

SCHEDULE OF BILLS BY FUND

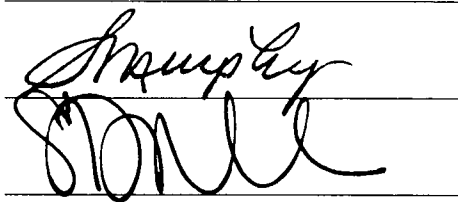
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	280,057.57
021	ROAD & BRIDGE #1	12,179.67
022	ROAD & BRIDGE #2	11,564.01
023	ROAD & BRIDGE #3	14,180.60
024	ROAD & BRIDGE #4	13,668.11
027	SECURITY	1,706.44
051	AGING	3,262.81
101	ADULT SUPERVISION	32,368.08
185	CCAP - JUVENILE PROBATION	17,784.23
	TOTAL OF ALL FUNDS	386,771.52

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 # 874-879

CHECK #'S _____ . _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH874 TO ACH879

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	05/07/2015	ACH875	17,619.73
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	347.11
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	64.99
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	713.77
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	613.41
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	707.61
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	212.60
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	172.26
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	69.11
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	311.49
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	1,742.33
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	424.97
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	909.10
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	662.15
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	2,891.66
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	4,891.16
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	129.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	77.13
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	233.98
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	363.24
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	161.08
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	05/07/2015	ACH876	4,120.77
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	81.17
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	15.20
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	166.94
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	143.46
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	165.49
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	49.73
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	40.28
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	72.84
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	407.50
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	99.39
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	212.59
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	45.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH874 TO ACH879

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	154.86
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	676.25
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	1,143.96
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	30.33
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	18.04
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	54.73
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	84.95
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	37.67
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	05/07/2015	ACH877	26,623.55
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	05/07/2015	ACH878	207,196.04
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/07/2015	ACH879	2,756.98
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						280,057.57

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH874 TO ACH879

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	05/07/2015	ACH875	763.48
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	763.48
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	05/07/2015	ACH876	178.57
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	178.57
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	05/07/2015	ACH877	1,144.21
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	05/07/2015	ACH878	9,151.36
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,179.67

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH874 TO ACH879

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	05/07/2015	ACH875	721.42	
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	721.42	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	05/07/2015	ACH876	168.71	
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	168.71	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	05/07/2015	ACH877	926.26	
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	05/07/2015	ACH878	8,857.49	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	11,564.01

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH874 TO ACH879

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	05/07/2015	ACH875	913.30
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	913.30
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	05/07/2015	ACH876	213.59
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	213.59
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	05/07/2015	ACH877	1,229.17
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	05/07/2015	ACH878	10,597.66
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/07/2015	ACH879	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,180.60

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH874 TO ACH879

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	05/07/2015	ACH875	849.15
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	849.15
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	05/07/2015	ACH876	198.59
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	198.59
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	05/07/2015	ACH877	1,259.05
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	05/07/2015	ACH878	10,313.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,668.11

SECURITY

REPORT ACH NUMBER RANGE FROM ACH874 TO ACH879

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	05/07/2015	ACH875	106.97	
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	106.97	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	05/07/2015	ACH876	25.01	
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	25.01	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	05/07/2015	ACH877	179.03	
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	05/07/2015	ACH878	1,263.45	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	1,706.44

AGING

REPORT ACH NUMBER RANGE FROM ACH874 TO ACH879

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	05/07/2015	ACH875	208.92	
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	208.92	
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	05/07/2015	ACH876	48.86	
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	48.86	
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	05/07/2015	ACH877	271.56	
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	05/07/2015	ACH878	2,475.69	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	3,262.81

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH874 TO ACH879

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/07/2015	ACH874	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	05/07/2015	ACH875	2,011.42
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	2,011.42
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	05/07/2015	ACH876	470.39
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	470.39
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	05/07/2015	ACH877	2,925.02
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	05/07/2015	ACH878	23,689.58
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						32,368.08

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH874 TO ACH879

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/07/2015	ACH874	701.35
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	05/07/2015	ACH875	1,117.70
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	05/07/2015	ACH875	1,117.70
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	05/07/2015	ACH876	261.39
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	05/07/2015	ACH876	261.39
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	05/07/2015	ACH877	1,848.69
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	05/07/2015	ACH878	12,476.01
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,784.23

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH874 TO ACH879

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	386,771.52

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,335.05

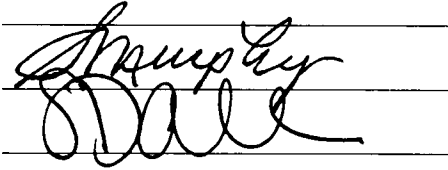
TOTAL OF ALL FUNDS	2,335.05

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 83 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSURANCE	2015 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, LINDA	05/08/2015		170.96	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, EDGAR	05/08/2015		201.92	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, BARBARA	05/08/2015		170.96	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, NOLA	05/08/2015		201.92	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, DIANA	05/08/2015		142.43	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, JOHN	05/08/2015		142.43	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, JOHN	05/08/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, EDGAR	05/08/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, BARBARA	05/08/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, NOLA	05/08/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, DIANA	05/08/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, JOHN	05/08/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, JOHN	05/08/2015		142.43	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, JOHN	05/08/2015		166.00	02

 2,335.05 83

TOTAL CHECKS WRITTEN 2,335.05
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,335.05

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,487.65

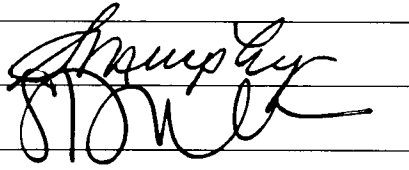
TOTAL OF ALL FUNDS	1,487.65

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 755 - 756

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2015 035-400-315	SUPPLIES	POLK COUNTY	05/08/2015		368.38	35
	2015 035-400-315	SUPPLIES	POLK COUNTY	05/08/2015		135.44	35
						-----	CHK#
						503.82	755
SHEPLEY BULFINCH	2015 035-409-625	COURTHOUSE REST PROJECT EX 14014 - ROOF		05/08/2015		983.83	35
						-----	CHK#
						983.83	756
TOTAL CHECKS WRITTEN						1,487.65	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						1,487.65	

SCHEDULE OF BILLS BY FUND

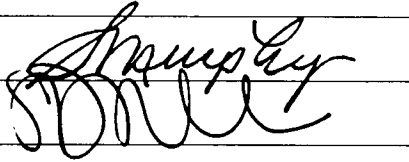
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	77,392.22
021	ROAD & BRIDGE #1	373.69
022	ROAD & BRIDGE #2	739.95
023	ROAD & BRIDGE #3	396.33
051	AGING	10.00
TOTAL OF ALL FUNDS		78,912.19

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 253075-253117

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN, CHRISTI	2015 010-560-300	UNIFORMS	C ALLEN	05/08/2015	702436	250.00	01
						-----	CHK#
						250.00	253075
ANDREAS, DUSTIN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MOOSO		05/08/2015		350.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / PICKETT		05/08/2015		900.00	01
						-----	CHK#
						1,250.00	253076
AT & T	2015 010-409-420	TELEPHONE	936 398-4792-5404	05/08/2015		1,971.87	01
	2015 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	05/08/2015		125.98	01
	2015 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	05/08/2015		251.15	01
	2015 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	05/08/2015		124.47	01
	2015 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	05/08/2015		121.23	01
	2015 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	05/08/2015		113.49	01
	2015 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	05/08/2015		114.37	01
	2015 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	05/08/2015		208.73	01
	2015 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	05/08/2015		201.34	01
						-----	CHK#
						3,232.63	253077
AT & T MOBILITY	2015 010-553-423	MOBILE PHONE/PAGER	303472137 CONST #3	05/08/2015		123.27	01
						-----	CHK#
						123.27	253078
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / COOPER		05/08/2015		450.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DEAN		05/08/2015		600.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JACKSON		05/08/2015		550.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JACKSON		05/08/2015		450.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / PRESSLEY		05/08/2015		400.00	01
						-----	CHK#
						2,450.00	253079
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	05/08/2015		65.93	01
	2015 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	05/08/2015		29.97	01
	2015 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	05/08/2015		38.14	01
	2015 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	05/08/2015		29.42	01
	2015 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	05/08/2015		34.72	01
						-----	CHK#
						198.18	253080
CITY OF GOODRICH	2015 021-621-442	WATER	110	05/08/2015	702441	49.00	01
						-----	CHK#
						49.00	253081
CITY OF LIVINGSTON *	2015 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	05/08/2015		175.13	01
	2015 010-409-442	WATER	1-01-17700-00 MUSEUM	05/08/2015		85.25	01
	2015 010-409-442	WATER	1-01-17701-00 MUSEUM	05/08/2015		35.00	01
	2015 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	05/08/2015		456.15	01
	2015 010-409-442	WATER	1-04-20210-04 JUV PROB	05/08/2015		65.00	01
	2015 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	05/08/2015		55.25	01
	2015 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	05/08/2015		210.51	01
	2015 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	05/08/2015		78.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	05/08/2015		1,931.75	01
	2015 010-409-442	WATER	1-04-20216-02 ADULT PROB	05/08/2015		159.65	01
	2015 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	05/08/2015		187.00	01
	2015 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	05/08/2015		166.60	01
	2015 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	05/08/2015		65.00	01
	2015 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	05/08/2015		80.75	01
	2015 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	05/08/2015		112.55	01
	2015 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	05/08/2015		65.92	01
	2015 010-409-442	WATER	1-04-22800-01 COMM ACTIO	05/08/2015		98.75	01
	2015 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	05/08/2015		2,336.25	01
	2015 010-409-442	WATER	1-07-05500-02 OFC ANNEX	05/08/2015		456.50	01
	2015 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	05/08/2015		243.50	01
	2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	05/08/2015		102.88	01
	2015 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	05/08/2015		1,023.83	01
	2015 010-409-442	WATER	1-08-19805-04 MAINT ENG	05/08/2015		92.00	01
	2015 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	05/08/2015		153.00	01
	2015 010-409-442	WATER	1-08-20371-03 JAIL LAWN	05/08/2015		150.50	01
	2015 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	05/08/2015		17,828.25	01
	2015 010-409-442	WATER	1-08-20375-01 JAIL	05/08/2015		3,751.50	01
	2015 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	05/08/2015		1,275.00	01
	2015 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	05/08/2015		321.86	01
	2015 010-409-442	WATER	1-08-20380-00 DRIVERS LI	05/08/2015		65.00	01
	2015 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	05/08/2015		803.60	01
	2015 010-409-442	WATER	1-09-12900-01 TAX OFC	05/08/2015		159.65	01
	2015 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	05/08/2015		50.42	01
	2015 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	05/08/2015		58.98	01
	2015 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	05/08/2015		12,495.00	01
	2015 010-409-442	WATER	1-10-08000-03 JUD CENTER	05/08/2015		143.00	01
	2015 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	05/08/2015		828.75	01
	2015 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	05/08/2015		1,191.73	01
	2015 010-409-442	WATER	1-10-08100-00 COURTHOUSE	05/08/2015		260.75	01
	2015 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	05/08/2015		204.00	01
	2015 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	05/08/2015		57.78	01
	2015 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	05/08/2015		31.95	01
	2015 010-409-440	ELECTRICITY	1-07-05655-02 OFC ANNEX	05/08/2015		27.48	01
						-----	CHK#
						48,141.92	253082
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP2 / JOHNSON, DAVID	05/08/2015		425.00	01
						-----	CHK#
						425.00	253083
CRITICAL ALERT	2015 010-455-423	PAGER EXP	57508498	05/08/2015		15.98	01
						-----	CHK#
						15.98	253084
DAVIDSON DOCUMENT SOLUTION	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5024/LK0011	05/08/2015		163.53	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5025/LK0011	05/08/2015		163.62	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5029/LK0011	05/08/2015		84.15	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5026/LK0011	05/08/2015		110.97	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5031/LK0011	05/08/2015		1,065.68	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5019/LK0011	05/08/2015		0.01	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5032/LK0011	05/08/2015		116.16	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5028/LK0011	05/08/2015		268.45	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5012/LK0011	05/08/2015		2.68	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5027/LK0011	05/08/2015		66.15	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5021/LK0011	05/08/2015		52.99	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5020/LK0011	05/08/2015		8.53	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5033/LK0011	05/08/2015		53.94	01
						-----	CHK#
						2,156.86	253085
DAVIDSON DOCUMENT SOLUTION	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	05/08/2015		2,141.54	01
						-----	CHK#
						2,141.54	253086
EAST TEXAS DSL	2015 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	05/08/2015		32.46	01
						-----	CHK#
						32.46	253087
EASTEX TELEPHONE COOP., IN	2015 010-409-420	TELEPHONE	00324121 JP 2 - INT	05/08/2015		41.72	01
	2015 010-409-420	TELEPHONE	00347269 CONST 2	05/08/2015		49.72	01
	2015 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	05/08/2015		40.72	01
	2015 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	05/08/2015		49.72	01
	2015 010-409-420	TELEPHONE	70006953 JP 2	05/08/2015		186.89	01
	2015 010-409-420	TELEPHONE	70007383 JP 2 - FAX	05/08/2015		41.72	01
	2015 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	05/08/2015		42.72	01
	2015 021-621-420	TELEPHONE	00329067 R&B 1 - INT	05/08/2015		104.03	01
	2015 021-621-420	TELEPHONE	70000216 R&B 1	05/08/2015		177.94	01
	2015 022-622-420	TELEPHONE	00201072 R&B 2 - INT	05/08/2015		41.72	01
	2015 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	05/08/2015		41.72	01
	2015 022-622-420	TELEPHONE	70008551 R&B 2	05/08/2015		142.67	01
						-----	CHK#
						961.29	253088
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP3	05/08/2015		1,950.00	01
						-----	CHK#
						1,950.00	253089
FP MAILING SOLUTIONS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	05/08/2015		209.85	01
						-----	CHK#
						209.85	253090
GABRIEL ROEDOR SMITH & COM	2015 010-401-401	AUDITING FEES	3436	05/08/2015		1,435.00	01
						-----	CHK#
						1,435.00	253091
HANCOCK-JONES, CHRISTIE LE	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SIMS		05/08/2015		325.00	01
						-----	CHK#
						325.00	253092
HAYES, BARBARA	2015 051-645-330	VAN GAS/OIL	REIMBURSEMENT	05/08/2015		10.00	01
						-----	CHK#
						10.00	253093
I H S PHARMACY	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/08/2015		342.58	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 342.58 253094
LEGGETT WATER SUPPLY CORP.	2015 010-409-442	WATER	274	05/08/2015		37.19	01
							----- CHK# 37.19 253095
LOWE'S *	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2015	702185	19.98	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2015	702186	46.00	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2015	702184	11.84	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2015	702183	69.06	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2015	702183	26.12	01
	2015 010-512-456	INMATE WORKCREW EXPENSE	99002357046	05/08/2015	702102	233.04	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2015	702240	4,274.05	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2015	702110	4.73	01
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	05/08/2015	702187	13.24	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2015	702188	32.55	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2015	702239	9.47	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2015	702238	36.03	01
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	05/08/2015	702237	39.95	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2015	702369	8.04	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2015	702245	51.52	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2015	702373	35.50	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2015	702371	25.63	01
	2015 010-560-454	VEHICLE REPAIR	99002357046	05/08/2015	702281	318.17	01
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	05/08/2015	702372	189.58	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/08/2015	702370	70.07	01
	2015 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	05/08/2015	702386	277.96	01
	2015 010-665-334	DEMONSTRATION SUPPLIES	99002357046	05/08/2015		196.13	01
							----- CHK# 5,988.66 253096
NET STAR TELECOMMUNICATION	2015 010-560-422	RADIO/COMMUNICATION	S1450	05/08/2015		114.54	01
							----- CHK# 114.54 253097
PHILLIPS, BOBBY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / LAFOUR		05/08/2015		325.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MITCHELL		05/08/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / CROWE		05/08/2015		375.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS		05/08/2015		475.00	01
							----- CHK# 1,575.00 253098
PITTS, LARRY	2015 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/08/2015		212.50	01
							----- CHK# 212.50 253099
POLK COUNTY FRESH WATER DI	2015 022-622-442	WATER	3344	05/08/2015		29.50	01
	2015 010-409-442	WATER	5716	05/08/2015		58.99	01
							----- CHK# 88.49 253100
R.B.'S WATER DEPOT	2015 010-495-315	OFFICE SUPPLIES	AUDITOR	05/08/2015		33.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-497-315	OFFICE SUPPLIES	TREASURER	05/08/2015		21.00	01
						-----	CHK#
						54.00	253101
RENAISSANCE AUSTIN HOTEL	2015 010-554-427	TRAVEL/TRAINING	DANA PIPER	05/08/2015		724.50	01
						-----	CHK#
						724.50	253102
ROBERTS, EVON	2015 010-310-135	REFUNDED TAXES	TAX REFUND / ROBERTS	05/08/2015		633.10	01
						-----	CHK#
						633.10	253103
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JONATHAN		05/08/2015		325.00	01
						-----	CHK#
						325.00	253104
SAM HOUSTON STATE UNIVERSI	2015 010-554-427	TRAVEL/TRAINING	PIPER, DANA	05/08/2015		190.00	01
						-----	CHK#
						190.00	253105
SCRIPT CARE, LTD.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/08/2015		61.77	01
						-----	CHK#
						61.77	253106
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FISHER		05/08/2015		450.00	01
						-----	CHK#
						450.00	253107
SUDDENLINK	2015 022-622-420	TELEPHONE	100001-8699-711065101	05/08/2015		206.38	01
						-----	CHK#
						206.38	253108
TAX ASSESSOR COLLECTOR ASS	2015 010-503-427	TRAVEL/TRAINING	HULLIHEN, STEVE	05/08/2015		85.00	01
	2015 010-501-481	DUES	HULLIHEN, GINA	05/08/2015		60.00	01
	2015 010-501-427	TRAVEL/TRAINING	HULLIHEN, GINA	05/08/2015		25.00	01
	2015 010-501-481	DUES	MOFFETT, JENNIFER	05/08/2015		60.00	01
	2015 010-501-427	TRAVEL/TRAINING	MOFFETT, JENNIFER	05/08/2015		25.00	01
						-----	CHK#
						255.00	253109
TEXAS ASSOCIATION OF COUNT	2015 010-501-427	TRAVEL/TRAINING	238388 HULIHEN, GINA	05/08/2015		200.00	01
	2015 010-501-427	TRAVEL/TRAINING	238387 MOFFETT, JENNIFER	05/08/2015		200.00	01
	2015 010-499-427	TRAVEL/TRAINING	236633 BURKS, LESLIE	05/08/2015		200.00	01
	2015 010-499-427	TRAVEL/TRAINING	236633 DAVIS, BETTY	05/08/2015		200.00	01
	2015 010-503-427	TRAVEL/TRAINING	195297	05/08/2015		200.00	01
						-----	CHK#
						1,000.00	253110
U.S. POSTAL SERVICE	2015 010-467-311	POSTAGE	STAMPS	05/08/2015		98.00	01
						-----	CHK#
						98.00	253111
VERIZON WIRELESS	2015 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	05/08/2015		67.74	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	05/08/2015		187.60	01
	2015 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	05/08/2015		109.29	01
	2015 010-403-484	ELECTION EXPENSE	220384600-00001	05/08/2015		37.99	01
						-----	CHK#
						402.62	253112
VERSALINK MEDIA LLC	2015 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295 JUD CENTER	05/08/2015		31.59	01
	2015 010-512-491	INMATE SUPPLIES	2461-0902008 JAIL	05/08/2015		34.19	01
						-----	CHK#
						65.78	253113
WEISS, JAVADA PRUITT	2015 010-310-135	REFUNDED TAXES	TAX REFUND / WEISS	05/08/2015		33.10	01
						-----	CHK#
						33.10	253114
WELLS, JOHN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BEAME		05/08/2015		400.00	01
						-----	CHK#
						400.00	253115
WIGGINS, LEONA	2015 010-466-427	TRAVEL/TRAINING	MILEAGE REIMB	05/08/2015		46.00	01
						-----	CHK#
						46.00	253116
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / COOK		05/08/2015		250.00	01
						-----	CHK#
						250.00	253117
			TOTAL CHECKS WRITTEN			78,912.19	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			78,912.19	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,386.68
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

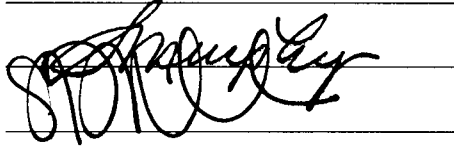
	TOTAL OF ALL FUNDS	3,132.83

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 253118 . 253123

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	05/08/2015		87.07	99
						-----	CHK#
						87.07	253118
LIBERTY TEACHERS' CREDIT U	2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/08/2015		25.00	99
						-----	CHK#
						25.00	253119
MEADOWS/CARLA JO	2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	05/08/2015		46.15	99
						-----	CHK#
						46.15	253120
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NACO	05/08/2015		2,151.00	99
	2015 021-202-100	SALARIES PAYABLE	NACO	05/08/2015		100.00	99
	2015 023-202-100	SALARIES PAYABLE	NACO	05/08/2015		500.00	99
	2015 024-202-100	SALARIES PAYABLE	NACO	05/08/2015		45.00	99
	2015 027-202-100	SALARIES PAYABLE	NACO	05/08/2015		30.00	99
						-----	CHK#
						2,826.00	253121
TG	2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	05/08/2015		109.85	99
						-----	CHK#
						109.85	253122
TMPA TRAINING	2015 010-202-100	SALARIES PAYABLE	TMPA	05/08/2015		38.76	99
						-----	CHK#
						38.76	253123
TOTAL CHECKS WRITTEN						3,132.83	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,132.83	

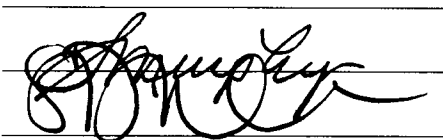
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,341.92

TOTAL OF ALL FUNDS	1,341.92

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 253135 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CDW GOVERNMENT	2015 010-695-573	CAPITAL OUTLAY PURCHASES	6188837	05/08/2015	702326	168.30	10
	2015 010-695-573	CAPITAL OUTLAY PURCHASES	6188837	05/08/2015	702272	175.00	10
	2015 010-695-573	CAPITAL OUTLAY PURCHASES	6188837	05/08/2015	702271	207.28	10
	2015 010-695-573	CAPITAL OUTLAY PURCHASES	6188837	05/08/2015	702310	791.34	10

----- CHK#
1,341.92 253135

TOTAL CHECKS WRITTEN 1,341.92
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,341.92

SCHEDULE OF BILLS BY FUND

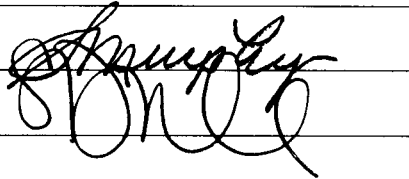
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	195,400.49
013	JP JUSTICE COURT TECHNOLOGY	135.89
021	ROAD & BRIDGE #1	1,328.17
022	ROAD & BRIDGE #2	2,340.49
023	ROAD & BRIDGE #3	3,274.09
024	ROAD & BRIDGE #4	3,213.81
027	SECURITY	100.00
051	AGING	214.85
056	SHERIFF-COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS		206,164.55

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 253169 . 253219

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICARE EMS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/11/2015		1,372.25	01
						-----	CHK#
						1,372.25	253169
ANDREAS, DUSTIN	2015 010-466-400	ATTORNEY FEES	F / ARRENDONDO	05/11/2015		725.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MARTINEZ	05/11/2015		1,750.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / THOMPSON	05/11/2015		1,350.00	01
						-----	CHK#
						3,825.00	253170
AT & T	2015 051-645-420	TELEPHONE EXPENSE	139747412	05/11/2015		211.88	01
	2015 023-623-420	TELEPHONE	129380581	05/11/2015		37.90	01
						-----	CHK#
						249.78	253171
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HOGG	05/11/2015		800.00	01
	2015 010-466-400	ATTORNEY FEES	F / MAROONGLOGE	05/11/2015		450.00	01
	2015 010-466-400	ATTORNEY FEES	F / RUSSELL	05/11/2015		350.00	01
	2015 010-466-400	ATTORNEY FEES	F / WALKER	05/11/2015		865.00	01
						-----	CHK#
						2,465.00	253172
BERRY, VANCE	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/11/2015		250.00	01
						-----	CHK#
						250.00	253173
BOOT BARN	2015 010-552-300	UNIFORMS	4555326	05/11/2015	701716	330.88	01
						-----	CHK#
						330.88	253174
CAMINO REAL EMERG ASSOCIAT	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/11/2015		98.98	01
						-----	CHK#
						98.98	253175
CLERK, SUPREME COURT	2015 010-426-481	FEES/DUES	DUES / TOM BROWN	05/11/2015		235.00	01
						-----	CHK#
						235.00	253176
DAVIS, MICHAEL L	2015 010-466-400	ATTORNEY FEES	F / DAVIS	05/11/2015		675.00	01
	2015 010-466-400	ATTORNEY FEES	F / HUDSON	05/11/2015		905.00	01
	2015 010-467-400	ATTORNEY FEES	F / PACE	05/11/2015		1,625.00	01
						-----	CHK#
						3,205.00	253177
DELOACH, GEORGE D.O.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/11/2015		93.38	01
	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/11/2015		33.27	01
						-----	CHK#
						126.65	253178
DETCOG	2015 010-401-352	CONTINGENCIES	DETCOG LUNCHES	05/11/2015		184.00	01
	2015 010-401-352	CONTINGENCIES	DETCOG LUNCHES	05/11/2015		30.00	01
						-----	CHK#
						214.00	253179

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DILLON, CAROL A.	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BUTLER	05/11/2015		405.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HAYS	05/11/2015		350.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HERREN	05/11/2015		780.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / THOMPSON	05/11/2015		625.00	01
						-----	CHK#
						2,160.00	253180
EAST TEXAS HEMATOLOGY & ON	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/11/2015		98.98	01

						98.98	253181
EKG GROUP - MMCET	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/11/2015		6.68	01

						6.68	253182
EVANS, SETH	2015 010-466-400	ATTORNEY FEES	F / DUNHAM	05/11/2015		625.00	01
	2015 010-466-400	ATTORNEY FEES	F / MONLY	05/11/2015		1,200.00	01
	2015 010-466-400	ATTORNEY FEES	F / NICHOLSON	05/11/2015		755.00	01
	2015 010-466-400	ATTORNEY FEES	F / WALDROP	05/11/2015		450.00	01
						-----	CHK#
						3,030.00	253183
EXCEL MEDICAL WASTE LLC	2015 010-512-392	MEDICAL SUPPLIES- IN COUNT	867	05/11/2015		48.50	01

						48.50	253184
GARSEE, LINMARIE	2015 010-466-400	ATTORNEY FEES	258TH DISTRICT COURT	05/11/2015		412.50	01

						412.50	253185
GE CAPITAL *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	05/11/2015		156.80	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	05/11/2015		156.80	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	05/11/2015		2,049.70	01
	2015 056-512-491	INMATE SUPPLIES	90136169057	05/11/2015		156.76	01
						-----	CHK#
						2,520.06	253186
HANCOCK-JONES, CHRISTIE LE	2015 010-467-400	ATTORNEY FEES	F / RIALS	05/11/2015		425.00	01

						425.00	253187
HANNAH, MELISSA L	2015 010-466-400	ATTORNEY FEES	F / ANDERSON	05/11/2015		675.00	01
	2015 010-466-400	ATTORNEY FEES	F / ELKINS	05/11/2015		425.00	01
	2015 010-466-400	ATTORNEY FEES	F / MITCHELL	05/11/2015		400.00	01
	2015 010-466-400	ATTORNEY FEES	F / WHITE	05/11/2015		420.00	01
	2015 010-466-400	ATTORNEY FEES	F / WOODARD	05/11/2015		1,050.00	01
	2015 010-467-400	ATTORNEY FEES	F / KNIGHT	05/11/2015		575.00	01
						-----	CHK#
						3,545.00	253188
K-9 CONCEPTS, INC.	2015 010-560-427	TRAVEL/TRAINING	POLKTX	05/11/2015		500.00	01
	2015 010-560-427	TRAVEL/TRAINING	POLKTX	05/11/2015		500.00	01
						-----	CHK#
						1,000.00	253189

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
KEEGAN, JAMES FRANCIS	2015 010-466-400	ATTORNEY FEES	F / DREWRY	05/11/2015		550.00	01	
	2015 010-466-400	ATTORNEY FEES	F / JACKSON	05/11/2015		750.00	01	
	2015 010-466-400	ATTORNEY FEES	F / RENNER	05/11/2015		1,300.00	01	
						-----	CHK#	
						2,600.00	253190	
LABCORP	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/11/2015		164.72	01	
							-----	CHK#
						164.72	253191	
LIVCOM (LIVINGSTON COMMUNI	2015 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	05/11/2015		42.50	01	
	2015 010-409-420	TELEPHONE	3676 TAX OFC CORR	05/11/2015		231.64	01	
	2015 010-501-420	TELEPHONE	5676 DEL TAX OFC	05/11/2015		195.96	01	
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	05/11/2015		1,021.44	01	
	2015 010-409-420	TELEPHONE	5676 GENERAL	05/11/2015		12,244.80	01	
	2015 010-409-420	TELEPHONE	20818 JUV PROBATION	05/11/2015		312.44	01	
	2015 010-409-420	TELEPHONE	22196 DUNBAR	05/11/2015		33.62	01	
	2015 027-580-495	SECURITY EXPENSES	12984 SECURITY	05/11/2015		100.00	01	
	2015 010-402-400	DPS-OPERATING	26534 DRIVER LIC	05/11/2015		48.95	01	
	2015 021-621-420	TELEPHONE	27040 R&B1	05/11/2015		13.50	01	
	2015 024-624-420	TELEPHONE	27043 R&B4	05/11/2015		59.95	01	
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTS - DATA PROC	05/11/2015		44.50	01	
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	05/11/2015		100.66	01	
	2015 010-560-423	MOBILE DATA	31026 SHERIFF	05/11/2015		164.24	01	
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	05/11/2015		32.00	01	
	2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	05/11/2015		44.50	01	
	2015 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	05/11/2015		25.00	01	
	2015 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	05/11/2015		42.50	01	
	2015 010-402-400	DPS-OPERATING	36404 DPS	05/11/2015		53.90	01	
	2015 010-402-400	DPS-OPERATING	36405 DPS	05/11/2015		34.00	01	
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	05/11/2015		344.90	01	
							-----	CHK#
							15,191.00	253192
	LIVINGSTON PHYSICAL THERAP	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/11/2015		311.80	01

						311.80	253193	
LOWRIE, ANTHONY	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/11/2015		250.00	01	
							-----	CHK#
						250.00	253194	
LUFKIN RADIOLOGY ASSOC.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/11/2015		136.85	01	
							-----	CHK#
						136.85	253195	
MARTIN MEDICAL SUPPLY	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	05/11/2015		413.50	01	
							-----	CHK#
						413.50	253196	
MATTHEWS, MICHAEL	2015 010-467-400	ATTORNEY FEES	F / KEY	05/11/2015		525.00	01	
							-----	CHK#
						525.00	253197	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NELLSCH, VERNER O. M.D.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/11/2015		33.27	01
						-----	CHK#
						33.27	253198
ONALASKA WATER SUPPLY CORP	2015 022-622-442	WATER	4022	05/11/2015		27.39	01
	2015 010-409-442	WATER	41161	05/11/2015		32.21	01
						-----	CHK#
						59.60	253199
PACE-STANCIL FUNERAL HOME	2015 010-691-405	AUTOPSIES	JP2 / GREENWOOD, J	05/11/2015		471.00	01
						-----	CHK#
						471.00	253200
PHILLIPS, BOBBY	2015 010-467-400	ATTORNEY FEES	F / BOOKMAN	05/11/2015		1,075.00	01
	2015 010-467-400	ATTORNEY FEES	F / JACKSON	05/11/2015		1,225.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / JOHNSON	05/11/2015		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / WINGATE	05/11/2015		820.00	01
						-----	CHK#
						3,370.00	253201
PINEY WOODS RADIOLOGY LLC	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/11/2015		47.43	01
						-----	CHK#
						47.43	253202
PINEYWOODS PATHOLOGY PA	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/11/2015		71.07	01
						-----	CHK#
						71.07	253203
PIONEER TELEPHONE	2015 010-409-420	TELEPHONE	424349 GENERAL	05/11/2015		546.60	01
	2015 010-409-420	TELEPHONE	424349 ADULT PROB	05/11/2015		67.06	01
	2015 010-409-420	TELEPHONE	424349 JUV PROB	05/11/2015		29.36	01
	2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	05/11/2015		16.09	01
	2015 010-467-420	TELEPHONE	424349 411TH	05/11/2015		16.83	01
	2015 010-501-420	TELEPHONE	424349 DEL TAX	05/11/2015		1.24	01
	2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	05/11/2015		19.03	01
	2015 021-621-420	TELEPHONE	424349 R&B #1	05/11/2015		3.67	01
	2015 022-622-420	TELEPHONE	424349 R&B #2	05/11/2015		5.09	01
	2015 024-624-420	TELEPHONE	424349 R&B #4	05/11/2015		1.99	01
	2015 051-645-420	TELEPHONE EXPENSE	424349 AGING	05/11/2015		2.97	01
						-----	CHK#
						709.93	253204
POLK COUNTY PUBLISHING (LE	2015 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	05/11/2015		136.20	01
						-----	CHK#
						136.20	253205
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MARTINEZ	05/11/2015		900.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / VAHLDIK	05/11/2015		2,075.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / WELLS	05/11/2015		300.00	01
	2015 010-466-400	ATTORNEY FEES	F / ANDERSON	05/11/2015		575.00	01
	2015 010-466-400	ATTORNEY FEES	F / SANDERS	05/11/2015		1,050.00	01
	2015 010-466-400	ATTORNEY FEES	F / SMITH	05/11/2015		350.00	01
	2015 010-467-400	ATTORNEY FEES	F / SLAY	05/11/2015		450.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-467-400	ATTORNEY FEES	F / THOMPSON	05/11/2015		950.00	01
						-----	CHK#
						6,650.00	253206
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CRM	05/11/2015		1,300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / EDGERTON	05/11/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ HARAJLI	05/11/2015		550.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	CIV / JOHNSON	05/11/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LOVE	05/11/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / STEINHARDT	05/11/2015		450.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / VAHLDIK	05/11/2015		1,550.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WALLACE	05/11/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WRIGHT	05/11/2015		575.00	01
	2015 010-467-400	ATTORNEY FEES	F / WALLACE	05/11/2015		775.00	01
						-----	CHK#
						6,800.00	253207
STAR GRAPHICS INC	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	05/11/2015		662.15	01
						-----	CHK#
						662.15	253208
SUDDENLINK	2015 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	05/11/2015		135.89	01
						-----	CHK#
						135.89	253209
TEXAS ASSOCIATION OF COUNT	2015 010-409-482	PROPERTY INSURANCE	1870	05/11/2015		125,080.79	01
	2015 021-621-491	EQUIPMENT INSURANCE	1870	05/11/2015		1,311.00	01
	2015 022-622-491	EQUIPMENT INSURANCE	1870	05/11/2015		2,308.01	01
	2015 023-623-491	EQUIPMENT INSURANCE	1870	05/11/2015		3,136.20	01
	2015 024-624-491	EQUIPMENT INSURANCE	1870	05/11/2015		2,983.00	01
						-----	CHK#
						134,819.00	253210
TEXAS CENTER FOR THE JUDIC	2015 010-467-427	TRAVEL/TRAINING	EMILY WOOTEN	05/11/2015		160.00	01
						-----	CHK#
						160.00	253211
TEXAS IMAGING SYSTEMS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	05/11/2015		125.00	01
						-----	CHK#
						125.00	253212
TRACTOR SUPPLY COMPANY*	2015 023-623-337	SHOP MATERIAL/SUPPLIES	XXXX-XXXX-XXXX-3089	05/11/2015	702220	99.99	01
	2015 024-624-456	PARTS & REPAIRS	6035301202846745	05/11/2015	702424	99.95	01
	2015 024-624-456	PARTS & REPAIRS	6035301202846745	05/11/2015	702424	27.97	01
	2015 024-624-337	SHOP MATERIAL/SUPPLIES	6035301202846745	05/11/2015	702401	40.95	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	6035-3012-0338-9380	05/11/2015	702012	17.98	01
	2015 010-512-453	EQUIPMENT REPAIRS	6035-3012-0285-0077	05/11/2015	702105	14.35	01
	2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	05/11/2015	702280	394.83	01
						-----	CHK#
						696.02	253213
VERIZON WIRELESS	2015 010-560-423	MOBILE DATA	920309610-00001 S.O.	05/11/2015		445.93	01
	2015 010-475-413	VCLG GRANT EQUIPMENT	420658449-00001	05/11/2015		75.01	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	05/11/2015	702482	381.54	01
						-----	CHK#
						902.48	253214
VOYAGER FLEET SYSTEMS, INC	2015 010-475-330	FURNISHED TRANSPORTATION	86915-8485	05/11/2015		113.14	01
	2015 010-475-427	TRAVEL	86915-8485	05/11/2015		35.15	01
	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	05/11/2015		465.60	01
	2015 010-560-330	FUEL & OIL	86915-8485	05/11/2015		122.84	01
	2015 010-221-560	WRIT IN/OUT (SHERIFF)	86915-8485	05/11/2015		76.26	01
	2015 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485	05/11/2015		57.52	01
						-----	CHK#
						870.51	253215
WAL MART COMMUNITY BRC	2015 010-695-573	CAPITAL OUTLAY PURCHASES	6032202024227259	05/11/2015	702153	99.87	01
						-----	CHK#
						99.87	253216
WELLS, JOHN	2015 010-466-400	ATTORNEY FEES	F / ROACH	05/11/2015		475.00	01
	2015 010-467-400	ATTORNEY FEES	F / BEANE	05/11/2015		450.00	01
						-----	CHK#
						925.00	253217
WELLS, LAURA	2015 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	05/11/2015		148.00	01
						-----	CHK#
						148.00	253218
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HENDERSON		05/11/2015		540.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / MITCHELL		05/11/2015		235.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / STARLING		05/11/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / THOMPSON		05/11/2015		20.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS		05/11/2015		625.00	01
	2015 010-467-400	ATTORNEY FEES	F / BURCH	05/11/2015		765.00	01
	2015 010-467-400	ATTORNEY FEES	F / PILACE	05/11/2015		475.00	01
						-----	CHK#
						3,060.00	253219
TOTAL CHECKS WRITTEN						206,164.55	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						206,164.55	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,869.08

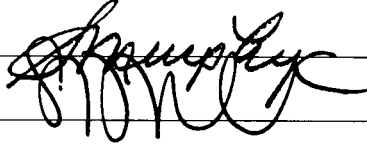
TOTAL OF ALL FUNDS	7,869.08

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 253220 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2015 010-409-493	PUBLIC OFFICIALS LIABILITY	PO-2012-4175-001	05/12/2015		7,869.08	01
						-----	CHK#
						7,869.08	253220
			TOTAL CHECKS WRITTEN			7,869.08	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			7,869.08	

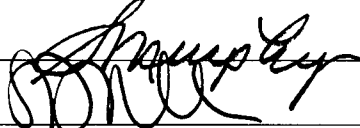
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	744.00

TOTAL OF ALL FUNDS	744.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 117983 - 118086

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	CARTER MONA ENLOE	05/13/2015		6.00	-- ----- CHK# 6.00 117983
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	THORNTON DUDLEY HARON	05/13/2015		6.00	-- ----- CHK# 6.00 117984
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	POWERS PATRICIA LYNN	05/13/2015		6.00	-- ----- CHK# 6.00 117985
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ BETSY BLANCO	05/13/2015		6.00	-- ----- CHK# 6.00 117986
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPROTT WALTER LEE	05/13/2015		6.00	-- ----- CHK# 6.00 117987
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON ROBBIE DAVID	05/13/2015		6.00	-- ----- CHK# 6.00 117988
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGUYER MICHEAL EDWARD	05/13/2015		6.00	-- ----- CHK# 6.00 117989
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COUGOT PAMELA ANN	05/13/2015		6.00	-- ----- CHK# 6.00 117990
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	INGLE HELEN	05/13/2015		6.00	-- ----- CHK# 6.00 117991
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX NATHAN DELYNN	05/13/2015		6.00	-- ----- CHK# 6.00 117992
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DOWNING CHERYL ELAINE	05/13/2015		6.00	-- ----- CHK# 6.00 117993
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD JUDY MARIE	05/13/2015		6.00	-- ----- CHK# 6.00 117994
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TUTTLE D PAUL	05/13/2015		6.00	-- ----- CHK# 6.00 117995
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE NICHOLAS CARTER	05/13/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117996
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT CATHY JO	05/13/2015		6.00	----- CHK# 117997
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MARRIOTT STEPHEN DOUGLAS	05/13/2015		6.00	----- CHK# 117998
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SHULTS JERRY	05/13/2015		6.00	----- CHK# 117999
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	CAIN LONDIE CLAUDE	05/13/2015		6.00	----- CHK# 118000
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	PEREZ DANNY	05/13/2015		6.00	----- CHK# 118001
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	ERMEL MARTIN ASHLEY	05/13/2015		6.00	----- CHK# 118002
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	BARBEE NELSON EDWARD	05/13/2015		6.00	----- CHK# 118003
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH THERESA ANN	05/13/2015		6.00	----- CHK# 118004
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WORTHAM JETTIE EVELYN	05/13/2015		6.00	----- CHK# 118005
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	FRAZIER FLORANCE A	05/13/2015		6.00	----- CHK# 118006
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	RENFRO KEENAN GRANT	05/13/2015		6.00	----- CHK# 118007
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	LANDERS FRANKIE WILLIAMS	05/13/2015		6.00	----- CHK# 118008
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SAMPLE KEVIN WAYNE	05/13/2015		6.00	----- CHK# 118009

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BELL FLOYD LEE	05/13/2015		6.00	-- ----- CHK# 6.00 118010
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY ROSANNE	05/13/2015		6.00	-- ----- CHK# 6.00 118011
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	OSWALD LORRI BRANDSTETTE	05/13/2015		6.00	-- ----- CHK# 6.00 118012
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLMAN UNDR A DION	05/13/2015		6.00	-- ----- CHK# 6.00 118013
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	IRWIN KENNETH GAYLE JR	05/13/2015		6.00	-- ----- CHK# 6.00 118014
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LAYNE LUTHER JAMES JR	05/13/2015		6.00	-- ----- CHK# 6.00 118015
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLINTOCK STEVEN RAY	05/13/2015		6.00	-- ----- CHK# 6.00 118016
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KOETHER COREY FREDERICK	05/13/2015		6.00	-- ----- CHK# 6.00 118017
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER ALBERT DUDLEY	05/13/2015		6.00	-- ----- CHK# 6.00 118018
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KETNER WANDA MARIE	05/13/2015		6.00	-- ----- CHK# 6.00 118019
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KAEMMERLING DAVID LEE	05/13/2015		6.00	-- ----- CHK# 6.00 118020
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CUDE DONALD WAYNE	05/13/2015		6.00	-- ----- CHK# 6.00 118021
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MILES TAMISH DETAUN	05/13/2015		6.00	-- ----- CHK# 6.00 118022
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BAYER NICHOLAS EDWARD	05/13/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118023
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS PAIT WILLIAM H		05/13/2015		6.00	----- CHK# 118024
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS RILEY CRYSTAL LYNN		05/13/2015		6.00	----- CHK# 118025
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS KAASE PATTY ANDERSON		05/13/2015		6.00	----- CHK# 118026
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS FRENCH PAUL RAYMOND		05/13/2015		6.00	----- CHK# 118027
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS FULTS DEREK WILLIAM		05/13/2015		6.00	----- CHK# 118028
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS PEREZ MIRIAM CORINA		05/13/2015		6.00	----- CHK# 118029
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS LONGORIA MAURICIO MICHAEL		05/13/2015		6.00	----- CHK# 118030
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS WOOD CHARLES ELLIOTT JR		05/13/2015		6.00	----- CHK# 118031
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS JUSTIN CHARLES DEAN		05/13/2015		6.00	----- CHK# 118032
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS TUCKER TIMOTHY LEE		05/13/2015		6.00	----- CHK# 118033
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS WILSON WILLIAM DANIEL		05/13/2015		6.00	----- CHK# 118034
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS ABRIGO ROBERT CHARLES		05/13/2015		6.00	----- CHK# 118035
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS HANKAL SHERRI LYNN		05/13/2015		6.00	----- CHK# 118036

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	HARRELL ELIZABETH	05/13/2015		6.00	-- ----- CHK# 118037
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL PATRICIA WOOD	05/13/2015		6.00	-- ----- CHK# 118038
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HINSON JENEE LYNN	05/13/2015		6.00	-- ----- CHK# 118039
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KING JANET LOIS	05/13/2015		6.00	-- ----- CHK# 118040
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SWANDER EARL GRANT	05/13/2015		6.00	-- ----- CHK# 118041
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS WILLIAM D	05/13/2015		6.00	-- ----- CHK# 118042
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PAGE JASON WILBURN	05/13/2015		6.00	-- ----- CHK# 118043
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KLODZINSKI MIRANDA LYNN	05/13/2015		6.00	-- ----- CHK# 118044
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH DEBRA VOEGELI	05/13/2015		6.00	-- ----- CHK# 118045
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PADILLA CALLETANO DUANE	05/13/2015		6.00	-- ----- CHK# 118046
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAUKE VERONICA BROCK	05/13/2015		6.00	-- ----- CHK# 118047
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BORCHERS JOHN CHARLES	05/13/2015		6.00	-- ----- CHK# 118048
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLSON WILL HANNAN	05/13/2015		6.00	-- ----- CHK# 118049
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLER MALCOM GENE	05/13/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118050
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JAPKO GARRY ALAN	05/13/2015		6.00	----- CHK# 118051
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DENNEY CARL L	05/13/2015		6.00	----- CHK# 118052
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ALFORD SANDRA BLANKENSHI	05/13/2015		6.00	----- CHK# 118053
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	YANNAZZO STACY MITCHELL	05/13/2015		6.00	----- CHK# 118054
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS ROBERT CLAYTON	05/13/2015		6.00	----- CHK# 118055
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FOREMAN GWENDOLYN JEANET	05/13/2015		6.00	----- CHK# 118056
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKERSON JOHNNY MICHAEL	05/13/2015		6.00	----- CHK# 118057
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FULLER SCOTT ALLEN	05/13/2015		6.00	----- CHK# 118058
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODARD MISTY DAWN	05/13/2015		6.00	----- CHK# 118059
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS LUTHER JAY	05/13/2015		6.00	----- CHK# 118060
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON MANNING KENDRIC	05/13/2015		6.00	----- CHK# 118061
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KAREVA ANNA A	05/13/2015		6.00	----- CHK# 118062
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMSTRONG CHLOE LEANN	05/13/2015		6.00	----- CHK# 118063

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	BALL CHERYL LYNN	05/13/2015		6.00	-- ----- CHK# 6.00 118064
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYAN REBECCA YOUNG	05/13/2015		6.00	-- ----- CHK# 6.00 118065
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DINWIDDIE RHONDA JO	05/13/2015		6.00	-- ----- CHK# 6.00 118066
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	EGGLESTON ALLAN EARL	05/13/2015		6.00	-- ----- CHK# 6.00 118067
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KRAKER BARRY GORDON	05/13/2015		6.00	-- ----- CHK# 6.00 118068
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GRESSETT SANDRA KAY	05/13/2015		6.00	-- ----- CHK# 6.00 118069
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE ARIEL DENAE	05/13/2015		6.00	-- ----- CHK# 6.00 118070
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON JUDY FAYE	05/13/2015		6.00	-- ----- CHK# 6.00 118071
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WARNER JOHNNIE RAYMOND	05/13/2015		6.00	-- ----- CHK# 6.00 118072
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON TAMMY COLE	05/13/2015		6.00	-- ----- CHK# 6.00 118073
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FOSTER JIMMY DELL JR	05/13/2015		6.00	-- ----- CHK# 6.00 118074
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MANNING SHARON LYNETTE	05/13/2015		6.00	-- ----- CHK# 6.00 118075
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT BYRON SAMUEL	05/13/2015		6.00	-- ----- CHK# 6.00 118076
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NEILSEN CYNTHIA ROCHELLE	05/13/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 118077
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FABELA ANGELA MICHELLE	05/13/2015		6.00	CHK# 118078
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANDLER REBECCA	05/13/2015		6.00	CHK# 118079
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	05/13/2015		18.00	CHK# 118080
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	05/13/2015		3.00	CHK# 118081
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	05/13/2015		12.00	CHK# 118082
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	05/13/2015		66.00	CHK# 118083
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	05/13/2015		42.00	CHK# 118084
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	05/13/2015		12.00	CHK# 118085
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	05/13/2015		9.00	CHK# 118086

TOTAL CHECKS WRITTEN 744.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 744.00

SCHEDULE OF BILLS BY FUND

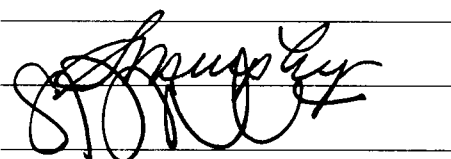
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	38,278.62
022	ROAD & BRIDGE #2	454.22
024	ROAD & BRIDGE #4	238.63
051	AGING	61.98
TOTAL OF ALL FUNDS		39,033.45

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 253226 - 253258

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE	2015 010-650-315	OFFICE SUPPLIES	STAMPS	05/15/2015		98.00	01
						-----	CHK#
						98.00	253226
ANDREAS, DUSTIN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MARRAY		05/15/2015		350.00	01
						-----	CHK#
						350.00	253227
ANGELINA FCS COMMITTEE	2015 010-665-426	CEA FAM.TRAVEL FUNDS	EMILY JANOWSKI	05/15/2015		55.00	01
						-----	CHK#
						55.00	253228
AT & T	2015 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	05/15/2015		10.10	01
						-----	CHK#
						10.10	253229
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP4 / FLONNYOY	05/15/2015		425.00	01
						-----	CHK#
						425.00	253230
COMSTOCK, COURTNEY	2015 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/15/2015		127.08	01
						-----	CHK#
						127.08	253231
DAVIDSON DOCUMENT SOLUTION	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	05/15/2015		71.25	01
						-----	CHK#
						71.25	253232
DIRECTV, INC	2015 010-695-423	SATELLITE SERVICES	46544039	05/15/2015		88.72	01
						-----	CHK#
						88.72	253233
EKG GROUP - MMCET	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/15/2015		6.68	01
						-----	CHK#
						6.68	253234
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP4	05/15/2015		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP2	05/15/2015		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP1	05/15/2015		900.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP4	05/15/2015		1,950.00	01
						-----	CHK#
						6,750.00	253235
JENNINGS/FLOYD L JD PHD	2015 010-466-405	PSYCHOLOGICAL EVALUATIONS	CAUSE #23177	05/15/2015		1,853.50	01
						-----	CHK#
						1,853.50	253236
LABCORP	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/15/2015		36.00	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/15/2015		106.25	01
						-----	CHK#
						142.25	253237
LIVCOM (LIVINGSTON COMMUNI	2015 010-409-420	TELEPHONE	99031936FAS2107	05/15/2015		493.55	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						493.55	253238
LIVINGSTON FIRE DEPARTMENT	2015 010-543-690	LIVINGSTON CITY FIRE	AGREE 2ND QTR PAYMENT	05/15/2015		10,315.25	01
	2015 010-543-690	LIVINGSTON CITY FIRE	AGREE 21ST QTR PAYMENT	05/15/2015		10,315.25	01
						20,630.50	253239
LIVINGSTON PHARMACY	2015 010-512-394	JAIL PHARMACY	JAIL MEDICAL	05/15/2015		2,124.99	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/15/2015		719.93	01
						2,844.92	253240
LUFKIN PHYSICIANS SERVICES	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/15/2015		357.83	01
						357.83	253241
MEMORIAL MULTISPECIALTY AS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/15/2015		6.68	01
						6.68	253242
MMC LIVINGSTON	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/15/2015		509.70	01
						509.70	253243
NELLSCH, VERNER O. M.D.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/15/2015		33.27	01
						33.27	253244
OVERSTREET, TOMMY	2015 024-624-427	TRAVEL/TRAINING	MILEAGE REIMB	05/15/2015		238.63	01
						238.63	253245
PINEY WOODS RADIOLOGY LLC	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/15/2015		8.56	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/15/2015		31.02	01
						39.58	253246
PINEYWOODS PATHOLOGY PA	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/15/2015		32.37	01
						32.37	253247
R.B.'S WATER DEPOT	2015 010-695-490	MISCELLANEOUS EXPENSES	EMERGENCY MANAGEMENT	05/15/2015		54.00	01
						54.00	253248
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMPSON		05/15/2015		325.00	01
						325.00	253249
SAM HOUSTON ELECTRIC COOP.	2015 022-622-440	ELECTRICITY	954693 R&B 2	05/15/2015		224.22	01
	2015 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	05/15/2015		46.07	01
	2015 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	05/15/2015		15.03	01

SCHEDULE OF BILLS BY FUND

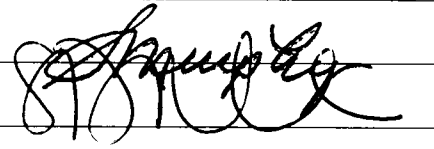
FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	85.95
	TOTAL OF ALL FUNDS	85.95

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1574 . 1577

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, DEBRA	2015 028-661-334	OPERATING EXPENSE	POLK COUNTY MUSEUM	05/19/2015		60.00	28
						-----	CHK#
						60.00	1576
LIVINGSTON FEED & FARM SUP	2015 028-661-334	OPERATING EXPENSE	POLK COUNTY MUSEUM	05/19/2015		25.95	28
						-----	CHK#
						25.95	1577
TOTAL CHECKS WRITTEN						85.95	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						85.95	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,233.75

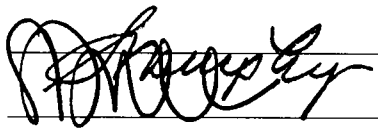
TOTAL OF ALL FUNDS	13,233.75

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 253270 - 253272

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DFW COMMUNICATIONS INC	2015 010-695-573	CAPITAL OUTLAY PURCHASES	1450000290	05/19/2015	702273	125.00	01
						-----	CHK#
						125.00	253270
MOTOROLA SOLUTIONS, INC	2015 010-695-573	CAPITAL OUTLAY PURCHASES	1036751164 0002	05/19/2015	702225	2,689.75	01
						-----	CHK#
						2,689.75	253271
NALCOM WIRELESS COMM. INC.	2015 010-695-573	CAPITAL OUTLAY PURCHASES	POLK COUNTY SHERIFF	05/19/2015	702274	1,110.00	01
	2015 010-695-573	CAPITAL OUTLAY PURCHASES	POLK COUNTY SHERIFF	05/19/2015	702149	9,309.00	01
						-----	CHK#
						10,419.00	253272
TOTAL CHECKS WRITTEN						13,233.75	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,233.75	

SCHEDULE OF BILLS BY FUND

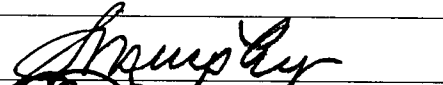
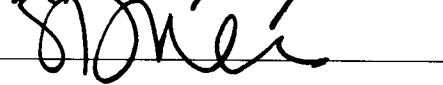
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,791.50
021	ROAD & BRIDGE #1	31,800.67
022	ROAD & BRIDGE #2	10,115.43
023	ROAD & BRIDGE #3	10,487.86
024	ROAD & BRIDGE #4	1,497.63
040	LAW LIBRARY FUND	64.00
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	3,728.85
TOTAL OF ALL FUNDS		79,735.94

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 253273 . 253328

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	05/26/2015	702552	51.00	26
						-----	CHK#
						51.00	253273
A TO Z TIRE INC.	2015 024-624-354	TIRES/TUBES	258600	05/26/2015	702565	55.00	26
	2015 024-624-354	TIRES/TUBES	258600	05/26/2015	702566	30.00	26
	2015 010-697-354	TIRES/TUBES	272391	05/26/2015	702361	69.50	26
						-----	CHK#
						154.50	253274
ARAMARK UNIFORM & CAREER A	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	05/26/2015	702505	25.00	26
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	05/26/2015	702505	25.40	26
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	05/26/2015	702522	25.00	26
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	05/26/2015	702522	25.40	26
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	05/26/2015	702592	25.00	26
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	05/26/2015	702592	25.40	26
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	292568818	05/26/2015	702592	25.00	26
						-----	CHK#
						176.20	253275
AUTOZONE	2015 051-645-454	AUTO REPAIRS-VAN/CAR	POLK COUNTY	05/26/2015	702402	98.52	26
	2015 010-475-330	FURNISHED TRANSPORTATION	POLK COUNTY	05/26/2015	702484	124.99	26
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	05/26/2015	702496	45.48	26
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	05/26/2015	702504	165.66	26
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	05/26/2015	702504	133.98	26
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	05/26/2015	702589	710.02	26
						-----	CHK#
						1,278.65	253276
B & B STAKE COMPANY	2015 024-624-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B4	05/26/2015	702564	36.00	26
						-----	CHK#
						36.00	253277
BC'S TIRE & SERVICE	2015 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	05/26/2015	702554	65.00	26
						-----	CHK#
						65.00	253278
BOB BARKER COMPANY, INC.	2015 010-512-300	UNIFORMS	POLTX0	05/26/2015	702562	199.95	26
						-----	CHK#
						199.95	253279
BOUNDS AUTOPLEX	2015 010-560-454	VEHICLE REPAIR	6087	05/26/2015	702513	81.90	26
						-----	CHK#
						81.90	253280
CENTURY II PRINTING	2015 010-475-315	OFFICE SUPPLIES	POLK COUNTY	05/26/2015	702486	46.20	26
	2015 010-401-352	CONTINGENCIES	POLK COUNTY	05/26/2015	702526	21.00	26
	2015 010-457-315	OFFICE SUPPLIES	POLK COUNTY	05/26/2015	702528	138.25	26
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	05/26/2015	702583	21.00	26
						-----	CHK#
						226.45	253281
CHUCK'S DIESEL SERVICE	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	05/26/2015	702548	687.50	26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						687.50	253282
CINTAS CORPORATION *	2015 024-624-300	UNIFORMS	1048	05/26/2015	702567	151.51	26
	2015 024-624-300	UNIFORMS	1048	05/26/2015	702567	151.51	26
	2015 024-624-300	UNIFORMS	1048	05/26/2015	702567	151.51	26
	2015 024-624-300	UNIFORMS	1048	05/26/2015	702567	151.51	26
	2015 024-624-300	UNIFORMS	1048	05/26/2015	702567	151.51	26
						-----	CHK#
						757.55	253283
CLEVELAND ASPHALT PRODUCTS	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	05/26/2015	702544	1,094.40	26
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	05/26/2015	702544	1,114.40	26
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	05/26/2015	702544	1,145.60	26
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	05/26/2015	702573	1,197.60	26
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	05/26/2015	702573	1,172.00	26
						-----	CHK#
						5,724.00	253284
CLIFTON CHEVROLET INC	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	05/26/2015	702556	172.82	26
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	05/26/2015	702556	117.39	26
						-----	CHK#
						290.21	253285
COLVIN AUTO PARTS	2015 010-511-454	AUTOMOTIVE MAINTENANCE	4058	05/26/2015	702501	10.69	26
	2015 010-560-454	VEHICLE REPAIR	4058	05/26/2015	702509	127.00	26
	2015 010-560-454	VEHICLE REPAIR	4058	05/26/2015	702510	127.00	26
						-----	CHK#
						264.69	253286
D & D TREE SERVICE	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/26/2015	702517	1,500.00	26
						-----	CHK#
						1,500.00	253287
DFW COMMUNICATIONS INC	2015 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	05/26/2015	702568	406.13	26
						-----	CHK#
						406.13	253288
EAST TEXAS ASPHALT CO. LTD	2015 022-622-339	ROAD MATERIAL	34PC2	05/26/2015	702541	326.30	26
	2015 022-622-339	ROAD MATERIAL	34PC2	05/26/2015	702541	1,279.46	26
	2015 021-621-339	ROAD MATERIAL	PC1	05/26/2015	702543	2,283.93	26
	2015 021-621-339	ROAD MATERIAL	34PC1	05/26/2015	702576	6,810.18	26
	2015 021-621-339	ROAD MATERIAL	34PC1	05/26/2015	702576	4,333.42	26
	2015 021-621-339	ROAD MATERIAL	34PC1	05/26/2015	702576	1,339.26	26
	2015 021-621-339	ROAD MATERIAL	34PC1	05/26/2015	702575	2,367.82	26
	2015 021-621-339	ROAD MATERIAL	34PC1	05/26/2015	702575	2,722.20	26
	2015 021-621-339	ROAD MATERIAL	34PC1	05/26/2015	702575	3,912.74	26
	2015 022-622-339	ROAD MATERIAL	32PCT2	05/26/2015	702580	2,162.16	26
	2015 022-622-339	ROAD MATERIAL	34PC2	05/26/2015	702594	1,333.02	26
						-----	CHK#
						28,870.49	253289
EASTEX SECURITY LAKE COMM.	2015 010-650-315	OFFICE SUPPLIES	1294	05/26/2015		300.00	26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						300.00	253290
EATON'S HARDWARE, LLC	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	05/26/2015	702553	22.23	26
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	05/26/2015	702553	17.06	26
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	05/26/2015	702553	14.84	26
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	05/26/2015	702553	5.93	26
						-----	CHK#
						60.06	253291
FLOWERS BAKING COMPANY	2015 010-512-333	GROCERIES	40208777	05/26/2015	702538	25.44	26
	2015 010-512-333	GROCERIES	40208777	05/26/2015	702539	140.98	26
	2015 051-645-333	RAW FOOD	40278004	05/26/2015	702540	29.68	26
						-----	CHK#
						196.10	253292
GAYLORD ARCHIVAL	2015 010-650-400	CONSERVATION/PRESERVATION	6238679	05/26/2015	702323	150.15	26
	2015 010-650-400	CONSERVATION/PRESERVATION	6238679	05/26/2015	702323	52.44	26
						-----	CHK#
						202.59	253293
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	05/26/2015	702512	1,674.86	26
	2015 051-645-333	RAW FOOD	72150	05/26/2015	702582	1,691.49	26
						-----	CHK#
						3,366.35	253294
HI-LO FENCE SERVICES	2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	05/26/2015	702546	152.00	26
						-----	CHK#
						152.00	253295
HUGHES PETROLEUM PRODUCTS,	2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	05/26/2015	702506	1,387.10	26
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	05/26/2015	702542	1,166.95	26
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	05/26/2015	702542	915.32	26
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	05/26/2015	702555	107.50	26
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	05/26/2015	702555	1,189.85	26
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	05/26/2015	702555	868.76	26
						-----	CHK#
						5,635.48	253296
INDOFF INCORPORATED	2015 010-400-315	OFFICE SUPPLIES	182851	05/26/2015	702527	122.41	26
	2015 010-400-315	OFFICE SUPPLIES	182851	05/26/2015	702527	25.99	26
	2015 010-696-315	OFFICE SUPPLIES	182892	05/26/2015	702343	82.74	26
	2015 010-455-315	OFFICE SUPPLIES	182856	05/26/2015	702536	45.47	26
						-----	CHK#
						276.61	253297
KENZY'S KLOSET	2015 010-512-300	UNIFORMS	POLK COUNTY	05/26/2015	702561	513.00	26
						-----	CHK#
						513.00	253298
LAWMAN'S UNIFORMS & EQUIP.	2015 010-560-300	UNIFORMS	POLK COUNTY	05/26/2015	702586	404.59	26
						-----	CHK#
						404.59	253299

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIONS CLUB	2015 010-512-491	INMATE SUPPLIES	POLK COUNTY	05/26/2015	702537	156.25	26
						-----	CHK#
						156.25	253300
LIVINGSTON ANIMAL HOSP	2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	05/26/2015	702511	70.73	26
	2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	05/26/2015	702534	216.71	26
						-----	CHK#
						287.44	253301
LUNA, DR RAYMOND	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	05/26/2015		100.00	26
						-----	CHK#
						100.00	253302
MUSIC MOUNTAIN WATER CO.	2015 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	05/26/2015	702551	34.24	26
						-----	CHK#
						34.24	253303
MUSTANG CAT- TRACTOR	2015 022-622-456	PARTS & REPAIR	790030	05/26/2015	702547	328.99	26
	2015 022-622-456	PARTS & REPAIR	790030	05/26/2015	702547	4.79	26
	2015 022-622-456	PARTS & REPAIR	790030	05/26/2015	702547	17.43	26
						-----	CHK#
						351.21	253304
O'REILLY AUTOMOTIVE, INC.	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	05/26/2015	702500	23.99	26
	2015 024-624-456	PARTS & REPAIRS	348543	05/26/2015	702550	9.19	26
						-----	CHK#
						33.18	253305
ONALASKA EQUIPMENT RENTAL	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	05/26/2015	702569	203.76	26
						-----	CHK#
						203.76	253306
POLK COUNTY TRACTOR SUPPLY	2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	05/26/2015	702560	104.88	26
	2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	05/26/2015	702572	187.00	26
						-----	CHK#
						291.88	253307
PREMIER TIRE	2015 010-475-330	FURNISHED TRANSPORTATION	POLK COUNTY	05/26/2015	702485	80.00	26
						-----	CHK#
						80.00	253308
QUILL CORPORATION	2015 010-475-315	OFFICE SUPPLIES	C5702757	05/26/2015	702492	17.44	26
	2015 010-475-315	OFFICE SUPPLIES	C5702757	05/26/2015	702492	1,104.44	26
	2015 010-475-315	OFFICE SUPPLIES	C5702757	05/26/2015	702492	149.99	26
	2015 010-475-315	OFFICE SUPPLIES	C5702757	05/26/2015	702491	452.72	26
	2015 010-475-315	OFFICE SUPPLIES	C5702757	05/26/2015	702491	33.98	26
	2015 010-475-315	OFFICE SUPPLIES	C5702757	05/26/2015	702491	23.99	26
	2015 010-475-315	OFFICE SUPPLIES	C5702757	05/26/2015	702491	64.78	26
						-----	CHK#
						1,847.34	253309
RELIABLE OFFICE SUPPLIES	2015 010-695-315	OFFICE SUPPLIES	1317252	05/26/2015		499.59	26
						-----	CHK#
						499.59	253310

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE PARTS CO.	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/26/2015	702502	248.30	26
						-----	CHK#
						248.30	253311
RURAL PIPE & PLUMBING SUPP	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	05/26/2015	702514	2.60	26
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	05/26/2015	702515	1.96	26
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	05/26/2015	702516	3.50	26
						-----	CHK#
						8.06	253312
SMITH AUTO ELECTRIC	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	05/26/2015	702585	310.44	26
						-----	CHK#
						310.44	253313
SOUTHERN COMPUTER WAREHOUS	2015 010-221-560	WRIT IN/OUT (SHERIFF)	PC29297	05/26/2015	702379	353.00	26
						-----	CHK#
						353.00	253314
SOUTHERN TIRE MART, LLC	2015 010-475-330	FURNISHED TRANSPORTATION	300498	05/26/2015	702508	468.00	26
	2015 021-621-354	TIRES/TUBES	277630	05/26/2015	702574	1,968.12	26
						-----	CHK#
						2,436.12	253315
STATE CHEMICAL	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	05/26/2015	702519	109.62	26
						-----	CHK#
						109.62	253316
STORY-WRIGHT CO., INC	2015 010-475-490	MISCELLANEOUS	108060	05/26/2015	702483	42.00	26
	2015 010-458-315	OFFICE SUPPLIES	108056	05/26/2015	702383	57.10	26
						-----	CHK#
						99.10	253317
SYSCO HOUSTON, INC	2015 010-512-333	GROCERIES	317727	05/26/2015	702549	1,052.49	26
	2015 010-512-333	GROCERIES	317727	05/26/2015	702563	1,265.42	26
						-----	CHK#
						2,317.91	253318
TAYLOR, EVA	2015 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY	05/26/2015	702489	250.00	26
						-----	CHK#
						250.00	253319
TERMINEX PROCESSING CENTER	2015 010-511-335	PEST CONTROL	9971993	05/26/2015	702520	200.00	26
	2015 010-511-335	PEST CONTROL	9971993	05/26/2015	702520	625.00	26
	2015 010-511-335	PEST CONTROL	9971993	05/26/2015	702520	750.00	26
						-----	CHK#
						1,575.00	253320
THOMAS SUPPLY, INC.	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	05/26/2015	702579	216.75	26
						-----	CHK#
						216.75	253321
TRI-TECH INC	2015 010-560-336	FINGERPRINT SUPPLIES/EQUIP	POLKTXSD	05/26/2015	702535	451.50	26
						-----	CHK#
						451.50	253322

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRINITY MATERIALS, INC.	2015 022-622-339	ROAD MATERIAL	89096	05/26/2015	702558	1,676.76	26
	2015 023-623-339	ROAD MATERIAL	89096	05/26/2015	702558	1,644.84	26
	2015 023-623-339	ROAD MATERIAL	89096	05/26/2015	702558	1,642.56	26
	2015 023-623-339	ROAD MATERIAL	89096	05/26/2015		1,636.56	26
	2015 023-623-339	ROAD MATERIAL	89096	05/26/2015		1,080.36	26
	2015 023-623-339	ROAD MATERIAL	89096	05/26/2015		1,712.04	26
						-----	CHK#
						9,393.12	253323
W.W. GRAINGER, INC.	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/26/2015	702503	77.19	26
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	05/26/2015	702588	389.20	26
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/26/2015	702587	154.38	26
						-----	CHK#
						620.77	253324
WAUKESHA-PEARCE INDUSTRIES	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	20165	05/26/2015	702521	883.20	26
						-----	CHK#
						883.20	253325
WEST GROUP PAYMENT CENTER	2015 010-475-401	ONLINE RESEARCH	1000060998	05/26/2015	702493	439.89	26
	2015 040-650-334	OPERATING EXPENSE	1000102154	05/26/2015		64.00	26
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	05/26/2015	702584	397.00	26
						-----	CHK#
						900.89	253326
WESTERN DETENTION PRODUCTS	2015 010-512-490	MISCELLANEOUS	POLK COUNTY	05/26/2015	702559	665.35	26
						-----	CHK#
						665.35	253327
WILLIAM GEORGE COMPANY INC	2015 051-645-333	RAW FOOD	069170	05/26/2015	702531	234.30	26
	2015 010-512-333	GROCERIES	93700	05/26/2015	702557	2,900.62	26
						-----	CHK#
						3,134.92	253328
TOTAL CHECKS WRITTEN						79,735.94	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						79,735.94	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20,000.00

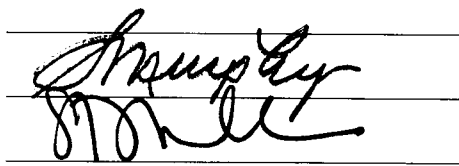
TOTAL OF ALL FUNDS	20,000.00

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 253329 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP 2015 010-409-311		POSTAGE	105000675501	05/20/2015		20,000.00	01
						-----	CHK#
						20,000.00	253329
			TOTAL CHECKS WRITTEN			20,000.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			20,000.00	

ALL RECORDS FROM 05/26/2015 TO 05/26/2015 DATE-TO-BE-PAID BATCH NO. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
ARENA VETERINARY CLINIC 1801 S HOUSTON STREET HWY 146 LIVINGSTON TX 77351	2015 010-560-392	ANIMAL SHELTER	POLK COUNTY	211389	05/22/15	08 702605	130.00 ----- 130.00
BA SERVICES 6450 US HWY 59 S LIVINGSTON TX 77351	2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	1243	05/21/15	08 702599	228.25 ----- 228.25
CATFISH KING 1100 HWY 59 LOOP N. LIVINGSTON TX 77351	2015 010-695-394	SAFETY/TRAINING SU	POLK COUNTY	05122015	05/22/15	08 702321	12.00 ----- 12.00
COAST TO COAST COMPUTER P 4277 VALLEY FAIR STREET SIMI VALLEY CA 93063	2015 010-401-315	OFFICE SUPPLIES	240365	A1327473	05/21/15	08 702595	45.00 ----- 45.00
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2015 010-512-334 2015 010-512-342	PAPER/SUNDRY SUPPL. LAUNDRY SUPPLIES	POLK COUNTY POLK COUNTY	19384 19384	05/21/15 05/21/15	08 702597 08 702597	2,547.32 185.63 ----- 2,732.95
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2015 024-624-339 2015 024-624-339 2015 024-624-339 2015 024-624-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	34PC4 34PC4 34PC4 32PCT4	226735 226888 227036 226919	05/22/15 05/22/15 05/22/15 05/22/15	08 702613 08 702613 08 702613 08 702612	2,473.90 631.54 627.12 2,132.46 ----- 5,865.02
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2015 024-624-490	MISCELLANEOUS	10000460	2560502	05/22/15	08 702610	78.00 ----- 78.00
INTEGRITY DRUG SCREENING 624 W. POLK ST. LIVINGSTON TX 77351	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	8644	05/21/15	08	395.00 ----- 395.00
INTERSTATE BILLING SERVIC P.O. BOX 2208 DECATUR AL 35609	2015 022-622-456	PARTS & REPAIR	120525	X0013005241	05/22/15	08 702609	15.00 ----- 15.00
LUNA, DR RAYMOND 219 N. EASTWOOD LIVINGSTON TX 77351	2015 010-696-405	EMPLOYEE PHYSCALS	17363	TUCKER, JAMES	05/21/15	08	165.00 ----- 165.00
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2015 010-403-315	OFFICE SUPPLIES	C6906321	4193619	05/21/15	08 702596	46.78 ----- 46.78
TRINITY MATERIALS, INC.	2015 024-624-339	ROAD MATERIAL	20658	7140 407476	05/22/15	08 702615	1,090.44

ADDENDUM

SCHEDULE OF BILLS FY 2015

MAY 26, 2015

Created by Lisa Bray
Polk County Assistant Auditor

ALL RECORDS FROM 05/26/2015 TO 05/26/2015 DATE-TO-BE-PAID BATCH NO. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P. O. BOX 911205	2015 024-624-339	ROAD MATERIAL	20658	7140 406944	05/22/15	08 702614	1,074.96
	2015 024-624-339	ROAD MATERIAL	20658	7140 407144	05/22/15	08 702614	647.76
DALLAS TX 75391							----- 2,813.16
WEST GROUP PAYMENT CENTER P.O. BOX 6292	2015 040-650-334	OPERATING EXPENSE	1003131357	831834867	05/21/15	08	807.50
	2015 040-650-334	OPERATING EXPENSE	1000035571	831792717	05/21/15	08	701.84
	2015 010-457-315	OFFICE SUPPLIES	1000635903	831821930	05/21/15	08	277.00
CAROL STREAM IL 60197							----- 1,786.34
TOTAL CHECKS TO BE WRITTEN							14,312.50