHK# 6.00 117795
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STANDLEY GERALD	04/17/2015		6.00	-- ----- CHK# 6.00 117796
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES KENNETH LEE	04/17/2015		6.00	-- ----- CHK# 6.00 117797
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PANKAU ROGER DWAIN	04/17/2015		6.00	-- ----- CHK# 6.00 117798
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LINDSEY ROBERT	04/17/2015		6.00	-- ----- CHK# 6.00 117799
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LADA DANIEL RAMON	04/17/2015		6.00	-- ----- CHK# 6.00 117800
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLENDON DONTE LEMAN	04/17/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117801
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STOVALL JAMES WILLARD	04/17/2015		6.00	----- CHK# 117802
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MAIN KAREN ANN	04/17/2015		6.00	----- CHK# 117803
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLBROOK RICKY LYNN	04/17/2015		6.00	----- CHK# 117804
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC CARLOS WAYNE	04/17/2015		6.00	----- CHK# 117805
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS JANICE	04/17/2015		6.00	----- CHK# 117806
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOGAN CALVIN JONATHAN	04/17/2015		6.00	----- CHK# 117807
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY ADAM EDWARD	04/17/2015		6.00	----- CHK# 117808
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMSTEAD DENISE MARIE	04/17/2015		6.00	----- CHK# 117809
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER JULIE ANN	04/17/2015		6.00	----- CHK# 117810
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON ELEANOR CAMPBEL	04/17/2015		6.00	----- CHK# 117811
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STANLEY KENNETH EDWARD	04/17/2015		6.00	----- CHK# 117812
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE JULIA E	04/17/2015		6.00	----- CHK# 117813
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GODDARD VICKIE D	04/17/2015		6.00	----- CHK# 117814

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FERNANDEZ AARON J	04/17/2015		6.00	-- ----- CHK# 6.00 117815
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HAWKINS RONALD WAYNE	04/17/2015		6.00	-- ----- CHK# 6.00 117816
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	04/17/2015		138.00	-- ----- CHK# 138.00 117817
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	04/17/2015		57.00	-- ----- CHK# 57.00 117818
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	04/17/2015		98.00	-- ----- CHK# 98.00 117819
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	04/17/2015		24.00	-- ----- CHK# 24.00 117820
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	04/17/2015		12.00	-- ----- CHK# 12.00 117821
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	04/17/2015		81.00	-- ----- CHK# 81.00 117822
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	04/17/2015		108.00	-- ----- CHK# 108.00 117823
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	04/17/2015		12.00	-- ----- CHK# 12.00 117824
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	04/17/2015		20.00	-- ----- CHK# 20.00 117825
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	04/17/2015		12.00	-- ----- CHK# 12.00 117826

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	1,726.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,726.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,824.76
013	JP JUSTICE COURT TECHNOLOGY	135.89
021	ROAD & BRIDGE #1	95.69
051	AGING	61.90
090	DRUG FORFEITURE FUND	1,290.00

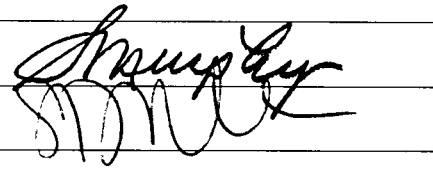
	TOTAL OF ALL FUNDS	11,408.24

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 252736, 252253

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2015 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	04/17/2015		10.10	01
						-----	CHK#
						10.10	252736
CENTERPOINT ENERGY ENTEX	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	04/17/2015	702180	212.56	01
						-----	CHK#
						212.56	252737
DAVIDSON DOCUMENT SOLUTION	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	04/17/2015		142.50	01
						-----	CHK#
						142.50	252738
DIRECTV. INC	2015 010-695-423	SATELLITE SERVICES	46544039	04/17/2015		88.72	01
						-----	CHK#
						88.72	252739
HOCK, SCHELANA	2015 010-403-427	TRAVEL/TRAINING	TRAVEL REIMB	04/17/2015		134.55	01
						-----	CHK#
						134.55	252740
LEAL, JAVIER	2015 090-476-499	DISTRICT ATTY ACCT	POLK COUNTY DA	04/17/2015		1,290.00	01
						-----	CHK#
						1,290.00	252741
PSYCHOLOGICAL SERVICES CEN	2015 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	04/17/2015		400.00	01
						-----	CHK#
						400.00	252742
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / RYANS		04/17/2015		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / KELLY		04/17/2015		325.00	01
						-----	CHK#
						625.00	252743
SAN JACINTO COUNTY CONSTAB	2015 010-340-558	CONSTABLE, PCT#4 SERVING F OUT OF COUNTY FEE		04/17/2015		100.00	01
						-----	CHK#
						100.00	252744
SEGNO FIRE DEPT.	2015 010-543-487	FIRE DEPARTMENTS	2ND QUARTER PAYMENT	04/17/2015		2,482.87	01
						-----	CHK#
						2,482.87	252745
STAR GRAPHICS INC	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	04/17/2015		662.15	01
						-----	CHK#
						662.15	252746
SUDDENLINK	2015 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	04/17/2015		135.89	01
						-----	CHK#
						135.89	252747
TDCAA	2015 010-475-427	TRAVEL	CAROLYN ALLEN	04/17/2015	702124	350.00	01
	2015 010-475-481	FEES/DUES	MEMBERSHIP 5/15-5/1	04/17/2015	702124	60.00	01
						-----	CHK#
						410.00	252748

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	51,116.68
021	ROAD & BRIDGE #1	2,195.13
022	ROAD & BRIDGE #2	8,232.16
023	ROAD & BRIDGE #3	28,794.29
051	AGING	3,679.63

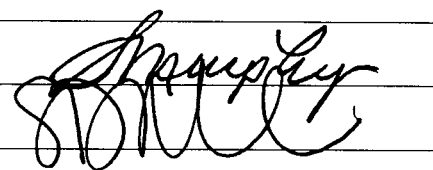
	TOTAL OF ALL FUNDS	94,017.89

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 252768 - 252838

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	2015 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	04/28/2015	702223	42.50	28
	2015 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	04/28/2015	702260	72.25	28
						-----	CHK#
						114.75	252768
A TO Z TIRE INC.	2015 023-623-354	TIRES/TUBES	272401	04/28/2015	702214	33.00	28
						-----	CHK#
						33.00	252769
ADVANCED GRAPHICS	2015 010-511-460	BUILDING SIGNAGE	POLK COUNTY	04/28/2015	702172	220.17	28
						-----	CHK#
						220.17	252770
ALLEN, DELISA & JOHN	2015 010-310-135	REFUNDED TAXES	TAX REFUND / ALLEN	04/28/2015		161.53	28
						-----	CHK#
						161.53	252771
AMERICAN TIRE DISTRIBUTORS	2015 010-560-354	TIRE/TUBES	187315	04/28/2015	702270	6,464.00	28
						-----	CHK#
						6,464.00	252772
AMG PRINTING & MAILING LLC	2015 010-499-315	OFFICE SUPPLIES	POLK COUNTY	04/28/2015	701813	390.00	28
						-----	CHK#
						390.00	252773
ARAMARK UNIFORM & CAREER A	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	04/28/2015	702189	27.06	28
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	04/28/2015	702189	27.06	28
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	04/28/2015	702189	27.50	28
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	04/28/2015	702190	27.06	28
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	04/28/2015	702190	27.50	28
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	04/28/2015	702191	27.50	28
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	04/28/2015	702191	27.06	28
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	04/28/2015	702191	27.06	28
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	04/28/2015	702236	27.06	28
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	04/28/2015	702236	27.50	28

						272.36	252774
AR500 ARMOR	2015 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	04/28/2015		230.00	28
						-----	CHK#
						230.00	252775
AUTOZONE	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/28/2015	702168	266.94	28
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/28/2015	702169	101.84	28
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	04/28/2015	702175	13.48	28
	2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	04/28/2015	702178	83.71	28
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/28/2015	702232	102.49	28
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/28/2015	702242	69.29	28
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/28/2015	702242	47.59	28
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/28/2015	702243	127.49	28
						-----	CHK#
						717.65	252776

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
B & B STAKE COMPANY	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/28/2015	702255	13.00	28
						-----	CHK#
						13.00	252777
BOUNDS AUTOPLEX	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/28/2015	701775	702.50	28
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/28/2015	702193	47.72	28
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/28/2015	702198	220.95	28
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/28/2015	702199	2,096.73	28
						-----	CHK#
						3,067.90	252778
BOWLING, GARY & ANGELA BAR	2015 010-310-135	REFUNDED TAXES	TAX REFUND / BOWLING	04/28/2015		172.82	28
						-----	CHK#
						172.82	252779
CENTRAL RESTAURANT PRODUCT	2015 010-512-491	INMATE SUPPLIES	128499	04/28/2015	702196	38.35	28
						-----	CHK#
						38.35	252780
CENTURY II PRINTING	2015 010-552-315	OFFICE SUPPLIES	POLK COUNTY	04/28/2015		55.00	28
	2015 010-467-315	OFFICE SUPPLIES	POLK COUNTY	04/28/2015		370.50	28
	2015 023-623-315	OFFICE SUPPLIES	POLK COUNTY R&B3	04/28/2015	702215	113.50	28
						-----	CHK#
						539.00	252781
CHEM-SERV, INC	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	04/28/2015	702248	188.80	28
						-----	CHK#
						188.80	252782
CINTAS CORPORATION *	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	04/28/2015	702250	43.94	28
						-----	CHK#
						43.94	252783
COLVIN AUTO PARTS	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	04/28/2015	702182	10.49	28
	2015 010-560-454	VEHICLE REPAIR	004058	04/28/2015	702241	112.00	28
						-----	CHK#
						122.49	252784
COOL SHADES	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/28/2015	702230	48.00	28
						-----	CHK#
						48.00	252785
CULP ELECTRIC LLC	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/28/2015	702251	812.89	28
						-----	CHK#
						812.89	252786
CWS PROPANE, LLC	2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	04/28/2015	702163	346.08	28
	2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	04/28/2015	702266	45.71	28
	2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	04/28/2015		275.00	28
						-----	CHK#
						116.79	252787
D & M AUTOMOTIVE	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/28/2015	702261	360.54	28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						360.54	252788
DIRECT SOLUTIONS	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	04/28/2015	702268	751.22	28
						-----	CHK#
						751.22	252789
DURHAM OUTDOOR EQUIPMENT L	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/28/2015	702258	57.75	28
						-----	CHK#
						57.75	252790
EAST TEXAS ASPHALT CO. LTD	2015 023-623-339	ROAD MATERIAL	34PC3	04/28/2015	702218	395.01	28
	2015 023-623-339	ROAD MATERIAL	34PC3	04/28/2015	702219	1,198.60	28
	2015 023-623-339	ROAD MATERIAL	32PCT3	04/28/2015	702219	3,292.52	28
	2015 023-623-339	ROAD MATERIAL	32PCT3	04/28/2015	702219	1,608.53	28
	2015 023-623-339	ROAD MATERIAL	32PCT3	04/28/2015	702219	3,284.05	28
	2015 023-623-339	ROAD MATERIAL	32PCT3	04/28/2015	702219	3,280.97	28
	2015 022-622-339	ROAD MATERIAL	34PC2	04/28/2015	702265	617.50	28
	2015 022-622-339	ROAD MATERIAL	34PC2	04/28/2015	702265	622.70	28
	2015 022-622-339	ROAD MATERIAL	32PCT2	04/28/2015	702264	2,076.03	28
						-----	CHK#
						16,375.91	252791
EASTEX SECURITY LAKE COMM.	2015 010-511-451	MAINTENANCE INSPECTIONS	2221	04/28/2015	702174	27.00	28
	2015 010-511-451	MAINTENANCE INSPECTIONS	1002	04/28/2015	702174	35.00	28
	2015 010-511-451	MAINTENANCE INSPECTIONS	2204	04/28/2015	702174	35.00	28
	2015 010-511-451	MAINTENANCE INSPECTIONS	3934	04/28/2015	702174	35.00	28
	2015 010-511-451	MAINTENANCE INSPECTIONS	2140	04/28/2015	702174	121.08	28
	2015 010-511-451	MAINTENANCE INSPECTIONS	2192	04/28/2015	702174	40.00	28
						-----	CHK#
						293.08	252792
EATON'S HARDWARE, LLC	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/28/2015	702222	14.94	28
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/28/2015	702222	5.75	28
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/28/2015	702222	14.65	28
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/28/2015	702222	37.00	28
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/28/2015	702222	14.75	28
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/28/2015	702222	15.94	28
						-----	CHK#
						103.03	252793
ELECTION SYSTEMS & SOFTWARE	2015 010-403-484	ELECTION EXPENSE	P64408	04/28/2015	702166	971.23	28
	2015 010-403-484	ELECTION EXPENSE	P64408	04/28/2015	702167	1,033.91	28
						-----	CHK#
						2,005.14	252794
FAWBUSH BODY SHOP INC	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	04/28/2015	702159	818.75	28
						-----	CHK#
						818.75	252795
FIRST NET SUPPORT	2015 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	04/28/2015	701996	750.00	28
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/28/2015	701996	500.00	28
						-----	CHK#
						1,250.00	252796

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
FLOWERS BAKING COMPANY	2015 051-645-333	RAW FOOD	0040278004	04/28/2015	702135	27.23	28	
	2015 010-512-333	GROCERIES	0040208777	04/28/2015	702161	178.08	28	
						-----	CHK#	
						205.31	252797	
GALLOWAYS EXXON	2015 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	04/28/2015	702204	339.78	28	
						-----	CHK#	
						339.78	252798	
GENERAL WIRE & ELECTRICAL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/28/2015	702179	133.70	28	
						-----	CHK#	
						133.70	252799	
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	04/28/2015	702170	1,810.46	28	
						-----	CHK#	
						1,810.46	252800	
GLOVER, RAYMOND C & LATREA	2015 010-310-135	REFUNDED TAXES	TAX REFUND / GLOVER	04/28/2015		161.53	28	
						-----	CHK#	
						161.53	252801	
GRANT, ROBERT W.	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	04/28/2015		92.00	28	
	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	04/28/2015		276.00	28	
						-----	CHK#	
						368.00	252802	
GREGORY-EDWARDS, INC	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	592	04/28/2015	702173	4,584.55	28	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	592	04/28/2015	702177	251.50	28	
						-----	CHK#	
						4,836.05	252803	
HARPER, TONY G	2015 010-310-135	REFUNDED TAXES	TAX REFUND / HARPER	04/28/2015		3.97	28	
						-----	CHK#	
						3.97	252804	
HARRISON BODY & PAINT SHOP	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/28/2015	702212	3,040.98	28	
						-----	CHK#	
						3,040.98	252805	
HUGHES PETROLEUM PRODUCTS,	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	04/28/2015	702164	1,038.95	28	
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	04/28/2015	702164	1,539.16	28	
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	04/28/2015	702164	2,028.40	28	
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	04/28/2015	702164	60.52	28	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/28/2015	702221	662.07	28	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/28/2015	702221	1,201.00	28	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/28/2015	702221	1,505.91	28	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/28/2015	702221	118.95	28	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/28/2015	702221	495.33	28	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/28/2015	702221	990.65	28	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/28/2015	702221	1,204.45	28	
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	04/28/2015	702263	132.11	28	
	2015 010-224-330	FUEL PAYABLE	POLK COUNTY MAINT	04/28/2015		11,860.70	28	
							-----	CHK#
							22,838.20	252806

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDOFF INCORPORATED	2015 010-221-560	WRIT IN/OUT (SHERIFF)	182888	04/28/2015	702194	409.00	28
						-----	CHK#
						409.00	252807
INTEGRITY DRUG SCREENING	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	04/28/2015	702192	95.00	28
	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	04/28/2015		150.00	28
						-----	CHK#
						245.00	252808
LAWMAN'S UNIFORMS & EQUIP.	2015 010-560-300	UNIFORMS	POLK COUNTY	04/28/2015	702156	1,010.47	28
	2015 010-560-300	UNIFORMS	POLK COUNTY	04/28/2015	702157	301.60	28
						-----	CHK#
						1,312.07	252809
LEWIS AIR COND & HEATING I	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/28/2015	702246	1,185.00	28
						-----	CHK#
						1,185.00	252810
LIVINGSTON PROPANE	2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	04/28/2015	702244	26.29	28
						-----	CHK#
						26.29	252811
LONGHORN SEPTIC,L.C.	2015 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	04/28/2015	702247	1,920.00	28
						-----	CHK#
						1,920.00	252812
LOWE BROTHERS AUTO SUPPLY	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/28/2015	702262	633.48	28
						-----	CHK#
						633.48	252813
LUNA, DR RAYMOND	2015 010-696-405	EMPLOYEE PHYSICALS	17363	04/28/2015		165.00	28
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	04/28/2015		165.00	28
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	04/28/2015		100.00	28
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	04/28/2015		165.00	28
						-----	CHK#
						595.00	252814
MATHESON TRI GAS	2015 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	04/28/2015	702216	139.29	28
	2015 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	04/28/2015	702253	124.60	28
						-----	CHK#
						263.89	252815
MCCOY, CASSANDRA	2015 010-426-486	CONTRACT SVCS/COURT REPORT	COUNTY COURT AT LAW	04/28/2015		300.00	28
						-----	CHK#
						300.00	252816
MOBIL SATELLITE TECHNOLOGI	2015 010-695-423	SATELLITE SERVICES	POLK COUNTY	04/28/2015		2,148.00	28
						-----	CHK#
						2,148.00	252817
MOORE, OTIS JR BY AIF PAT	2015 010-310-135	REFUNDED TAXES	TAX REFUND / MOORE	04/28/2015		135.01	28
						-----	CHK#
						135.01	252818

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MUSIC MOUNTAIN WATER CO.	2015 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	04/28/2015	702224	629.39	28
	2015 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	04/28/2015	702254	65.45	28
						-----	CHK#
						694.84	252819
MUSTANG CAT- TRACTOR	2015 023-623-456	PARTS & REPAIRS	790050	04/28/2015	702259	183.90	28
	2015 023-623-456	PARTS & REPAIRS	790050	04/28/2015	702259	169.43	28
						-----	CHK#
						353.33	252820
POWELL, STEVE	2015 010-310-135	REFUNDED TAXES	TAX REFUND / POWELL	04/28/2015		172.83	28
						-----	CHK#
						172.83	252821
PROSPERITY BANK	2015 010-310-135	REFUNDED TAXES	TAX REFUND / PROSPERITY	04/28/2015		188.33	28
						-----	CHK#
						188.33	252822
QUILL CORPORATION	2015 010-665-315	OFFICE SUPPLIES	C2827958	04/28/2015	702001	19.99	28
	2015 010-665-315	OFFICE SUPPLIES	C2827958	04/28/2015	702001	43.10	28
	2015 010-665-315	OFFICE SUPPLIES	C2827958	04/28/2015	702001	19.99	28
	2015 010-665-315	OFFICE SUPPLIES	C2827958	04/28/2015	702001	15.99	28
	2015 010-665-315	OFFICE SUPPLIES	C2827958	04/28/2015	702001	7.99	28
	2015 010-665-315	OFFICE SUPPLIES	C2827958	04/28/2015	702001	9.40	28
	2015 010-665-315	OFFICE SUPPLIES	C2827958	04/28/2015	702001	11.99	28
	2015 010-665-315	OFFICE SUPPLIES	C2827958	04/28/2015	702001	18.98	28
	2015 010-403-315	OFFICE SUPPLIES	C6906321	04/28/2015	702226	104.24	28
	2015 010-403-315	OFFICE SUPPLIES	C6906321	04/28/2015	702226	75.59	28
						-----	CHK#
						327.26	252823
RELIABLE PARTS CO.	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/28/2015	702181	76.40	28
						-----	CHK#
						76.40	252824
ROMCO EQUIPMENT CO.	2015 023-623-456	PARTS & REPAIRS	73962	04/28/2015	702213	475.08	28
	2015 023-623-456	PARTS & REPAIRS	73962	04/28/2015	702213	92.44	28
						-----	CHK#
						567.52	252825
S & J FIRE PROTECTION & CO	2015 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	04/28/2015	702231	100.00	28
						-----	CHK#
						100.00	252826
SOUTHERN COMPUTER WAREHOU	2015 010-221-560	WRIT IN/OUT (SHERIFF)	PC29297	04/28/2015	702197	2,996.51	28
						-----	CHK#
						2,996.51	252827
STANLEY, OTHA & VERNA	2015 010-310-135	REFUNDED TAXES	TAX REFUND / STANLEY	04/28/2015		1,203.39	28
						-----	CHK#
						1,203.39	252828
TEJAS PAINT & FLOORING	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/28/2015	702176	1,419.34	28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,419.34	252829
TERMINEX PROCESSING CENTER	2015 010-511-335	PEST CONTROL	9971993	04/28/2015	702257	125.00	28
						125.00	252830
TEXAS TIMBERJACK, INC	2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	04/28/2015	702203	1,474.50	28
						1,474.50	252831
THOMAS SUPPLY, INC.	2015 021-621-338	CULVERTS	POLK COUNTY R&B1	04/28/2015	702205	380.85	28
						380.85	252832
TOLIVER, DAVID M	2015 010-310-135	REFUNDED TAXES	TAX REFUND / TOLIVER	04/28/2015		161.53	28
						161.53	252833
TORREZ WELDING AND MACHINE	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/28/2015	702256	525.00	28
						525.00	252834
TRANSUNION RISK AND ALTERN	2015 010-475-401	ONLINE RESEARCH	207420	04/28/2015	702147	10.50	28
						10.50	252835
TRINITY MATERIALS, INC.	2015 023-623-339	ROAD MATERIAL	89096	04/28/2015	702217	507.84	28
	2015 023-623-339	ROAD MATERIAL	89096	04/28/2015	702217	550.20	28
	2015 023-623-339	ROAD MATERIAL	89096	04/28/2015	702217	1,623.60	28
						2,681.64	252836
W.W. GRAINGER, INC.	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/28/2015	702228	23.60	28
						23.60	252837
WILLIAM GEORGE COMPANY INC	2015 051-645-333	RAW FOOD	069170	04/28/2015	702209	1,841.94	28
						1,841.94	252838
						TOTAL CHECKS WRITTEN	94,017.89
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	94,017.89

ALL RECORDS FROM 04/28/2015 TO 04/28/2015 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
AIRPLEXUS INC 127 S MAIN	2015 010-503-410	CONTRACT SERVICES	POLK COUNTY	30837	04/27/15	07	747.50
	2015 010-503-410	CONTRACT SERVICES	POLK COUNTY	31133	04/27/15	07	95.00

CALDWELL TX 77836							842.50
ARKNA VETERINARY CLINIC 1801 S HOUSTON STREET HWY 146 LIVINGSTON TX 77351	2015 010-560-392	ANIMAL SHELTER	2990	206954	04/27/15	07 702279	34.00

ARKNA VETERINARY CLINIC							34.00
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2015 010-512-453	EQUIPMENT REPAIRS	48177	4157462	04/27/15	07 702285	207.45
	2015 056-512-491	INMATE SUPPLIES	48177	4180195	04/27/15	07 702301	207.45

AUTO-CHLOR SERVICES, LLC							414.90
BC'S TIRE & SERVICE 920 S HOME ST CORRIGAN TX 75939	2015 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	1082	04/27/15	07 702339	12.00

BC'S TIRE & SERVICE							12.00
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2015 010-512-300	UNIFORMS	POLTXX	WEB000365778	04/27/15	07 702290	399.90

BOB BARKER COMPANY, INC.							399.90
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2015 010-560-315	OFFICE SUPPLIES	POLK COUNTY	42215	04/27/15	07 702299	37.80

CENTURY II PRINTING							37.80
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	804291	04/27/15	07 702338	545.00

CHUCK'S DIESEL SERVICE							545.00
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	21418	04/27/15	07 702304	1,315.20
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	21420	04/27/15	07 702304	1,269.60
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	21421	04/27/15	07 702304	1,297.60
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	21423	04/27/15	07 702304	1,112.80
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	21425	04/27/15	07 702304	1,262.40
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	21427	04/27/15	07 702304	1,152.80
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	21429	04/27/15	07 702304	1,256.80
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	21432	04/27/15	07 702304	1,224.00

CLEVELAND ASPHALT PRODUCT							9,891.20
COAST TO COAST COMPUTER P 4277 VALLEY FAIR STREET SIMI VALLEY CA 93063	2015 010-401-315	OFFICE SUPPLIES	240365	A1312171	04/27/15	07 702276	210.88

COAST TO COAST COMPUTER P							210.88
COUNTY INFORMATION RESOUR P.O. BOX 2131 AUSTIN TX 78768	2015 010-503-428	CIRA WEBSITE SERVI	POLK COUNTY	SOP003519	04/27/15	07	1,050.00

COUNTY INFORMATION RESOUR							1,050.00
CRAWFORD-MARTIN INSURANCE	2015 010-401-352	CONTINGENCIES	POLK COUNTY	BECKY MARSH	04/27/15	07 702319	71.00

CRAWFORD-MARTIN INSURANCE							71.00

****ADDENDUM****

SCHEDULE OF BILLS FY 2015

APRIL 28, 2015

Created by Lisa Bray

Polk County Assistant Auditor



ALL RECORDS FROM 04/28/2015 TO 04/28/2015 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
302 N. WASHINGTON LIVINGSTON TX 77351							71.00
CWS PROPANE, LLC P. O. BOX 1149 ONALASKA TX 77360	2015 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	58283	04/27/15	07 702337	368.36
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2015 010-512-334	PAPER/SUNDRY SUPPL	POLK COUNTY	19007	04/27/15	07 702318	2,269.11
	2015 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	19007	04/27/15	07 702318	368.50
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2015 024-624-337	SHOP MATERIAL/SUPP	COUNT5	53892	04/27/15	07 702327	38.85
	2015 024-624-337	SHOP MATERIAL/SUPP	COUNT5	53895	04/27/15	07 702327	13.65
	2015 024-624-337	SHOP MATERIAL/SUPP	COUNT5	53904	04/27/15	07 702327	26.20
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2015 023-623-339	ROAD MATERIAL	34PC3	225592	04/27/15	07 702340	376.20
	2015 024-624-339	ROAD MATERIAL	32PCT4	225655	04/27/15	07 702333	1,102.86
	2015 024-624-339	ROAD MATERIAL	34PC4	225823	04/27/15	07 702331	441.00
	2015 021-621-339	ROAD MATERIAL	34PC1	225636	04/27/15	07 702305	3,064.62
	2015 021-621-339	ROAD MATERIAL	34PC1	225590	04/27/15	07 702305	3,874.52
	2015 021-621-339	ROAD MATERIAL	34PC1	225078	04/27/15	07 702306	1,535.82
	2015 021-621-339	ROAD MATERIAL	34PC1	224977	04/27/15	07 702306	2,218.32
	2015 021-621-339	ROAD MATERIAL	34PC1	225196	04/27/15	07 702306	2,251.60
							14,864.94
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75283	2015 010-512-333	GROCERIES	0040208777	90548478	04/27/15	07 702316	111.30
	2015 010-512-333	GROCERIES	0040208777	90548170	04/27/15	07 702283	148.40
GLAZIER FOODS COMPANY P.O. BOX 301266 DALLAS TX 75303	2015 051-645-333	RAW FOOD	72150	9469033	04/27/15	07 702277	2,030.80
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	324860	04/27/15	07 702334	19.78
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	79030	04/27/15	07 702302	1,585.04
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	79029	04/27/15	07 702302	1,786.04
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	79028	04/27/15	07 702302	725.35
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	368546	04/27/15	07 702302	432.95
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	79081	04/27/15	07	999.65
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	79080	04/27/15	07	1,130.00
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	79079	04/27/15	07	1,022.50

ALL RECORDS FROM 04/28/2015 TO 04/28/2015 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
							7,701.31
ICS JAIL SUPPLIES INC PO BOX 21056 WACO TX 76702	2015 010-512-491	INMATE SUPPLIES	77351SD	125386	04/27/15	07 702295	288.00
							288.00
INDOFF INCORPORATED P O BOX 842808	2015 010-400-315	OFFICE SUPPLIES	182851	2612915	04/21/15	07 702269	115.97
	2015 010-696-315	OFFICE SUPPLIES	182892	2612902	04/27/15	07 702064	214.97
	2015 010-512-315	OFFICE SUPPLIES	182887	2612208	04/27/15	07 702291	458.68
KANSAS CITY MO 64184							789.62
LAWMAN'S UNIFORMS & EQUIP 5814 MILWEE BUILDING A HOUSTON TX 77092	2015 010-560-300	UNIFORMS	POLK COUNTY	39243	04/27/15	07 702311	742.79
							742.79
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W LIVINGSTON TX 77351	2015 010-560-394	DRUG DOG EXPENSES/	23	04212015	04/27/15	07 702300	136.89
							136.89
LIVINGSTON LAWN & GARDEN, 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2015 010-512-456	INMATE WORKCREW EX	POLK COUNTY	04142015	04/27/15	07 702292	76.76
							76.76
LUNA, DR RAYMOND 219 N. EASTWOOD LIVINGSTON TX 77351	2015 010-696-405	EMPLOYEE PHYSICALS	17363	COOK, B	04/27/15	07	165.00
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	STANTON, J	04/27/15	07	165.00
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	KEASLING, S	04/27/15	07	165.00
							495.00
O'REILLY AUTO PARTS 1207 W. CHURCH ST ATTN: ROB LIVINGSTON TX 77351	2015 010-560-454	VEHICLE REPAIR	771189	0741-307683	04/27/15	07 702312	99.98
							99.98
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	21209	04/27/15	07 702335	128.25
	2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	21211	04/27/15	07 702309	104.16
							232.41
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2015 010-645-315	OFFICE SUPPLIES	0013	249666	04/27/15	07 702252	59.96
							59.96
RED BARN BUILDERS SUPPLY	2015 024-624-337	SHOP MATERIAL/SUPP	28800	10221035	04/27/15	07 702329	77.89

ALL RECORDS FROM 04/28/2015 TO 04/28/2015 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 1217 LIVINGSTON TX 77351							77.89
SANTEK ENVIRONMENTAL OF T 650 25TH ST NW STE 100	2015 023-623-354 2015 023-623-354	TIRES/TUBES TIRES/TUBES	1400 1400	320435 317597	04/27/15 04/27/15	07 702341 07 702341	16.00 16.00
CLEVELAND TN 37311							32.00
SCOTT-MERRIMAN, INC. BUILDING 200 11212 GOODNIGHT LANE DALLAS TX 75229	2015 010-403-315	OFFICE SUPPLIES	PO01	55183	04/27/15	07 702297	360.80
SYSKO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV	2015 010-512-333 2015 010-512-333	GROCERIES GROCERIES	317727 317727	504141608 504212231	04/27/15 04/27/15	07 702288 07 702294	1,301.85 1,166.98
HOUSTON TX 77038							2,468.83
TEXAS JAIL ASSOCIATION SH P.O. BOX 2296 SAM HOUSTON STATE UNIV. HUNTSVILLE TX 77341	2015 010-512-427	TRAVEL/TRAINING	POLK COUNTY	29TH SPRING CONF	04/27/15	07 702284	180.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2015 024-624-337 2015 021-621-338 2015 021-621-338	SHOP MATERIAL/SUPP CULVERTS CULVERTS	POLK COUNTY R&B4 POLK COUNTY R&B1 POLK COUNTY R&B1	1158064 1158177 1158710	04/27/15 04/27/15 04/27/15	07 702328 07 702303 07 702308	101.30 228.78 530.57
TIGER DIRECT INC P O BOX 935313 ATLANTA GA 31193	2015 010-560-341 2015 010-560-341 2015 010-560-341	FILM/PHOTOS FILM/PHOTOS FILM/PHOTOS	0026460238 0026460238 0026460238	P50452100001 P50452100002 P50486980001	04/27/15 04/27/15 04/27/15	07 702313 07 702313 07 702313	131.96 395.85 44.65
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2015 024-624-339 2015 024-624-339 2015 024-624-339 2015 024-624-339 2015 024-624-339 2015 024-624-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	20658 20658 20658 20658 20658 20658	7140 403607 7140 404362 7140 402612 7140 402821 7140 403025 7140 403434	04/27/15 04/27/15 04/27/15 04/27/15 04/27/15 04/27/15	07 702332 07 702332 07 702330 07 702330 07 702330 07 702330	420.24 1,146.00 1,815.12 225.00 823.08 409.92
WAUKESHA-PEARCE INDUSTRIE	2015 010-511-450	REPAIR/REPLACEMENT	20165	12145970	04/27/15	07 702317	173.30

DATE 04/27/2015 10:15:34

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 04/28/2015 TO 04/28/2015 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 204116 DALLAS TX 75320	2015 010-511-450	REPAIR/REPLACEMENT	20165	12145968	04/27/15	07 702317	551.07 ----- 724.37
	2015 051-645-333	RAW FOOD	069170	682254	04/27/15	07 702289	985.20
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2015 010-512-333	GROCERIES	093700	681612	04/27/15	07 702287	3,532.91
	2015 010-512-333	GROCERIES	093700	680040	04/27/15	07 702293	3,576.83
							8,094.94 -----

TOTAL CHECKS TO BE WRITTEN

62,583.31

(1,050.00)
61,533.31

CHECK # 257922

BAIR ACTUALS 04/28/2015 \$1,059.00
VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID
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CREDIT INFORMATION RESEARCHS AGENCY
P O BOX 2131
AUSTIN TX 78768

CHECK # 257922

010-403-418 GENERAL ENCL
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NOT APPROVED BY COMM'ISSIORS
COUNT 4/28/15 SDALC