

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25,141.50

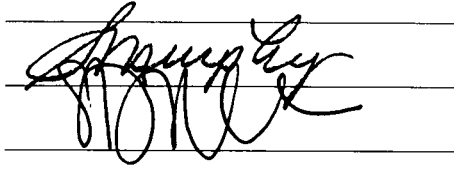
TOTAL OF ALL FUNDS	25,141.50

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 252839 - 252840

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENDRIX MACHINERY L.L.C.	2015 010-695-573	CAPITAL OUTLAY PURCHASES	POLK COUNTY	04/22/2015	702150	8,600.00	10
						-----	CHK#
						8,600.00	252839
SOUTHERN COMPUTER WAREHOUS	2015 010-695-573	CAPITAL OUTLAY PURCHASES	PC29297	04/22/2015	702154	13,824.42	10
	2015 010-695-573	CAPITAL OUTLAY PURCHASES	PC29297	04/22/2015	702154	2,512.44	10
	2015 010-695-573	CAPITAL OUTLAY PURCHASES	PC29297	04/22/2015	702152	204.64	10
						-----	CHK#
						16,541.50	252840
TOTAL CHECKS WRITTEN						25,141.50	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						25,141.50	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	274,333.18
021	ROAD & BRIDGE #1	12,179.70
022	ROAD & BRIDGE #2	11,750.03
023	ROAD & BRIDGE #3	14,052.32
024	ROAD & BRIDGE #4	13,668.12
027	SECURITY	1,330.34
051	AGING	3,901.19
101	ADULT SUPERVISION	32,516.88
185	CCAP - JUVENILE PROBATION	17,784.04
TOTAL OF ALL FUNDS		381,515.80

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy

Stephanie Dale

ACH #

866-871

CHECK #S

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GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH866 TO ACH871

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	04/23/2015	ACH867	17,290.46
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	347.11
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	64.99
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	713.01
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	640.50
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	699.46
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	212.60
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	253.89
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	69.11
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	270.91
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	1,628.33
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	400.82
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	903.86
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	662.15
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	2,922.61
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	4,606.75
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	129.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	77.13
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	239.47
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	356.10
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	161.08
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	04/23/2015	ACH868	4,043.77
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	81.17
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	15.20
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	166.76
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	149.79
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	163.59
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	49.73
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	59.37
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	63.35
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	380.85
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	93.75
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	211.37
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	45.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH866 TO ACH871

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	154.86
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	683.48
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	1,077.43
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	30.33
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	18.05
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	56.01
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	85.62
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	37.67
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	04/23/2015	ACH869	25,240.02
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	04/23/2015	ACH870	203,710.55
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/23/2015	ACH871	2,714.15
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						274,333.18

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH866 TO ACH871

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	04/23/2015	ACH867	763.49
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	763.49
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	04/23/2015	ACH868	178.57
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	178.57
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	04/23/2015	ACH869	1,142.30
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	04/23/2015	ACH870	9,153.28
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,179.70

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH866 TO ACH871

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	04/23/2015	ACH867	732.88
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	732.88
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	04/23/2015	ACH868	171.40
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	171.40
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	04/23/2015	ACH869	939.69
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	04/23/2015	ACH870	9,001.78
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						11,750.03

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH866 TO ACH871

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	04/23/2015	ACH867	905.39
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	905.39
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	04/23/2015	ACH868	211.75
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	211.75
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	04/23/2015	ACH869	1,217.31
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	04/23/2015	ACH870	10,500.74
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/23/2015	ACH871	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,052.32

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH866 TO ACH871

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	04/23/2015	ACH867	849.15	
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	849.15	
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	04/23/2015	ACH868	198.59	
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	198.59	
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	04/23/2015	ACH869	1,259.05	
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	04/23/2015	ACH870	10,313.59	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	13,668.12

SECURITY

REPORT ACH NUMBER RANGE FROM ACH866 TO ACH871

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	04/23/2015	ACH867	83.80
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	83.80
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	04/23/2015	ACH868	19.59
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	19.59
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	04/23/2015	ACH869	153.08
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	04/23/2015	ACH870	970.48

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,330.34

AGING

REPORT ACH NUMBER RANGE FROM ACH866 TO ACH871

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	04/23/2015	ACH867	249.46
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	249.46
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	04/23/2015	ACH868	58.34
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	58.34
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	04/23/2015	ACH869	299.08
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	04/23/2015	ACH870	2,986.51
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,901.19

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH866 TO ACH871

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	04/23/2015	ACH866	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	04/23/2015	ACH867	2,019.69
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	2,019.69
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	04/23/2015	ACH868	472.32
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	472.32
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	04/23/2015	ACH869	2,904.02
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	04/23/2015	ACH870	23,838.98
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						32,516.88

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH866 TO ACH871

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	04/23/2015	ACH866	701.35
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	04/23/2015	ACH867	1,117.50
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	04/23/2015	ACH867	1,117.50
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	04/23/2015	ACH868	261.34
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	04/23/2015	ACH868	261.34
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	04/23/2015	ACH869	1,847.40
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	04/23/2015	ACH870	12,477.61
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,784.04

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH866 TO ACH871

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	381,515.80

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,485.68
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		3,232.83

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
SM

ACH # _____

CHECK #'S 252841 252846

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	04/24/2015		87.07	99
						-----	CHK#
						87.07	252841
LIBERTY TEACHERS' CREDIT U	2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/24/2015		25.00	99
						-----	CHK#
						25.00	252842
MEADOWS/CARLA JO	2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	04/24/2015		46.15	99
						-----	CHK#
						46.15	252843
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NACO	04/24/2015		2,251.00	99
	2015 021-202-100	SALARIES PAYABLE	NACO	04/24/2015		100.00	99
	2015 023-202-100	SALARIES PAYABLE	NACO	04/24/2015		500.00	99
	2015 024-202-100	SALARIES PAYABLE	NACO	04/24/2015		45.00	99
	2015 027-202-100	SALARIES PAYABLE	NACO	04/24/2015		30.00	99
						-----	CHK#
						2,926.00	252844
TG	2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	04/24/2015		109.85	99
						-----	CHK#
						109.85	252845
TMPA TRAINING	2015 010-202-100	SALARIES PAYABLE	TMPA	04/24/2015		38.76	99
						-----	CHK#
						38.76	252846
TOTAL CHECKS WRITTEN						3,232.83	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,232.83	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	82,506.39
021	ROAD & BRIDGE #1	292.94
023	ROAD & BRIDGE #3	1,087.70
024	ROAD & BRIDGE #4	260.56
049	DISTRICT ATTY HOT CHECK FUND	146.14
051	AGING	160.98

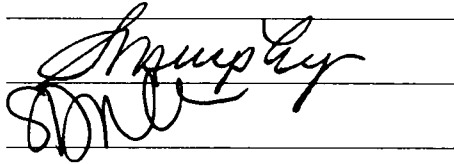
	TOTAL OF ALL FUNDS	84,454.71

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



Handwritten signatures of Sydney Murphy and Stephanie Dale over horizontal lines.

ACH # _____

CHECK #S 252855. 252912

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA-COUSHATTA INDIAN N	2015 010-543-485	TRAINING	TRAINING REIMB	04/24/2015		850.00	01
	2015 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/24/2015		2,088.98	01
						-----	CHK#
						2,938.98	252855
ANDREAS, DUSTIN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / PAGE		04/24/2015		500.00	01
						-----	CHK#
						500.00	252856
AT & T	2015 051-645-420	TELEPHONE EXPENSE	139261953	04/24/2015		160.98	01
						-----	CHK#
						160.98	252857
BANNON & ASSOCIATES LLC	2015 010-560-428	INVESTIGATOR SPECIAL TRAIN LYONS, BYRON		04/24/2015		250.00	01
	2015 010-560-428	INVESTIGATOR SPECIAL TRAIN CHILDERS, RICKIE		04/24/2015		250.00	01
						-----	CHK#
						500.00	252858
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / LONG		04/24/2015		900.00	01
						-----	CHK#
						900.00	252859
CAMINO REAL EMERG ASSOCIAT	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/24/2015		176.54	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/24/2015		148.80	01
						-----	CHK#
						325.34	252860
CANON FINANCIAL SERVICES.	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	04/24/2015		88.29	01
						-----	CHK#
						88.29	252861
CHILDERS, RICKIE	2015 010-560-300	UNIFORMS	POLK COUNTY	04/24/2015	702307	105.60	01
	2015 010-560-300	UNIFORMS	POLK COUNTY	04/24/2015	702307	143.95	01
						-----	CHK#
						249.55	252862
CITIBANK	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	04/24/2015	701804	47.84	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	04/24/2015	701805	68.21	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	04/24/2015	701806	232.57	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	04/24/2015	701854	145.94	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	04/24/2015	701857	153.18	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	04/24/2015	701860	65.99	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	04/24/2015	701906	488.60	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	04/24/2015	701929	32.21	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	04/24/2015	701930	200.00	01
	2015 010-450-452	EQUIPMENT REPAIR	5567-0900-0197-5445	04/24/2015	701998	1,301.95	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	04/24/2015	702037	169.98	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	04/24/2015	702038	320.00	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	04/24/2015	702039	136.85	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	04/24/2015	702039	49.26	01
	2015 010-475-490	MISCELLANEOUS	5567-0900-0197-5445	04/24/2015	702126	125.10	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	04/24/2015	702129	368.83	01
	2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	04/24/2015	702160	5.97	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-512-315	OFFICE SUPPLIES	5567-0900-0197-5445	04/24/2015	702195	59.48	01
	2015 010-403-427	TRAVEL/TRAINING	5567-0900-0197-5445	04/24/2015		184.42	01
	2015 049-476-334	OPERATING EXPENSE	5567-0900-0197-5445	04/24/2015		146.14	01
	2015 010-560-315	OFFICE SUPPLIES	5567-0900-0197-5445	04/24/2015		32.82	01
	2015 010-560-428	INVESTIGATOR SPECIAL TRAIN	5567-0900-0197-5445	04/24/2015		115.59	01
	2015 010-402-410	GAME WARDEN-OPERATING	5567-0900-0197-5445	04/24/2015		204.97	01
	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	5567-0900-0197-5445	04/24/2015		212.85	01
	2015 010-458-427	TRAVEL TRAINING	5567-0900-0197-5445	04/24/2015		148.35	01
	2015 010-665-334	DEMONSTRATION SUPPLIES	5567-0900-0197-5445	04/24/2015		313.77	01
	2015 010-695-427	TRAVEL/TRAINING	5567-0900-0197-5445	04/24/2015		935.55	01
	2015 010-697-480	SUBSCRIPTIONS	5567-0900-0197-5445	04/24/2015		155.00	01
						-----	CHK#
						6,421.42	252863
CLINICAL PATHOLOGY LABORAT	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/24/2015		114.28	01
						-----	CHK#
						114.28	252864
CORRIGAN V.F.D.	2015 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/24/2015		5,740.84	01
						-----	CHK#
						5,740.84	252865
DAVIS, MICHAEL L	2015 010-466-400	ATTORNEY FEES	F / MORGAN	04/24/2015		860.00	01
	2015 010-467-400	ATTORNEY FEES	F / WETHEREL	04/24/2015		475.00	01
						-----	CHK#
						1,335.00	252866
DELOACH, GEORGE D.O.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/24/2015		7.30	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/24/2015		384.66	01
						-----	CHK#
						391.96	252867
DUNAWAY, BYRON	2015 010-560-300	UNIFORMS	POLK COUNTY	04/24/2015	702282	250.00	01
						-----	CHK#
						250.00	252868
EASTEX BILINGUAL SERVICES	2015 010-467-402	INTERPRETER FEES	411TH DIST COURT	04/24/2015		6,645.00	01
	2015 010-467-402	INTERPRETER FEES	411TH DIST COURT	04/24/2015		266.25	01
						-----	CHK#
						6,911.25	252869
ENERGY TEXAS, INC	2015 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	04/24/2015		175.66	01
	2015 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	04/24/2015		57.27	01
	2015 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	04/24/2015		183.12	01
	2015 023-623-440	ELECTRICITY	527214 R&B 3	04/24/2015		284.67	01
	2015 010-409-440	ELECTRICITY	559941 AGING CORR	04/24/2015		214.75	01
	2015 010-409-440	ELECTRICITY	3261360 HOSP CORR	04/24/2015		282.28	01
	2015 010-409-440	ELECTRICITY	3967580 UTMB CORR	04/24/2015		573.52	01
						-----	CHK#
						1,771.27	252870
EVANS, SETH	2015 010-466-400	ATTORNEY FEES	F / DAVIDSON	04/24/2015		1,405.00	01
	2015 010-466-400	ATTORNEY FEES	F / MCCOLLERS	04/24/2015		500.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-466-400	ATTORNEY FEES	F / PLYMALE	04/24/2015		575.00	01
						-----	CHK#
						2,480.00	252871
FEDEX	2015 010-409-311	POSTAGE	1842-3173-5	04/24/2015		52.31	01
						-----	CHK#
						52.31	252872
FMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP2	04/24/2015		1,950.00	01
						-----	CHK#
						1,950.00	252873
GOODRICH FIRE DEPARTMENT	2015 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	04/24/2015		3,014.57	01
	2015 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/24/2015		3,014.57	01
						-----	CHK#
						6,029.14	252874
GOVERNMENT FINANCE OFFICER	2015 010-401-403	GFOA BUDGET AWARD PROGRAM	DISTINGUISHED BUDGET	04/24/2015		330.00	01
						-----	CHK#
						330.00	252875
HANCOCK-JONES, CHRISTIE LE	2015 010-466-400	ATTORNEY FEES	F / BYRUN	04/24/2015		350.00	01
	2015 010-466-400	ATTORNEY FEES	F / FLORES	04/24/2015		525.00	01
	2015 010-467-400	ATTORNEY FEES	F / ROWE	04/24/2015		1,450.00	01
						-----	CHK#
						2,325.00	252876
HANNAH, MELISSA L	2015 010-467-400	ATTORNEY FEES	F / ELLIS	04/24/2015		825.00	01
	2015 010-467-400	ATTORNEY FEES	F / LEWIS	04/24/2015		625.00	01
						-----	CHK#
						1,450.00	252877
KEEGAN, JAMES FRANCIS	2015 010-466-400	ATTORNEY FEES	F / GILHOUSE	04/24/2015		675.00	01
	2015 010-466-400	ATTORNEY FEES	F / HICKMAN	04/24/2015		1,065.00	01
	2015 010-466-400	ATTORNEY FEES	F / HUDSON	04/24/2015		475.00	01
	2015 010-467-400	ATTORNEY FEES	F / MANN	04/24/2015		1,200.00	01
	2015 010-466-400	ATTORNEY FEES	F / SIMS	04/24/2015		1,255.00	01
						-----	CHK#
						4,670.00	252878
LABCORP	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/24/2015		348.70	01
						-----	CHK#
						348.70	252879
LIVCOM (LIVINGSTON COMMUNI	2015 010-409-420	TELEPHONE	99031936FAS2107	04/24/2015		493.55	01
						-----	CHK#
						493.55	252880
LYONS, BYRON	2015 010-560-300	UNIFORMS	POLK COUNTY	04/24/2015	702278	211.14	01
						-----	CHK#
						211.14	252881
MATTHEWS, MICHAEL	2015 010-466-400	ATTORNEY FEES	F / LADNER	04/24/2015		350.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-467-400	ATTORNEY FEES	F / SMITH	04/24/2015		525.00	01
						-----	CHK#
						875.00	252882
MMC LIVINGSTON	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/24/2015		869.59	01
	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/24/2015		719.61	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/24/2015		449.08	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/24/2015		439.27	01
	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/24/2015		806.67	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/24/2015		1,943.75	01
						-----	CHK#
						5,227.97	252883
MOORE, BURKE	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ BATTISSE	04/24/2015		100.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ VANSANDT	04/24/2015		337.50	01
						-----	CHK#
						437.50	252884
MYERS, ANTHONY R. "RAY"	2015 010-553-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/24/2015		400.00	01
						-----	CHK#
						400.00	252885
NELLSCH, VERNER O. M.D.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/24/2015		151.97	01
						-----	CHK#
						151.97	252886
NICHOLSON, KRISTIE	2015 010-403-427	TRAVEL/TRAINING	TRAVEL REIMB	04/24/2015		184.40	01
						-----	CHK#
						184.40	252887
PAWGAN, SCOTT	2015 010-467-400	ATTORNEY FEES	F / ESMONDE	04/24/2015		1,080.00	01
	2015 010-466-400	ATTORNEY FEES	F / DEWALT	04/24/2015		3,500.00	01
						-----	CHK#
						4,580.00	252888
PHILLIPS, BOBBY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ BOOKMAN	04/24/2015		300.00	01
	2015 010-466-400	ATTORNEY FEES	F / HIGHT	04/24/2015		550.00	01
	2015 010-466-400	ATTORNEY FEES	F / WILSON	04/24/2015		935.00	01
	2015 010-467-400	ATTORNEY FEES	F / ARREDONDO	04/24/2015		875.00	01
						-----	CHK#
						2,660.00	252889
PHILLIPS, D. BRENT	2015 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	04/24/2015	702286	15.07	01
						-----	CHK#
						15.07	252890
PINEY WOODS RADIOLOGY LLC	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/24/2015		348.94	01
						-----	CHK#
						348.94	252891
PINEYWOODS PATHOLOGY PA	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/24/2015		21.69	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/24/2015		113.50	01
						-----	CHK#
						135.19	252892

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING (LE	2015 010-691-430	ADVERTISING/PUBLICATIONS	POL3276813	04/24/2015		28.80	01
	2015 010-691-430	ADVERTISING/PUBLICATIONS	POL3276847	04/24/2015		169.20	01
						-----	CHK#
						198.00	252893
POLK COUNTY PUBLISHING CO.	2015 010-695-490	MISCELLANEOUS EXPENSES	POLK CO EMER MAN	04/24/2015		27.50	01

						27.50	252894
PSYCHOLOGICAL SERVICES CEN	2015 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	04/24/2015		400.00	01

						400.00	252895
ROLAND, KENNETH , DDS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/24/2015		425.00	01

						425.00	252896
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BOLES		04/24/2015		425.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GREEN		04/24/2015		325.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU JUV / ISLAS		04/24/2015		450.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / RODRIQUEZ		04/24/2015		400.00	01
	2015 010-466-400	ATTORNEY FEES	F / BEAN	04/24/2015		835.00	01
	2015 010-467-400	ATTORNEY FEES	F / SMITH	04/24/2015		625.00	01
						-----	CHK#
						3,060.00	252897
SAM HOUSTON ELECTRIC COOP.	2015 021-621-440	ELECTRICITY	626234 R&B 1	04/24/2015		26.53	01
	2015 021-621-440	ELECTRICITY	1906791 R&B 1	04/24/2015		226.91	01
	2015 021-621-440	ELECTRICITY	2708029 R&B 1	04/24/2015		39.50	01
	2015 024-624-440	ELECTRICITY	659284 R&B 4	04/24/2015		231.13	01
	2015 024-624-440	ELECTRICITY	2302636 R&B 4	04/24/2015		29.43	01
						-----	CHK#
						553.50	252898
SAN LUIS RESORT SPA & CONF	2015 010-553-427	TRAVEL/TRAINING	ANTHONY RAY MYERS	04/24/2015		178.22	01

						178.22	252899
SANDERS, JOHN	2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	04/24/2015		60.75	01

						60.75	252900
SCENIC LOOP FIRE DEPT.	2015 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/24/2015		3,014.57	01

						3,014.57	252901
SCRIPT CARE, LTD.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/24/2015		360.98	01

						360.98	252902
SITTON, SHELLY	2015 010-466-400	ATTORNEY FEES	CIV / MOORE	04/24/2015		550.00	01
	2015 010-467-400	ATTORNEY FEES	F / MOORE	04/24/2015		625.00	01
						-----	CHK#
						1,175.00	252903

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SQUYRES, JIM	2015 010-467-400	ATTORNEY FEES	F / THOMPSON	04/24/2015		675.00	01
						-----	CHK#
						675.00	252904
STAPP, SHERYL E	2015 010-426-486	CONTRACT SVCS/COURT REPORT	COUNTY COURT AT LAW	04/24/2015		344.92	01
	2015 010-426-486	CONTRACT SVCS/COURT REPORT	COUNTY COURT AT LAW	04/24/2015		689.84	01
						-----	CHK#
						1,034.76	252905
SWEARINGEN, DELORES	2015 023-623-315	OFFICE SUPPLIES	REIMBURSEMENT	04/24/2015		22.18	01
	2015 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	04/24/2015		136.08	01
	2015 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	04/24/2015		102.48	01
	2015 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	04/24/2015		70.56	01
	2015 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	04/24/2015		99.12	01
	2015 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	04/24/2015		101.78	01
	2015 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	04/24/2015		132.83	01
	2015 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	04/24/2015		138.00	01
						-----	CHK#
						803.03	252906
TEK-COM TECHNOLOGIES INC.	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	04/24/2015		527.00	01
						-----	CHK#
						527.00	252907
TEXAS CHIEF DEPUTIES ASSO	2015 010-560-428	INVESTIGATOR SPECIAL TRAIN	LYONS, BYRON	04/24/2015		225.00	01
	2015 010-560-428	INVESTIGATOR SPECIAL TRAIN	HAMMACK, KENNETH	04/24/2015		225.00	01
	2015 010-560-428	INVESTIGATOR SPECIAL TRAIN	CHILDERS, RICKIE	04/24/2015		225.00	01
	2015 010-560-427	TRAVEL/TRAINING	CLENDENEN, RYAN	04/24/2015		225.00	01
						-----	CHK#
						900.00	252908
TEXAS IMAGING SYSTEMS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	04/24/2015		256.36	01
						-----	CHK#
						256.36	252909
WEEKS, KELLY THOMPSON	2015 010-466-400	ATTORNEY FEES	F / NUNEZ	04/24/2015		650.00	01
	2015 010-467-400	ATTORNEY FEES	F / ACEVEDO	04/24/2015		1,200.00	01
	2015 010-467-400	ATTORNEY FEES	F / MCGOWEN	04/24/2015		1,200.00	01
	2015 010-467-400	ATTORNEY FEES	F / MCKEONE	04/24/2015		1,450.00	01
						-----	CHK#
						4,500.00	252910
WELLS, JOHN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ CARRIERE	04/24/2015		375.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ HELMER	04/24/2015		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ WRIGHT	04/24/2015		375.00	01
						-----	CHK#
						1,050.00	252911
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ SMITH	04/24/2015		450.00	01
	2015 010-467-400	ATTORNEY FEES	F / BROWN	04/24/2015		850.00	01
						-----	CHK#
						1,300.00	252912

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	84,454.71
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	84,454.71

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	72.00

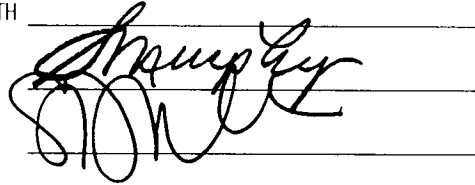
TOTAL OF ALL FUNDS	72.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

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

ACH # _____

CHECK #S 117827 - 117837

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	BURNS CODY WESTON	04/27/2015		6.00	-- ----- CHK# 6.00 117827
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES ROY G	04/27/2015		6.00	-- ----- CHK# 6.00 117828
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRISWELL TERRY	04/27/2015		6.00	-- ----- CHK# 6.00 117829
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STOWELL SAMUEL NATHANIEL	04/27/2015		6.00	-- ----- CHK# 6.00 117830
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LIGHT ROY FRANCIS	04/27/2015		6.00	-- ----- CHK# 6.00 117831
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	04/27/2015		6.00	-- ----- CHK# 6.00 117832
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	04/27/2015		6.00	-- ----- CHK# 6.00 117833
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	04/27/2015		6.00	-- ----- CHK# 6.00 117834
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	04/27/2015		12.00	-- ----- CHK# 12.00 117835
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	04/27/2015		6.00	-- ----- CHK# 6.00 117836
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	04/27/2015		6.00	-- ----- CHK# 6.00 117837
TOTAL CHECKS WRITTEN						72.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						72.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,908.00

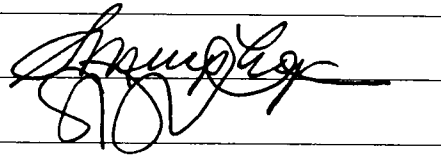
TOTAL OF ALL FUNDS	1,908.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 117838 . 117982

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	OLIVER JESSE LEON	04/27/2015		6.00	-- ----- CHK# 6.00 117838
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GARLOCK RICHARD C	04/27/2015		6.00	-- ----- CHK# 6.00 117839
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES CARMEN JEAN	04/27/2015		6.00	-- ----- CHK# 6.00 117840
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	AKERS ROBERT DONALD	04/27/2015		6.00	-- ----- CHK# 6.00 117841
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGHES MERRY CHRISTINE	04/27/2015		6.00	-- ----- CHK# 6.00 117842
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BRANDT LAVONNE B	04/27/2015		6.00	-- ----- CHK# 6.00 117843
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RODEN BARBARA	04/27/2015		6.00	-- ----- CHK# 6.00 117844
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MANCHACA VICKI HOOKS	04/27/2015		6.00	-- ----- CHK# 6.00 117845
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	AUTRAND LAURIE ANN	04/27/2015		6.00	-- ----- CHK# 6.00 117846
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNHAM GERALDINE ELEBY	04/27/2015		6.00	-- ----- CHK# 6.00 117847
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCARTY LAURIE JO	04/27/2015		6.00	-- ----- CHK# 6.00 117848
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNS KARL HEINZ	04/27/2015		6.00	-- ----- CHK# 6.00 117849
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NEELY RONALD JAKE	04/27/2015		6.00	-- ----- CHK# 6.00 117850
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RUTHERFORD BILLY GENE	04/27/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
						6.00	117851
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHOUX FRED PATRICK	04/27/2015		6.00	-- ----- CHK#
						6.00	117852
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODY PAMELA A	04/27/2015		6.00	-- ----- CHK#
						6.00	117853
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLETT CYNTHIA RENEE	04/27/2015		6.00	-- ----- CHK#
						6.00	117854
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RIPPY BONNIE S	04/27/2015		6.00	-- ----- CHK#
						6.00	117855
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DURHAM DEWAYNE GLENN	04/27/2015		6.00	-- ----- CHK#
						6.00	117856
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART LINDA BERNICE	04/27/2015		6.00	-- ----- CHK#
						6.00	117857
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PROVASEK ERNEST RAY	04/27/2015		6.00	-- ----- CHK#
						6.00	117858
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCMULLEN SARA K	04/27/2015		6.00	-- ----- CHK#
						6.00	117859
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ AMBER MARIE	04/27/2015		6.00	-- ----- CHK#
						6.00	117860
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS TIMOTHY FRANK	04/27/2015		6.00	-- ----- CHK#
						6.00	117861
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HINDS SHERRY ANN	04/27/2015		6.00	-- ----- CHK#
						6.00	117862
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANCO LUIS ANTHONY	04/27/2015		6.00	-- ----- CHK#
						6.00	117863
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPORE STEPHANIE BANDIN	04/27/2015		86.00	-- ----- CHK#
						86.00	117864

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	COTTON REGINALD EVERETT	04/27/2015		6.00	-- ----- CHK# 6.00 117865
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERALL DAVID GLENN	04/27/2015		6.00	-- ----- CHK# 6.00 117866
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BROUGH CHARLES EDWARD	04/27/2015		6.00	-- ----- CHK# 6.00 117867
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES BILLY DWAYNE	04/27/2015		86.00	-- ----- CHK# 86.00 117868
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANKENSHIP CHRISTY NICO	04/27/2015		6.00	-- ----- CHK# 6.00 117869
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BEECHER JOANNE M	04/27/2015		6.00	-- ----- CHK# 6.00 117870
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRISON MICHAEL SEAN	04/27/2015		6.00	-- ----- CHK# 6.00 117871
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT JOEY GLEN	04/27/2015		6.00	-- ----- CHK# 6.00 117872
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT FELICIA	04/27/2015		86.00	-- ----- CHK# 86.00 117873
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDAZZO ROBERT RANDY	04/27/2015		6.00	-- ----- CHK# 6.00 117874
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NICHOLS RONALD EUGENE	04/27/2015		6.00	-- ----- CHK# 6.00 117875
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS WINTER RAE	04/27/2015		6.00	-- ----- CHK# 6.00 117876
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KENNEDY ANGELA BURNS	04/27/2015		6.00	-- ----- CHK# 6.00 117877
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS THOMAS ARTHUR	04/27/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	117878
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MARTINEZ RYAN JOHN ANTHO	04/27/2015		6.00	--
						-----	CHK#
						6.00	117879
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITEKER LESLIE AMANDA	04/27/2015		6.00	--
						-----	CHK#
						6.00	117880
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WITT JEREMIAH MATTHEW	04/27/2015		6.00	--
						-----	CHK#
						6.00	117881
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	DIOSDADO TOMAS JASSO	04/27/2015		86.00	--
						-----	CHK#
						86.00	117882
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRELL TIMOTHY DEWAYNE	04/27/2015		86.00	--
						-----	CHK#
						86.00	117883
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MACK THOMAS KENDALL	04/27/2015		86.00	--
						-----	CHK#
						86.00	117884
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	NARON LADONNA SPILLER	04/27/2015		86.00	--
						-----	CHK#
						86.00	117885
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	ORN SHAWN LEE	04/27/2015		86.00	--
						-----	CHK#
						86.00	117886
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MORAN GEORGE ALTON	04/27/2015		6.00	--
						-----	CHK#
						6.00	117887
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON SHERRY LEIGH	04/27/2015		6.00	--
						-----	CHK#
						6.00	117888
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	KINLER TERRY LEE	04/27/2015		6.00	--
						-----	CHK#
						6.00	117889
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	PATRANELLA JOSEPH GERARD	04/27/2015		86.00	--
						-----	CHK#
						86.00	117890
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	BUTTS VICTORIA HARLEY	04/27/2015		55.00	--
						-----	CHK#
						55.00	117891

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	BEAR RAYMOND L	04/27/2015		6.00	-- ----- CHK# 6.00 117892
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	GARRETT ANNETTE YATES	04/27/2015		6.00	-- ----- CHK# 6.00 117893
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	RODGERS LAUREN ALYSSA	04/27/2015		6.00	-- ----- CHK# 6.00 117894
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MEDLIN FRANKLIN DEWAYNE	04/27/2015		6.00	-- ----- CHK# 6.00 117895
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HERMES ANGIE L	04/27/2015		6.00	-- ----- CHK# 6.00 117896
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MORGAN DONNA SAULSBURY	04/27/2015		6.00	-- ----- CHK# 6.00 117897
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	REYNOLDS SANDRA GAIL	04/27/2015		6.00	-- ----- CHK# 6.00 117898
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MARTIN PAUL DAVID	04/27/2015		6.00	-- ----- CHK# 6.00 117899
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MCBRIDE VICTOR WAYNE	04/27/2015		6.00	-- ----- CHK# 6.00 117900
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MITCHELL LORI DIANNE	04/27/2015		6.00	-- ----- CHK# 6.00 117901
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	OATES DERYL KEITH	04/27/2015		6.00	-- ----- CHK# 6.00 117902
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	GANZER SUZANNE	04/27/2015		6.00	-- ----- CHK# 6.00 117903
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	CRUZ JOSE REFUJIO	04/27/2015		6.00	-- ----- CHK# 6.00 117904
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	FLIGER MARY LORENA	04/27/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117905
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	PERRY RICHARD DALE	04/27/2015		6.00	----- CHK# 117906
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	COCHRAN JUDY LYNN	04/27/2015		6.00	----- CHK# 117907
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDREWS PATSY ANN	04/27/2015		6.00	----- CHK# 117908
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	FLAHERTY MICHAEL JOHN	04/27/2015		6.00	----- CHK# 117909
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MAZE RANDY WAYNE	04/27/2015		6.00	----- CHK# 117910
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HUGHES MICHAEL RAY	04/27/2015		6.00	----- CHK# 117911
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HAYES CHERYL ANNE	04/27/2015		6.00	----- CHK# 117912
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MORGAN GWEN JEAN	04/27/2015		6.00	----- CHK# 117913
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	CHURCHMAN RALPH EUGENE	04/27/2015		6.00	----- CHK# 117914
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	DENMAN ROBERT	04/27/2015		6.00	----- CHK# 117915
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MCADAMS DEBRA DENIECE	04/27/2015		6.00	----- CHK# 117916
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	ASHCRAFT JOHN ROBERT	04/27/2015		6.00	----- CHK# 117917
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MCBRIDE MARY JOANNE	04/27/2015		6.00	----- CHK# 117918

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	FISHER RAY DEVON	04/27/2015		6.00	-- ----- CHK# 6.00 117919
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHELLHASE DANIEL JOHN	04/27/2015		6.00	-- ----- CHK# 6.00 117920
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SNOOK BILLY LLOYD	04/27/2015		6.00	-- ----- CHK# 6.00 117921
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	CRISWELL MARCUS J	04/27/2015		6.00	-- ----- CHK# 6.00 117922
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	NICHOLS PATRICIA RICHARD	04/27/2015		6.00	-- ----- CHK# 6.00 117923
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SPAIN THOMAS SAXON	04/27/2015		6.00	-- ----- CHK# 6.00 117924
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	EMERSON JESSE DARRELL	04/27/2015		6.00	-- ----- CHK# 6.00 117925
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	GUTIERREZ ALEX CHRISTOPH	04/27/2015		6.00	-- ----- CHK# 6.00 117926
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WILKINSON FORREST HUNTER	04/27/2015		6.00	-- ----- CHK# 6.00 117927
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	REITAN MARY RENEE	04/27/2015		6.00	-- ----- CHK# 6.00 117928
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MONCRIEF JASON STEPHEN	04/27/2015		6.00	-- ----- CHK# 6.00 117929
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	BURKS SHERRY LYNN	04/27/2015		6.00	-- ----- CHK# 6.00 117930
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	ANTHONY ERIC RANDALL	04/27/2015		6.00	-- ----- CHK# 6.00 117931
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SUMNER MISTY NICOLE	04/27/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 117932
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	RAY LAUREN TAYLOR	04/27/2015		6.00	-- CHK# 117933
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WYATT FREDRICH	04/27/2015		6.00	-- CHK# 117934
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SHOEMAKER LARRY NEIL	04/27/2015		6.00	-- CHK# 117935
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	JACKSON DANA L	04/27/2015		6.00	-- CHK# 117936
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	PALMER SUE D	04/27/2015		6.00	-- CHK# 117937
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON KATHERINE D	04/27/2015		6.00	-- CHK# 117938
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	DORMAN KYLE JOSEPH	04/27/2015		6.00	-- CHK# 117939
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	RICE TIMI JONETTE	04/27/2015		6.00	-- CHK# 117940
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HATFIELD KENNETH JAMES	04/27/2015		6.00	-- CHK# 117941
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDERSON CAROLYN RENE	04/27/2015		6.00	-- CHK# 117942
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS KEELY SHEA	04/27/2015		6.00	-- CHK# 117943
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	DEROUEN GERALD CLEUDY JR	04/27/2015		6.00	-- CHK# 117944
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	GORDON THOMAS EARL	04/27/2015		6.00	-- CHK# 117945

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	LANCASTER ETTA LEWIS	04/27/2015		6.00	-- ----- CHK# 6.00 117946
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	VOGEL LINDA BULLARD	04/27/2015		6.00	-- ----- CHK# 6.00 117947
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MUDD TINA MARIE	04/27/2015		6.00	-- ----- CHK# 6.00 117948
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SAUNDERS DEIDRE JO	04/27/2015		6.00	-- ----- CHK# 6.00 117949
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN JEAN	04/27/2015		6.00	-- ----- CHK# 6.00 117950
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS ROBERT WILLARD	04/27/2015		6.00	-- ----- CHK# 6.00 117951
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BELYEU BOBBY LEE	04/27/2015		6.00	-- ----- CHK# 6.00 117952
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL MICHAEL GENE	04/27/2015		6.00	-- ----- CHK# 6.00 117953
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC JERRY LEE	04/27/2015		6.00	-- ----- CHK# 6.00 117954
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWLEY ROBBIE ALLEN	04/27/2015		6.00	-- ----- CHK# 6.00 117955
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON BOBBIE L	04/27/2015		6.00	-- ----- CHK# 6.00 117956
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSKOW GERALD ALLAN	04/27/2015		6.00	-- ----- CHK# 6.00 117957
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SANTOS GLADYS	04/27/2015		6.00	-- ----- CHK# 6.00 117958
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MADDEN WARREN DARWOOD	04/27/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 117959
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVING SHAYDE	04/27/2015		6.00	CHK# 117960
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVING WILLIAM BRYANT	04/27/2015		6.00	CHK# 117961
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ATCHLEY AURORA MARGARITA	04/27/2015		6.00	CHK# 117962
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER HARRELL WILLIAM	04/27/2015		6.00	CHK# 117963
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS LOIS ROGERS	04/27/2015		6.00	CHK# 117964
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS JOHNNY N	04/27/2015		6.00	CHK# 117965
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GANZER TASHA LYNN	04/27/2015		6.00	CHK# 117966
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE BILLY D	04/27/2015		6.00	CHK# 117967
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS MARGARET EILEEN	04/27/2015		6.00	CHK# 117968
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LENOX JEFFREY DWAYNE	04/27/2015		6.00	CHK# 117969
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	OGUIN KOMA DELSHAWN	04/27/2015		6.00	CHK# 117970
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH KAREN J	04/27/2015		6.00	CHK# 117971
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WISE RACHEL WHITFIELD	04/27/2015		6.00	CHK# 117972

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	BEECHER RICHARD WARD	04/27/2015		6.00	-- ----- CHK# 6.00 117973
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCANULTY CHRISTOPHER ART	04/27/2015		6.00	-- ----- CHK# 6.00 117974
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	04/27/2015		24.00	-- ----- CHK# 24.00 117975
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	04/27/2015		6.00	-- ----- CHK# 6.00 117976
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	04/27/2015		80.00	-- ----- CHK# 80.00 117977
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	04/27/2015		122.00	-- ----- CHK# 122.00 117978
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	04/27/2015		24.00	-- ----- CHK# 24.00 117979
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	04/27/2015		12.00	-- ----- CHK# 12.00 117980
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	04/27/2015		6.00	-- ----- CHK# 6.00 117981
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	04/27/2015		43.00	-- ----- CHK# 43.00 117982

TOTAL CHECKS WRITTEN 1,908.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,908.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	31,303.41
022 ROAD & BRIDGE #2	40.82
023 ROAD & BRIDGE #3	61.43
024 ROAD & BRIDGE #4	70.97
051 AGING	2,468.20


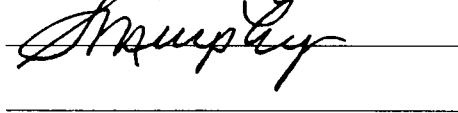
TOTAL OF ALL FUNDS	33,944.83

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #'S 252950 - 252992

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / EVERETT		04/30/2015		525.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HARRISON		04/30/2015		300.00	01
						-----	CHK#
						825.00	252950
AT & T	2015 051-645-420	TELEPHONE EXPENSE	139261953	04/30/2015		150.39	01

						150.39	252951
BAKER, SHERRY	2015 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	04/30/2015		203.26	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	CORRIGAN	04/30/2015		854.95	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	JUD CENTER	04/30/2015		2,671.24	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	04/30/2015		880.49	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	OFFICE ANNEX	04/30/2015		150.00	01
						-----	CHK#
						4,759.94	252952
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WHITE		04/30/2015		525.00	01

						525.00	252953
BURKS, LUTHER J.	2015 010-511-427	TRAVEL/TRAINING	TRAVEL REIMB	04/30/2015		57.62	01

						57.62	252954
CENTERPOINT ENERGY ENTEX	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	04/30/2015	702360	27.79	01
	2015 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	04/30/2015		30.06	01
	2015 010-409-441	GAS/HEAT	2637288-8 TAX OFC	04/30/2015		101.36	01
	2015 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	04/30/2015		34.34	01
	2015 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	04/30/2015		144.95	01
	2015 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	04/30/2015		34.72	01
	2015 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	04/30/2015		33.53	01
	2015 010-409-441	GAS/HEAT	8811806-2 JAIL	04/30/2015		1,865.19	01
	2015 010-409-441	GAS/HEAT	10489414-2 DUNBAR	04/30/2015		83.33	01

						2,355.27	252955
CHILDERS, RICKIE	2015 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	04/30/2015		150.00	01

						150.00	252956
CITY OF CORRIGAN *	2015 010-409-442	WATER	20021 SUB CRTHS CORR	04/30/2015		69.60	01
	2015 010-409-442	WATER	20046 HOSP CORR	04/30/2015		69.60	01
	2015 023-623-442	WATER	20047 R&B 3	04/30/2015		81.50	01
	2015 010-409-442	WATER	20153 207 BEN FRANKLIN	04/30/2015		44.00	01
						-----	CHK#
						264.70	252957
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP3 / BOYD, BRUCE	04/30/2015		425.00	01

						425.00	252958
COMSTOCK, COURTNEY	2015 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/30/2015		266.67	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						266.67	252959
COOK, MARCIA	2015 010-401-315	OFFICE SUPPLIES	REIMBURSEMENT	04/30/2015		5.40	01
						-----	CHK#
						5.40	252960
COUNTY INFORMATION RESOURC	2015 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	04/30/2015		550.00	01
						-----	CHK#
						550.00	252961
CROWNE PLAZA AUSTIN NORTH	2015 010-560-428	INVESTIGATOR SPECIAL TRAIN	BYRON LYONS	04/30/2015		248.40	01
						-----	CHK#
						248.40	252962
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP2	04/30/2015		1,950.00	01
						-----	CHK#
						1,950.00	252963
GATES, MELISSA	2015 010-405-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/30/2015		150.00	01
	2015 010-405-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/30/2015		230.00	01
						-----	CHK#
						380.00	252964
GE CAPITAL *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	04/30/2015		541.92	01
						-----	CHK#
						541.92	252965
GILBERT, ADRENA	2015 010-696-427	TRAVEL/TRAINING	TRAVEL REIMB	04/30/2015		58.67	01
						-----	CHK#
						58.67	252966
JERRY, WILLIAM	2015 010-560-300	UNIFORMS	W JERRY	04/30/2015	702377	250.00	01
						-----	CHK#
						250.00	252967
L.L.W.S. AND S.S.C.	2015 024-624-442	WATER	10-0571-00	04/30/2015		41.21	01
						-----	CHK#
						41.21	252968
LYONS, BYRON	2015 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	04/30/2015		150.00	01
						-----	CHK#
						150.00	252969
MITCHELL, DAVID	2015 010-560-300	UNIFORMS	POLK COUNTY	04/30/2015	702342	108.21	01
	2015 010-560-300	UNIFORMS	POLK COUNTY	04/30/2015	702342	141.79	01
						-----	CHK#
						250.00	252970
MOSCOW WATER SUPPLY CORP	2015 010-409-442	WATER	75	04/30/2015		25.63	01
						-----	CHK#
						25.63	252971

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PIPER, DANA	2015 010-554-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	04/30/2015		348.32	01
						-----	CHK#
						348.32	252972
PSYCHOLOGICAL SERVICES CEN	2015 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DISTRICT COURT	04/30/2015		300.00	01
						-----	CHK#
						300.00	252973
PUCKETT, ALYSSA	2015 010-665-424	CEA-4H TRAVEL	MILEAGE REIMB	04/30/2015		170.20	01
						-----	CHK#
						170.20	252974
RAYBORN, CARMEN	2015 010-553-315	OFFICE SUPPLIES	CONTRACT LABOR	04/30/2015		600.00	01
						-----	CHK#
						600.00	252975
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / RECTOR		04/30/2015		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / STARK		04/30/2015		325.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MOSELEY		04/30/2015		425.00	01
						-----	CHK#
						1,050.00	252976
SAM'S CLUB DIRECT	2015 051-645-333	RAW FOOD	0402-4751-90054	04/30/2015	701926	799.80	01
	2015 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402-4751-90054	04/30/2015	701926	1,460.80	01
						-----	CHK#
						2,260.60	252977
SAUNDERS, ROGER D. PH.D.,	2015 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST COURT	04/30/2015		2,700.00	01
						-----	CHK#
						2,700.00	252978
SCHANMIER, CHRISTIAN	2015 010-560-300	UNIFORMS	C SCHANMIER	04/30/2015	702378	250.00	01
						-----	CHK#
						250.00	252979
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HOLLAND		04/30/2015		625.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU BULLOCK		04/30/2015		200.00	01
						-----	CHK#
						825.00	252980
SOUTH POLK COUNTY VFD	2015 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/30/2015		4,177.96	01
						-----	CHK#
						4,177.96	252981
SQUYRES, JIM	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WHARLEY		04/30/2015		500.00	01
						-----	CHK#
						500.00	252982
STANDARD COFFEE SERVICE CO	2015 010-401-352	CONTINGENCIES	556216111954597	04/30/2015		117.65	01
						-----	CHK#
						117.65	252983
TELECOM CABLE LLC	2015 051-645-420	TELEPHONE EXPENSE	2460 1082	04/30/2015		45.00	01

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						45.00	252984
TEXAS ASSOCIATION OF COUNT	2015 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	04/30/2015		144.00	01
						-----	CHK#
						144.00	252985
TEXAS CENTER FOR THE JUDIC	2015 010-466-427	TRAVEL/TRAINING	LEONA WIGINS	04/30/2015		160.00	01
						-----	CHK#
						160.00	252986
VERIZON WIRELESS	2015 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 ENVIRONM	04/30/2015		102.61	01
	2015 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 ENVIRONM	04/30/2015		102.56	01
	2015 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	04/30/2015		38.03	01
	2015 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	04/30/2015		75.98	01
	2015 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	04/30/2015		76.00	01
	2015 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	04/30/2015		75.98	01
						-----	CHK#
						471.16	252987
WAL MART COMMUNITY BRC	2015 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	04/30/2015	702021	468.24	01
	2015 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	04/30/2015	702021	66.99	01
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	04/30/2015	702158	221.64	01
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	04/30/2015	702158	34.88	01
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	04/30/2015	702158	29.88	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	04/30/2015	701923	8.56	01
	2015 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	04/30/2015	701923	4.34	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	04/30/2015	701892	123.42	01
	2015 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	04/30/2015	701892	12.32	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	04/30/2015	701975	8.56	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	04/30/2015	702314	8.56	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	04/30/2015	702104	23.07	01
	2015 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	04/30/2015	702103	77.42	01
	2015 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	04/30/2015	702077	140.65	01
						-----	CHK#
						1,158.77	252988
WAL MART COMMUNITY BRC *	2015 010-695-428	CERT CONFERENCE/TRAINING	6032-2020-2422-7259	04/30/2015	701871	233.78	01
	2015 010-695-428	CERT CONFERENCE/TRAINING	6032-2020-2422-7259	04/30/2015	701871	34.54	01
	2015 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/30/2015	701882	12.21	01
	2015 010-495-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/30/2015	702008	51.54	01
	2015 010-650-400	CONSERVATION/PRESERVATION	6032-2020-2422-7259	04/30/2015	702066	50.92	01
	2015 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	04/30/2015	702092	29.76	01
	2015 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/30/2015	702094	85.98	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	04/30/2015	702111	9.17	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	04/30/2015	702112	12.40	01
	2015 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/30/2015	702121	11.94	01
	2015 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/30/2015	702121	104.87	01
	2015 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/30/2015	702121	135.32	01
	2015 010-402-400	DPS-OPERATING	6032-2020-2422-7259	04/30/2015	702127	90.78	01
	2015 010-495-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/30/2015	702155	11.88	01
	2015 010-401-352	CONTINGENCIES	6032-2020-2422-7259	04/30/2015	702275	10.44	01
	2015 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/30/2015	702298	70.81	01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	600.00

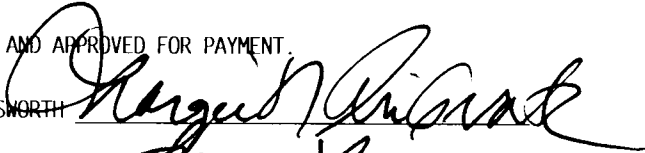
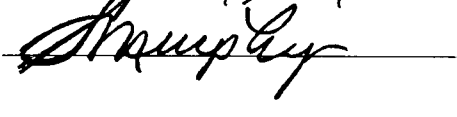
TOTAL OF ALL FUNDS	600.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #'S 753 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING CO.	2015 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	04/30/2015		600.00	35
						-----	CHK#
						600.00	753
			TOTAL CHECKS WRITTEN			600.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			600.00	

SCHEDULE OF BILLS BY FUND

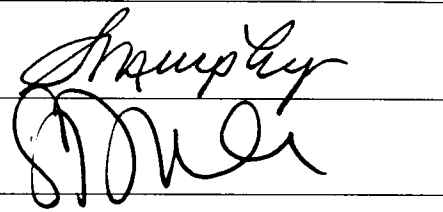
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	110,877.13
021	ROAD & BRIDGE #1	4,848.02
022	ROAD & BRIDGE #2	4,752.00
023	ROAD & BRIDGE #3	5,877.62
024	ROAD & BRIDGE #4	5,406.74
027	SECURITY	682.38
051	AGING	1,738.02
101	ADULT SUPERVISION	13,138.31
185	CCAP - JUVENILE PROBATION	7,144.92
	TOTAL OF ALL FUNDS	154,465.14

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 873

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH873 TO ACH873

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	1,412.01
TEXAS CO. & DIST. RETIREME	2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	5,946.56
TEXAS CO. & DIST. RETIREME	2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	124.17
TEXAS CO. & DIST. RETIREME	2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	124.17
TEXAS CO. & DIST. RETIREME	2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	120.25
TEXAS CO. & DIST. RETIREME	2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	120.25
TEXAS CO. & DIST. RETIREME	2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	9,778.24
TEXAS CO. & DIST. RETIREME	2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	261.08
TEXAS CO. & DIST. RETIREME	2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	150.78
TEXAS CO. & DIST. RETIREME	2015 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	244.69
TEXAS CO. & DIST. RETIREME	2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	734.83
TEXAS CO. & DIST. RETIREME	2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	387.16
TEXAS CO. & DIST. RETIREME	2015 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	166.61
TOTAL ITEMS WRITTEN						68
TOTAL AMOUNT						110,877.13

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH873 TO ACH873

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2015	ACH873	883.69
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	1,530.06
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2015	ACH873	891.20
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	1,543.07
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,848.02

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH873 TO ACH873

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2015	ACH873	877.65
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	1,519.60
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2015	ACH873	862.09
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	1,492.66
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,752.00

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH873 TO ACH873

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2015	ACH873	1,081.32
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	1,872.25
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2015	ACH873	1,070.51
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	1,853.54
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,877.62

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH873 TO ACH873

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2015	ACH873	989.71
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	1,713.66
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2015	ACH873	989.71
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	1,713.66
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,406.74

SECURITY

REPORT ACH NUMBER RANGE FROM ACH873 TO ACH873

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2015	ACH873	155.20
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	268.75
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2015	ACH873	94.61
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	163.82

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						682.38

AGING

REPORT ACH NUMBER RANGE FROM ACH873 TO ACH873

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2015	ACH873	327.83
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	567.62
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2015	ACH873	308.47
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	534.10
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,738.02

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH873 TO ACH873

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2015	ACH873	2,404.42
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	4,163.15
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2015	ACH873	2,405.58
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	4,165.16
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,138.31

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH873 TO ACH873

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2015	ACH873	1,307.91
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	2,264.55
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2015	ACH873	1,307.91
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2015	ACH873	2,264.55
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,144.92

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH873 TO ACH873

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	100
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	154,465.14

SCHEDULE OF BILLS BY FUND

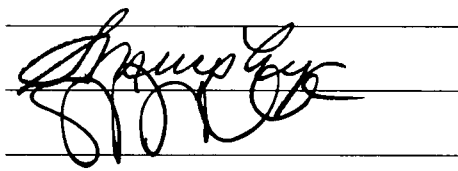
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	192,977.88
021	ROAD & BRIDGE #1	7,220.56
022	ROAD & BRIDGE #2	8,116.49
023	ROAD & BRIDGE #3	9,295.23
024	ROAD & BRIDGE #4	8,738.13
027	SECURITY	777.04
051	AGING	4,117.78
185	CCAP - JUVENILE PROBATION	8,936.12
TOTAL OF ALL FUNDS		240,179.23

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 253001 - 253007

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE CO	2015 010-202-100	SALARIES PAYABLE	AMERITAS	04/30/2015		3,120.50	99	
	2015 021-202-100	SALARIES PAYABLE	AMERITAS	04/30/2015		5.95	99	
	2015 023-202-100	SALARIES PAYABLE	AMERITAS	04/30/2015		42.55	99	
	2015 024-202-100	SALARIES PAYABLE	AMERITAS	04/30/2015		134.80	99	
	2015 051-202-100	SALARIES PAYABLE	AMERITAS	04/30/2015		176.90	99	
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	04/30/2015		43.70	99	
	2015 010-202-100	SALARIES PAYABLE	AMERITAS	04/30/2015		3,120.50	99	
	2015 021-202-100	SALARIES PAYABLE	AMERITAS	04/30/2015		5.95	99	
	2015 023-202-100	SALARIES PAYABLE	AMERITAS	04/30/2015		42.55	99	
	2015 024-202-100	SALARIES PAYABLE	AMERITAS	04/30/2015		134.80	99	
	2015 051-202-100	SALARIES PAYABLE	AMERITAS	04/30/2015		176.90	99	
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	04/30/2015		43.70	99	
	2015 010-220-202	RETIRE/COBRA INSURANCE PAY	AMT OWED		04/30/2015		27.80	99
								----- CHK#
							7,021.00 253001	
COLONIAL LIFE & ACCIDENT I	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2015		5,653.35	99	
	2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2015		174.00	99	
	2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2015		197.86	99	
	2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2015		163.05	99	
	2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2015		149.96	99	
	2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2015		327.91	99	
	2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2015		553.49	99	
	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2015		5,652.67	99	
	2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2015		173.99	99	
	2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2015		197.83	99	
	2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2015		163.02	99	
	2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2015		149.95	99	
	2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2015		327.91	99	
	2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2015		553.43	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	HOSP CONF		04/30/2015		10.81	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	HOSP CONF		04/30/2015		10.81	99
								----- CHK#
							14,416.80 253002	
CURRIE, TONI	2015 010-560-203	RETIREMENT	REFUND	04/30/2015		363.72	99	
							----- CHK#	
							363.72 253003	
EMPLOYER PLAN SERVICES, IN	2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/30/2015		63.40	99	
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/30/2015		7.00	99	
	2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/30/2015		63.36	99	
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/30/2015		7.00	99	
							----- CHK#	
							140.76 253004	
NATIONAL FAMILY CARE LIFE	2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2015		11.25	99	
	2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2015		17.25	99	
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2015		3.50	99	
	2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2015		11.25	99	
	2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2015		17.25	99	
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2015		3.50	99	
							----- CHK#	
							64.00 253005	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2015		10,395.05	99
	2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2015		322.69	99
	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2015		363.72	99
	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2015		545.58	99
	2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2015		181.86	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2015		363.72	99
	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2015		10,363.19	99
	2015 010-400-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		2,331.12	99
	2015 010-402-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		777.04	99
	2015 010-403-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		8,547.44	99
	2015 010-405-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		777.04	99
	2015 010-426-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		3,108.16	99
	2015 010-450-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		6,993.36	99
	2015 010-455-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		2,331.12	99
	2015 010-456-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		2,331.12	99
	2015 010-457-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		2,329.36	99
	2015 010-458-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		2,331.12	99
	2015 010-466-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		2,331.12	99
	2015 010-467-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		1,554.08	99
	2015 010-475-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		12,432.64	99
	2015 010-495-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		3,885.20	99
	2015 010-497-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		2,331.12	99
	2015 010-499-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		10,101.52	99
	2015 010-501-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		2,331.12	99
	2015 010-503-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		1,554.08	99
	2015 010-511-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		8,547.44	99
	2015 010-512-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		27,975.35	99
	2015 010-551-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		2.94	99
	2015 010-552-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		777.04	99
	2015 010-553-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		777.04	99
	2015 010-554-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		777.04	99
	2015 010-560-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		38,852.00	99
	2015 010-645-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		1,554.08	99
	2015 010-650-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		776.01	99
	2015 010-665-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		777.04	99
	2015 010-695-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		3,885.20	99
	2015 010-696-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		2,331.12	99
	2015 010-697-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		777.04	99
	2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2015		322.69	99
	2015 021-621-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		6,215.29	99
	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2015		363.72	99
	2015 022-622-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		6,216.32	99
	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2015		545.58	99
	2015 023-623-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		7,770.40	99
	2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2015		181.86	99
	2015 024-624-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		7,770.40	99
	2015 027-580-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		777.04	99
	2015 051-645-202	GROUP INSURANCE	TAC/BCBS	04/30/2015		3,885.20	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2015		363.72	99
	2015 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	04/30/2015		6,993.36	99
	2015 022-622-202	GROUP INSURANCE	FML	04/30/2015		777.04	99
	2015 010-560-203	RETIREMENT	AMT OWED	04/30/2015		31.86	99
	2015 010-458-202	GROUP INSURANCE	RESIGNED	04/30/2015		777.04	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-560-202	GROUP INSURANCE	RESIGNED	04/30/2015		777.04-	99
	2015 010-495-202	GROUP INSURANCE	RESIGNED	04/30/2015		777.04-	99
	2015 010-495-203	RETIREMENT	RESIGNED	04/30/2015		363.72-	99
	2015 010-560-203	RETIREMENT	DROPPED CH	04/30/2015		363.72-	99
	2015 010-560-202	GROUP INSURANCE	RETIRING	04/30/2015		777.04-	99
	2015 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	04/30/2015		774.10	99
	2015 010-220-202	RETIRE/COBRA INSURANCE PAY	RETIREE	04/30/2015		774.10	99
	2015 051-645-202	GROUP INSURANCE	RESIGNED	04/30/2015		777.04-	99

----- CHK#
217,809.23 253006

VESS, ZUNI	2015 010-495-203	RETIREMENT	REFUND	04/30/2015		363.72	99
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----- CHK#
363.72 253007

TOTAL CHECKS WRITTEN 240,179.23
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 240,179.23

SCHEDULE OF BILLS BY FUND

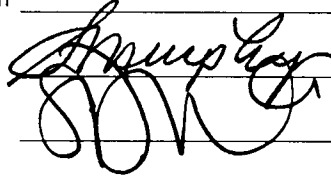
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	153.83
TOTAL OF ALL FUNDS	153.83

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1573 . 1575

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA). NA	2015 028-661-334	OPERATING EXPENSE	4802132647527699	05/01/2015		104.94	28
						-----	CHK#
						104.94	1573
LOWE'S BUSINESS ACCOUNT	2015 028-661-334	OPERATING EXPENSE	82131440439375	05/01/2015		24.51	28
						-----	CHK#
						24.51	1574
WAL MART COMMUNITY BRC *	2015 028-661-334	OPERATING EXPENSE	6032-2020-0096-7951	05/01/2015		24.38	28
						-----	CHK#
						24.38	1575

TOTAL CHECKS WRITTEN 153.83
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 153.83

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	3,101.44

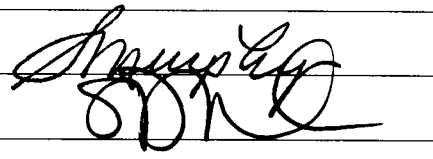
TOTAL OF ALL FUNDS	3,101.44

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



A handwritten signature in cursive script, appearing to read 'Sydney Murphy', is written over three horizontal lines. Below the signature, the initials 'SDM' are written in a bold, blocky font.

ACH # _____

CHECK #'S 82 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/01/2015		775.36	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/01/2015		775.36	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/01/2015		775.36	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/01/2015		775.36	83
						-----	CHK#
						3,101.44	82
TOTAL CHECKS WRITTEN						3,101.44	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,101.44	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

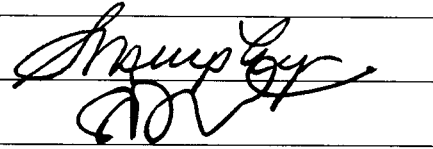
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 754 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2015 035-400-356	CONTRACTUAL	PPH GRANT	05/01/2015		3,466.66	35
						-----	CHK#
						3,466.66	754
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,466.66	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,034.62
051 AGING	1,093.12

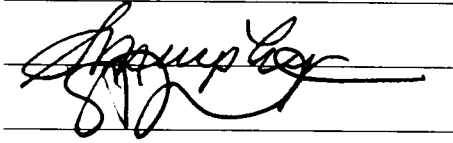
TOTAL OF ALL FUNDS	18,127.74

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 253008 - 253011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALTY I	2015 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	05/01/2015		150.00	02
						-----	CHK#
						150.00	253008
LUNA, DR RAYMOND	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/01/2015		5,000.00	02
	2015 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	05/01/2015		5,200.00	02
						-----	CHK#
						10,200.00	253009
MEDICAL REVENUE SERVICE, I	2015 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	05/01/2015		6,084.62	02
	2015 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	05/01/2015		1,093.12	02
						-----	CHK#
						7,177.74	253010
PRITCHARD PROPERTIES	2015 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	05/01/2015		600.00	02
						-----	CHK#
						600.00	253011
TOTAL CHECKS WRITTEN						18,127.74	
TOTAL VOID CHECKS						0.00	

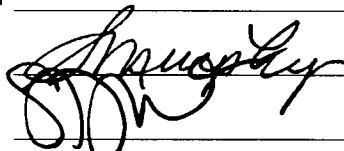
TOTAL CHECK AMOUNT						18,127.74	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	82.50

TOTAL OF ALL FUNDS	82.50

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY  _____
STEPHANIE DALE _____

ACH # _____

CHECK #'S 253013 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN 787308	05/05/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN 203357	05/05/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN 215899	05/05/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN 188261	05/05/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN 268646	05/05/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN 288751	05/05/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN 288954	05/05/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN A10417	05/05/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN 292702	05/05/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN 292637	05/05/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN 127190	05/05/2015		7.50	01

----- CHK#
82.50 253013

TOTAL CHECKS WRITTEN 82.50
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 82.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,250.00

TOTAL OF ALL FUNDS	3,250.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Margie N. Ainsworth
S. Murphy

ACH # _____

CHECK #S 253014 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN SOFTWARE INC	2015 010-695-573	CAPITAL OUTLAY PURCHASES	ACCT#8209	05/05/2015	702148	3,250.00	02
						-----	CHK#
						3,250.00	253014
			TOTAL CHECKS WRITTEN			3,250.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,250.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,227.93
021	ROAD & BRIDGE #1	2,017.62
022	ROAD & BRIDGE #2	8,527.14
023	ROAD & BRIDGE #3	16,306.97
024	ROAD & BRIDGE #4	14,764.74
040	LAW LIBRARY FUND	211.84
051	AGING	2,639.87
TOTAL OF ALL FUNDS		67,696.11

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 253015 - 253073

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	05/12/2015	702410	51.00	12
						-----	CHK#
						51.00	253015
AMERICAN FILTER SERVICE	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/12/2015	702421	660.00	12
						-----	CHK#
						660.00	253016
ARAMARK UNIFORM & CAREER A	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	05/12/2015	702353	25.00	12
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	05/12/2015	702353	25.40	12
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	05/12/2015	702353	25.00	12
						-----	CHK#
						75.40	253017
AUTOZONE	2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	05/12/2015	702357	49.33	12
						-----	CHK#
						49.33	253018
B & B STAKE COMPANY	2015 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	05/12/2015		6.50	12
						-----	CHK#
						6.50	253019
BC'S TIRE & SERVICE	2015 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	05/12/2015	702430	150.00	12
	2015 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	05/12/2015	702415	35.00	12
						-----	CHK#
						185.00	253020
BOB BARKER COMPANY, INC.	2015 010-512-300	UNIFORMS	POLTX0	05/12/2015		199.95	12
						-----	CHK#
						199.95	253021
BOOT BARN	2015 010-560-300	UNIFORMS	999901399423	05/12/2015	702324	241.91	12
	2015 010-560-300	UNIFORMS	999901399423	05/12/2015	702325	250.90	12
						-----	CHK#
						492.81	253022
CENTURY II PRINTING	2015 010-403-315	OFFICE SUPPLIES	POLK COUNTY	05/12/2015	701224	60.15	12
	2015 010-456-315	OFFICE SUPPLIES	POLK COUNTY	05/12/2015	701222	39.90	12
	2015 010-466-315	OFFICE SUPPLIES	258TH DIST COURT	05/12/2015		393.13	12
						-----	CHK#
						493.18	253023
CERTIFIED LABORATORIES	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	366576	05/12/2015	702356	445.52	12
						-----	CHK#
						445.52	253024
CINTAS CORPORATION *	2015 021-621-300	UNIFORMS	1024	05/12/2015	702390	122.02	12
	2015 021-621-300	UNIFORMS	1024	05/12/2015	702390	120.77	12
	2015 021-621-300	UNIFORMS	1024	05/12/2015	702390	120.77	12
	2015 021-621-300	UNIFORMS	1024	05/12/2015	702390	120.77	12
	2015 021-621-300	UNIFORMS	1024	05/12/2015	702390	120.77	12
						-----	CHK#
						605.10	253025

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COLVIN AUTO PARTS	2015 024-624-456	PARTS & REPAIRS	4072	05/12/2015	702393	244.00	12
	2015 024-624-456	PARTS & REPAIRS	4072	05/12/2015	702393	43.46	12
	2015 024-624-456	PARTS & REPAIRS	4072	05/12/2015	702393	14.49	12
						-----	CHK#
						301.95	253026
COMPLIANCE CONSORTIUM CORP	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	05/12/2015		36.00	12

						36.00	253027
D & M AUTOMOTIVE	2015 010-551-330	FURNISHED TRANSPORTATION	POLK COUNTY	05/12/2015	702384	860.50	12

						860.50	253028
D L TRACTOR PARTS & SERVIC	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	05/12/2015	702391	5,425.00	12

						5,425.00	253029
DIRECT SOLUTIONS	2015 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY	05/12/2015		999.80	12

						999.80	253030
DOUBLE S WELDING SUPPLY LL	2015 022-622-330	FUEL/OIL	COUNT2	05/12/2015	702440	11.00	12

						11.00	253031
EAST TEXAS ASPHALT CO. LTD	2015 023-623-339	ROAD MATERIAL	34PC3	05/12/2015	702414	181.83	12
	2015 023-623-339	ROAD MATERIAL	32PCT3	05/12/2015	702412	880.11	12
	2015 023-623-339	ROAD MATERIAL	32PCT3	05/12/2015	702412	3,273.27	12
	2015 022-622-339	ROAD MATERIAL	34PC2	05/12/2015	702403	302.90	12
	2015 022-622-339	ROAD MATERIAL	34PC2	05/12/2015	702403	329.42	12
	2015 022-622-339	ROAD MATERIAL	34PC2	05/12/2015	702403	365.30	12
	2015 024-624-339	ROAD MATERIAL	34PC4	05/12/2015	702399	2,486.38	12

						7,819.21	253032
EASTEX SECURITY LAKE COMM.	2015 010-511-451	MAINTENANCE INSPECTIONS	1002	05/12/2015	702359	35.00	12
	2015 010-511-451	MAINTENANCE INSPECTIONS	2204	05/12/2015	702359	35.00	12
	2015 010-511-451	MAINTENANCE INSPECTIONS	2140	05/12/2015	702359	121.08	12
	2015 010-511-451	MAINTENANCE INSPECTIONS	2192	05/12/2015	702359	40.00	12
	2015 010-511-451	MAINTENANCE INSPECTIONS	2221	05/12/2015	702359	27.00	12
	2015 010-511-451	MAINTENANCE INSPECTIONS	3934	05/12/2015	702359	35.00	12
	2015 010-511-451	MAINTENANCE INSPECTIONS	2192	05/12/2015	702427	260.00	12

						553.08	253033
FLOWERS BAKING COMPANY	2015 051-645-333	RAW FOOD	0040278004	05/12/2015	702336	29.68	12
	2015 010-512-333	GROCERIES	0040208777	05/12/2015	702404	103.88	12
	2015 051-645-333	RAW FOOD	0040278004	05/12/2015	702387	171.74	12
						-----	CHK#
						305.30	253034
GALLOWAYS EXXON	2015 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	05/12/2015		105.00	12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	05/12/2015		852.50	12
						-----	CHK#
						957.50	253035
GENERAL WIRE & ELECTRICAL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/12/2015	702365	1.11	12
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/12/2015	702432	35.80	12
						-----	CHK#
						36.91	253036
GENUNG, KATHY	2015 010-426-486	CONTRACT SVCS/COURT REPORT	COUNTY COURT AT LAW	05/12/2015		1,000.00	12
						-----	CHK#
						1,000.00	253037
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	05/12/2015	702349	1,107.45	12
						-----	CHK#
						1,107.45	253038
GRANT, ROBERT W.	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	05/12/2015		92.00	12
						-----	CHK#
						92.00	253039
GREGORY-EDWARDS, INC	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	592	05/12/2015	702425	1,454.20	12
						-----	CHK#
						1,454.20	253040
HARDIN SIGN & SUPPLY CO	2015 022-622-377	ROAD SIGNAGE	POLK COUNTY R&B2	05/12/2015	702429	1,242.40	12
						-----	CHK#
						1,242.40	253041
HARRISON BODY & PAINT SHOP	2015 010-560-450	REIMB INS VEHICLE REPAIRS	POLK COUNTY	05/12/2015	702344	1,172.75	12
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	05/12/2015	702344	1,787.31	12
						-----	CHK#
						2,960.06	253042
HUGHES PETROLEUM PRODUCTS,	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	05/12/2015	702420	40.74	12
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	05/12/2015	702419	1,055.95	12
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	05/12/2015	702418	692.70	12
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	05/12/2015	702394	1,061.95	12
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	05/12/2015	702394	1,096.78	12
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	05/12/2015	702394	1,473.08	12
						-----	CHK#
						5,421.20	253043
INDOFF INCORPORATED	2015 010-497-315	OFFICE SUPPLIES	182883	05/12/2015	702376	13.73	12
	2015 010-455-315	OFFICE SUPPLIES	182856	05/12/2015	702375	140.52	12
	2015 010-405-315	OFFICE SUPPLIES	182853	05/12/2015	702348	112.66	12
						-----	CHK#
						266.91	253044
JOHNSON SUPPLY	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	05/12/2015	702426	523.11	12
						-----	CHK#
						523.11	253045

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAWMAN'S UNIFORMS & EQUIP.	2015 010-554-330	FURNISHED TRANSPORTATION	POLK COUNTY	05/12/2015	701349	158.80	12
						-----	CHK#
						158.80	253046
LEWIS AIR COND & HEATING I	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/12/2015	702358	600.00	12
						-----	CHK#
						600.00	253047
LIQUID CAPITAL EXCHANGE, I	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	05/12/2015	702405	145.77	12
						-----	CHK#
						145.77	253048
LIVINGSTON LAWN & GARDEN,	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/12/2015	702364	110.51	12
						-----	CHK#
						110.51	253049
LIVINGSTON PROPANE	2015 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	05/12/2015	702392	171.20	12
						-----	CHK#
						171.20	253050
MIKE'S SAW & SUPPLY LLC	2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	05/12/2015	702423	28.89	12
	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	05/12/2015	702397	47.50	12
	2015 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	05/12/2015	702400	468.21	12
						-----	CHK#
						544.60	253051
MUSTANG CAT- TRACTOR	2015 024-624-456	PARTS & REPAIRS	790080	05/12/2015	702395	561.06	12
						-----	CHK#
						561.06	253052
O'REILLY AUTOMOTIVE, INC.	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/12/2015	702431	69.97	12
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/12/2015	702431	23.98	12
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/12/2015	702431	16.00	12
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/12/2015	702431	77.98	12
						-----	CHK#
						139.97	253053
PARK ENVIRONMENTAL EQUIPME	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	COD50	05/12/2015	702355	240.00	12
						-----	CHK#
						240.00	253054
POLK COUNTY TRACTOR SUPPLY	2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	05/12/2015	702389	484.52	12
						-----	CHK#
						484.52	253055
QUILL CORPORATION	2015 010-695-315	OFFICE SUPPLIES	C4972877	05/12/2015	702351	176.97	12
	2015 010-695-315	OFFICE SUPPLIES	C4972877	05/12/2015	702351	66.96	12
	2015 010-665-315	OFFICE SUPPLIES	C2827958	05/12/2015	702322	43.10	12
	2015 010-665-315	OFFICE SUPPLIES	C2827958	05/12/2015	702322	80.29	12
	2015 010-403-315	OFFICE SUPPLIES	C6906321	05/12/2015	702350	18.38	12
	2015 010-403-315	OFFICE SUPPLIES	C6906321	05/12/2015	702350	80.03	12
						-----	CHK#
						465.73	253056

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
R.B.'S WATER DEPOT	2015 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	05/12/2015	702396	35.67	12
						-----	CHK#
						35.67	253057
RED BARN BUILDERS SUPPLY I	2015 022-622-338	CULVERTS	3325	05/12/2015	702422	4,457.84	12
						-----	CHK#
						4,457.84	253058
RELIABLE PARTS CO.	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/12/2015	702363	11.88	12
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/12/2015	702417	167.19	12
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/12/2015	702417	119.84	12
						-----	CHK#
						59.23	253059
ROMCO EQUIPMENT CO.	2015 023-623-456	PARTS & REPAIRS	73962	05/12/2015	702411	600.96	12
						-----	CHK#
						600.96	253060
SHASTA CLEANERS	2015 010-650-400	CONSERVATION/PRESERVATION	POLK COUNTY	05/12/2015	702320	30.00	12
	2015 010-650-400	CONSERVATION/PRESERVATION	POLK COUNTY	05/12/2015	702320	24.00	12
						-----	CHK#
						54.00	253061
SIRCHIE FINGER PRINT LAB,	2015 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	05/12/2015	702345	128.70	12
						-----	CHK#
						128.70	253062
SKYLINE ROOFING LTD	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/12/2015	702374	350.00	12
						-----	CHK#
						350.00	253063
SOUTHERN COMPUTER WAREHOUS	2015 010-560-454	VEHICLE REPAIR	PC29297	05/12/2015	702346	445.04	12
						-----	CHK#
						445.04	253064
SOUTHERN TIRE MART, LLC	2015 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	05/12/2015	702388	928.00	12
						-----	CHK#
						928.00	253065
SYSCO HOUSTON, INC	2015 010-512-456	INMATE WORKCREW EXPENSE	317727	05/12/2015	702406	1,004.90	12
	2015 010-512-333	GROCERIES	317727	05/12/2015	702407	845.21	12
						-----	CHK#
						1,850.11	253066
TORREZ WELDING AND MACHINE	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	05/12/2015	702409	140.00	12
						-----	CHK#
						140.00	253067
TRINITY MATERIALS, INC.	2015 024-624-337	SHOP MATERIAL/SUPPLIES	20658	05/12/2015	702398	620.16	12
	2015 024-624-339	ROAD MATERIAL	20658	05/12/2015	702398	1,015.80	12
	2015 023-623-339	ROAD MATERIAL	89096	05/12/2015		824.76	12
	2015 023-623-339	ROAD MATERIAL	89096	05/12/2015		1,134.60	12
	2015 023-623-339	ROAD MATERIAL	89096	05/12/2015		1,627.08	12

ALL RECORDS FROM 05/12/2015 TO 05/12/2015 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
BELT HARRIS & PECHACEK, L 3210 BINGLE RD STE. 300 HOUSTON TX 77055	2015 010-401-401	AUDITING FEES	FY2014 AUDIT-FINAL	2430	05/08/15	08		9,070.20
	2015 010-401-401	AUDITING FEES	FY2014 SINGLE AUDIT	2430	05/08/15	08		7,050.00
	2015 010-401-401	AUDITING FEES	FY2014 DISTRICT CLE	2430	05/08/15	08		1,200.00
								17,320.20
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2015 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	04252015	05/08/15	08	702442	100.00
								100.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2015 010-560-315	OFFICE SUPPLIES	POLK COUNTY	5415	05/08/15	08	702451	51.40
	2015 010-426-486	CONTRACT SVCS/COUR	POLK COUNTY	24717	05/11/15	08	702463	199.17
	2015 010-426-486	CONTRACT SVCS/COUR	POLK COUNTY	24974	05/11/15	08	702464	201.17
								451.74
CWS PROPANE, LLC P. O. BOX 1149 ONALASKA TX 77360	2015 022-622-330	FUEL/OIL	52253208	R 04151966	05/11/15	08	702471	6.95
								6.95
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2015 010-512-334	PAPER/SUNDRY SUPPL	POLK COUNTY	18554	05/11/15	08	702462	3,027.27
	2015 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	18554	05/11/15	08	702462	200.16
								3,227.43
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2015 021-621-337	SHOP MATERIAL/SUPP	COUNT	29908	05/08/15	08	702443	11.00
								11.00
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2015 021-621-339	ROAD MATERIAL	34PC1	226215	05/08/15	08	702445	2,166.32
	2015 023-623-339	ROAD MATERIAL	34PC3	226217	05/08/15	08		1,189.08
	2015 023-623-339	ROAD MATERIAL	34PC3	226122	05/08/15	08		756.80
	2015 024-624-339	ROAD MATERIAL	32PCT4	226329	05/11/15	08	702475	1,117.71
								5,229.91
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2015 010-512-333	GROCERIES	0040208777	90549013	05/11/15	08	702460	111.30
								111.30
GALLOWAYS RXXON 142 N WASHINGTON LIVINGSTON TX 77351	2015 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	9994434	05/08/15	08	702446	190.00
	2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	9974	05/11/15	08	702473	220.00
								410.00
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	9489074	05/08/15	08	702439	1,018.05

****ADDENDUM****

SCHEDULE OF BILLS FY 2015

MAY 12, 2015

Created by Lisa Bray

Polk County Assistant Auditor



ALL RECORDS FROM 05/12/2015 TO 05/12/2015 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 301266 DALLAS TX 75303							1,018.05
HUGHES PETROLKUM PRODUCTS	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	324909	05/08/15	08 702444	432.95
CITIZENS STATE BANK	2015 010-224-330	FUEL PAYABLE	POLK COUNTY MAINT	69984	05/08/15	08	15,052.10
PO BOX 900	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	79128	05/11/15	08 702467	1,102.20
CORRIGAN TX 75939	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	79127	05/11/15	08 702467	963.60
	2015 023 623 330	FUEL/OIL	POLK COUNTY R&B3	79144	05/11/15	08 702467	483.86
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	324917	05/11/15	08 702470	19.78
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	324866	05/11/15	08 702472	376.10
							18,430.59
INDOFF INCORPORATED	2015 010-450-315	OFFICE SUPPLIES	182855	2587878	05/11/15	08 702478	166.79
P O BOX 842808	2015 010-450-315	OFFICE SUPPLIES	182855	2609083	05/11/15	08 702479	291.23
	2015 010-450-315	OFFICE SUPPLIES	182855	2602053	05/11/15	08 702481	198.70
KANSAS CITY MO 64184							656.72
KRNZY'S KLOSET	2015 010-402-400	DPS-OPERATING	POLK COUNTY	63	05/08/15	08 702380	120.00
116 E 4TH STREET	2015 010-560-300	UNIFORMS	POLK COUNTY	73	05/11/15	08 702459	100.00
LIVINGSTON TX 77351							220.00
LEXIS NEXIS RISK MANAGEME	2015 010-645-315	OFFICE SUPPLIES	1280704	1280704-20150430	05/08/15	08	50.00
P.O. BOX 7247-6157 PHILADELPHIA PA 19170							50.00
LIVINGSTON LAWN & GARDEN,	2015 010-512-456	INMATE WORKCREW EX	POLK COUNTY	04142015	05/11/15	08 702465	396.24
462 PAN AMERICAN DRIVE LIVINGSTON TX 77351							396.24
MATHESON TRI GAS	2015 023-623-337	SHOP MATERIAL/SUPP	D4635	11213069	05/11/15	08 702469	133.50
DEPT 3023 P.O. BOX 12302 DALLAS TX 75312							133.50
MIKE'S SAW & SUPPLY LLC	2015 010-512-456	INMATE WORKCREW EX	POLK COUNTY	73944	05/11/15	08 702461	88.96
2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351							88.96
MSE SOLUTIONS	2015 023-623-315	OFFICE SUPPLIES	POLK COUNTY R&B3	892	05/11/15	08 702468	950.00
P O BOX 174 KOUNTZE TX 77625							950.00
ONALASKA WATER & GAS SUPP	2015 022-622-441	GAS/HEAT	22555	05052015	05/08/15	08 702448	15.95

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/12/2015 TO 05/12/2015 DATE-TO-BE-PAID BATCH NO. 12

VRNDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 2463 ONALASKA TX 77360								15.95
PATHMARK TRAFFIC PRODUCTS PO BOX 1066	2015 010-511-460	BUILDING SIGNAGE	1879	11308-00-00	05/08/15	08	702450	133.80
	2015 022-622-377	ROAD SIGNAGE	1879	11308-00-00	05/08/15	08	702456	517.63
	2015 023-623-377	ROAD SIGNAGE	1879	11308-00-00	05/08/15	08	702457	517.63
SAN MARCOS TX 78667	2015 024-624-377	ROAD SIGNAGE	1879	11308-00-00	05/08/15	08	702458	517.63
								1,686.69
POLK COUNTY TRACTOR SUPPL. 4025 HWY 190 WEST LIVINGSTON TX 77351	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	21283	05/08/15	08	702452	164.40
								164.40
PURVTS, MILTON TX	2015 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	TAC LEG CONF	05/08/15	08		230.00
								230.00
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2015 010-403-315	OFFICE SUPPLIES	C6906321	3769322	05/08/15	08	702455	717.07
								717.07
REINHARDT AUTO PARTS INC P.O. BOX 326 CORRIGAN TX 75939	2015 023-623-456	PARTS & REPAIRS	760	156409	05/08/15	08		40.41
	2015 023-623-456	PARTS & REPAIRS	760	156420	05/08/15	08		18.87
	2015 023-623-456	PARTS & REPAIRS	760	156485	05/08/15	08		15.49
	2015 023-623-456	PARTS & REPAIRS	760	156644	05/08/15	08		18.69
	2015 023-623-456	PARTS & REPAIRS	760	156849	05/08/15	08		45.45
	2015 023-623-456	PARTS & REPAIRS	760	156856	05/08/15	08		20.74
	2015 023-623-456	PARTS & REPAIRS	760	156872	05/08/15	08		113.69
	2015 023-623-456	PARTS & REPAIRS	760	156880	05/08/15	08		9.49
	2015 023-623-456	PARTS & REPAIRS	760	156890	05/08/15	08		70.63
	2015 023-623-456	PARTS & REPAIRS	760	156892	05/08/15	08		28.98
	2015 023-623-456	PARTS & REPAIRS	760	156897	05/08/15	08		24.46
	2015 023-623-456	PARTS & REPAIRS	760	156903	05/08/15	08		37.28
	2015 023-623-456	PARTS & REPAIRS	760	156797	05/08/15	08		3.00
								447.18
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2015 023-623-456	PARTS & REPAIRS	40587	11085560	05/11/15	08	702480	5,275.39
								5,275.39
SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326	2015 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	892278	05/08/15	08	702449	23.01
								23.01
SOUTHERN COMPUTER WAREHOU	2015 010-221-560	WRIT IN/OUT (SHERI	PC29297	TN-000254223	05/08/15	08	702347	428.34

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/12/2015 TO 05/12/2015 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P O BOX 538035 ATLANTA GA 30353								428.34
STORY-WRIGHT CO., INC 807 NORTH STREET	2015 024-624-315	OFFICE SUPPLIES	108032	20-202931	05/11/15	08	702476	16.99
	2015 024-624-315	OFFICE SUPPLIES	108032	20-203066CM	05/11/15	08	702476	37.99
	2015 024-624-315	OFFICE SUPPLIES	108032	20-208049	05/11/15	08	702476	459.82
NACOGDOCHES TX 75961								438.82
THE EMBLEM AUTHORITY P O BOX 8713 ASHEVILLE NC 28814	2015 010-554-330	FURNISHED TRANSPOR	14526	18374	05/11/15	08		450.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	1160386	05/08/15	08	702453	24.96
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2015 023-623-339	ROAD MATERIAL	89096	7140 405510	05/08/15	08		1,372.08
	2015 023-623-339	ROAD MATERIAL	89096	7140 405650	05/08/15	08		1,709.28
	2015 023-623-339	ROAD MATERIAL	89096	7140 403880	05/08/15	08		1,707.84
	2015 023-623-339	ROAD MATERIAL	89096	7140 403694	05/08/15	08		1,717.80
	2015 024-624-339	ROAD MATERIAL	20658	7140 405738	05/11/15	08	702474	1,083.48
								7,590.48
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2015 051-645-333	RAW FOOD	069170	685313	05/08/15	08	702447	1,022.42
	2015 051-645-333	RAW FOOD	069170	685515	05/11/15	08	702454	33.90
								1,056.32
XEROX BUSINESS SERVICES L AFFILIATED COMPUTER SERVI PO BOX 201322 DALLAS TX 75320	2015 094-426-450	DIST CLERK IMAGING	289583	1139344	05/11/15	08		2,479.86
	2015 094-426-450	DIST CLERK IMAGING	1293263	1127642	05/11/15	08		12.32
	2015 094-426-450	DIST CLERK IMAGING	289583	1128373	05/11/15	08		2,479.96
	2015 094-426-450	DIST CLERK IMAGING	289583	1149573	05/11/15	08		2,467.00
								7,439.14

TOTAL CHECKS TO BE WRITTEN 74,800.34