



Polk County, TX

# Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	08/05/2021	Regular	0.00	23.00	3335
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CCLKCORRIG 8/2/</u>	Invoice	08/05/2021	CCLKCORRIG 8/2/2021	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	08/05/2021	Regular	0.00	23.00	3336
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CCLKCORRIG 8/3/</u>	Invoice	08/05/2021	CCLKCORRIG 8/3/2021	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	08/05/2021	Regular	0.00	8.00	3337
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CCLKCORRIG 8/4/</u>	Invoice	08/05/2021	CCLKCORRIG 8/4/2021	0.00	8.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		8.00	
366	POLK COUNTY OPERATING	08/09/2021	Regular	0.00	24.00	3338
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0012048</u>	Invoice	08/09/2021	CCLK 8/6/2021 TRANSFER FUNDS	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		24.00	
366	POLK COUNTY OPERATING	08/12/2021	Regular	0.00	82.00	3339
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0012050</u>	invoice	08/12/2021	CCLK 8/10/2021 TRANSFER FUNDS	0.00	82.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		82.00	
366	POLK COUNTY OPERATING	08/13/2021	Regular	0.00	72.00	3340
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0012051</u>	Invoice	08/13/2021	CCLK 8/12/2021 TRANSFER FUNDS	0.00	72.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		72.00	
366	POLK COUNTY OPERATING	08/26/2021	Regular	0.00	46.00	3341

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Vendor Number  
Payable #

Vendor Name  
Payable Type  
Account Number  
Invoice  
012-207-207403

Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Account Name	Payable Description	Item Description	Discount Amount	Payable Amount	
			Distribution Amount		
08/26/2021	CCLK 8/24/2021	TRANSFER FUNDS	0.00	46.00	
	DUE TO OTHER FUNDS	CCLK 8/24/2021 TRANSFER FUN		46.00	

INV0012239

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	278.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>278.00</b>



Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	08/25/2021	Regular	0.00	13,553.60	320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPT / 2021</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/25/2021	RETIREE COVERAGE	0.00	13,553.60	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELENDIA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BLAKLEY, ROBERT		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LOWRIE, ANTHONY		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARLOW, REBECCA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN W.		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA		847.10	
**Void**		08/25/2021	Regular	0.00	0.00	321

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,553.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>2</b>	<b>0.00</b>	<b>13,553.60</b>

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	08/20/2021	Regular	0.00	1,217.20	1215
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0012182</u>	Invoice	08/20/2021	JP #3 8/20/2021 TRANSFER FUNDS	0.00	1,217.20	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 8/20/2021 TRANSFER FUN		1,217.20	
366	POLK COUNTY OPERATING	08/31/2021	Regular	0.00	729.00	1216
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0012241</u>	Invoice	08/31/2021	JP #3 8/31/2021 TRANSFER FUNDS	0.00	729.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 8/31/2021 TRANSFER FUN		729.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,946.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,946.20</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND	08/01/2021	Regular	0.00	10,700.00	288796
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AUG 2021</u>	Invoice	08/01/2021	POLK COUNTY	0.00	10,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		5,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	08/01/2021	Regular	0.00	7,426.26	288797
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AUG 2021</u>	Invoice	08/01/2021	SEIZED FUNDS	0.00	7,426.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,426.26	
8117	PRITCHARD,CANNON H.	08/01/2021	Regular	0.00	700.00	288798
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AUG 2021</u>	Invoice	08/01/2021	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
18236	WIEGREFFE, ROGER W.	08/01/2021	Regular	0.00	200.00	288799
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AUG 2021</u>	Invoice	08/01/2021	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
15854	AMERICAN MESSAGING SERVICES, LLC	08/06/2021	Regular	0.00	20.43	289055
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>N4483550VH</u>	Invoice	08/06/2021	N4-483550	0.00	20.43	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		20.43	
11454	CENTERPOINT ENERGY ENTEX	08/06/2021	Regular	0.00	169.86	289056
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6/24-7/27/21</u>	Invoice	08/06/2021	POLK COUNTY	0.00	169.86	
	<u>010-1409-4410</u>		GAS/HEAT		40.64	
	<u>010-1409-4410</u>		GAS/HEAT		47.28	
	<u>010-1409-4410</u>		GAS/HEAT		41.30	
	<u>010-1409-4410</u>		GAS/HEAT		40.64	
125	CITY OF LIVINGSTON *	08/06/2021	Regular	0.00	57,085.46	289057

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2021</u>	Invoice	08/06/2021	POLK COUNTY	0.00	57,085.46	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		237.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		27.61	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		18,642.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,852.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		399.36	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		744.08	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		19.92	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		19.67	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		4,621.05	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		402.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		167.60	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		27.36	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		957.19	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		123.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		2,360.15	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		285.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		1,499.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		175.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		165.37	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		269.66	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		398.83	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		708.43	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		90.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Adult Annex		123.96	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		907.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		12,673.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 SR BLDG DEMAN		52.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR BLDG		71.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 REG HLTH		52.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HLTH		289.17	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		1,867.65	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		178.25	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HLTH		94.00	
	<u>010-1409-4420</u>	WATER	1-07-25658-01 SR ENERGY		230.50	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		144.25	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		4,210.25	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Adult Annex		71.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		259.00	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		267.25	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		220.50	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		184.75	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		488.25	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		94.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		94.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		94.00	
	**Void**	08/06/2021	Regular	0.00	0.00	289058
	**Void**	08/06/2021	Regular	0.00	0.00	289059
	**Void**	08/06/2021	Regular	0.00	0.00	289060
15787	CMS IP TECHNOLOGIES	08/06/2021	Regular	0.00	6,335.58	289061

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>138545</u>	Invoice	08/06/2021	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
<u>138596</u>	Invoice	08/06/2021	12180 / 6156 VOICEWATCH	0.00	3,379.73	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,983.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP		396.33	
<u>138597</u>	Invoice	08/06/2021	12180 / 6177	0.00	2,622.35	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,929.81	
	<u>010-1409-4200</u>		COMMUNICATION EXP		403.09	
	<u>010-2402-4000</u>		DPS OPERATING		235.55	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/06/2021	Regular	0.00	250.00	289062
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>50432</u>	Invoice	08/06/2021	POLK COUNTY PRE-TRIAL	0.00	250.00	
	<u>010-2505-4520</u>		EQUIPMENT MAINTENAN		250.00	
226	EASTEX TELEPHONE COOP., INC	08/06/2021	Regular	0.00	715.31	289063
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>AUG 2021</u>	Invoice	08/06/2021	Polk County	0.00	715.31	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.48	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.48	
	<u>010-1409-4200</u>		COMMUNICATION EXP		57.84	
	<u>010-1409-4200</u>		COMMUNICATION EXP		51.48	
	<u>021-6621-4200</u>		COMMUNICATION EXP		133.43	
	<u>021-6621-4200</u>		COMMUNICATION EXP		237.23	
	<u>022-6622-4200</u>		COMMUNICATION EXP		149.37	
16068	FUTURUS TELEMED, PLLC	08/06/2021	Regular	0.00	3,500.00	289064
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>122</u>	Invoice	08/06/2021	POLK COUNTY JAIL	0.00	3,500.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,500.00	
1225	L.L.W.S. AND S.S.C.	08/06/2021	Regular	0.00	50.25	289065
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5/31-6/30/21</u>	Invoice	08/06/2021	10-0571-00 PCT4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
438	LEGGETT WATER SUPPLY CORP.	08/06/2021	Regular	0.00	87.82	289066
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>6/28-7/26/21</u>	Invoice	08/06/2021	274 ANIMAL SHELTER	0.00	87.82	
	<u>010-1409-4420</u>		WATER		87.82	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	08/06/2021	Regular	0.00	9,213.79	289067



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10358170</u>	Invoice	08/06/2021	00041037-9	0.00	5,201.06	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,611.95	
	<u>010-2402-4000</u>		DPS OPERATING		163.94	
	<u>010-2466-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-2467-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-4501-4200</u>		COMMUNICATION EXP		117.19	
	<u>010-4501-4200</u>		COMMUNICATION EXP		80.58	
<u>10359323</u>	Invoice	08/06/2021	00006983-0 DPS SKITTER TV	0.00	86.19	
	<u>010-2402-4000</u>		DPS OPERATING		86.19	
<u>10360921</u>	Invoice	08/06/2021	00046679-5 POLK COUNTY	0.00	3,663.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		319.90	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10361230</u>	Invoice	08/06/2021	00001087-5 JUV PROBATION	0.00	180.31	
	<u>010-1409-4200</u>		COMMUNICATION EXP		180.31	
<u>10363357</u>	Invoice	08/06/2021	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
<u>10365519</u>	Invoice	08/06/2021	00017742-2 MUSEUM	0.00	57.33	
	<u>010-1409-4200</u>		COMMUNICATION EXP		57.33	
	**Void**	08/06/2021	Regular	0.00	0.00	289068
563	MOSCOW WATER SUPPLY CORP	08/06/2021	Regular	0.00	30.65	289069
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>7/19/21</u>	Invoice	08/06/2021	75 PEACE OFFICERS	0.00	30.65	
	<u>010-1409-4420</u>		WATER		30.65	
13680	ONALASKA WATER SUPPLY CORP.	08/06/2021	Regular	0.00	79.93	289070
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>6/18-7/22/21</u>	Invoice	08/06/2021	POLK COUNTY	0.00	79.93	
	<u>010-1409-4420</u>		WATER		39.47	
	<u>022-6622-4420</u>		WATER		40.46	
8025	POLK COUNTY FRESH WATER DISTRICT #2	08/06/2021	Regular	0.00	96.00	289071
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>6/30-7/31/21</u>	Invoice	08/06/2021	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>		WATER		32.00	
	<u>022-6622-4420</u>		WATER		64.00	
724	SAM HOUSTON ELECTRIC COOP.	08/06/2021	Regular	0.00	969.71	289072
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>625 6/23-7/23/2</u>	Invoice	08/06/2021	979856 - POLK COUNTY	0.00	969.71	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		64.76	
	<u>010-1409-4400</u>		ELECTRICITY		111.83	
	<u>010-1409-4400</u>		ELECTRICITY		579.46	
	<u>022-6622-4400</u>		ELECTRICITY		193.16	
9648	TEXAS DOCUMENT SOLUTIONS	08/06/2021	Regular	0.00	4,540.50	289073

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV772650</u>	Invoice	08/06/2021	LK0011 POLK COUNTY	0.00	4,383.31	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5720/LK0011 JAIL DISP		280.18	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5718/LK0011 RB1		144.23	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5721/LK0011 LAW ENF		4.27	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5709/LK0011 DST ATTY		628.10	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5706/LK0011 AG EXT		1,420.66	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5713/LK0011 JP2		62.53	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5707/LK0011 ENV		103.88	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5449/LK0011 411TH		49.14	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5712/LK0011 JAIL MED		70.20	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5723/LK0011 CRTHS		58.13	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5719/LK0011 SOC SRVC		238.31	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5716/LK0011 TAX OFC		115.85	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5717/LK0011 JP4		142.01	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5715/LK0011 TAX OFC		32.11	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5710/LK0011 DST ATTY		412.57	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5724/LK0011 CO JUDGE		603.73	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5722/LK0011 CONST 1		17.41	
<u>INV772688</u>	Invoice	08/06/2021	T5914/LK0011 GRANTS & CONTRACTS	0.00	157.19	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5914/LK0011 GRANTS & CONT		157.19	
	**Void**	08/06/2021	Regular	0.00	0.00	289074
15186	TEXAS DOCUMENT SOLUTIONS INC	08/06/2021	Regular	0.00	138.75	289075
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>73272217</u>	Invoice	08/06/2021	25538053 / 832018	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 25538053 / 832018		138.75	
9423	VERIZON WIRELESS	08/06/2021	Regular	0.00	37.99	289076
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9884789475</u>	Invoice	08/06/2021	642273286-00001 CONST1 BEAU	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU 642273286-00001 CONST1 BEA		37.99	
9423	VERIZON WIRELESS	08/06/2021	Regular	0.00	37.99	289077
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9884717313</u>	Invoice	08/06/2021	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE 220384600-00001 CO CLK		37.99	
9423	VERIZON WIRELESS	08/06/2021	Regular	0.00	113.97	289078
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9884344896</u>	Invoice	08/06/2021	420658449-00001 DA MIFI	0.00	113.97	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE 420658449-00001 DA MIFI		113.97	
11854	VOYAGER FLEET SYSTEMS, INC.	08/06/2021	Regular	0.00	1,363.36	289079
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>6/24-7/23/21</u>	Invoice	08/06/2021	869158485	0.00	1,363.36	
	<u>010-1695-3300</u>		FURNISHED TRANSPORTA 869158485 OEM		38.11	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA 869158485 TRANSPORT		366.76	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA 869158485 SHERIFF		262.63	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL 869158485 EXT		335.75	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA 869158485 FIRE MARSHAL		169.54	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA 869158485 PCT2		122.23	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU 869158485 BEAU CONST1		68.34	

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10737	WAL MART COMMUNITY BRC	08/06/2021	Regular	0.00	600.15	289080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1636692170</u>	Invoice	08/06/2021	602572 JAIL/SHERIFF	0.00	600.15	
	<u>010-2512-3330</u>		FOOD-INMATES		117.60	
	<u>010-2512-3330</u>		FOOD-INMATES		70.56	
	<u>010-2512-3330</u>		FOOD-INMATES		84.16	
	<u>010-2512-3330</u>		FOOD-INMATES		88.20	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		80.40	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		86.27	
	<u>056-7412-4915</u>		INMATE SUPPLIES		59.33	
	<u>056-7412-4915</u>		INMATE SUPPLIES		13.63	
10736	WAL MART COMMUNITY BRC *	08/06/2021	Regular	0.00	2,254.09	289081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1636695156</u>	Invoice	08/06/2021	607368	0.00	2,254.09	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		26.88	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		16.68	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		77.44	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		138.48	
	<u>010-2402-4000</u>		DPS OPERATING		580.43	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		318.76	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		15.88	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		130.23	
	<u>010-3405-3150</u>		OFFICE SUPPLIES		73.13	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		37.45	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		144.49	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		136.83	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		59.52	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		109.70	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		39.96	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		169.83	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		63.12	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		54.88	
	<u>024-6624-4900</u>		MISCELLANEOUS		47.76	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		12.64	
	**Void**	08/06/2021	Regular	0.00	0.00	289082
10736	WAL MART COMMUNITY BRC *	08/06/2021	Regular	0.00	12.68	289083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1636692033</u>	Invoice	08/06/2021	602355 PCT 2	0.00	12.68	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		12.68	
10721	WELLS FARGO VENDOR FIN SERV *	08/06/2021	Regular	0.00	2,663.04	289084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5016099384</u>	Invoice	08/06/2021	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,663.04	
15147	AT & T	08/04/2021	Regular	0.00	1,882.96	289085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2021</u>	Invoice	08/04/2021	936-398-4547 373	0.00	445.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		445.90	
<u>JULY 2021</u>	Invoice	08/04/2021	936-398-4547 373	0.00	478.58	
	<u>010-1409-4200</u>		COMMUNICATION EXP		478.58	
<u>JUNE 2021</u>	Invoice	08/04/2021	936-398-4547 373	0.00	479.24	
	<u>010-1409-4200</u>		COMMUNICATION EXP		479.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>MAY 2021</u>	Invoice <u>010-1409-4200</u>	08/04/2021	936-398-4547 373 COMMUNICATION EXP 936-398-4547 373	0.00	479.24	
15271	ALLEN, CAROLYN	08/10/2021	Regular	0.00	1,250.00	289086
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4/29-5/25/21</u>	<b>Account Number</b> Invoice <u>010-1695-6950</u>	<b>Account Name</b> 08/10/2021	<b>Item Description</b> 26157 TRACY LEON SMELLY COVID 19 EXPENSE 26157 TRACY LEON SMELLY	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 1,250.00	
14911	ANDREAS, DUSTIN	08/10/2021	Regular	0.00	1,100.00	289087
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-0003-0004</u>	<b>Account Number</b> Invoice <u>010-2426-4000</u>	<b>Account Name</b> 08/10/2021	<b>Item Description</b> M / LISA SMALLWOOD ATTORNEY FEES M / LISA SMALLWOOD	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 450.00	
<u>2021-0055</u>	Invoice <u>010-2426-4000</u>	08/10/2021	M / JASPER STEWART III ATTORNEY FEES M / JASPER STEWART III	0.00	325.00	
<u>2021-0274</u>	Invoice <u>010-2426-4000</u>	08/10/2021	M / NEAPOLIAN CHAMBERS ATTORNEY FEES M / NEAPOLIAN CHAMBERS	0.00	325.00	
16208	ARCOSA AGGREGATES, INC.	08/10/2021	Regular	0.00	2,569.20	289088
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7140693083</u>	<b>Account Number</b> Invoice <u>023-6623-3390</u>	<b>Account Name</b> 08/10/2021	<b>Item Description</b> 89096 PCT3 ROAD MATERIALS 89096 PCT3	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 1,916.10	
<u>7140693360</u>	Invoice <u>023-6623-3390</u>	08/10/2021	89096 PCT3 ROAD MATERIALS 89096 PCT3	0.00	653.10	
14148	AUTO-CHLOR SERVICES, LLC	08/10/2021	Regular	0.00	301.95	289089
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6619334</u>	<b>Account Number</b> Invoice <u>010-2512-4520</u>	<b>Account Name</b> 08/10/2021	<b>Item Description</b> 48177 JAIL EQUIPMENT MAINTENAN 48177 JAIL	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 301.95	
15487	BB&T GOVERNMENTAL FINANCE	08/10/2021	Regular	0.00	2,003.00	289090
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2015 INTEREST</u>	<b>Account Number</b> Invoice <u>061-7873-5240</u>	<b>Account Name</b> 08/10/2021	<b>Item Description</b> LOAN 994300363400001 SERIES 2015 INTEREST LOAN 994300363400001	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 1,544.00	
<u>2016 INTEREST</u>	Invoice <u>061-7873-5260</u>	08/10/2021	LOAN 994300363400002 SERIES 2016 INTEREST LOAN 994300363400002	0.00	459.00	
8594	BERG, CECIL	08/10/2021	Regular	0.00	650.00	289091
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-0267</u>	<b>Account Number</b> Invoice <u>010-2426-4000</u>	<b>Account Name</b> 08/10/2021	<b>Item Description</b> M / PAUL JOHNSON ATTORNEY FEES M / PAUL JOHNSON	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 325.00	
<u>2021-0102</u>	Invoice <u>010-2426-4000</u>	08/10/2021	M / SHAWN B. DICKEY ATTORNEY FEES M / SHAWN B. DICKEY	0.00	325.00	
13273	BETTER HOME AND LAWN	08/10/2021	Regular	0.00	1,909.75	289092
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12588</u>	<b>Account Number</b> Invoice <u>010-1511-4500</u>	<b>Account Name</b> 08/10/2021	<b>Item Description</b> POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN POLK CO MAINTENANCE	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 1,909.75	
1212	BOB BARKER COMPANY, INC.	08/10/2021	Regular	0.00	1,594.44	289093

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV1644440</u>	Invoice	08/10/2021	POLTXO	0.00	238.04	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		238.04	
<u>INV1645137</u>	Invoice	08/10/2021	POLTXO	0.00	1,356.40	
	<u>010-2512-4910</u>		INMATE SUPPLIES		1,356.40	
15307	BUFKIN, JAMES	08/10/2021	Regular	0.00	2,445.00	289094
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>2016-0414</u>	Invoice	08/10/2021	M / RICKY D. SILLIMAN	0.00	1,614.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,614.00	
<u>2019-0606</u>	Invoice	08/10/2021	M / MARTY HERNANDEZ	0.00	753.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		753.00	
<u>2019-0742</u>	Invoice	08/10/2021	M / RAFAEL RIOS	0.00	78.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		78.00	
14853	BUSH, MARK	08/10/2021	Regular	0.00	1,508.30	289095
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>58165</u>	Invoice	08/10/2021	POLK CO PCT1	0.00	24.35	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		24.35	
<u>58166</u>	Invoice	08/10/2021	POLK CO PCT1	0.00	1,399.99	
	<u>021-6621-4560</u>		PARTS & REPAIRS		1,399.99	
<u>58195</u>	Invoice	08/10/2021	POLK CO PCT1	0.00	83.96	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		83.96	
15787	CMS IP TECHNOLOGIES	08/10/2021	Regular	0.00	810.19	289096
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>138317</u>	Invoice	08/10/2021	12180 IT	0.00	810.19	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		810.19	
153	COCHRAN FUNERAL HOME *	08/10/2021	Regular	0.00	425.00	289097
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>2021070030</u>	Invoice	08/10/2021	POLK CO JP1 / DANIEL GARMONG	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	08/10/2021	Regular	0.00	39.96	289098
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>15422-35125</u>	Invoice	08/10/2021	4070 PCT1	0.00	39.96	
	<u>021-6621-4560</u>		PARTS & REPAIRS		39.96	
7508	COMPLIANCE CONSORTIUM CORP.	08/10/2021	Regular	0.00	93.00	289099
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>21080355</u>	Invoice	08/10/2021	BYRON DUNAWAY	0.00	36.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		36.00	
<u>21080356</u>	Invoice	08/10/2021	LISA THOMURE	0.00	57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
8791	DOUBLE S WELDING SUPPLY LLC	08/10/2021	Regular	0.00	14.00	289100
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>43284</u>	Invoice	08/10/2021	COUNTO	0.00	14.00	
	<u>021-6621-4610</u>		EQUIPMENT RENTAL		14.00	

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
232	EAST TEXAS ASPHALT CO. LTD	08/10/2021	Regular	0.00	61,901.11	289101
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INVETA00035246</u>	Invoice	08/10/2021	PC2	0.00	348.29	
	<u>022-6622-3390</u>		ROAD MATERIALS		348.29	
<u>INVETA00035290</u>	Invoice	08/10/2021	PC3	0.00	3,266.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		3,266.25	
<u>INVETA00035303</u>	Invoice	08/10/2021	PC2	0.00	3,631.96	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,631.96	
<u>INVETA00035314</u>	Invoice	08/10/2021	PC2	0.00	9,018.13	
	<u>022-6622-3390</u>		ROAD MATERIALS		9,018.13	
<u>INVETA00035336</u>	Invoice	08/10/2021	PC2	0.00	13,464.70	
	<u>022-6622-3390</u>		ROAD MATERIALS		13,464.70	
<u>INVETA00035344</u>	Invoice	08/10/2021	PC3	0.00	1,614.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,614.75	
<u>INVETA00035344</u>	Invoice	08/10/2021	PC3	0.00	4,861.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		4,861.50	
<u>INVETA00035354</u>	Invoice	08/10/2021	PC2	0.00	15,148.97	
	<u>022-6622-3390</u>		ROAD MATERIALS		15,148.97	
<u>INVETA00035362</u>	Invoice	08/10/2021	PC2	0.00	10,546.56	
	<u>022-6622-3390</u>		ROAD MATERIALS		10,546.56	
13614	EASTEX SECURITY LAKE COMM. INC	08/10/2021	Regular	0.00	120.00	289102
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>0210689</u>	Invoice	08/10/2021	3934 JC SERVICE CALL	0.00	120.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		120.00	
15781	ELM CREEK AUTOPLEX, LLC	08/10/2021	Regular	0.00	2,524.23	289103
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>CVCS31575</u>	Invoice	08/10/2021	389983 SHERIFF	0.00	73.89	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		73.89	
<u>CVCS31589</u>	Invoice	08/10/2021	38983 SHERIFF	0.00	229.90	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		229.90	
<u>CVCS31624</u>	Invoice	08/10/2021	36418 SHERIFF	0.00	2,220.44	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		2,220.44	
676	FAIR ICE SERVICE	08/10/2021	Regular	0.00	136.50	289104
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>9962381047</u>	Invoice	08/10/2021	19161552 PCT3	0.00	136.50	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		136.50	
16503	FEDERAL EASTERN INTERNATIONAL LLC	08/10/2021	Regular	0.00	1,258.00	289105
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>53027500</u>	Invoice	08/10/2021	POLK CO EMERGENCY MANAGEMENT	0.00	1,258.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		1,258.00	
11370	FLOWERS BAKING COMPANY	08/10/2021	Regular	0.00	567.63	289106
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>4040545121</u>	Invoice	08/10/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>		FOOD-INMATES		220.50	
<u>4040545187</u>	Invoice	08/10/2021	0040278004 AGING	0.00	347.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		347.13	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/10/2021	Regular	0.00	10,500.00	289107
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>18058</u>	Invoice	08/10/2021	POLK-JP2-TX	0.00	4,200.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,200.00	
<u>18059</u>	Invoice	08/10/2021	POLK-JP3-TX	0.00	6,300.00	
	<u>010-1691-4026</u>		AUTOPSIES		6,300.00	
14366	FRERS, MICHAEL	08/10/2021	Regular	0.00	350.00	289108
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1364</u>	Invoice	08/10/2021	POLK CO SHERIFF	0.00	350.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		350.00	
1427	GENERAL WIRE & ELECTRICAL	08/10/2021	Regular	0.00	29.18	289109
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>103842</u>	Invoice	08/10/2021	POLK CO MAINTENANCE	0.00	29.18	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDN		29.18	
6517	GLAZIER FOODS COMPANY	08/10/2021	Regular	0.00	1,069.66	289110
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>211701596</u>	Invoice	08/10/2021	100126368 AGING	0.00	536.66	
	<u>051-7845-3330</u>		FOOD-AGING		536.66	
<u>211863540</u>	Invoice	08/10/2021	100126368 AGING	0.00	533.00	
	<u>051-7845-3330</u>		FOOD-AGING		533.00	
7573	GRAINGER	08/10/2021	Regular	0.00	451.60	289111
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>9006725072</u>	Invoice	08/10/2021	845877778	0.00	106.64	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDN		106.64	
<u>9008727514</u>	Invoice	08/10/2021	845877778	0.00	344.96	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		344.96	
14153	HAMRICK, JULIE MAYES	08/10/2021	Regular	0.00	3,229.00	289112
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2019-0489 2019-</u>	invoice	08/10/2021	M / JILL MILLER	0.00	2,904.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		2,904.00	
<u>2020-0097</u>	Invoice	08/10/2021	M / ANGELA MEADORS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
13750	HENDRIX, GREG	08/10/2021	Regular	0.00	4,500.00	289113
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1-519466-5</u>	Invoice	08/10/2021	2845 PCT2	0.00	4,500.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		4,500.00	
13750	HENDRIX, GREG	08/10/2021	Regular	0.00	-4,500.00	289113
7337	HRDIRECT	08/10/2021	Regular	0.00	1,385.44	289114
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV10398453</u>	Invoice	08/10/2021	A01827969	0.00	86.59	
	<u>010-1696-4300</u>		ADVERTISING		86.59	
<u>INV10398454</u>	Invoice	08/10/2021	A01827969	0.00	86.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1696-4300</u>	ADVERTISING	A01827969		86.59	
<u>INV10398455</u>	Invoice	08/10/2021	A01827969	0.00	86.59	
	<u>010-1696-4300</u>	ADVERTISING	A01827969		86.59	
<u>INV10398456</u>	Invoice	08/10/2021	A01827969	0.00	86.59	
	<u>010-1696-4300</u>	ADVERTISING	A01827969		86.59	
<u>INV10398457</u>	Invoice	08/10/2021	A01827969	0.00	86.59	
	<u>010-1696-4300</u>	ADVERTISING	A01827969		86.59	
<u>INV10398458</u>	Invoice	08/10/2021	A01827969	0.00	86.59	
	<u>010-1696-4300</u>	ADVERTISING	A01827969		86.59	
<u>INV10398459</u>	Invoice	08/10/2021	A01827969	0.00	86.59	
	<u>010-1696-4300</u>	ADVERTISING	A01827969		86.59	
<u>INV10398460</u>	Invoice	08/10/2021	A01827969	0.00	86.59	
	<u>010-1696-4300</u>	ADVERTISING	A01827969		86.59	
<u>INV10398461</u>	Invoice	08/10/2021	A01827969	0.00	86.59	
	<u>010-1696-4300</u>	ADVERTISING	A01827969		86.59	
<u>INV10398462</u>	Invoice	08/10/2021	A01827969	0.00	86.59	
	<u>010-1696-4300</u>	ADVERTISING	A01827969		86.59	
<u>INV10398463</u>	Invoice	08/10/2021	A01827969	0.00	86.59	
	<u>010-1696-4300</u>	ADVERTISING	A01827969		86.59	
<u>INV10398464</u>	Invoice	08/10/2021	A01827969	0.00	86.59	
	<u>010-1696-4300</u>	ADVERTISING	A01827969		86.59	
<u>INV10398465</u>	Invoice	08/10/2021	A01827969	0.00	86.59	
	<u>010-1696-4300</u>	ADVERTISING	A01827969		86.59	
<u>INV10398466</u>	Invoice	08/10/2021	A01827969	0.00	86.59	
	<u>010-1696-4300</u>	ADVERTISING	A01827969		86.59	
<u>INV10398467</u>	Invoice	08/10/2021	A01827969	0.00	86.59	
	<u>010-1696-4300</u>	ADVERTISING	A01827969		86.59	
<u>INV10398485</u>	Invoice	08/10/2021	A01827969	0.00	86.59	
	<u>010-1696-4300</u>	ADVERTISING	A01827969		86.59	
	**Void**	08/10/2021	Regular	0.00	0.00	289115
10197	HUGHES PETROLEUM PRODUCTS, INC.	08/10/2021	Regular	0.00	8,920.83	289116
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>111917</u>	Invoice	08/10/2021	POLK CO PCT2	0.00	1,252.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		1,252.00	
<u>490487</u>	Invoice	08/10/2021	POLK CO PCT2	0.00	111.78	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		111.78	
<u>492632</u>	Invoice	08/10/2021	POLK CO PCT1	0.00	90.00	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		90.00	
<u>498704</u>	Invoice	08/10/2021	POLK CO PCT2	0.00	343.19	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		343.19	
<u>5/25/2021 PCT3</u>	Invoice	08/10/2021	POLK CO PCT3	0.00	5,832.63	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,607.83	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,993.52	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		2,231.28	
<u>7/20/2021 - PCT3</u>	Invoice	08/10/2021	POLK CO PCT3	0.00	1,291.23	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		576.65	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		710.37	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		4.21	
13945	ICS JAIL SUPPLIES INC	08/10/2021	Regular	0.00	238.16	289117



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W4657900</u>	Invoice	08/10/2021	77351SD	0.00	238.16	
	<u>056-7412-4915</u>		INMATE SUPPLIES		238.16	
13442	IDENTISYS INC	08/10/2021	Regular	0.00	636.00	289118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>529572</u>	Invoice	08/10/2021	PC25	0.00	636.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		636.00	
12965	INDOFF INCORPORATED	08/10/2021	Regular	0.00	152.12	289119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3489123</u>	Invoice	08/10/2021	182884	0.00	26.96	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		26.96	
<u>3489530</u>	Invoice	08/10/2021	182884	0.00	125.16	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		125.16	
455	INTERSTATE BILLING SERVICE, INC	08/10/2021	Regular	0.00	93.40	289120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S0010382551</u>	Invoice	08/10/2021	120525 PCT2	0.00	93.40	
	<u>022-6622-4560</u>		PARTS & REPAIRS		93.40	
16497	JAMES DAVID WILLIAMS	08/10/2021	Regular	0.00	1,490.00	289121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1259</u>	Invoice	08/10/2021	POLK CO PCT1	0.00	1,330.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		1,330.00	
<u>1277</u>	Invoice	08/10/2021	POLK CO PCT1	0.00	160.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		160.00	
16745	JAMES RAY HARKNESS	08/10/2021	Regular	0.00	2,265.00	289122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AR4265</u>	Invoice	08/10/2021	POLK CO MAINTENANCE	0.00	2,265.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		2,265.00	
18210	JAVIER CASAS	08/10/2021	Regular	0.00	220.00	289123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>58610</u>	Invoice	08/10/2021	POLK CO SHERIFF	0.00	220.00	
	<u>010-2560-3970</u>		ANIMAL SHELTER		220.00	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	08/10/2021	Regular	0.00	2,006.90	289124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-105978481893</u>	Invoice	08/10/2021	1856001	0.00	1,539.40	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,539.40	
<u>1-106172448377</u>	Invoice	08/10/2021	1856001	0.00	467.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		467.50	
11224	JOHNSON SUPPLY	08/10/2021	Regular	0.00	872.77	289125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11201371</u>	Invoice	08/10/2021	10483	0.00	83.25	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		83.25	
<u>11201427</u>	Invoice	08/10/2021	10489	0.00	789.52	

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	10489		789.52	
15566	JOHNSON, DARRYL WAYNE PH. D.	08/10/2021	Regular	0.00	600.00	289126
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>1312</u>	Invoice	08/10/2021	CECIL MCCARTY	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1314</u>	Invoice	08/10/2021	MYKAELA DANIELS	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1315</u>	Invoice	08/10/2021	JUSTICE KING	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
16638	KATE & CO. CREATIVE, LLC	08/10/2021	Regular	0.00	500.00	289127
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>6/20 - 7/30/21</u>	Invoice	08/10/2021	POLK CO SHERIFF	0.00	500.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		500.00	
10696	KENZI'S KLOSET	08/10/2021	Regular	0.00	64.00	289128
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>825</u>	Invoice	08/10/2021	POLK CO JAIL	0.00	64.00	
	<u>010-2512-3000</u>		UNIFORMS		64.00	
16432	LANSDOWNE-MOODY CO., L.P.	08/10/2021	Regular	0.00	530.95	289129
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>1107650</u>	Invoice	08/10/2021	021571 PCT3	0.00	530.95	
	<u>023-6623-4560</u>		PARTS & REPAIRS		530.95	
13370	LEXIS-NEXIS	08/10/2021	Regular	0.00	483.96	289130
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>3093392616</u>	Invoice	08/10/2021	4252BNDZ9	0.00	483.96	
	<u>010-2475-4370</u>		ONLINE RESEARCH		483.96	
1805	LIVINGSTON LAWN & GARDEN, LLC	08/10/2021	Regular	0.00	159.99	289131
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>578806</u>	Invoice	08/10/2021	POLK CO JAIL	0.00	159.99	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		159.99	
135	LONG, RONALD DEE	08/10/2021	Regular	0.00	246.99	289132
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>29316</u>	Invoice	08/10/2021	POLK CO CLERK	0.00	246.99	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		246.99	
618	LUNA, DR RAYMOND	08/10/2021	Regular	0.00	1,755.00	289133

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/10/21</u>	Invoice	08/10/2021	17363 HR	0.00	1,755.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	SCHWARK, BRIAN		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	RUIZ, MICHELLE		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DANIELS, MYKAELA		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	KING, JUSTICE		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JONES, TRENT		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	OROSCO, AURORA		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	HUFF, JOSHUA		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	NEVILLE, CHRISTOPHER		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	PAULL, ARIANA		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	BELTRAN, JUAN		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	MARTINEZ, DAKOTA		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	MCDOWELL, ADAM		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DAVID, DENISE		100.00	
15297	MCDUFFIE, CEDRIC	08/10/2021	Regular	0.00	16.78	289134
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/12/21</u>	Invoice	08/10/2021	TRANSPORT MEAL	0.00	16.78	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	TRANSPORT MEAL		16.78	
16039	MINGER, RODNEY	08/10/2021	Regular	0.00	650.00	289135
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2019-0661</u>	Invoice	08/10/2021	M / BENNY OGUIN SR	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BENNY OGUIN SR		325.00	
<u>2020-0056</u>	Invoice	08/10/2021	M / JIMMY WYATT	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JIMMY WYATT		325.00	
85020	MONTGOMERY COUNTY CLERK	08/10/2021	Regular	0.00	425.00	289136
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>21-12261</u>	Invoice	08/10/2021	POLK COUNTY / ITIO M.L.	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY / ITIO M.L.		425.00	
15745	MOUNGER FUNERAL MANAGEMENT, LLC	08/10/2021	Regular	0.00	638.00	289137
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>209</u>	Invoice	08/10/2021	POLK COUNTY JP3	0.00	638.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK COUNTY JP3		638.00	
9802	O'REILLY AUTOMOTIVE, INC. *	08/10/2021	Regular	0.00	270.96	289138
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0741-317825</u>	Invoice	08/10/2021	773056	0.00	29.82	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056		29.82	
<u>6085-129942</u>	Invoice	08/10/2021	2530142 PCT2	0.00	225.16	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		225.16	
<u>6085-134043</u>	Invoice	08/10/2021	2530142 PCT2	0.00	15.98	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	2530142 PCT2		15.98	
831	PETERS TRACTOR & EQUIPMENT CO.	08/10/2021	Regular	0.00	1,971.17	289139
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>01-204850</u>	Invoice	08/10/2021	POLK CO PCT1	0.00	210.22	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		210.22	
<u>01-205675</u>	Invoice	08/10/2021	POLK CO PCT1	0.00	756.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-4560</u>		PARTS & REPAIRS		756.69	
<u>01-205850</u>	Invoice	08/10/2021	POLK CO PCT1	0.00	873.40	
	<u>021-6621-4560</u>		PARTS & REPAIRS		873.40	
<u>01-205937</u>	Invoice	08/10/2021	POLK CO PCT2	0.00	61.87	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		61.87	
<u>01-205938</u>	invoice	08/10/2021	POLK CO PCT2	0.00	23.67	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		23.67	
<u>01-205941</u>	Invoice	08/10/2021	POLK CO PCT2	0.00	45.32	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		45.32	
14837	PHILLIPS, BOBBY	08/10/2021	Regular	0.00	4,970.00	289140
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-0216</u>	Invoice	08/10/2021	M / ANTHONY C CARTER	0.00	900.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		900.00	
<u>2019-0306</u>	Invoice	08/10/2021	M / LEONARD J. WILTZ, JR	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0209</u>	Invoice	08/10/2021	M / JAMES R. DAVIS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0386</u>	Invoice	08/10/2021	M / CHAD A. CARTER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0449</u>	Invoice	08/10/2021	M / TYCOMA C. WILLIS	0.00	570.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		570.00	
<u>2020-0875-0876</u>	Invoice	08/10/2021	M / DTRERIS D. HEARD	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2020-0905</u>	Invoice	08/10/2021	M / HOLLY GOLDSMITH	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0125-0126</u>	Invoice	08/10/2021	M / RICA D. HOOD	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2021-0133</u>	Invoice	08/10/2021	M / TREVIONE J. PLATTENBURG	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0157</u>	Invoice	08/10/2021	M / VONDA L. DUBOSE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0159</u>	Invoice	08/10/2021	M / DONALD K. BLACKMON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0165</u>	Invoice	08/10/2021	M / AMY LYNN DUPLECHAIN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
10331	POLK COUNTY CHILD WELFARE BOARD	08/10/2021	Regular	0.00	2,500.00	289141
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FY21 3RD QTR</u>	Invoice	08/10/2021	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4450</u>		CHILD WELFARE		2,500.00	
9263	POLK COUNTY DISTRICT CLERK	08/10/2021	Regular	0.00	203.98	289142
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/10/2021</u>	Invoice	08/10/2021	JURY EXPENSES	0.00	203.98	
	<u>010-2435-4903</u>		JUROR SUPPLIES		203.98	
6083	POLK COUNTY PUBLISHING (LEGALS)	08/10/2021	Regular	0.00	182.00	289143
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>29061</u>	Invoice	08/10/2021	POLK COUNTY AUDITOR	0.00	182.00	
	<u>010-1691-4300</u>		ADVERTISING		182.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
295	POLK COUNTY PUBLISHING CO.	08/10/2021	Regular	0.00	52.00	289144
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021 TREASURER</u>	Invoice	08/10/2021	#6610 POLK CO TREASURER	0.00	52.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		52.00	
6567	POLK COUNTY TAX OFFICE	08/10/2021	Regular	0.00	60.00	289145
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1020146-2021</u>	Invoice	08/10/2021	1GCEK14C082325135	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1228710-2021</u>	Invoice	08/10/2021	1FBSS31L47DA86997	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1386099</u>	Invoice	08/10/2021	3C6MR5AJ5JG28913	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1386125-2021</u>	Invoice	08/10/2021	3C6MR4AJ9JG282245	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1386126-2021</u>	Invoice	08/10/2021	3C6MR4AJ2J282247	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1386127-2021</u>	Invoice	08/10/2021	3C6MR4AJ0JG282246	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1434013</u>	Invoice	08/10/2021	3GCRCPE05AG190293	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>PJW2354</u>	Invoice	08/10/2021	1FTFW1EF5DKE57425	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	08/10/2021	Regular	0.00	294.48	289146
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>86476</u>	Invoice	08/10/2021	POLK CO PCT2	0.00	203.49	
	<u>022-6622-4560</u>		PARTS & REPAIRS		203.49	
<u>86666</u>	Invoice	08/10/2021	POLK CO PCT2	0.00	58.92	
	<u>022-6622-4560</u>		PARTS & REPAIRS		58.92	
<u>86670</u>	Invoice	08/10/2021	POLK CO PCT2	0.00	32.07	
	<u>022-6622-4560</u>		PARTS & REPAIRS		32.07	
12072	POSTMASTER	08/10/2021	Regular	0.00	245.00	289147
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/10/21</u>	Invoice	08/10/2021	POSTAL PERMIT #100	0.00	245.00	
	<u>010-1409-3110</u>		POSTAGE		245.00	
8086	RICHARDS, ROCKY	08/10/2021	Regular	0.00	1,596.81	289148
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14660</u>	Invoice	08/10/2021	POLK CO SHERIFF	0.00	882.65	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		882.65	
<u>14702</u>	Invoice	08/10/2021	POLK CO SHERIFF	0.00	187.21	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		187.21	
<u>14743</u>	Invoice	08/10/2021	POLK CO SHERIFF	0.00	90.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		90.00	
<u>14752</u>	Invoice	08/10/2021	POLK CO SHERIFF	0.00	199.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		199.00	
<u>14753</u>	Invoice	08/10/2021	POLK CO SHERIFF	0.00	237.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		237.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6028	ROMCO EQUIPMENT CO.	08/10/2021	Regular	0.00	1,875.65	289149
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>110176866</u>	Invoice	08/10/2021	40587 PCT1	0.00	1,875.65	
	<u>021-6621-4560</u>		PARTS & REPAIRS		1,875.65	
1475	ROTH, JOE D.	08/10/2021	Regular	0.00	1,800.00	289150
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2018-0407</u>	Invoice	08/10/2021	M / JOHNNY B. BATES	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>2020-0534</u>	Invoice	08/10/2021	M / PRESTON LEE ALEXANDER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0646</u>	Invoice	08/10/2021	M / BRIAN PENDARVIS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0232</u>	Invoice	08/10/2021	M / JESSE LY. MCLAIN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>28,083</u>	Invoice	08/10/2021	F / SAMUEL D. BRUMLOW	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		325.00	
15296	SANDERS, JOSHUA	08/10/2021	Regular	0.00	250.00	289151
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2294414487</u>	Invoice	08/10/2021	CLOTHING ALLOWANCE	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
14841	SAPP, RICHARD L.	08/10/2021	Regular	0.00	3,342.21	289152
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>49018</u>	Invoice	08/10/2021	POLK CO SHERIFF	0.00	1,577.87	
	<u>010-2560-3000</u>		UNIFORMS		1,577.87	
<u>49955</u>	Invoice	08/10/2021	POLK CO SHERIFF	0.00	188.97	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		188.97	
<u>49995</u>	Invoice	08/10/2021	POLK CO SHERIFF	0.00	1,575.37	
	<u>010-2560-3000</u>		UNIFORMS		1,575.37	
15597	SEGURA, JAVIER	08/10/2021	Regular	0.00	250.00	289153
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FY2021</u>	Invoice	08/10/2021	UNIFORMS	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
15023	SETRAC - SOUTHEAST TEXAS REGIONAL	08/10/2021	Regular	0.00	125.00	289154
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FY2021</u>	Invoice	08/10/2021	POLK CO EMERGENCY MANAGEMENT	0.00	125.00	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		125.00	
16154	Shadwick, Lana	08/10/2021	Regular	0.00	325.00	289155
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-0084</u>	Invoice	08/10/2021	M / ANGELA M. BOBB	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
16744	SHEETS, MARION J.	08/10/2021	Regular	0.00	1,500.00	289156

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
851414	Invoice	08/10/2021	POLK COUNTY PERMITS	0.00	1,500.00	
	010-3694-4400		CONTRACT SERVICES		1,500.00	
14994	SHUKAN, LEONOR	08/10/2021	Regular	0.00	4,475.00	289157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0498	Invoice	08/10/2021	M / MANUEL T. CHICO	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2020-0085	Invoice	08/10/2021	M / MARY L. KIMBERLIN	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2020-0122	Invoice	08/10/2021	M / FILIBERTO MERINO	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2020-0134	Invoice	08/10/2021	M / ISRAEL O. GONZALEZ	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2020-0252	Invoice	08/10/2021	M / CHRISTOPHER L. OLIVER JR	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2020-0494	Invoice	08/10/2021	M / TONYA L WATSON	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2020-0544	Invoice	08/10/2021	M / DARIO J. GARCIA	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2020-0672	Invoice	08/10/2021	M / FRANCISCO DANIA	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2020-0871	Invoice	08/10/2021	M / WILLIAM L. FUSON	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2021-0105	Invoice	08/10/2021	M / SHILO MARIE DAVIDSON	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
2021-0117	Invoice	08/10/2021	M / JAIME GARCIA-ESPINOZA	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2021-0268	Invoice	08/10/2021	M / ARIN M. BISCAMP	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2021-0289	Invoice	08/10/2021	M / LONNIE E SIMONS	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
16482	SIMMONS, ANDREA K.	08/10/2021	Regular	0.00	204.76	289158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-014837	Invoice	08/10/2021	280216 / 60495	0.00	204.76	
	010-2426-4270		TRAVEL TRAINING		204.76	
12802	SITTON, SHELLY	08/10/2021	Regular	0.00	625.00	289159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0137	Invoice	08/10/2021	M / TROY REECE	0.00	300.00	
	010-2426-4000		ATTORNEY FEES		300.00	
2021-0037	Invoice	08/10/2021	M / DONALD DUBE	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	08/10/2021	Regular	0.00	483.88	289160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN-000701397	Invoice	08/10/2021	PC29297	0.00	483.88	
	010-1497-3150		OFFICE SUPPLIES		483.88	
9305	STATE BAR OF TEXAS	08/10/2021	Regular	0.00	105.00	289161

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24401	Invoice	08/10/2021	TEXAS BAR BOOKS / POLK COUNTY	0.00	105.00	
	040-7650-3340		OPERATING EXPENSES TEXAS BAR BOOKS / POLK COU		105.00	
10879	STATE DISBURSEMENT UNIT	08/10/2021	Regular	0.00	366.00	289162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
901898666	Invoice	08/10/2021	697920	0.00	366.00	
	010-1511-3450		CUSTODIAL SUPPLIES/REP 697920		366.00	
2506	SYSCO HOUSTON, INC	08/10/2021	Regular	0.00	3,952.10	289163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
467951626	Invoice	08/10/2021	317727 JAIL	0.00	2,041.19	
	010-2512-3330		FOOD-INMATES 317727 JAIL		2,041.19	
467971079	Invoice	08/10/2021	317727 JAIL	0.00	1,910.91	
	010-2512-3330		FOOD-INMATES 317727 JAIL		1,910.91	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	08/10/2021	Regular	0.00	695.00	289164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
629236951	Invoice	08/10/2021	548116	0.00	695.00	
	010-1511-3450		CUSTODIAL SUPPLIES/REP 548116		695.00	
16555	TIMOTHY WIMBERLY, WILLIAM WIMBERLY II	08/10/2021	Regular	0.00	5,440.00	289165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
216606	Invoice	08/10/2021	POLK CO MAINTENANCE	0.00	5,440.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN POLK CO MAINTENANCE		5,440.00	
15088	TRANSUNION RISK AND ALTERNATIVE	08/10/2021	Regular	0.00	75.00	289166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 2021	Invoice	08/10/2021	207420 DA	0.00	75.00	
	010-2475-4370		ONLINE RESEARCH 207420 DA		75.00	
15500	TYLER TECHNOLOGIES, INC	08/10/2021	Regular	0.00	955.13	289167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
020-130237	Invoice	08/10/2021	51923 POLK COUNTY	0.00	13.85	
	010-2450-3150		OFFICE SUPPLIES 51923 POLK COUNTY		13.85	
20-129910	Invoice	08/10/2021	51923 POLK COUNTY	0.00	941.28	
	010-2435-4903		JUROR SUPPLIES 51923 POLK COUNTY		941.28	
16485	US FOODS, INC.	08/10/2021	Regular	0.00	537.74	289168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3641348	Invoice	08/10/2021	24231847 AGING	0.00	537.74	
	051-7845-3330		FOOD-AGING 24231847 AGING		537.74	
12132	VINCENT, RONNIE	08/10/2021	Regular	0.00	60.86	289169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/31/21	Invoice	08/10/2021	REIMB / PETERS TRACTOR	0.00	60.86	
	022-6622-4560		PARTS & REPAIRS REIMB / PETERS TRACTOR		60.86	
16108	VULCAN MATERIALS, LLC	08/10/2021	Regular	0.00	1,205.54	289170



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62329179</u>	Invoice 022-6622-3390	08/10/2021	1713038-3286205 ROAD MATERIALS	0.00	1,205.54 1,205.54	
16614	WALLER COUNTY ASPHALT, INC.	08/10/2021	Regular	0.00	2,726.25	289171
<u>21371</u>	Invoice 021-6621-3390	08/10/2021	POLK CO PCT1 ROAD MATERIALS	0.00	2,726.25 2,726.25	
16462	WAYNE'S TIRE SHOP, L.L.C.	08/10/2021	Regular	0.00	398.00	289172
<u>35580</u>	Invoice 022-6622-3540	08/10/2021	POLK CO PCT2 TIRES	0.00	398.00 398.00	
2152	WILLIAM GEORGE COMPANY INC	08/10/2021	Regular	0.00	10,126.25	289173
<u>1108317</u>	Invoice 010-2512-3330	08/10/2021	093700 JAIL FOOD-INMATES	0.00	3,959.21 3,959.21	
<u>1109342</u>	Invoice 010-2512-3330	08/10/2021	093700 JAIL FOOD-INMATES	0.00	1,668.19 1,668.19	
<u>1109420</u>	Invoice 051-7845-3330	08/10/2021	069170 AGING FOOD-AGING	0.00	214.11 214.11	
<u>1109421</u>	Invoice 010-2512-3330	08/10/2021	093700 JAIL FOOD-INMATES	0.00	4,214.34 4,214.34	
<u>1109830</u>	Invoice 010-2512-3330	08/10/2021	093700 JAIL FOOD-INMATES	0.00	70.40 70.40	
14854	WILLIAMS, DANA T.	08/10/2021	Regular	0.00	1,300.00	289174
<u>2020-0439</u>	Invoice 010-2426-4000	08/10/2021	M / CYNTHIA D. FORD ATTORNEY FEES	0.00	325.00 325.00	
<u>2020-0864</u>	Invoice 010-2426-4000	08/10/2021	M / JOHN R. CONNOR ATTORNEY FEES	0.00	325.00 325.00	
<u>2020-0896</u>	Invoice 010-2426-4000	08/10/2021	M / CARLON TOLLETTE ATTORNEY FEES	0.00	325.00 325.00	
<u>2020-0897</u>	Invoice 010-2426-4000	08/10/2021	M / JOSHUA R. CONNOR ATTORNEY FEES	0.00	325.00 325.00	
12217	WIMBERLY & SONS	08/10/2021	Regular	0.00	447.83	289175
<u>10498</u>	Invoice 010-1511-4500	08/10/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	105.95 105.95	
<u>10521</u>	Invoice 010-1511-4500	08/10/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	189.93 189.93	
<u>10567</u>	Invoice 010-1511-4500	08/10/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	151.95 151.95	
12060	POLK COUNTY TREASURER	08/05/2021	Regular	0.00	1,670.00	289176

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/5/21	Invoice	08/05/2021	REPLEINISH JURY CASH	0.00	1,670.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		1,670.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	08/06/2021	Regular	0.00	2,048.00	289177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0011860</u>	Invoice	08/06/2021	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,508.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
12068	TMPA TRAINING	08/06/2021	Regular	0.00	26.92	289178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0011865</u>	Invoice	08/06/2021	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		26.92	
16749	ARCHAMBEAULT, MISTI	08/06/2021	Regular	0.00	89.00	289179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611839</u>	Invoice	08/06/2021	REFUND / OVERPAYMENT	0.00	89.00	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE		89.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	08/06/2021	Regular	0.00	150.00	289180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-133</u>	Invoice	08/06/2021	WINNIE RYAN AKA WILLIE RYANS	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	08/06/2021	Regular	0.00	75.00	289181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-133</u>	Invoice	08/06/2021	WINNIE RYAN AKA WILLIE RYAND	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
13940	HARRISON BODY & PAINT SHOP LTD. *	08/06/2021	Regular	0.00	837.40	289182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3531</u>	Invoice	08/06/2021	DISTRICT ATTORNEY	0.00	837.40	
	<u>010-221-221000</u>		OTHER PAYABLES		837.40	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/06/2021	Regular	0.00	450.00	289183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T16-034</u>	Invoice	08/06/2021	JEAN P. HILL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T21-133</u>	Invoice	08/06/2021	WINNIE RYAN AKA WILLIE RYANS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	08/06/2021	Regular	0.00	889.73	289184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>237856</u>	Invoice	08/06/2021	POLK COUNTY JP3	0.00	198.00	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		198.00	
<u>238419</u>	Invoice	08/06/2021	POLK COUNTY JP3	0.00	691.73	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		691.73	
16748	NEWSOM, FRELON	08/06/2021	Regular	0.00	500.00	289185

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0514</u>	Invoice 010-228-228403	08/06/2021	RICHARD JOSEPH SMITH VICTIM RESTITUTION	0.00	500.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/06/2021	Regular	0.00	120.00	289186
<u>2019-0661</u>	Invoice 010-228-228403	08/06/2021	BENNY OGUIN VICTIM RESTITUTION	0.00	60.00	
<u>2021-0020</u>	Invoice 010-228-228403	08/06/2021	STACY RENEE PAYNE VICTIM RESTITUTION	0.00	60.00	
15645	TEXAS PARKS & WILDLIFE	08/06/2021	Regular	0.00	17.00	289187
<u>611932</u>	Invoice 088-207-207850	08/06/2021	SHAHN WHITTED PAW-PARKS & WILDLIFE F	0.00	17.00	
7169	TEXAS PARKS & WILDLIFE	08/06/2021	Regular	0.00	180.20	289188
<u>612037</u>	Invoice 088-207-207850	08/06/2021	NGA TRVONG PAW-PARKS & WILDLIFE F	0.00	90.10	
<u>612073</u>	Invoice 088-207-207850	08/06/2021	COSTA PEREIRA PAW-PARKS & WILDLIFE F	0.00	90.10	
7896	A.C.G. INVESTMENTS	08/10/2021	Regular	0.00	1,181.50	289189
<u>09664</u>	Invoice 021-6621-4560	08/10/2021	POLK CO PCT1 PARTS & REPAIRS	0.00	15.00	
<u>1226</u>	Invoice 023-6623-3540	08/10/2021	POLK CO PCT3 TIRES	0.00	39.00	
<u>1231</u>	Invoice 023-6623-3540	08/10/2021	POLK CO PCT3 TIRES	0.00	45.00	
<u>1233</u>	Invoice 023-6623-3540	08/10/2021	POLK CO PCT3 TIRES	0.00	260.00	
<u>1238</u>	Invoice 023-6623-3540	08/10/2021	POLK CO PCT3 TIRES	0.00	130.00	
<u>13162</u>	Invoice 024-6624-3540	08/10/2021	POLK CO PCT4 TIRES	0.00	692.50	
16208	ARCOSA AGGREGATES, INC.	08/10/2021	Regular	0.00	2,821.95	289190
<u>7140694313</u>	Invoice 024-6624-3390	08/10/2021	20658 PCT4 ROAD MATERIALS	0.00	1,709.40	
<u>7140695366</u>	Invoice 024-6624-3390	08/10/2021	20658 PCT4 ROAD MATERIALS	0.00	664.65	
<u>7140695367</u>	Invoice 024-6624-3390	08/10/2021	20658 PCT4 ROAD MATERIALS	0.00	447.90	
14781	AT & T	08/10/2021	Regular	0.00	48.39	289191

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/28-8/27/21</u>	Invoice	08/10/2021	129380581 R&B3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.39	
720	AT&T	08/10/2021	Regular	0.00	1,557.70	289192
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/27-8/26/21</u>	Invoice	08/10/2021	POLK COUNTY	0.00	1,557.70	
	<u>010-1409-4200</u>		COMMUNICATION EXP		787.67	
	<u>023-6623-4200</u>		COMMUNICATION EXP		695.42	
	<u>051-7845-4200</u>		COMMUNICATION EXP		74.61	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	08/10/2021	Regular	0.00	276.92	289193
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>8/10/21</u>	Invoice	08/10/2021	PROVIDER REC	0.00	276.92	
	<u>010-2512-3910</u>		MEDICAL SERVICES		276.92	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	08/10/2021	Regular	0.00	210.00	289194
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>JAN-JULY 2021</u>	Invoice	08/10/2021	JURY DONATIONS	0.00	210.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		210.00	
16122	BROOKS, MONIQUE	08/10/2021	Regular	0.00	65.21	289195
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>8/4/21</u>	Invoice	08/10/2021	SUPERSTOP	0.00	65.21	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		65.21	
9048	BURKS, LESLIE	08/10/2021	Regular	0.00	89.04	289196
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/11-7/14/21</u>	Invoice	08/10/2021	TRUTH IN TAXATION	0.00	89.04	
	<u>010-4499-4270</u>		TRAVEL TRAINING		89.04	
14853	BUSH, MARK	08/10/2021	Regular	0.00	6,491.87	289197
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>58280</u>	Invoice	08/10/2021	DS100563	0.00	2,401.24	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		2,401.24	
<u>58281</u>	Invoice	08/10/2021	DS100565	0.00	480.54	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		480.54	
<u>58292</u>	Invoice	08/10/2021	DS100569	0.00	1,013.58	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		1,013.58	
<u>58297</u>	Invoice	08/10/2021	DS100569	0.00	837.00	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		837.00	
<u>58322</u>	Invoice	08/10/2021	DS100564	0.00	1,759.51	
	<u>010-2512-3330</u>		FOOD-INMATES		1,759.51	
10718	CAMINO REAL EMERG ASSOCIATES	08/10/2021	Regular	0.00	344.83	289198
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>8/10/21</u>	Invoice	08/10/2021	PROVIDER REC	0.00	344.83	
	<u>010-2512-3910</u>		MEDICAL SERVICES		185.02	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		159.81	
14322	CASA	08/10/2021	Regular	0.00	505.00	289199

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN-JULY 2021</u>	Invoice	08/10/2021	JURY DONATIONS	0.00	505.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		505.00	
15442	CHI ST LUKE	08/10/2021	Regular	0.00	5,980.87	289200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/10/21</u>	Invoice	08/10/2021	PROVIDER REC	0.00	5,980.87	
	<u>010-2512-3910</u>		MEDICAL SERVICES		911.50	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,069.37	
13450	CHILDRENZ HAVEN	08/10/2021	Regular	0.00	669.00	289201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN-JULY 2021</u>	Invoice	08/10/2021	JURY DONATIONS	0.00	669.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		669.00	
514	CINTAS CORPORATION #494	08/10/2021	Regular	0.00	533.40	289202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4089057463</u>	Invoice	08/10/2021	13585752	0.00	155.14	
	<u>021-6621-3000</u>		UNIFORMS		155.14	
<u>4090061002</u>	Invoice	08/10/2021	13585752	0.00	167.68	
	<u>021-6621-3000</u>		UNIFORMS		167.68	
<u>4090729209</u>	Invoice	08/10/2021	13585752 PCT1	0.00	210.58	
	<u>021-6621-3000</u>		UNIFORMS		210.58	
871	CITY OF GOODRICH	08/10/2021	Regular	0.00	54.08	289203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/26/21</u>	Invoice	08/10/2021	110 PCT1	0.00	54.08	
	<u>021-6621-4420</u>		WATER		54.08	
8182	COLVIN, ANTHONY L	08/10/2021	Regular	0.00	194.45	289204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-34588</u>	Invoice	08/10/2021	4070 PCT1	0.00	16.98	
	<u>021-6621-4560</u>		PARTS & REPAIRS		16.98	
<u>JULY 2021 / 4072</u>	Invoice	08/10/2021	4072 PCT4	0.00	177.47	
	<u>024-6624-4560</u>		PARTS & REPAIRS		12.30	
	<u>024-6624-4560</u>		PARTS & REPAIRS		12.30	
	<u>024-6624-4560</u>		PARTS & REPAIRS		88.48	
	<u>024-6624-4560</u>		PARTS & REPAIRS		64.39	
14448	DAVID, JESSICA	08/10/2021	Regular	0.00	141.46	289205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/10-8/12/21</u>	Invoice	08/10/2021	TCIC-TLETS TRAINING	0.00	141.46	
	<u>010-2512-4270</u>		TRAVEL TRAINING		141.46	
8791	DOUBLE S WELDING SUPPLY LLC	08/10/2021	Regular	0.00	14.00	289206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>43467</u>	Invoice	08/10/2021	COUNT0	0.00	14.00	
	<u>021-6621-5700</u>		LEASE PAYMENT		14.00	
232	EAST TEXAS ASPHALT CO. LTD	08/10/2021	Regular	0.00	6,738.96	289207

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>352697</u>	Invoice	08/10/2021	PC2	0.00	1,645.50	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,645.50	
<u>353366</u>	Invoice	08/10/2021	PC4	0.00	2,378.87	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,378.87	
<u>353550</u>	Invoice	08/10/2021	PC4	0.00	768.35	
	<u>024-6624-3390</u>		ROAD MATERIALS		768.35	
<u>353765</u>	Invoice	08/10/2021	PC4	0.00	1,946.24	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,946.24	
13614	EASTEX SECURITY LAKE COMM. INC	08/10/2021	Regular	0.00	523.08	289208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0210030</u>	Invoice	08/10/2021	1002 - REGIONAL FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0210092</u>	Invoice	08/10/2021	2140 - JAIL FIRE	0.00	121.08	
	<u>010-1511-4510</u>		INSPECTIONS		121.08	
<u>0210095</u>	Invoice	08/10/2021	2192 - ADULT PROBATION FIRE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
<u>0210096</u>	Invoice	08/10/2021	2204-ANNEX FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0210208</u>	Invoice	08/10/2021	3374 - PANIC ANNEX	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0210253</u>	Invoice	08/10/2021	3576 - JP 2 MONITOR	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0210332</u>	Invoice	08/10/2021	3934 - JUDICIAL CENTER FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0210352</u>	Invoice	08/10/2021	3996 - RB 1 PANIC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0210580</u>	Invoice	08/10/2021	4678 SENIOR CENTER	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0210616</u>	Invoice	08/10/2021	4756 - JP 3	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0210629</u>	Invoice	08/10/2021	4775	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0210630</u>	Invoice	08/10/2021	4776 ANIMAL SHELTER	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0210631</u>	Invoice	08/10/2021	4777 - RB 4 PANIC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0210632</u>	Invoice	08/10/2021	4778 - RB 3 PANIC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
15127	ESCAPEES CARE CENTER	08/10/2021	Regular	0.00	116.00	289209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN-JULY 2021</u>	Invoice	08/10/2021	JURY DONATIONS	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
676	FAIR ICE SERVICE	08/10/2021	Regular	0.00	39.00	289210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9962331488</u>	Invoice	08/10/2021	83458827 PCT4	0.00	39.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		39.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16719	FAMILY HEALTH CLINIC	08/10/2021	Regular	0.00	46.73	289211
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/10/21</u>	Invoice	08/10/2021	PROVIDER REC / INDIGENT MED	0.00	46.73	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		46.73	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	08/10/2021	Regular	0.00	71.00	289212
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/9/21</u>	Invoice	08/10/2021	LORI WEISS	0.00	71.00	
	<u>010-2402-4000</u>		DPS OPERATING		71.00	
11370	FLOWERS BAKING COMPANY	08/10/2021	Regular	0.00	241.50	289213
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>404054353</u>	Invoice	08/10/2021	0040278004 AGING	0.00	21.00	
	<u>051-7845-3330</u>		FOOD-AGING		21.00	
<u>4040545283</u>	invoice	08/10/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>		FOOD-INMATES		220.50	
16747	FOOT AND ANKLE CENTER OF NORTH HOUSTON	08/10/2021	Regular	0.00	267.06	289214
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/10/21</u>	Invoice	08/10/2021	PROVIDER REC	0.00	267.06	
	<u>010-2512-3910</u>		MEDICAL SERVICES		267.06	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, INC	08/10/2021	Regular	0.00	2,100.00	289215
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17528</u>	Invoice	08/10/2021	POLK-JP1-TX	0.00	2,100.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,100.00	
16751	GRADONI & ASSOCIATES	08/10/2021	Regular	0.00	3,000.00	289216
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>28115</u>	Invoice	08/10/2021	411TH DISTRICT COURT	0.00	3,000.00	
	<u>010-2467-4040</u>		INVESTIGATION - POLK C		3,000.00	
14323	HABITAT FOR HUMANITY	08/10/2021	Regular	0.00	358.00	289217
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JAN-JULY 2021</u>	Invoice	08/10/2021	JURY DONATIONS	0.00	358.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		358.00	
14153	HAMRICK, JULIE MAYES	08/10/2021	Regular	0.00	325.00	289218
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-0300</u>	Invoice	08/10/2021	M / REMIGIO GUILLEN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
14962	HARRIS, CRYSTAL	08/10/2021	Regular	0.00	624.47	289219
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/1-8/5/21</u>	Invoice	08/10/2021	SPRINGHILL SUITES / ELECTION LAW	0.00	624.47	
	<u>010-1403-4840</u>		ELECTION EXPENSE		624.47	
10197	HUGHES PETROLEUM PRODUCTS, INC.	08/10/2021	Regular	0.00	19,334.06	289220

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>111895</u>	Invoice	08/10/2021	POLK CO MAINTENANCE	0.00	10,580.00	
	<u>010-125-125330</u>		PREPAID FUEL		10,580.00	
<u>111973</u>	Invoice	08/10/2021	POLK CO PCT1	0.00	1,024.56	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,024.56	
<u>111974</u>	Invoice	08/10/2021	POLK CO PCT1	0.00	751.20	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		751.20	
<u>111975</u>	Invoice	08/10/2021	POLK CO PCT1	0.00	1,616.30	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,616.30	
<u>7/20/21 PCT4</u>	Invoice	08/10/2021	POLK CO PCT 4	0.00	5,362.00	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,078.10	111945
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,280.70	111943
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,003.20	111944
16220	HUGHES, MATTHEW	08/10/2021	Regular	0.00	5,209.48	289221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/26-7/29/21</u>	Invoice	08/10/2021	POLK CO PCT3	0.00	5,209.48	
	<u>023-6623-3390</u>		ROAD MATERIALS		478.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		378.19	
	<u>023-6623-3390</u>		ROAD MATERIALS		373.47	
	<u>023-6623-3390</u>		ROAD MATERIALS		478.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		527.05	
	<u>023-6623-3390</u>		ROAD MATERIALS		522.90	
	<u>023-6623-3390</u>		ROAD MATERIALS		405.04	
	<u>023-6623-3390</u>		ROAD MATERIALS		377.60	
	<u>023-6623-3390</u>		ROAD MATERIALS		413.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		413.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		423.33	
	<u>023-6623-3390</u>		ROAD MATERIALS		418.90	
13945	ICS JAIL SUPPLIES INC	08/10/2021	Regular	0.00	653.20	289222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33005821</u>	Invoice	08/10/2021	77351SD	0.00	153.40	
	<u>056-7412-4915</u>		INMATE SUPPLIES		153.40	
<u>W4667200</u>	Invoice	08/10/2021	77351SD	0.00	499.80	
	<u>056-7412-4915</u>		INMATE SUPPLIES		499.80	
16585	INDIGENT HEALTHCARE SOLUTIONS	08/10/2021	Regular	0.00	1,516.00	289223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72227</u>	Invoice	08/10/2021	POLK COUNTY / SEPT 2021	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
455	INTERSTATE BILLING SERVICE, INC	08/10/2021	Regular	0.00	14.15	289224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S0040342121</u>	Invoice	08/10/2021	10587 PCT3	0.00	14.15	
	<u>023-6623-4560</u>		PARTS & REPAIRS		14.15	
10696	KENZI'S KLOSET	08/10/2021	Regular	0.00	96.00	289225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>829</u>	Invoice	08/10/2021	POLK CO PCT1	0.00	96.00	
	<u>021-6621-3000</u>		UNIFORMS		96.00	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	08/10/2021	Regular	0.00	25.00	289226



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10360600</u>	Invoice	08/10/2021	00046396-3 SEC MONITORING	0.00	25.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		25.00	
1805	LIVINGSTON LAWN & GARDEN, LLC	08/10/2021	Regular	0.00	13,900.00	289227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/29/2021</u>	Invoice	08/10/2021	POLK CO PCT4	0.00	13,900.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		13,900.00	
135	LONG, RONALD DEE	08/10/2021	Regular	0.00	227.00	289228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29353</u>	Invoice	08/10/2021	FIRE MARSHAL	0.00	227.00	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		227.00	
474	LOWE'S *	08/10/2021	Regular	0.00	912.81	289229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2021</u>	Invoice	08/10/2021	99002357046	0.00	912.81	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		16.14	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		33.96	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		27.52	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		20.04	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		47.43	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		17.03	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		19.94	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		17.45	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		11.30	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		21.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		16.11	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		96.39	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		99.87	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		94.26	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		21.25	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		9.46	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		21.52	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		41.57	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		137.82	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		13.25	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		128.55	
	**Void**	08/10/2021	Regular	0.00	0.00	289230
14914	LUFKIN ENDO ANESTHESIA PLLC	08/10/2021	Regular	0.00	138.23	289231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/10/21</u>	Invoice	08/10/2021	PROVIDER REC	0.00	138.23	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		138.23	
9929	LUFKIN ENDOSCOPY CNTR.	08/10/2021	Regular	0.00	335.84	289232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/10/21</u>	Invoice	08/10/2021	PROVIDER REC / INDIGENT MED	0.00	335.84	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		335.84	
14849	LUNA, JEFFREY	08/10/2021	Regular	0.00	108.67	289233

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/10/21</u>	Invoice	08/10/2021	PROVIDER REC	0.00	108.67	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		108.67	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	08/10/2021	Regular	0.00	770.53	289234
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>24188</u>	Invoice	08/10/2021	POLK COUNTY PCT4	0.00	209.13	
	<u>024-6624-4560</u>		PARTS & REPAIRS		209.13	
<u>24516</u>	Invoice	08/10/2021	POLK CO PCT2	0.00	365.50	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		365.50	
<u>24655</u>	Invoice	08/10/2021	POLK CO PCT1	0.00	195.90	
	<u>021-6621-4560</u>		PARTS & REPAIRS		195.90	
18348	MAKING SPORTS POSSIBLE	08/10/2021	Regular	0.00	162.00	289235
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>JAN-JULY 2021</u>	Invoice	08/10/2021	JURY DONATIONS	0.00	162.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		162.00	
713	MALLADI & REDDY, P.A.	08/10/2021	Regular	0.00	196.47	289236
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8/10/21</u>	Invoice	08/10/2021	PROVIDER REC / INDIGENT MED	0.00	196.47	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		196.47	
16207	MCKESSON MEDICAL-SURGICAL INC.	08/10/2021	Regular	0.00	1,637.76	289237
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>18273620</u>	Invoice	08/10/2021	59629918 SHERIFF	0.00	46.31	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		46.31	
<u>18278061</u>	Invoice	08/10/2021	59629918 SHERIFF	0.00	887.25	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		107.56	
	<u>010-2512-3990</u>		PHARMACY		779.69	
<u>18278476</u>	Invoice	08/10/2021	59629918 SHERIFF	0.00	50.15	
	<u>010-2512-3990</u>		PHARMACY		50.15	
<u>18278586</u>	Invoice	08/10/2021	59629918 SHERIFF	0.00	41.50	
	<u>010-2512-3990</u>		PHARMACY		41.50	
<u>18281434</u>	Invoice	08/10/2021	59629918 SHERIFF	0.00	55.68	
	<u>010-2512-3990</u>		PHARMACY		55.68	
<u>18285271</u>	Invoice	08/10/2021	59629918 SHERIFF	0.00	23.94	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		23.94	
<u>18285357</u>	Invoice	08/10/2021	59629918 SHERIFF	0.00	307.18	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		197.31	
	<u>010-2512-3990</u>		PHARMACY		109.87	
<u>18285369</u>	Invoice	08/10/2021	59629918 SHERIFF	0.00	42.95	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		42.95	
<u>18285410</u>	Invoice	08/10/2021	59629918 SHERIFF	0.00	50.15	
	<u>010-2512-3990</u>		PHARMACY		50.15	
<u>18290290</u>	Invoice	08/10/2021	59629918 SHERIFF	0.00	78.87	
	<u>010-2512-3990</u>		PHARMACY		78.87	
<u>18296183</u>	Invoice	08/10/2021	59629918 SHERIFF	0.00	53.78	
	<u>010-2512-3990</u>		PHARMACY		53.78	
15745	MOUNGER FUNERAL MANAGEMENT, LLC	08/10/2021	Regular	0.00	638.00	289238

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>210</u>	Invoice 010-1691-4026	08/10/2021	POLK COUNTY JP2 AUTOPSIES	0.00	638.00	
1578	MUSIC MOUNTAIN WATER CO.	08/10/2021	Regular	0.00	20.68	289239
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1606985</u>	Invoice 023-6623-3370	08/10/2021	4400060 PCT3 SHOP MATERIALS/SUPPLI	0.00	20.68	
16339	NEFERTITI C. DUPONT	08/10/2021	Regular	0.00	46.73	289240
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8/10/21</u>	Invoice 010-3645-4045	08/10/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	46.73	
831	PETERS TRACTOR & EQUIPMENT CO.	08/10/2021	Regular	0.00	241.40	289241
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01-206042</u>	Invoice 022-6622-4560	08/10/2021	POLK CO PCT2 PARTS & REPAIRS	0.00	241.40	
10331	POLK COUNTY CHILD WELFARE BOARD	08/10/2021	Regular	0.00	456.00	289242
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>JAN-JULY 2021</u>	Invoice 010-2435-4850	08/10/2021	JURY DONATIONS JURY PAYMENTS	0.00	456.00	
6567	POLK COUNTY TAX OFFICE	08/10/2021	Regular	0.00	7.50	289243
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1175701-2021</u>	Invoice 010-1511-4510	08/10/2021	6G3NS5U28EL938345 INSPECTIONS	0.00	7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	08/10/2021	Regular	0.00	110.29	289244
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>87010</u>	Invoice 024-6624-4560	08/10/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	90.79	
<u>87011</u>	Invoice 024-6624-4560	08/10/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	19.50	
8916	POWERPLAN	08/10/2021	Regular	0.00	1,662.73	289245
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>J70081</u>	Invoice 024-6624-4560	08/10/2021	0020000530 PCT4 PARTS & REPAIRS	0.00	826.50	
<u>J70082</u>	Invoice 024-6624-4560	08/10/2021	0020000530 PCT4 PARTS & REPAIRS	0.00	836.23	
11805	PREMIER TIRE	08/10/2021	Regular	0.00	490.00	289246
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>167440</u>	Invoice 051-7845-4540	08/10/2021	POLK CO AGING VEHICLE MAINTENANCE	0.00	490.00	
662	RED BARN BUILDERS SUPPLY INC	08/10/2021	Regular	0.00	22.99	289247

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110320985</u>	Invoice <u>021-6621-4560</u>	08/10/2021	0028700 PCT1 PARTS & REPAIRS	0.00	22.99 22.99	
8086	RICHARDS, ROCKY	08/10/2021	Regular	0.00	359.14	289248
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>14756</u>	Invoice <u>010-2551-3300</u>	08/10/2021	POLK CO CONST1 FURNISHED TRANSPORTA	0.00	192.00 192.00	
<u>14766</u>	Invoice <u>024-6624-4560</u>	08/10/2021	POLK CO PCT 4 PARTS & REPAIRS	0.00	167.14 167.14	
15185	RINEHART, PAULA	08/10/2021	Regular	0.00	103.91	289249
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8/25-8/27/21</u>	Invoice <u>010-1403-4270</u>	08/10/2021	TX COLLEGE OF PROBATE JUDGES TRAVEL TRAINING	0.00	103.91 103.91	
16639	ROBERTSON, GUYLENE	08/10/2021	Regular	0.00	554.29	289250
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>7/11-7/19/21</u>	Invoice <u>021-6621-4270</u>	08/10/2021	JUDGE & COMMISSIONERS CONFERENCE TRAVEL TRAINING	0.00	554.29 554.29	
9613	ROBISON, BUD	08/10/2021	Regular	0.00	267.72	289251
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>7/30/21</u>	Invoice <u>010-2560-3970</u>	08/10/2021	23 SHERIFF ANIMAL SHELTER	0.00	267.72 267.72	
6028	ROMCO EQUIPMENT CO.	08/10/2021	Regular	0.00	6,850.44	289252
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>110177382</u>	Invoice <u>023-6623-4560</u>	08/10/2021	73961 PCT3 PARTS & REPAIRS	0.00	6,850.44 6,850.44	
13374	SAAFE HOUSE	08/10/2021	Regular	0.00	729.00	289253
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>JAN-JULY 2021</u>	Invoice <u>010-2435-4850</u>	08/10/2021	JURY DONATIONS JURY PAYMENTS	0.00	729.00 729.00	
724	SAM HOUSTON ELECTRIC COOP.	08/10/2021	Regular	0.00	840.00	289254
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5905</u>	Invoice <u>010-1409-4400</u>	08/10/2021	979856 TOWER RENT / AUG 2021 ELECTRICITY	0.00	840.00 840.00	
16746	SCOTT, DON	08/10/2021	Regular	0.00	3,800.00	289255
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>7/28/2021</u>	Invoice <u>021-6621-3370</u>	08/10/2021	POLK CO PCT 1 SHOP MATERIALS/SUPPLI	0.00	3,800.00 3,800.00	
7130	SCRIPT CARE, LTD.	08/10/2021	Regular	0.00	115.88	289256

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>376718</u>	Invoice 010-3645-4045	08/10/2021	PC9651L INDIGENT HEALTH CARE	0.00	115.88	
14994	SHUKAN, LEONOR	08/10/2021	Regular	0.00	900.00	289257
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2019-0301 2021-</u>	Invoice	08/10/2021	M / MICHAEL JAMES OSAGE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2019-0755</u>	Invoice	08/10/2021	M / SHEMIKIA LETRISH	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
16149	Singleton Associates PA	08/10/2021	Regular	0.00	12.03	289258
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8/10/21</u>	Invoice	08/10/2021	PROVIDER REC / INDIGENT MED	0.00	12.03	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		12.03	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	08/10/2021	Regular	0.00	338.36	289259
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>IN-000701903</u>	Invoice	08/10/2021	PC29297	0.00	338.36	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		338.36	
14102	SOUTHERN SOFTWARE INC	08/10/2021	Regular	0.00	858.00	289260
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>248993</u>	Invoice	08/10/2021	8209 SHERIFF	0.00	858.00	
	<u>010-2560-4210</u>		TXDPS REMOTE RECORDS		858.00	
13285	SPCA	08/10/2021	Regular	0.00	1,648.00	289261
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>JAN-JULY 2021</u>	Invoice	08/10/2021	JURY DONATIONS	0.00	1,648.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		1,648.00	
14764	TEXAS ASSOCIATION OF COUNTIES	08/10/2021	Regular	0.00	175.00	289262
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>316325</u>	Invoice	08/10/2021	244805 SANDRA FAILS	0.00	175.00	
	<u>010-2457-4270</u>		TRAVEL TRAINING		175.00	
16373	TEXAS SPECIALIST CENTER, PLLC	08/10/2021	Regular	0.00	21.92	289263
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8/10/21</u>	Invoice	08/10/2021	PROVIDER REC / INDIGENT MED	0.00	21.92	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		21.92	
782	THOMAS SUPPLY, INC.	08/10/2021	Regular	0.00	769.80	289264
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1375227</u>	Invoice	08/10/2021	POLK CO PCT4	0.00	769.80	
	<u>024-6624-3380</u>		CULVERTS		769.80	
13380	TRACTOR SUPPLY CREDIT PLAN*	08/10/2021	Regular	0.00	239.97	289265

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>766581</u>	Invoice <u>024-6624-4900</u>	08/10/2021	6035 3012 0284 6745 PCT4 MISCELLANEOUS 6035 3012 0284 6745 PCT4	0.00	239.97	
9423	VERIZON WIRELESS	08/10/2021	Regular	0.00	82.29	289266
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>9885128315</u>	Invoice <u>010-1695-4200</u>	08/10/2021	820534785-00001 EOC COMMUNICATION EXP 820534785-00001 EOC	0.00	82.29	
16237	WALDING-HUTCHINS JESSICA	08/10/2021	Regular	0.00	486.77	289267
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>7/24-7/25/21</u>	Invoice <u>010-1415-4270</u>	08/10/2021	TEXAS HISTORICAL COMMISSION TRAVEL TRAINING TEXAS HISTORICAL COMMISSIO	0.00	486.77	
16614	WALLER COUNTY ASPHALT, INC.	08/10/2021	Regular	0.00	2,877.19	289268
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>21468</u>	Invoice <u>024-6624-3390</u>	08/10/2021	POLK CO PCT4 ROAD MATERIALS POLK CO PCT4	0.00	2,877.19	
13188	WATCHGUARD VIDEO, INC.	08/10/2021	Regular	0.00	2,314.00	289269
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>ADVREP215726</u>	Invoice <u>056-7412-4915</u>	08/10/2021	POLK CO JAIL INMATE SUPPLIES POLK CO JAIL	0.00	2,314.00	
13293	WILDER, DAVID WILLIAM	08/10/2021	Regular	0.00	850.00	289270
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>2021-0044</u>	Invoice <u>093-7403-5000</u>	08/10/2021	POLK COUNTY CLERK COMPUTER NETWORK M POLK COUNTY CLERK	0.00	850.00	
2152	WILLIAM GEORGE COMPANY INC	08/10/2021	Regular	0.00	243.34	289271
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>1110453</u>	Invoice <u>051-7845-3330</u>	08/10/2021	069170 AGING FOOD-AGING 069170 AGING	0.00	243.34	
16754	CLINE, CHARLES RAY SR.	08/10/2021	Regular	0.00	1,335.00	289272
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>12247</u>	Invoice <u>023-6623-4900</u>	08/10/2021	EASEMENT / R&B PCT3 MISCELLANEOUS EASEMENT / R&B PCT3	0.00	1,335.00	
16750	CARPENTER, JOSEPH S.	08/13/2021	Regular	0.00	375.00	289273
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>8/6/21</u>	Invoice <u>010-221-221560</u>	08/13/2021	CARPENTER VS LUTTRELL WRIT IN/OUT (SHERIFF) CARPENTER VS LUTTRELL	0.00	375.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	08/13/2021	Regular	0.00	3,507.12	289274
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>234443</u>	Invoice <u>010-223-223204</u>	08/13/2021	POLK COUNTY JP4 JP4 MVBA PAYABLE POLK COUNTY JP4	0.00	54.00	
<u>235218</u>	Invoice <u>010-223-223204</u>	08/13/2021	POLK COUNTY JP4 JP4 MVBA PAYABLE POLK COUNTY JP4	0.00	246.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>235596</u>	Invoice	08/13/2021	POLK COUNTY JP4	0.00	117.55	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE		117.55	
<u>236405</u>	Invoice	08/13/2021	POLK COUNTY JP1	0.00	241.20	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		241.20	
<u>236732</u>	Invoice	08/13/2021	POLK COUNTY JP1	0.00	190.89	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		190.89	
<u>237121</u>	Invoice	08/13/2021	POLK COUNTY JP1	0.00	84.90	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		84.90	
<u>237554</u>	Invoice	08/13/2021	POLK COUNTY JP1	0.00	217.20	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		217.20	
<u>237938</u>	Invoice	08/13/2021	POLK COUNTY JP1	0.00	381.00	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		381.00	
<u>238016</u>	Invoice	08/13/2021	POLK COUNTY JP4	0.00	1,351.92	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE		1,351.92	
<u>238441</u>	Invoice	08/13/2021	POLK COUNTY JP1	0.00	621.68	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		621.68	
16756	PETTIES, STEPHANIE DIANE	08/13/2021	Regular	0.00	95.00	289275
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>CV02767</u>	Invoice	08/13/2021	UNCLAIMED FUNDS / MILTON E. PETTIES	0.00	95.00	
	<u>010-221-221585</u>		UNCLAIMED PROPERTY P		95.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/13/2021	Regular	0.00	240.00	289276
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>2020-0368</u>	Invoice	08/13/2021	JOHN BROCKNER	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>2020-0672</u>	Invoice	08/13/2021	FRANCISCO DAMIAN	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>2020-0751</u>	Invoice	08/13/2021	JORDAN LOFTIN	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>2021-0081</u>	Invoice	08/13/2021	DUSTIN JOHNSON	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
13729	TEXAS PARKS & WILDLIFE	08/13/2021	Regular	0.00	340.00	289277
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>157091</u>	Invoice	08/13/2021	MALAQUIAS CRUZ	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
<u>157092</u>	Invoice	08/13/2021	MALAQUIAS CRUZ	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
14963	TEXAS PARKS & WILDLIFE	08/13/2021	Regular	0.00	90.10	289278
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>612109</u>	Invoice	08/13/2021	RUBEN LOPEZ	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
13412	TEXAS PARKS & WILDLIFE	08/13/2021	Regular	0.00	103.70	289279
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>611981</u>	Invoice	08/13/2021	SOKMEN CHOURNG	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>611982</u>	Invoice	08/13/2021	SOKMEN CHOURNG	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15689	TEXAS PARKS & WILDLIFE	08/13/2021	Regular	0.00	170.00	289280
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>157366</u>	Invoice	08/13/2021	JAROL Y. P. CASTELLON	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
			JAROL Y. P. CASTELLON			
720	AT&T	08/13/2021	Regular	0.00	108.25	289281
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AUG 2021</u>	Invoice	08/13/2021	POLK COUNTY SHERIFF	0.00	108.25	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.49	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		53.38	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.28	
			936 398-4222 6014 CO CLK			
			936 398-2154 2258 TAX OFC CO			
12342	FEDEX	08/13/2021	Regular	0.00	9.19	289282
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7-459-15800</u>	Invoice	08/13/2021	2968-0551-3	0.00	9.19	
	<u>010-1409-3110</u>		POSTAGE		9.19	
			2968-0551-3			
12708	LANGE DISTRIBUTING CO INC	08/13/2021	Regular	0.00	41.25	289283
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>82509</u>	Invoice	08/13/2021	6918 / AUDITOR	0.00	41.25	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		41.25	
			6918 / AUDITOR			
12881	PIONEER TELEPHONE	08/13/2021	Regular	0.00	26.06	289284
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AUG 2021</u>	Invoice	08/13/2021	424349 GENERAL	0.00	26.06	
	<u>010-1409-4200</u>		COMMUNICATION EXP		26.06	
			424349 GENERAL			
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	08/13/2021	Regular	0.00	1,954.14	289285
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3314016472</u>	Invoice	08/13/2021	10753380	0.00	1,954.14	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		1,954.14	
			10753380			
9925	R.B.'S WATER DEPOT	08/13/2021	Regular	0.00	42.00	289286
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2026</u>	Invoice	08/13/2021	EMERGENCY MANAGEMENT	0.00	42.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		42.00	
			EMERGENCY MANAGEMENT			
834	SUDDENLINK	08/13/2021	Regular	0.00	144.45	289287
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/10-9/09/21</u>	Invoice	08/13/2021	07708-103316-01-8 R&B2	0.00	144.45	
	<u>022-6622-4200</u>		COMMUNICATION EXP		144.45	
			07708-103316-01-8 R&B2			
15186	TEXAS DOCUMENT SOLUTIONS INC	08/13/2021	Regular	0.00	2,219.41	289288
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73453452</u>	Invoice	08/13/2021	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		136.00	
			830218 / 25488455			
<u>73453657</u>	Invoice	08/11/2021	830218 / 500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,083.41	
			830218 / 500-50052514			
9423	VERIZON WIRELESS	08/13/2021	Regular	0.00	37.99	289289



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9885356244</u>	Invoice <u>010-3698-4800</u>	08/13/2021	942310085-00001 FIRE MARSHAL SUBSCRIPTIONS	0.00	37.99	
9423	VERIZON WIRELESS	08/13/2021	Regular	0.00	4,268.07	289290
<u>9885339664</u>	Invoice <u>010-1409-4200</u>	08/13/2021	842398721-00001 GEN LANDLINE COMMUNICATION EXP	0.00	4,268.07	
16757	SMITH, WINSTON H.	08/13/2021	Regular	0.00	165.00	289291
<u>BRUSHY CREEK</u>	Invoice <u>023-6623-4900</u>	08/13/2021	EASEMENT / R&B PCT3 MISCELLANEOUS	0.00	165.00	
16701	JORGE LUIS CRUZ	08/18/2021	Regular	0.00	26,000.00	289296
<u>2021-13</u>	Invoice <u>032-5400-5740</u>	08/18/2021	POLK CO / 3RD INSTALLMENT CAPITAL OUTLAY BUILDIN	0.00	26,000.00	
7896	A.C.G. INVESTMENTS	08/24/2021	Regular	0.00	360.00	289297
<u>1228</u>	Invoice <u>022-6622-3540</u>	08/24/2021	POLK CO PCT2 TIRES	0.00	250.00	
<u>1241</u>	Invoice <u>022-6622-3540</u>	08/24/2021	POLK CO PCT2 TIRES	0.00	110.00	
15598	ACI PAYMENTS, INC.	08/24/2021	Regular	0.00	4.95	289298
<u>1000053221</u>	Invoice <u>010-4499-3150</u>	08/24/2021	39297 POLK CO TAX OFFICE OFFICE SUPPLIES	0.00	4.95	
15166	AMERICAN FILTER SERVICE	08/24/2021	Regular	0.00	252.00	289299
<u>209223</u>	Invoice <u>010-1511-4500</u>	08/24/2021	654172 REPAIR/REPLACE BUILDIN	0.00	252.00	
14152	AMG PRINTING & MAILING LLC	08/24/2021	Regular	0.00	82.50	289300
<u>114202</u>	Invoice <u>010-4499-3150</u>	08/24/2021	POLK CO TAX OFFICE OFFICE SUPPLIES	0.00	82.50	
14911	ANDREAS, DUSTIN	08/24/2021	Regular	0.00	1,550.00	289301
<u>2020-0639</u>	Invoice <u>010-2426-4000</u>	08/24/2021	M / KRYSTIN BURCHERS ATTORNEY FEES	0.00	450.00	
<u>2020-0823 2020-</u>	Invoice <u>010-2426-4000</u>	08/24/2021	M / RAYMOND D. SCHEELL ATTORNEY FEES	0.00	450.00	
<u>2021-0100</u>	Invoice <u>010-2426-4000</u>	08/24/2021	M / KATHERINE DEAN ATTORNEY FEES	0.00	325.00	
<u>21CCR0004</u>	Invoice	08/24/2021	M / EARL CARL ERICKSON III	0.00	325.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000	ATTORNEY FEES	M / EARL CARL ERICKSON III		325.00	
13403	ANGELINA SURGICAL ASSOCIATES	08/24/2021	Regular	0.00	79.62	289302
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/24/21</u>	Invoice	08/24/2021	PROVIDER REC / INDIGENT MED	0.00	79.62	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		79.62	
16423	ARMSTRONG PRODUCTS, INC	08/24/2021	Regular	0.00	58.80	289303
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>102701D</u>	invoice	08/24/2021	POLK COUNTY MUSEUM	0.00	58.80	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV		58.80	
12427	ASPHALT ZIPPER, INC	08/24/2021	Regular	0.00	226.91	289304
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV/2021/1240</u>	Invoice	08/24/2021	POLK CO PCT2	0.00	226.91	
	<u>022-6622-4560</u>		PARTS & REPAIRS		226.91	
16370	BADIPOUR, LOUELLA	08/24/2021	Regular	0.00	160.00	289305
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>POCODA-2021-00</u>	Invoice	08/24/2021	POCODA	0.00	160.00	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		160.00	
9194	BAKER, SHERRY	08/24/2021	Regular	0.00	2,650.15	289306
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JULY 2021</u>	Invoice	08/24/2021	POLK CO JUDGE	0.00	2,650.15	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,874.78	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		120.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		655.37	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	08/24/2021	Regular	0.00	346.48	289307
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/24/21</u>	Invoice	08/24/2021	PROVIDER REC	0.00	346.48	
	<u>010-2512-3910</u>		MEDICAL SERVICES		299.75	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		46.73	
8594	BERG, CECIL	08/24/2021	Regular	0.00	3,857.00	289308
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-0057</u>	Invoice	08/24/2021	M / BENJAMIN L. JOHNSON II	0.00	90.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		90.00	
<u>2019-0583</u>	Invoice	08/24/2021	M / KESLEY CARPENTER	0.00	414.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		414.00	
<u>21CCR-0001</u>	Invoice	08/24/2021	M / MICHAEL A. JOHNSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>26,614</u>	Invoice	08/24/2021	F / TOM R. MCPHERSON, JR.	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		325.00	
<u>27,661</u>	Invoice	08/24/2021	F / MICHAEL D. CAIN	0.00	582.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		582.00	
<u>28,415</u>	Invoice	08/24/2021	F / CORY JACOB WOOD	0.00	2,046.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		2,046.00	
<u>T19-076</u>	Invoice	08/24/2021	T / SIX LAKES SUBDIV.	0.00	75.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12570	BLOODWORTH LAW FIRM P.L.L.C.	08/24/2021	Regular	0.00	545.00	289309
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>25.076</u>	Invoice	08/24/2021	F / JEFFERY SLEDD	0.00	545.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		545.00	
1212	BOB BARKER COMPANY, INC.	08/24/2021	Regular	0.00	566.80	289310
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV1650705</u>	Invoice	08/24/2021	POLTXO	0.00	566.80	
	<u>010-2512-4910</u>		INMATE SUPPLIES		566.80	
15307	BUFKIN, JAMES	08/24/2021	Regular	0.00	2,460.00	289311
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-0265</u>	Invoice	08/24/2021	M / DESMOND GASKIN	0.00	1,040.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,040.00	
<u>2019-0281</u>	Invoice	08/24/2021	M / CHRISTINA COKER	0.00	978.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		978.00	
<u>2020-0518</u>	Invoice	08/24/2021	M / DAMON LEE MALONEY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0696</u>	Invoice	08/24/2021	M / SAMUEL MCCALLUM RAY	0.00	117.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		117.00	
15651	BURRIS, RYAN	08/24/2021	Regular	0.00	3.59	289312
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>150066</u>	Invoice	08/24/2021	POLK CO PCT3	0.00	3.59	
	<u>023-6623-4560</u>		PARTS & REPAIRS		3.59	
10718	CAMINO REAL EMERG ASSOCIATES	08/24/2021	Regular	0.00	225.29	289313
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/24/21</u>	Invoice	08/24/2021	PROVIDER REC	0.00	225.29	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		225.29	
13607	CCC BLACKTOPPING, LLC	08/24/2021	Regular	0.00	45,033.60	289314
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/13/21</u>	Invoice	08/24/2021	POLK CO PCT2	0.00	45,033.60	
	<u>022-6622-3390</u>		ROAD MATERIALS		45,033.60	
15442	CHI ST LUKE	08/24/2021	Regular	0.00	3,461.12	289315
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/24/21</u>	Invoice	08/24/2021	PROVIDER REC / INDIGENT MED	0.00	3,461.12	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		3,461.12	
514	CINTAS CORPORATION #494	08/24/2021	Regular	0.00	328.80	289316
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13596466 JULY 2</u>	Invoice	08/24/2021	13585784 PCT4	0.00	328.80	
	<u>024-6624-3000</u>		UNIFORMS		65.76	
	<u>024-6624-3000</u>		UNIFORMS		65.76	
	<u>024-6624-3000</u>		UNIFORMS		65.76	
	<u>024-6624-3000</u>		UNIFORMS		65.76	
	<u>024-6624-3000</u>		UNIFORMS		65.76	
153	COCHRAN FUNERAL HOME *	08/24/2021	Regular	0.00	425.00	289317

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2021070049</u>	Invoice 010-1691-4026	08/24/2021	POLK JP2 / DAVID KUMFERMAN AUTOPSIES	0.00	425.00	
13713	COOK TIRE & SERVICE CENTER, INC	08/24/2021	Regular	0.00	1,179.48	289318
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>104493131</u>	Invoice 023-6623-3540	08/24/2021	5032 PCT3 TIRES	0.00	1,179.48	
15063	COUCH, DEE	08/24/2021	Regular	0.00	55.78	289319
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>8/6/2021</u>	Invoice 051-7845-3300	08/24/2021	POLK CO AGING FURNISHED TRANSPORTA	0.00	55.78	
8791	DOUBLE S WELDING SUPPLY LLC	08/24/2021	Regular	0.00	53.65	289320
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>43468</u>	Invoice 022-6622-3370	08/24/2021	COUNT2 SHOP MATERIALS/SUPPLI	0.00	14.00	
<u>75011</u>	Invoice 010-1511-4500	08/24/2021	COUNT3 REPAIR/REPLACE BUILDIN	0.00	39.65	
16752	DR. KIT W. HARRISON	08/24/2021	Regular	0.00	5,000.00	289321
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>28115</u>	Invoice 010-2467-4050	08/24/2021	411TH DISTRICT COURT PSYCHOLOGICAL EVALUA	0.00	5,000.00	
15192	DUNCAN FUNERAL HOME	08/24/2021	Regular	0.00	850.00	289322
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>2021-02</u>	Invoice 010-1691-4026	08/24/2021	POLK COUNTY JP2 AUTOPSIES	0.00	850.00	
232	EAST TEXAS ASPHALT CO. LTD	08/24/2021	Regular	0.00	30,353.10	289323
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>352106</u>	Invoice 024-6624-3390	08/24/2021	PC4 ROAD MATERIALS	0.00	1,602.54	
<u>353926</u>	Invoice 023-6623-3390	08/24/2021	PC3 ROAD MATERIALS	0.00	1,034.34	
<u>353927</u>	Invoice 023-6623-3390	08/24/2021	PC3 ROAD MATERIALS	0.00	917.68	
<u>354076</u>	Invoice 022-6622-3390	08/24/2021	PC2 ROAD MATERIALS	0.00	1,441.28	
<u>354077</u>	Invoice 022-6622-3390	08/24/2021	PC2 ROAD MATERIALS	0.00	5,222.82	
<u>354078</u>	Invoice 024-6624-3390	08/24/2021	PC4 ROAD MATERIALS	0.00	1,898.06	
<u>354214</u>	Invoice 022-6622-3390	08/24/2021	PC2 ROAD MATERIALS	0.00	3,469.42	
<u>354215</u>	Invoice 022-6622-3390	08/24/2021	PC2 ROAD MATERIALS	0.00	6,352.80	
<u>354216</u>	Invoice	08/24/2021	PC4	0.00	392.37	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		392.37	
<u>354217</u>	Invoice	08/24/2021	PC4	0.00	360.25	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		360.25	
<u>354332</u>	Invoice	08/24/2021	PC4	0.00	2,840.50	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		2,840.50	
<u>354333</u>	Invoice	08/24/2021	PC4	0.00	375.10	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		375.10	
<u>354422</u>	Invoice	08/24/2021	PC4	0.00	1,858.73	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		1,858.73	
<u>354423</u>	Invoice	08/24/2021	PC4	0.00	2,587.21	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		2,587.21	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	08/24/2021	Regular	0.00	212.99	289324
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>8/24/21</u>	Invoice	08/24/2021	PROVIDER REC / INDIGENT MED	0.00	212.99	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	212.99	
13614	EASTEX SECURITY LAKE COMM. INC	08/24/2021	Regular	0.00	3,600.00	289325
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>0210697</u>	Invoice	08/24/2021	3934	0.00	2,625.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	3934	2,625.00	
<u>0210701</u>	Invoice	08/24/2021	2140	0.00	675.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	2140	675.00	
<u>0210702</u>	Invoice	08/24/2021	2140	0.00	300.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	2140	300.00	
13389	EATON'S HARDWARE, LLC	08/24/2021	Regular	0.00	178.17	289326
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>JULY 2021 PCT3</u>	Invoice	08/24/2021	POLK CO PCT3	0.00	178.17	
	<u>023-6623-4560</u>		PARTS & REPAIRS	POLK CO PCT3	178.17	
14897	EMERSON, CASSANDRA	08/24/2021	Regular	0.00	675.00	289327
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>12320</u>	Invoice	08/24/2021	POLK COUNTY	0.00	675.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	JUAN BELTRAN	75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	ANGELA AINSWORTH	75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	ZACHARY WILSON	75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	CECIL MCCARTY	75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	MICHELLE RUIZ	75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	JUSTICE KING	75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	MYKAELA DANIELS	75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	BRIAN SCHWARK	75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	DENISE DAVID	75.00	
16557	ETHERIDGE, CHAD WAYNE	08/24/2021	Regular	0.00	450.00	289328
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>27,830-831</u>	Invoice	08/24/2021	F / JASON C. STEVENSON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C	F / JASON C. STEVENSON	450.00	
12455	EVANS, SETH	08/24/2021	Regular	0.00	150.00	289329

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28,332</u>	Invoice <u>010-2466-4000</u>	08/24/2021	F / KELLEY J. ZEIGLER ATTORNEY FEES - POLK C	0.00	150.00	
676	FAIR ICE SERVICE	08/24/2021	Regular	0.00	52.00	289330
<u>9962455450</u>	Invoice <u>024-6624-4900</u>	08/24/2021	83458827 PCT4 MISCELLANEOUS	0.00	52.00	
12342	FEDEX	08/24/2021	Regular	0.00	18.09	289331
<u>7-465-76122</u>	Invoice <u>010-1409-3110</u>	08/24/2021	2968-0551-3 POSTAGE	0.00	18.09	
11115	FEDEX	08/24/2021	Regular	0.00	21.40	289332
<u>7-458-68792</u>	Invoice <u>010-2475-3170</u>	08/24/2021	6698-6435-3 TRIAL SUPPLIES	0.00	21.40	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	08/24/2021	Regular	0.00	71.00	289333
<u>8/13/21</u>	Invoice <u>010-2475-3150</u>	08/24/2021	BEVERLY PARKER OFFICE SUPPLIES	0.00	71.00	
11370	FLOWERS BAKING COMPANY	08/24/2021	Regular	0.00	241.50	289334
<u>4040545445</u>	Invoice <u>010-2512-3330</u>	08/24/2021	0040208777 JAIL FOOD-INMATES	0.00	220.50	
<u>4040545503</u>	Invoice <u>051-7845-3330</u>	08/24/2021	0040278004 AGING FOOD-AGING	0.00	21.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/24/2021	Regular	0.00	2,100.00	289335
<u>18140</u>	Invoice <u>010-1691-4026</u>	08/24/2021	POLK-JP2-TX AUTOPSIES	0.00	2,100.00	
13522	GALLS *	08/24/2021	Regular	0.00	59.38	289336
<u>18886661</u>	Invoice <u>010-2475-3150</u>	08/24/2021	POLK CO DA OFFICE SUPPLIES	0.00	59.38	
6517	GLAZIER FOODS COMPANY	08/24/2021	Regular	0.00	791.95	289337
<u>212208085</u>	Invoice <u>051-7845-3330</u>	08/24/2021	100126368 AGING FOOD-AGING	0.00	791.95	
14153	HAMRICK, JULIE MAYES	08/24/2021	Regular	0.00	1,541.00	289338
<u>2019-0571</u>	Invoice <u>010-2426-4000</u>	08/24/2021	M / JUDY WALLACE ATTORNEY FEES	0.00	516.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2019-0702</u>	Invoice <u>010-2426-4000</u>	08/24/2021	M / BRANDON GARRISON ATTORNEY FEES M / BRANDON GARRISON	0.00	325.00 325.00	
<u>2020-0483</u>	Invoice <u>010-2426-4000</u>	08/24/2021	M / COLTON OBRIEN ATTORNEY FEES M / COLTON OBRIEN	0.00	450.00 450.00	
<u>26,533</u>	Invoice <u>010-2466-4000</u>	08/24/2021	F / AMBER FORTEZA ATTORNEY FEES - POLK C F / AMBER FORTEZA	0.00	250.00 250.00	
14851	HENDRIX RENTALS LLC	08/24/2021	Regular	0.00	4,500.00	289339
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1-519466-6</u>	Invoice <u>022-6622-4610</u>	08/24/2021	2845 PCT2 EQUIPMENT RENTAL 2845 PCT2	0.00	4,500.00 4,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	08/24/2021	Regular	0.00	10,789.07	289340
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>113081</u>	Invoice <u>022-6622-3300</u>	08/24/2021	POLK CO PCT2 FURNISHED TRANSPORTA POLK CO PCT2	0.00	1,257.50 1,257.50	
<u>113082</u>	Invoice <u>022-6622-3300</u>	08/24/2021	POLK CO PCT2 FURNISHED TRANSPORTA POLK CO PCT2	0.00	2,504.00 2,504.00	
<u>113083</u>	Invoice <u>022-6622-3300</u>	08/24/2021	POLK CO PCT2 FURNISHED TRANSPORTA POLK CO PCT2	0.00	923.60 923.60	
<u>498713</u>	Invoice <u>022-6622-3300</u>	08/24/2021	POLK CO PCT2 FURNISHED TRANSPORTA POLK CO PCT2	0.00	242.67 242.67	
<u>8/10/21 PCT4</u>	Invoice <u>024-6624-3300</u> <u>024-6624-3300</u> <u>024-6624-3300</u>	08/24/2021	POLK CO PCT4 FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA	0.00	5,861.30 2,253.60 1,760.50 1,847.20	
13945	ICS JAIL SUPPLIES INC	08/24/2021	Regular	0.00	1,406.40	289341
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>W4605100</u>	Invoice <u>056-7412-4915</u>	08/24/2021	77351SD INMATE SUPPLIES 77351SD	0.00	506.40 506.40	
<u>W4677800</u>	Invoice <u>056-7412-4915</u>	08/24/2021	77351SD INMATE SUPPLIES 77351SD	0.00	900.00 900.00	
12965	INDOFF INCORPORATED	08/24/2021	Regular	0.00	723.82	289342
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3491835</u>	Invoice <u>010-2457-3150</u>	08/24/2021	182880 JP3 OFFICE SUPPLIES 182880 JP3	0.00	160.00 160.00	
<u>3492547</u>	Invoice <u>010-1696-3150</u>	08/24/2021	182892 OFFICE SUPPLIES 182892	0.00	490.83 490.83	
<u>3493895</u>	Invoice <u>010-1696-3150</u>	08/24/2021	182892 OFFICE SUPPLIES 182892	0.00	72.99 72.99	
18210	JAVIER CASAS	08/24/2021	Regular	0.00	800.00	289343
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>64906</u>	Invoice <u>010-2560-3540</u>	08/24/2021	POLK CO SHERIFF TIRES POLK CO SHERIFF	0.00	800.00 800.00	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	08/24/2021	Regular	0.00	4,907.10	289344

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-106353680193</u>	Invoice 010-1511-4500	08/24/2021	1856001 REPAIR/REPLACE BUILDIN	0.00	4,907.10	
15566	JOHNSON, DARRYL WAYNE PH. D.	08/24/2021	Regular	0.00	800.00	289345
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1320</u>	Invoice 010-1696-4053 010-1696-4053 010-1696-4053 010-1696-4053	08/24/2021	NATASHA SICOTTE EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	800.00 200.00 200.00 200.00 200.00	
16659	KAY RADIO & ELECTRONIC SERV., LLC	08/24/2021	Regular	0.00	5,780.00	289346
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>K3744-IN</u>	Invoice 010-1401-3520	08/24/2021	10-POL004 CONTINGENCIES	0.00	5,780.00	
9447	KEEGAN, JAMES FRANCIS	08/24/2021	Regular	0.00	7,726.46	289347
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>25,382-383</u>	Invoice 010-2466-4000	08/24/2021	F / AMY M. HOWELL ATTORNEY FEES - POLK C	0.00	474.00 474.00	
<u>26,836-838</u>	Invoice 010-2467-4000	08/24/2021	F / CHASMAN EVANS ATTORNEY FEES - POLK C	0.00	696.00 696.00	
<u>27,532-535 27,24</u>	Invoice 010-2467-4000	08/24/2021	F / DAVID S. ROSE ATTORNEY FEES - POLK C	0.00	6,556.46 6,556.46	
13930	KIMBROUGH, ALYSSA	08/24/2021	Regular	0.00	536.84	289348
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>6/7-6/8/21</u>	Invoice 010-3665-4240	08/24/2021	TX 4-H STATE ROUNDUP CEA-4H SPECIAL TRAVEL	0.00	258.70 258.70	
<u>8/2-8/5/21</u>	Invoice 010-3665-4240	08/24/2021	TAE 4-H YDP STATE CONF. CEA-4H SPECIAL TRAVEL	0.00	278.14 278.14	
12708	LANGE DISTRIBUTING CO INC	08/24/2021	Regular	0.00	64.57	289349
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>078785</u>	Invoice 010-1401-3520	08/24/2021	006692 CONTINGENCIES	0.00	64.57 64.57	
6164	LAW ENFORCEMENT SYSTEMS	08/24/2021	Regular	0.00	342.00	289350
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>214292</u>	Invoice 010-2560-3930	08/24/2021	77351 SHERIFF LAW ENFORCEMENT SUP	0.00	342.00 342.00	
15310	LIBERTY TIRE RECYCLING LLC	08/24/2021	Regular	0.00	420.20	289351
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2095016</u>	Invoice 010-3697-4890	08/24/2021	82969 TIRE DISPOSAL	0.00	420.20 420.20	
15021	LIVINGSTON PHARMACY	08/24/2021	Regular	0.00	933.00	289352



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1102019769</u>	Invoice	08/24/2021	1000006 INDIGENT HEALTH	0.00	385.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		385.00	
<u>1102021074</u>	Invoice	08/24/2021	1101000003 JAIL JULY 2021	0.00	548.00	
	<u>010-2512-3990</u>		PHARMACY		548.00	
135	LONG, RONALD DEE	08/24/2021	Regular	0.00	805.04	289353
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>1275230</u>	Invoice	08/24/2021	POLK CO DISTRICT CLERK	0.00	132.00	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		132.00	
<u>29346</u>	Invoice	08/24/2021	POLK CO JP3	0.00	201.16	
	<u>010-2457-3150</u>		OFFICE SUPPLIES		201.16	
<u>29347</u>	Invoice	08/24/2021	258TH DISTRICT COURT	0.00	296.97	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		296.97	
<u>29374</u>	Invoice	08/24/2021	411TH DISTRICT COURT	0.00	174.91	
	<u>010-2467-3150</u>		OFFICE SUPPLIES		174.91	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	08/24/2021	Regular	0.00	884.89	289354
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>24612</u>	Invoice	08/24/2021	POLK CO PCT4	0.00	884.89	
	<u>024-6624-4560</u>		PARTS & REPAIRS		884.89	
10160	LYONS, BYRON	08/24/2021	Regular	0.00	358.40	289355
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>8/33-9/3/21</u>	Invoice	08/24/2021	2021 LEGISLATIVE CONFERENCE	0.00	358.40	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		358.40	
713	MALLADI & REDDY, P.A.	08/24/2021	Regular	0.00	22.45	289356
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>8/24/21</u>	Invoice	08/24/2021	PROVIDER REC / INDIGENT MED	0.00	22.45	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		22.45	
16180	March, Matthew	08/24/2021	Regular	0.00	888.28	289357
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>8/26-8/27/21</u>	Invoice	08/24/2021	THROCKMORTON SCHOOL INSPECTION	0.00	170.33	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		170.33	
<u>8/2-8/4/21</u>	Invoice	08/24/2021	BEEF CATTLE SHORT COURSE	0.00	717.95	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		717.95	
15538	MCMAHON IV, JOSHUA	08/24/2021	Regular	0.00	102.00	289358
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>2910</u>	Invoice	08/24/2021	MH / BETTY TAYLOR	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		60.00	
<u>2912</u>	Invoice	08/24/2021	MH / JEAN LORIE	0.00	42.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		42.00	
500	MUSTANG CAT- TRACTOR	08/24/2021	Regular	0.00	6,462.34	289359
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>PART5617782</u>	Invoice	08/24/2021	0790080 PCT4	0.00	472.56	
	<u>024-6624-4560</u>		PARTS & REPAIRS		472.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>PART5619050</u>	Invoice <u>024-6624-4560</u>	08/24/2021	0790080 PCT4 PARTS & REPAIRS	0.00	2,362.80	
<u>PART5627692</u>	Invoice <u>024-6624-4560</u>	08/24/2021	0790080 PCT4 PARTS & REPAIRS	0.00	3,818.72	
<u>PART5632588</u>	Credit Memo <u>024-6624-4560</u>	08/24/2021	0790080 PCT4 PARTS & REPAIRS	0.00	-191.74	
8878	NELLSCH, VERNER O. M.D.	08/24/2021	Regular	0.00	162.94	289360
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/24/21</u>	Invoice <u>010-2512-3910</u>	08/24/2021	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	162.94	
13999	ON SITE DECALS, LLC	08/24/2021	Regular	0.00	2,250.00	289361
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10903</u>	Invoice <u>010-1401-3520</u>	08/24/2021	POLK CO JUDGE CONTINGENCIES	0.00	1,990.00	
<u>10904</u>	Invoice <u>010-2560-3930</u>	08/24/2021	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	260.00	
9802	O'REILLY AUTOMOTIVE, INC. *	08/24/2021	Regular	0.00	246.92	289362
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0741-322468</u>	Invoice <u>010-1511-3300</u>	08/24/2021	773056 FURNISHED TRANSPORTA	0.00	26.73	
<u>6085-134777</u>	Invoice <u>022-6622-4560</u>	08/24/2021	2530142 PCT2 PARTS & REPAIRS	0.00	220.19	
14837	PHILLIPS, BOBBY	08/24/2021	Regular	0.00	6,330.00	289363
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-0698</u>	Invoice <u>010-2426-4000</u>	08/24/2021	BETTY JEAN WASHINGTON-COLLINS ATTORNEY FEES	0.00	450.00	
<u>26,107 27,777</u>	Invoice <u>010-2467-4000</u>	08/24/2021	F / BRIAN WYLIE ATTORNEY FEES - POLK C	0.00	4,830.00	
<u>27,194</u>	Invoice <u>010-2466-4000</u>	08/24/2021	F / DUSTIN D. SANDERS ATTORNEY FEES - POLK C	0.00	450.00	
<u>28,175</u>	Invoice <u>010-2466-4000</u>	08/24/2021	F / CLINTON W. MOORE ATTORNEY FEES - POLK C	0.00	600.00	
16753	PHILLIPS, JOHN STEPHEN	08/24/2021	Regular	0.00	16,511.04	289364
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY-JULY 2021</u>	Invoice <u>010-1695-6950</u>	08/24/2021	COUNTY COURT AT LAW COVID 19 EXPENSE	0.00	16,511.04	
14452	PINEY WOODS PATHOLOGY PA	08/24/2021	Regular	0.00	29.67	289365
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/24/21</u>	Invoice <u>010-3645-4045</u>	08/24/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	29.67	
6083	POLK COUNTY PUBLISHING (LEGALS)	08/24/2021	Regular	0.00	655.50	289366
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>29382</u>	Invoice <u>010-1691-4300</u>	08/24/2021	POLK CO JUDGE ADVERTISING	0.00	275.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>29397</u>	Invoice <u>010-1691-4300</u>	08/24/2021	POLK CO JUDGE ADVERTISING	0.00	51.50	
<u>29398</u>	Invoice <u>010-1691-4300</u>	08/24/2021	POLK CO JUDGE ADVERTISING	0.00	329.00	
6567	POLK COUNTY TAX OFFICE	08/24/2021	Regular	0.00	7.50	289367
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1175704-2021</u>	Account Number Invoice <u>010-1511-4510</u>	08/24/2021	Account Name 1GNLC2E00ER176095 INSPECTIONS	Item Description 1GNLC2E00ER176095	Distribution Amount 0.00	7.50 7.50
8535	POLK COUNTY TRACTOR SUPPLY, CO.	08/24/2021	Regular	0.00	49.96	289368
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>86921</u>	Account Number Invoice <u>022-6622-4560</u>	08/24/2021	Account Name POLK CO PCT2 PARTS & REPAIRS	Item Description POLK CO PCT2	Distribution Amount 0.00	49.96 49.96
8916	POWERPLAN	08/24/2021	Regular	0.00	1,086.87	289369
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>169965</u>	Account Number Invoice <u>023-6623-4560</u>	08/24/2021	Account Name 89000-17921 PARTS & REPAIRS	Item Description 89000-17921	Distribution Amount 0.00	864.13 864.13
<u>169966</u>	Account Number Invoice <u>023-6623-4560</u>	08/24/2021	Account Name 8900-17921 PCT3 PARTS & REPAIRS	Item Description 8900-17921 PCT3	Distribution Amount 0.00	222.74 243.00 -20.26
11805	PREMIER TIRE	08/24/2021	Regular	0.00	80.00	289370
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>167535</u>	Account Number Invoice <u>051-7845-4540</u>	08/24/2021	Account Name POLK CO AGING VEHICLE MAINTENANCE	Item Description POLK CO AGING	Distribution Amount 0.00	80.00 80.00
9925	R.B.'S WATER DEPOT	08/24/2021	Regular	0.00	38.99	289371
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1998</u>	Account Number Invoice <u>010-3697-3150</u>	08/24/2021	Account Name POLK CO FIRE MARSHALL OFFICE SUPPLIES	Item Description POLK CO FIRE MARSHALL	Distribution Amount 0.00	38.99 38.99
662	RED BARN BUILDERS SUPPLY INC	08/24/2021	Regular	0.00	1,290.00	289372
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>110321214</u>	Account Number Invoice <u>024-6624-3380</u>	08/24/2021	Account Name 0028800 PCT4 CULVERTS	Item Description 0028800 PCT4	Distribution Amount 0.00	1,290.00 1,290.00
8086	RICHARDS, ROCKY	08/24/2021	Regular	0.00	740.35	289373
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14793</u>	Account Number Invoice <u>010-1511-3300</u>	08/24/2021	Account Name POLK CO MAINTENANCE FURNISHED TRANSPORTA	Item Description POLK CO MAINTENANCE	Distribution Amount 0.00	557.40 557.40
<u>14800</u>	Account Number Invoice <u>010-2560-4540</u>	08/24/2021	Account Name POLK CO SHERIFF VEHICLE MAINTENANCE	Item Description POLK CO SHERIFF	Distribution Amount 0.00	182.95 182.95
1475	ROTH, JOE D.	08/24/2021	Regular	0.00	2,650.00	289374
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-0653</u>	Account Number Invoice <u>010-2426-4000</u>	08/24/2021	Account Name M / MATTHEW GLEN MUIRHEAD ATTORNEY FEES	Item Description M / MATTHEW GLEN MUIRHEA	Distribution Amount 0.00	325.00 325.00
<u>2020-0018</u>	Account Number Invoice <u>010-2426-4000</u>	08/24/2021	Account Name M / CURTIS LYNN CHAMBERS ATTORNEY FEES	Item Description M / CURTIS LYNN CHAMBERS	Distribution Amount 0.00	325.00 325.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2020-0247-0249</u>	Invoice <u>010-2426-4000</u>	08/24/2021	M / RYAN PRICE ATTORNEY FEES	0.00	450.00	
<u>2020-0608</u>	Invoice <u>010-2426-4000</u>	08/24/2021	M / CHAZ ALLEN LEWIS ATTORNEY FEES	0.00	325.00	
<u>2020-0615</u>	Invoice <u>010-2426-4000</u>	08/24/2021	M / TAYLOR SISNEY ATTORNEY FEES	0.00	325.00	
<u>2020-0954</u>	Invoice <u>010-2426-4000</u>	08/24/2021	M / ADAM MENDELSON ATTORNEY FEES	0.00	325.00	
<u>27,877</u>	Invoice <u>010-2466-4000</u>	08/24/2021	F / DAVID C. RAFFNERT ATTORNEY FEES - POLK C	0.00	325.00	
<u>28,157</u>	Invoice <u>010-2466-4000</u>	08/24/2021	F / CODY LEE BOZARTH ATTORNEY FEES - POLK C	0.00	250.00	
16280	RS EQUIPMENT COMPANY, L.L.C.	08/24/2021	Regular	0.00	350.00	289375
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>114697</u>	Invoice <u>024-6624-4560</u>	08/24/2021	POLK CO PARTS & REPAIRS	0.00	350.00	
13850	RURAL PIPE & PLUMBING SUPPLY	08/24/2021	Regular	0.00	9.76	289376
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00105429</u>	Invoice <u>010-1511-4500</u>	08/24/2021	POLCOU REPAIR/REPLACE BUILDIN	0.00	9.76	
724	SAM HOUSTON ELECTRIC COOP.	08/24/2021	Regular	0.00	4,418.04	289377
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5144</u>	Invoice <u>010-1409-4400</u>	08/24/2021	2804737 ELECTRICITY	0.00	4,418.04	
6720	SCOTT-MERRIMAN, INC.	08/24/2021	Regular	0.00	1,825.05	289378
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>067771</u>	Invoice <u>010-2450-3150</u>	08/24/2021	POLK CO DISTRICT CLERK OFFICE SUPPLIES	0.00	1,825.05	
7130	SCRIPT CARE, LTD.	08/24/2021	Regular	0.00	399.72	289379
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>377130</u>	Invoice <u>010-3645-4045</u>	08/24/2021	PC9651L INDIGENT HEALTH CARE	0.00	399.72	
16755	SFP HOLDING, INC	08/24/2021	Regular	0.00	582.50	289380
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>551012300</u>	Invoice <u>010-1511-4500</u>	08/24/2021	POLKCOU288 REPAIR/REPLACE BUILDIN	0.00	228.25	
<u>551012301</u>	Invoice <u>010-1511-4500</u>	08/24/2021	POLKCOU288 REPAIR/REPLACE BUILDIN	0.00	354.25	
16154	Shadwick, Lana	08/24/2021	Regular	0.00	325.00	289381
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-0090</u>	Invoice <u>010-2426-4000</u>	08/24/2021	M / WILLIAM LEON KOLTHOFF ATTORNEY FEES	0.00	325.00	
14994	SHUKAN, LEONOR	08/24/2021	Regular	0.00	4,537.00	289382

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0709</u>	Invoice	08/24/2021	M / AUTHAS J. STEEL JR	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / AUTHAS J. STEEL JR		450.00	
<u>24-518-519 26.80</u>	Invoice	08/24/2021	F / BARBARA WADE	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BARBARA WADE		450.00	
<u>26,463-465</u>	Invoice	08/24/2021	F / CHASITY M. BELISLE	0.00	350.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CHASITY M. BELISLE		350.00	
<u>27,047.</u>	Invoice	08/17/2021	F / REBECCA LYNN LOFTUS	0.00	250.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / REBECCA LYNN LOFTUS		250.00	
<u>27,130-133</u>	Invoice	08/24/2021	F / CHRISTOPHER S. SMITH	0.00	1,818.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CHRISTOPHER S. SMITH		1,818.00	
<u>27,522 28,395</u>	Invoice	08/24/2021	F / WILLIE F. POWELL II	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / WILLIE F. POWELL II		450.00	
<u>28,391</u>	Invoice	08/24/2021	F / NGUYEN PHAM	0.00	444.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / NGUYEN PHAM		444.00	
<u>F210303</u>	invoice	08/24/2021	F / JAMIE RAE DANIEL	0.00	325.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JAMIE RAE DANIEL		325.00	
16482	SIMMONS, ANDREA K.	08/24/2021	Regular	0.00	75.00	289383
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>202100038</u>	Invoice	08/24/2021	CIV33210 / COUNTY COURT AT LAW	0.00	75.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CIV33210 / COUNTY COURT AT L		75.00	
12802	SITTON, SHELLY	08/24/2021	Regular	0.00	1,746.00	289384
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2019-0643</u>	Invoice	08/24/2021	M / CAMERON MOSLEY	0.00	420.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CAMERON MOSLEY		420.00	
<u>2019-0674-0675</u>	Invoice	08/24/2021	M / DAVID STUTTS	0.00	678.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DAVID STUTTS		678.00	
<u>2020-0261</u>	Invoice	08/24/2021	M / SARA RAMIREZ	0.00	648.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SARA RAMIREZ		648.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	08/24/2021	Regular	0.00	643.91	289385
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>IN-000703264</u>	Invoice	08/24/2021	PC29297	0.00	643.91	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	PC29297		643.91	
13186	SOUTHERN TIRE MART, LLC	08/24/2021	Regular	0.00	8,250.00	289386
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4560054329</u>	Invoice	08/24/2021	0209122 PCT4	0.00	8,250.00	
	<u>024-6624-3540</u>	TIRES	0209122 PCT4		8,250.00	
14211	STAPLES BUSINESS ADVANTAGE	08/24/2021	Regular	0.00	49.99	289387
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3482211545</u>	Invoice	08/24/2021	DAL 10199038	0.00	49.99	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038		49.99	
8839	TEEX	08/24/2021	Regular	0.00	550.00	289388

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1949782</u>	Invoice <u>010-3694-4270</u>	08/24/2021	HOLLIE OLIVER TRAVEL TRAINING	0.00	550.00 550.00	
12713	TEXAS A&M AGRILIFE EXTENSION SVC	08/24/2021	Regular	0.00	40.00	289389
<u>E107419</u>	Invoice <u>010-3665-4240</u> <u>010-3665-4250</u>	08/13/2021	5000000000129 CEA-4H SPECIAL TRAVEL CEA SPECIAL TRAVEL	0.00	40.00 20.00 20.00	
14764	TEXAS ASSOCIATION OF COUNTIES	08/24/2021	Regular	0.00	275.00	289390
<u>R316063</u>	Invoice <u>024-6624-4270</u>	08/24/2021	204209 OVERSTREET, TOMMY TRAVEL TRAINING	0.00	275.00 275.00	
6296	TEXAS JAIL ASSOCIATION SHSU	08/24/2021	Regular	0.00	30.00	289391
<u>9/13-9/17/21</u>	Invoice <u>010-2512-4270</u>	08/24/2021	MATTHEW BROWN TRAVEL TRAINING	0.00	30.00 30.00	
16172	Texas Premier Communications LLC	08/24/2021	Regular	0.00	1,391.59	289392
<u>1341</u>	Invoice <u>010-2560-3930</u>	08/24/2021	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	1,391.59 1,391.59	
16373	TEXAS SPECIALIST CENTER, PLLC	08/24/2021	Regular	0.00	1,317.06	289393
<u>8/24/21</u>	Invoice <u>010-3645-4045</u>	08/24/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	1,317.06 1,317.06	
782	THOMAS SUPPLY, INC.	08/24/2021	Regular	0.00	4,219.98	289394
<u>1373053</u>	Invoice <u>022-6622-3390</u>	08/24/2021	POLK CO PCT2 ROAD MATERIALS	0.00	1,310.93 1,310.93	
<u>1374433</u>	Credit Memo <u>021-6621-4560</u>	08/24/2021	POLK CO PCT 1 PARTS & REPAIRS	0.00	-9.06 -9.06	
<u>1374537</u>	Invoice <u>021-6621-4560</u>	08/24/2021	POLK CO PCT1 PARTS & REPAIRS	0.00	26.71 26.71	
<u>290459</u>	Invoice <u>023-6623-3380</u>	08/24/2021	POLK CO PCT3 CULVERTS	0.00	2,891.40 2,891.40	
16485	US FOODS, INC.	08/24/2021	Regular	0.00	524.08	289395
<u>3930959</u>	Invoice <u>051-7845-3330</u>	08/24/2021	24231847 AGING FOOD-AGING	0.00	524.08 524.08	
16108	VULCAN MATERIALS, LLC	08/24/2021	Regular	0.00	2,408.90	289396
<u>62341064</u>	Invoice <u>022-6622-3390</u>	08/24/2021	1713038-3286205 ROAD MATERIALS	0.00	2,408.90 2,408.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16462	WAYNE'S TIRE SHOP, L.L.C.	08/24/2021	Regular	0.00	3,491.72	289397
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>37734</u>	Invoice	08/24/2021	POLK CO PCT2	0.00	3,244.72	
	<u>022-6622-3540</u>		TIRES		3,244.72	
<u>37939</u>	Invoice	08/24/2021	POLK CO PCT2	0.00	247.00	
	<u>022-6622-3540</u>		TIRES		247.00	
13293	WILDER, DAVID WILLIAM	08/24/2021	Regular	0.00	1,943.75	289398
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-0035</u>	Invoice	08/24/2021	POLK COUNTY	0.00	1,943.75	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		1,943.75	
16686	WILKINSON, COLE	08/24/2021	Regular	0.00	525.00	289399
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5836513</u>	Invoice	08/24/2021	CIV33865 / POLK CO DA	0.00	125.00	
	<u>090-7476-4990</u>		DIST ATTORNEY ACCOUN		125.00	
<u>5858634</u>	Invoice	08/24/2021	CIV33865 / POLK CO DA	0.00	100.00	
	<u>090-7476-4990</u>		DIST ATTORNEY ACCOUN		100.00	
<u>5901985</u>	Invoice	08/24/2021	CIV34643 / POLK CO DA	0.00	150.00	
	<u>090-7476-4990</u>		DIST ATTORNEY ACCOUN		150.00	
<u>5901987</u>	Invoice	08/24/2021	CIV34643 / POLK CO DA	0.00	150.00	
	<u>090-7476-4990</u>		DIST ATTORNEY ACCOUN		150.00	
2152	WILLIAM GEORGE COMPANY INC	08/24/2021	Regular	0.00	3,785.66	289400
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1110454</u>	Invoice	08/24/2021	093700 JAIL	0.00	2,662.89	
	<u>010-2512-3330</u>		FOOD-INMATES		2,662.89	
<u>1111631</u>	Invoice	08/24/2021	069170 AGING	0.00	889.25	
	<u>051-7845-3330</u>		FOOD-AGING		889.25	
<u>1112106</u>	Invoice	08/24/2021	069170 AGING	0.00	233.52	
	<u>051-7845-3330</u>		FOOD-AGING		233.52	
14854	WILLIAMS, DANA T.	08/24/2021	Regular	0.00	10,485.22	289401
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2014-0547</u>	Invoice	08/24/2021	M / RONIKA R. BRIGGS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0009</u>	Invoice	08/24/2021	M / RICHARD A SIRMAN	0.00	426.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		426.00	
<u>2020-0032</u>	Invoice	08/24/2021	M / SHANNON W. BOND	0.00	528.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		528.00	
<u>2020-0043</u>	Invoice	08/24/2021	M / FRANK A. DOLEZAL	0.00	456.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		456.00	
<u>2020-0142</u>	Invoice	08/24/2021	M / DAMION M. COLLINS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0143</u> <u>2021-</u>	Invoice	08/24/2021	M / DAVID DILLON	0.00	425.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		425.00	
<u>2020-0148</u>	Invoice	08/24/2021	M / CAROLYN CARROLL	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0150</u>	Invoice	08/24/2021	M / ROBERT A. CREEL	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0312</u>	Invoice	08/24/2021	M / CODY CROFT	0.00	325.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>		ATTORNEY FEES M / CODY CROFT		325.00	
<u>2020-0464</u>	Invoice	08/24/2021	M / JOHN DAVID FALLS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / JOHN DAVID FALLS		325.00	
<u>2020-0537</u>	Invoice	08/24/2021	M / KELLY DAVID ADAMS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / KELLY DAVID ADAMS		325.00	
<u>2020-0624</u>	Invoice	08/24/2021	M / TAMMI LINETTE KING	0.00	408.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / TAMMI LINETTE KING		408.00	
<u>28.160-164</u>	Invoice	08/24/2021	F / DAVID DILLON	0.00	5,967.22	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / DAVID DILLON		5,967.22	
558	NATIONWIDE RETIREMENT SOLUTIONS	08/20/2021	Regular	0.00	2,048.00	289402
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<u>INV0012116</u>	Invoice	08/20/2021	NATIONWIDE RETIREMENT	0.00	2,048.00
	<u>010-202-202100</u>			SALARIES PAYABLE		1,508.00
	<u>023-202-202100</u>			SALARIES PAYABLE		500.00
	<u>024-202-202100</u>			SALARIES PAYABLE		40.00
12068	TMPA TRAINING	08/20/2021	Regular	0.00	26.92	289403
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<u>INV0012121</u>	Invoice	08/20/2021	TMPA TRAINING	0.00	26.92
	<u>010-202-202100</u>			SALARIES PAYABLE		26.92
13744	DIRECTV, INC	08/20/2021	Regular	0.00	117.50	289404
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<u>046544039X2108</u>	Invoice	08/20/2021	046544039	0.00	117.50
	<u>010-1695-3900</u>			SUBSCRIPTIONS		117.50
7949	ENERGY TEXAS, INC	08/20/2021	Regular	0.00	127.58	289405
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<u>110006657474</u>	Invoice	08/20/2021	137887642 ANML SHLT	0.00	127.58
	<u>010-1409-4400</u>			ELECTRICITY		127.58
14851	HENDRIX RENTALS LLC	08/20/2021	Regular	0.00	4,500.00	289406
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<u>1-519466-5</u>	Invoice	08/20/2021	2845 PCT2	0.00	4,500.00
	<u>022-6622-4610</u>			EQUIPMENT RENTAL		4,500.00
12708	LANGE DISTRIBUTING CO INC	08/20/2021	Regular	0.00	8.99	289407
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<u>83939</u>	Invoice	08/20/2021	6585 DPS	0.00	8.99
	<u>010-2402-4000</u>			DPS OPERATING		8.99
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	08/20/2021	Regular	0.00	352.22	289408
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<u>E9031_2107_210</u>	Invoice	08/20/2021	99031936FAS2107	0.00	352.22
	<u>010-1409-4200</u>			COMMUNICATION EXP		352.22
13680	ONALASKA WATER SUPPLY CORP.	08/20/2021	Regular	0.00	17.00	289409



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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2021</u>	Invoice	08/20/2021	206-00022555-01	0.00	17.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	206-00022555-01		17.00	
724	SAM HOUSTON ELECTRIC COOP.	08/20/2021	Regular	0.00	506.61	289410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>624 / 7/11-8/11/</u>	Invoice	08/20/2021	979922 POLK COUNTY	0.00	506.61	
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1		35.99	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1		211.15	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1		42.38	
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4		187.91	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4		29.18	
9423	VERIZON WIRELESS	08/20/2021	Regular	0.00	4,834.21	289411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9885337770</u>	Invoice	08/20/2021	842302775-00001	0.00	4,834.21	
	<u>010-1409-4200</u>	COMMUNICATION EXP	842302775-00001 GENERAL		3,686.96	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	842302775-00001 COVID MIFI		-60.36	
	<u>010-2551-4230</u>	COMMUNICATIONS EXPE	842302775-00001 CONST 1		177.36	
	<u>010-2554-4230</u>	COMMUNICATIONS EXPE	842302775-00001 CONST 4		37.99	
	<u>010-2560-4200</u>	COMMUNICATION EXP	842302775-00001 SHERIFF MIFI		952.01	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	842302775-00001 CONST 1		40.25	
13953	CITIBANK	08/18/2021	Regular	0.00	10,425.12	289412

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>JULY 2021</u>	Invoice	08/18/2021	XXXX-5445		0.00	10,425.12
	<u>010-1401-4270</u>		TRAVEL TRAINING			378.96
	<u>010-1409-3110</u>		POSTAGE			400.00
	<u>010-1495-3150</u>		OFFICE SUPPLIES			37.83
	<u>010-1495-3150</u>		OFFICE SUPPLIES			12.99
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA			105.51
	<u>010-1511-3150</u>		OFFICE SUPPLIES			173.89
	<u>010-1511-3150</u>		OFFICE SUPPLIES			277.89
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP			1,012.06
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP			322.58
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP			93.12
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP			89.97
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN			15.99
	<u>010-1695-3150</u>		OFFICE SUPPLIES			23.46
	<u>010-1695-3150</u>		OFFICE SUPPLIES			119.08
	<u>010-1695-3300</u>		FURNISHED TRANSPORTA			94.13
	<u>010-1695-4270</u>		TRAVEL TRAINING			288.96
	<u>010-1695-4270</u>		TRAVEL TRAINING			288.96
	<u>010-2450-3150</u>		OFFICE SUPPLIES			65.77
	<u>010-2450-3150</u>		OFFICE SUPPLIES			154.27
	<u>010-2475-3150</u>		OFFICE SUPPLIES			270.55
	<u>010-2475-3150</u>		OFFICE SUPPLIES			29.57
	<u>010-2475-3150</u>		OFFICE SUPPLIES			79.80
	<u>010-2512-3150</u>		OFFICE SUPPLIES			99.55
	<u>010-2512-3150</u>		OFFICE SUPPLIES			18.97
	<u>010-2512-3150</u>		OFFICE SUPPLIES			216.00
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR			113.85
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR			7.45
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR			15.98
	<u>010-2512-4270</u>		TRAVEL TRAINING			60.00
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN			183.29
	<u>010-2551-4270</u>		TRAVEL TRAINING			315.00
	<u>010-2551-4270</u>		TRAVEL TRAINING			35.75
	<u>010-2551-4270</u>		TRAVEL TRAINING			578.34
	<u>010-2551-4270</u>		TRAVEL TRAINING			571.84
	<u>010-2560-3150</u>		OFFICE SUPPLIES			141.98
	<u>010-2560-3150</u>		OFFICE SUPPLIES			102.26
	<u>010-2560-4270</u>		TRAVEL TRAINING			35.00
	<u>010-2560-4270</u>		TRAVEL TRAINING			35.00
	<u>010-2560-4270</u>		TRAVEL TRAINING			135.00
	<u>010-2560-4270</u>		TRAVEL TRAINING			350.00
	<u>010-2560-4270</u>		TRAVEL TRAINING			350.00
	<u>010-3645-3520</u>		COMPUTER EXPENSES			496.33
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES			76.75
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES			10.83
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES			66.99
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES			37.32
	<u>010-3698-4889</u>		INVESTIGATION EXP			298.00
	<u>010-4499-4270</u>		TRAVEL TRAINING			284.76
	<u>010-4499-4270</u>		TRAVEL TRAINING			12.99
	<u>010-4499-4270</u>		TRAVEL TRAINING			12.97
	<u>010-4499-4270</u>		TRAVEL TRAINING			7.31
	<u>010-4499-4270</u>		TRAVEL TRAINING			12.96
	<u>032-5400-5720</u>		CAPITAL OUTLAY-OFFICE F			56.75
	<u>032-5400-5720</u>		CAPITAL OUTLAY-OFFICE F			924.50
	<u>051-7845-3150</u>		OFFICE SUPPLIES			426.06
	**Void**	08/18/2021	Regular	0.00	0.00	289413
	**Void**	08/18/2021	Regular	0.00	0.00	289414

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	08/18/2021	Regular	0.00	0.00	289415
14911	ANDREAS, DUSTIN	08/20/2021	Regular	0.00	350.00	289416
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T13-558</u>	Invoice	08/20/2021	T / ROBERTA LYNN EWING	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / ROBERTA LYNN EWING		350.00	
16761	BARNETT GARCIA	08/20/2021	Regular	0.00	6,468.86	289417
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/20/21</u>	Invoice	08/20/2021	POLK COUNTY	0.00	6,468.86	
	<u>010-221-221560</u>		WRIT IN/OUT (SHERIFF) POLK COUNTY		6,468.86	
6007	BROOKSHIRE BROS	08/20/2021	Regular	0.00	200.00	289418
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-0674 / #71</u>	Invoice	08/20/2021	BAILEY FRAZIER	0.00	200.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION BAILEY FRAZIER		100.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION BAILEY FRAZIER		100.00	
15758	CEDAR GROVE ELEMENTARY	08/20/2021	Regular	0.00	200.00	289419
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>155905</u>	Invoice	08/20/2021	TIFFANY REECE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH TIFFANY REECE		50.00	
<u>155984</u>	Invoice	08/20/2021	CHRISTINA CRUZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CHRISTINA CRUZ		50.00	
<u>156870</u>	Invoice	08/20/2021	ALLENELENA BYRD	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ALLENELENA BYRD		50.00	
<u>156884</u>	Invoice	08/20/2021	BRANDY RILEY	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH BRANDY RILEY		50.00	
16763	CORYELL CO CONST PCT 1	08/20/2021	Regular	0.00	85.00	289420
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T21-096</u>	Invoice	08/20/2021	THOMAS FOSTER	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT THOMAS FOSTER		85.00	
16505	CREEKSIDE ELEMENTARY	08/20/2021	Regular	0.00	400.00	289421
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>153673</u>	Invoice	08/20/2021	BONNIE ABBOTT	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH BONNIE ABBOTT		50.00	
<u>155064</u>	Invoice	08/20/2021	MIRNA JUAREZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MIRNA JUAREZ		50.00	
<u>155833</u>	Invoice	08/20/2021	SHILO DAVIDSON	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH SHILO DAVIDSON		50.00	
<u>155836</u>	Invoice	08/20/2021	KARLA BYLER	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH KARLA BYLER		50.00	
<u>155990</u>	Invoice	08/20/2021	KEVIN CURRIE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH KEVIN CURRIE		50.00	
<u>156202</u>	Invoice	08/20/2021	MISTY RILEY	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MISTY RILEY		50.00	
<u>156797</u>	Invoice	08/20/2021	KATY SAVELL	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH KATY SAVELL		50.00	
<u>156923</u>	Invoice	08/20/2021	JAYME BINGHAM	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-229-229105	JP4 TRUANCY FEE TO SCH	JAYME BINGHAM		50.00	
16336	DALLAS CO CONST PCT 1	08/20/2021	Regular	0.00	80.00	289422
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>T21-0166</u>	Invoice	08/20/2021	ECRE LIVINGSTON, LLC	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT ECRE LIVINGSTON, LLC		80.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	08/20/2021	Regular	0.00	433.71	289423
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>2014195</u>	Invoice	08/20/2021	17460016219004	0.00	433.71	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES 17460016219004		433.71	
16759	EVANS, PAUL III	08/20/2021	Regular	0.00	17.31	289424
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>8/20/21</u>	Invoice	08/20/2021	POLK COUNTY	0.00	17.31	
	<u>010-221-221560</u>		WRIT IN/OUT (SHERIFF) POLK COUNTY		17.31	
15879	HARRIS COUNTY CONSTABLE PCT 1	08/20/2021	Regular	0.00	75.00	289425
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>T21-097</u>	Invoice	08/20/2021	GERALD LUSCZKI DEC'D	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT GERALD LUSCZKI DEC'D		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	08/20/2021	Regular	0.00	75.00	289426
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>T13-068</u>	Invoice	08/20/2021	DOUGLAS L. HAYNES	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT DOUGLAS L. HAYNES		75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	08/20/2021	Regular	0.00	75.00	289427
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>T21-0143</u>	Invoice	08/20/2021	LIVINGSTON TX ENTERPRISES	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT LIVINGSTON TX ENTERPRISES		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/20/2021	Regular	0.00	1,241.00	289428
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>T08-114</u>	Invoice	08/20/2021	ESTATE OF M.D. POINTER	0.00	112.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ESTATE OF M.D. POINTER		112.00	
<u>T11-161</u>	Invoice	08/20/2021	WILLIAM L. GILMORE	0.00	179.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA WILLIAM L. GILMORE		179.00	
<u>T11-339</u>	Invoice	08/20/2021	DAVID ANTHONY MAYS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DAVID ANTHONY MAYS		200.00	
<u>T13-068</u>	Invoice	08/20/2021	DOUGLAS L. HAYNES	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DOUGLAS L. HAYNES		200.00	
<u>T21-050</u>	Invoice	08/20/2021	JOHN B. MCBRIDE	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JOHN B. MCBRIDE		250.00	
<u>T21-096</u>	Invoice	08/20/2021	THOMAS FOSTER	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA THOMAS FOSTER		50.00	
<u>T21-097</u>	Invoice	08/20/2021	GERALD LUSCZKI DEC'D	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA GERALD LUSCZKI DEC'D		250.00	
16361	LINEBARGER, GOGGANS, & BLAIR	08/20/2021	Regular	0.00	7,250.00	289429

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/3/2021</u>	Invoice 010-227-227000	08/20/2021	SHERIFF'S SALE TAX SALE PAYABLES	0.00	7,250.00	
16716	LIVINGSTON HIGH SCHOOL	08/20/2021	Regular	0.00	1,383.00	289430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>156119</u>	Invoice 010-229-229105	08/20/2021	ERICKA SMITH / RICE JP4 TRUANCY FEE TO SCH ERICKA SMITH / RICE	0.00	50.00	
<u>156120</u>	Invoice 010-229-229105	08/20/2021	SHAWNIE WILLIAMS / RICE JP4 TRUANCY FEE TO SCH SHAWNIE WILLIAMS / RICE	0.00	50.00	
<u>156170</u>	Invoice 010-229-229105	08/20/2021	STACY PAYNE / RICE JP4 TRUANCY FEE TO SCH STACY PAYNE / RICE	0.00	43.00	
<u>156346</u>	Invoice 010-229-229105	08/20/2021	STACY PAYNE / ORTIZ JP4 TRUANCY FEE TO SCH STACY PAYNE / ORTIZ	0.00	40.00	
<u>156367</u>	Invoice 010-229-229105	08/20/2021	BRIDGETT GONZALEZ / RICE JP4 TRUANCY FEE TO SCH BRIDGETT GONZALEZ / RICE	0.00	50.00	
<u>156474</u>	Invoice 010-229-229105	08/20/2021	ANGELA MOFFETT / RICE JP4 TRUANCY FEE TO SCH ANGELA MOFFETT / RICE	0.00	50.00	
<u>156547</u>	Invoice 010-229-229105	08/20/2021	MICHAEL HALL / RICE JP4 TRUANCY FEE TO SCH MICHAEL HALL / RICE	0.00	50.00	
<u>156551</u>	Invoice 010-229-229105	08/20/2021	DESTANY DIAZ / ORTIZ JP4 TRUANCY FEE TO SCH DESTANY DIAZ / ORTIZ	0.00	50.00	
<u>156552</u>	Invoice 010-229-229105	08/20/2021	TONIA JOHN / ORTIZ JP4 TRUANCY FEE TO SCH TONIA JOHN / ORTIZ	0.00	50.00	
<u>156563</u>	Invoice 010-229-229105	08/20/2021	MARITZA CHAVARRIA / RICE JP4 TRUANCY FEE TO SCH MARITZA CHAVARRIA / RICE	0.00	50.00	
<u>156731</u>	Invoice 010-229-229105	08/20/2021	NAOMI MOODY / RICE JP4 TRUANCY FEE TO SCH NAOMI MOODY / RICE	0.00	50.00	
<u>156733</u>	Invoice 010-229-229105	08/20/2021	ALANA CARPENTER / RICE JP4 TRUANCY FEE TO SCH ALANA CARPENTER / RICE	0.00	50.00	
<u>157036</u>	Invoice 010-229-229105	08/20/2021	GLORIA SAENZ / ORTIZ JP4 TRUANCY FEE TO SCH GLORIA SAENZ / ORTIZ	0.00	50.00	
<u>157038</u>	Invoice 010-229-229105	08/20/2021	LAURA BELTZ / ORTIZ JP4 TRUANCY FEE TO SCH LAURA BELTZ / ORTIZ	0.00	50.00	
<u>157040</u>	Invoice 010-229-229105	08/20/2021	ANGELIC DALTON / ORTIZ JP4 TRUANCY FEE TO SCH ANGELIC DALTON / ORTIZ	0.00	50.00	
<u>157041</u>	Invoice 010-229-229105	08/20/2021	TABITHA BLAND / ORTIZ JP4 TRUANCY FEE TO SCH TABITHA BLAND / ORTIZ	0.00	50.00	
<u>157042</u>	Invoice 010-229-229105	08/20/2021	SHANE WITHERSPOON / RICE JP4 TRUANCY FEE TO SCH SHANE WITHERSPOON / RICE	0.00	50.00	
<u>157050</u>	Invoice 010-229-229105	08/20/2021	JESSICA CONTRERAS / ORTIZ JP4 TRUANCY FEE TO SCH JESSICA CONTRERAS / ORTIZ	0.00	50.00	
<u>157051</u>	Invoice 010-229-229105	08/20/2021	SHANNON LYNCH / ORTIZ JP4 TRUANCY FEE TO SCH SHANNON LYNCH / ORTIZ	0.00	50.00	
<u>157129</u>	Invoice 010-229-229105	08/20/2021	OLGA CARMONA / RICE JP4 TRUANCY FEE TO SCH OLGA CARMONA / RICE	0.00	50.00	
<u>157133</u>	Invoice 010-229-229105	08/20/2021	IRENE MONCADA-ROGERS / RICE JP4 TRUANCY FEE TO SCH IRENE MONCADA-ROGERS / RIC	0.00	50.00	
<u>157134</u>	Invoice 010-229-229105	08/20/2021	SABRINA AVINA / RICE JP4 TRUANCY FEE TO SCH SABRINA AVINA / RICE	0.00	50.00	
<u>157157</u>	Invoice	08/20/2021	GOSME HORTON / RICE	0.00	50.00	

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	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	COSME HORTON / RICE		50.00	
<u>157164</u>	Invoice	08/20/2021	CASEY HURTT / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CASEY HURTT / ORTIZ		50.00	
<u>157165</u>	Invoice	08/20/2021	OLGA CARMONA / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	OLGA CARMONA / ORTIZ		50.00	
<u>157169</u>	Invoice	08/20/2021	WAYNE HORTON / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	WAYNE HORTON / RICE		50.00	
<u>157170</u>	Invoice	08/20/2021	SUMMER LEWALLEN / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SUMMER LEWALLEN / RICE		50.00	
<u>157452</u>	Invoice	08/20/2021	BILLY GRESSETT / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	BILLY GRESSETT / ORTIZ		50.00	
16343	**Void**	08/20/2021	Regular	0.00	0.00	289431
	LIVINGSTON JUNIOR HIGH	08/20/2021	Regular	0.00	968.00	289432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>156265</u>	Invoice	08/20/2021	VIRRIDIANA ROJAS	0.00	18.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	VIRRIDIANA ROJAS		18.00	
<u>156267</u>	Invoice	08/20/2021	SOPHIA SCHAFFER	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SOPHIA SCHAFFER		50.00	
<u>156598</u>	Invoice	08/20/2021	KARLA BYER	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	KARLA BYER		50.00	
<u>156599</u>	Invoice	08/20/2021	TIFFANY GATES	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TIFFANY GATES		50.00	
<u>156907</u>	Invoice	08/20/2021	MINERVA CRUZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MINERVA CRUZ		50.00	
<u>156908</u>	Invoice	08/20/2021	TIFFANY MENDEZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TIFFANY MENDEZ		50.00	
<u>156911</u>	Invoice	08/20/2021	ANGELA LUCAS	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ANGELA LUCAS		50.00	
<u>157056</u>	Invoice	08/20/2021	CRYSTAL SONNIER	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CRYSTAL SONNIER		50.00	
<u>157057</u>	Invoice	08/20/2021	TRISHUANDA FAGAN	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TRISHUANDA FAGAN		50.00	
<u>157061</u>	Invoice	08/20/2021	ERICA FARR	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ERICA FARR		50.00	
<u>157127</u>	Invoice	08/20/2021	MAYRA VERA	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MAYRA VERA		50.00	
<u>157138</u>	Invoice	08/20/2021	KRYSTIN BURCHERS	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	KRYSTIN BURCHERS		50.00	
<u>157139</u>	Invoice	08/20/2021	KRYSTIN BURCHERS	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	KRYSTIN BURCHERS		50.00	
<u>157141</u>	Invoice	08/20/2021	SUMMER LEWALLEN	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SUMMER LEWALLEN		50.00	
<u>157190</u>	Invoice	08/20/2021	BROOKE FARR	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	BROOKE FARR		50.00	
<u>157191</u>	Invoice	08/20/2021	DWAYNE BOYETTE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	DWAYNE BOYETTE		50.00	
<u>157209</u>	Invoice	08/20/2021	SASHA PRENTICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SASHA PRENTICE		50.00	
<u>157292</u>	Invoice	08/20/2021	ANDREW JORDAN	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ANDREW JORDAN		50.00	
<u>157293</u>	Invoice	08/20/2021	SILVANA VALDEREZ	0.00	50.00	

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	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SILVANA VALDEREZ		50.00	
<u>157296</u>	Invoice	08/20/2021	ASHLEY SOUTHERN	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ASHLEY SOUTHERN		50.00	
	**Void**	08/20/2021	Regular	0.00	0.00	289433
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	08/20/2021	Regular	0.00	184.74	289434
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>238887</u>	Invoice	08/20/2021	POLK COUNTY JP2	0.00	184.74	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		184.74	
16760	MCNEW, DRAYTON LEE	08/20/2021	Regular	0.00	1.00	289435
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>67421</u>	Invoice	08/20/2021	REFUND / OVERPAYMENT	0.00	1.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		1.00	
839	MONTGOMERY COUNTY CONSTABLE 4	08/20/2021	Regular	0.00	75.00	289436
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>T21-097</u>	Invoice	08/20/2021	GERALD LUSCZKI DEC'D	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15646	NCIC INMATE PHONE SERVICE	08/20/2021	Regular	0.00	95,907.15	289437
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>8092021</u>	Invoice	08/20/2021	IAH / JULY 2021	0.00	95,907.15	
	<u>010-229-229300</u>		IAH PHONE CARD PAYABL		95,907.15	
1549	PACE, TERRELL L.	08/20/2021	Regular	0.00	300.00	289438
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>T08-114</u>	Invoice	08/20/2021	EST. OF M.D. POINTER	0.00	150.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		150.00	
<u>T11-161</u>	Invoice	08/20/2021	WILLIAM L. GILMORE	0.00	150.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		150.00	
14837	PHILLIPS, BOBBY	08/20/2021	Regular	0.00	350.00	289439
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>T13-068</u>	Invoice	08/20/2021	T / DOUGLAS L. HAYNES	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
16218	PINE RIDGE ELEMENTARY	08/20/2021	Regular	0.00	750.00	289440
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>152924</u>	Invoice	08/20/2021	JESSICA STOKES	0.00	100.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		100.00	
<u>154035</u>	Invoice	08/20/2021	AMANDA ZEIGLER	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>154036</u>	Invoice	08/20/2021	AMANDA ZEIGLER	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>154400</u>	Invoice	08/20/2021	DAWN HOLMES	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>156359</u>	Invoice	08/20/2021	ISIS TORRES	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>156362</u>	Invoice	08/20/2021	CHELSY GALARDI	0.00	50.00	
	<u>010-229-229105</u>		JP4-TRUANCY-FEE TO SCH		50.00	

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<u>156363</u>	Invoice <u>010-229-229105</u>	08/20/2021	JENIFFER CHAMPAGNE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>156565</u>	Invoice <u>010-229-229105</u>	08/20/2021	MEGAN ROSS JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>156568</u>	Invoice <u>010-229-229105</u>	08/20/2021	CHELSEY GALARDI JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>156833</u>	Invoice <u>010-229-229105</u>	08/20/2021	HAYLEY CREW JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>156925</u>	Invoice <u>010-229-229105</u>	08/20/2021	KRISTINE BATY JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>157199</u>	Invoice <u>010-229-229105</u>	08/20/2021	ELIZABETH SNELL JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>157201</u>	Invoice <u>010-229-229105</u>	08/20/2021	HAILIE BRUSKY JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>157205</u>	Invoice <u>010-229-229105</u>	08/20/2021	BRITTANY HAYES JP4 TRUANCY FEE TO SCH	0.00	50.00	
6472	POLK COUNTY CLERK	08/20/2021	Regular	0.00	1,760.00	289441
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/3/2021</u>	Invoice <u>010-227-227000</u>	08/20/2021	SHERIFF'S SALE TAX SALE PAYABLES	0.00	1,760.00	
					1,760.00	
9263	POLK COUNTY DISTRICT CLERK	08/20/2021	Regular	0.00	61,454.00	289442
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/3/21</u>	Invoice <u>010-227-227000</u>	08/20/2021	SHERIFF'S SALE TAX SALE PAYABLES	0.00	61,454.00	
					61,454.00	
9263	POLK COUNTY DISTRICT CLERK	08/20/2021	Regular	0.00	399,794.50	289443
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/3/2021</u>	Invoice <u>010-227-227000</u>	08/20/2021	SHERIFF'S SALE TAX SALE PAYABLES	0.00	399,794.50	
					399,794.50	
6567	POLK COUNTY TAX OFFICE	08/20/2021	Regular	0.00	203,175.50	289444
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/3/2021</u>	Invoice <u>010-227-227000</u>	08/20/2021	SHERIFF'S SALE TAX SALE PAYABLES	0.00	203,175.50	
					203,175.50	
12060	POLK COUNTY TREASURER	08/20/2021	Regular	0.00	1,926.00	289445
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/3/21</u>	Invoice <u>010-227-227000</u>	08/20/2021	SHERIFF'S SALE TAX SALE PAYABLES	0.00	1,926.00	
					1,926.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/20/2021	Regular	0.00	120.00	289446
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-0934</u>	Invoice <u>010-228-228403</u>	08/20/2021	SHERLYON JEANNINE GULLETT VICTIM RESTITUTION	0.00	60.00	
					60.00	
<u>2021-0044</u>	Invoice <u>010-228-228403</u>	08/20/2021	PATRICK L BROWN VICTIM RESTITUTION	0.00	60.00	
					60.00	
15759	TIMBERCREEK ELEMENTARY	08/20/2021	Regular	0.00	50.00	289447



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>157229</u>	Invoice <u>010-229-229105</u>	08/20/2021	AMY BRIDGES JP4 TRUANCY FEE TO SCH	0.00	50.00	
15234	TRAVIS CO CONST. PCT 5	08/20/2021	Regular	0.00	80.00	289448
<u>T21-0166</u>	Invoice <u>010-226-226600</u>	08/20/2021	ECRE LIVINGSTON, LLC DIST.CLK-OUT OF COUNT	0.00	80.00	
10207	AAXION, INC.	08/24/2021	Regular	0.00	123.61	289449
<u>1662545</u>	Invoice <u>024-6624-4560</u>	08/24/2021	102655 PCT 4 PARTS & REPAIRS	0.00	123.61	
15796	ALSTON MANUFACTURING, CO, LLC	08/24/2021	Regular	0.00	400.00	289450
<u>1955</u>	Invoice <u>022-6622-4560</u>	08/24/2021	POLK CO PCT2 PARTS & REPAIRS	0.00	400.00	
16208	ARCOSA AGGREGATES, INC.	08/24/2021	Regular	0.00	2,337.75	289451
<u>7140697241</u>	Invoice <u>023-6623-3390</u>	08/24/2021	89096 PCT3 ROAD MATERIALS	0.00	672.90	
<u>7140697488</u>	Invoice <u>023-6623-3390</u>	08/24/2021	89096 PCT3 ROAD MATERIALS	0.00	1,664.85	
16655	BIGLER, CAROL A.	08/24/2021	Regular	0.00	544.00	289452
<u>7/22-8/18/21</u>	Invoice <u>090-7551-4990</u>	08/24/2021	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	544.00	
8078	BIGLER, GEORGE	08/24/2021	Regular	0.00	850.00	289453
<u>7/22-8/18/21</u>	Invoice <u>090-7551-4990</u>	08/24/2021	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	850.00	
14853	BUSH, MARK	08/24/2021	Regular	0.00	629.95	289454
<u>58452</u>	Invoice <u>010-1511-3450</u>	08/24/2021	DS100569 CUSTODIAL SUPPLIES/REP	0.00	353.87	
<u>58478</u>	Invoice <u>021-6621-4900</u>	08/24/2021	POLK CO PCT 1 MISCELLANEOUS	0.00	126.08	
<u>58531</u>	Invoice <u>021-6621-4900</u>	08/24/2021	POLK CO PCT 1 MISCELLANEOUS	0.00	150.00	
8600	CANON FINANCIAL SERVICES, INC.	08/24/2021	Regular	0.00	116.64	289455
<u>27217237</u>	Invoice <u>010-1409-3290</u>	08/24/2021	001-0126630-009 COPY/POSTAGE MACHINE	0.00	116.64	
9711	CENTRAL RESTAURANT PRODUCTS	08/24/2021	Regular	0.00	30.39	289456

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30720920</u>	Invoice <u>010-2512-3330</u>	08/24/2021	128499 JAIL FOOD-INMATES	0.00	30.39	
15787	CMS IP TECHNOLOGIES	08/24/2021	Regular	0.00	2,622.35	289457
<u>137664</u>	Invoice <u>010-1409-4200</u> <u>010-1409-4200</u> <u>010-2402-4000</u> <u>010-4501-4200</u>	08/24/2021	12180 / 6177 COMMUNICATION EXP COMMUNICATION EXP DPS OPERATING COMMUNICATION EXP	0.00	2,622.35 1,929.81 403.09 235.55 53.90	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	08/24/2021	Regular	0.00	825.00	289458
<u>A2298235</u>	Invoice <u>010-2450-3150</u>	08/24/2021	286079 OFFICE SUPPLIES	0.00	168.00	
<u>A2298417</u>	Invoice <u>010-2450-3150</u>	08/24/2021	286079 OFFICE SUPPLIES	0.00	657.00	
8182	COLVIN, ANTHONY L	08/24/2021	Regular	0.00	166.92	289459
<u>15422-35419</u>	Invoice <u>021-6621-4560</u>	08/24/2021	4070 PCT1 PARTS & REPAIRS	0.00	53.92	
<u>15422-35453</u>	Invoice <u>021-6621-4560</u>	08/24/2021	4070 PCT 1 PARTS & REPAIRS	0.00	51.28	
<u>15422-35515</u>	Invoice <u>021-6621-4560</u>	08/24/2021	4070 PCT1 PARTS & REPAIRS	0.00	12.66	
<u>15422-35742</u>	Invoice <u>021-6621-3370</u>	08/24/2021	4070 PCT 1 SHOP MATERIALS/SUPPLI	0.00	19.92	
<u>15422-35760</u>	Invoice <u>022-6622-4560</u>	08/24/2021	4071 PCT2 PARTS & REPAIRS	0.00	29.14	
232	EAST TEXAS ASPHALT CO. LTD	08/24/2021	Regular	0.00	10,784.29	289460
<u>354524</u>	Invoice <u>024-6624-3390</u>	08/24/2021	PC4 ROAD MATERIALS	0.00	10,475.46	
<u>354699</u>	Invoice <u>023-6623-3390</u>	08/24/2021	PC3 ROAD MATERIALS	0.00	308.83	
7949	ENERGY TEXAS, INC	08/24/2021	Regular	0.00	2,380.00	289461
<u>125006362663</u>	Invoice <u>010-1409-4400</u>	08/24/2021	138370549 UTMB ELECTRICITY	0.00	359.90	
<u>230004876734</u>	Invoice <u>023-6623-4400</u>	08/24/2021	137499638 R&B3 ELECTRICITY	0.00	327.09	
<u>260004948599</u>	Invoice <u>010-1409-4400</u>	08/24/2021	139406003 CORR SUB ELECTRICITY	0.00	706.52	
<u>345004778569</u>	Invoice <u>010-1409-4400</u>	08/24/2021	141675132 AGING ELECTRICITY	0.00	167.15	
<u>370003451878</u>	Invoice <u>010-1409-4400</u>	08/24/2021	141293928 HOSPITAL ELECTRICITY	0.00	233.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>65006689507</u>	Invoice <u>010-1409-4400</u>	08/24/2021	139349666 ANML SHLT ELECTRICITY	0.00	585.40	
13006	FISH & STILL EQUIPMENT CO., INC	08/24/2021	Regular	0.00	245.97	289462
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>585661</u>	Invoice <u>024-6624-3300</u>	08/24/2021	102431 PCT4 FURNISHED TRANSPORTA	0.00	245.97	
			102431 PCT4		245.97	
11370	FLOWERS BAKING COMPANY	08/24/2021	Regular	0.00	255.00	289463
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4040545596</u>	Invoice <u>010-2512-3330</u>	08/24/2021	0040208777 JAIL FOOD-INMATES	0.00	220.50	
			0040208777 JAIL		220.50	
<u>4040545658</u>	Invoice <u>051-7845-3330</u>	08/24/2021	0040278004 AGING FOOD-AGING	0.00	34.50	
			0040278004 AGING		34.50	
16054	HARDIN COUNTY JUV PROBATION	08/24/2021	Regular	0.00	1,920.00	289464
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PC07-FY21</u>	Invoice <u>010-2465-4760</u>	08/24/2021	POLK CO JUV PROBATION JUVENILE DETENTION EX	0.00	1,920.00	
			POLK CO JUV PROBATION		1,920.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	08/24/2021	Regular	0.00	5,200.10	289465
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>498716</u>	Invoice <u>021-6621-3300</u>	08/24/2021	POLK CO PCT 1 FURNISHED TRANSPORTA	0.00	90.00	
			POLK CO PCT 1		90.00	
<u>8/10/21 PCT3</u>	Invoice <u>023-6623-3300</u>	08/24/2021	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	5,110.10	
			113087		1,502.40	
			113088		1,847.20	
			113086		1,760.50	
16220	HUGHES, MATTHEW	08/24/2021	Regular	0.00	8,923.78	289466
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8/10-8/18/21</u>	Invoice <u>023-6623-3390</u>	08/24/2021	POLK CO PCT3 ROAD MATERIALS	0.00	3,176.58	
			646786		361.08	
			646783		379.67	
			646781		407.99	
			646782		421.85	
			646772		377.90	
			646772		420.67	
			646773		429.52	
			646785		377.90	
<u>8/9/2021</u>	Invoice <u>023-6623-3390</u>	08/24/2021	POLK CO PCT3 ROAD MATERIALS	0.00	5,747.20	
			646756		378.49	
			646763		407.54	
			646769		388.81	
			646759		367.57	
			646770		423.03	
			646771		366.69	
			646766		374.65	
			646761		374.65	
			646768		384.09	
			646760		380.55	
			646765		370.52	
			646767		367.87	
			646758		383.94	
			646762		394.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	646757		384.68	
	**Void**	08/24/2021	Regular	0.00	0.00	289467
12965	INDOFF INCORPORATED	08/24/2021	Regular	0.00	457.67	289468
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>3494964</u>	Invoice	08/24/2021	182887 JAIL	0.00	457.67	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	182887 JAIL		457.67	
455	INTERSTATE BILLING SERVICE, INC	08/24/2021	Regular	0.00	205.77	289469
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>S0010390151</u>	Invoice	08/24/2021	120525 PCT1	0.00	205.77	
	<u>021-6621-4560</u>	PARTS & REPAIRS	120525 PCT1		205.77	
16456	LOGIX COMMUNICATIONS, LP	08/24/2021	Regular	0.00	227.53	289470
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>426792</u>	Invoice	08/24/2021	41000818	0.00	227.53	
	<u>010-2457-4250</u>	COMMUNICATIONS EXPE	41000818		227.53	
135	LONG, RONALD DEE	08/24/2021	Regular	0.00	70.15	289471
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>29372</u>	Invoice	08/24/2021	258TH DISTRICT COURT	0.00	70.15	
	<u>010-2466-3150</u>	OFFICE SUPPLIES	258TH DISTRICT COURT		70.15	
2139	LUFKIN FASTENERS INC	08/24/2021	Regular	0.00	54.13	289472
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>282303</u>	Invoice	08/24/2021	424 PCT4	0.00	54.13	
	<u>024-6624-4560</u>	PARTS & REPAIRS	424 PCT4		54.13	
10160	LYONS, BYRON	08/24/2021	Regular	0.00	302.40	289473
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/31-8/5/2021</u>	Invoice	08/24/2021	MILEAGE 143RD ANNUAL CONFERENCE	0.00	302.40	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	MILEAGE 143RD ANNUAL CONF		302.40	
85020	MONTGOMERY COUNTY CLERK	08/24/2021	Regular	0.00	425.00	289474
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>21-12258</u>	Invoice	08/24/2021	POLK CO JUDGE	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK CO JUDGE		425.00	
11745	MONTGOMERY COUNTY JUVENILE DEPT	08/24/2021	Regular	0.00	2,790.00	289475
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2021-42</u>	Invoice	08/24/2021	POLK CO JUV PROBATION	0.00	2,790.00	
	<u>010-2465-4760</u>	JUVENILE DETENTION EX	POLK CO JUV PROBATION		2,790.00	
16542	NEWMAN, MITCHELL DWAYNE	08/24/2021	Regular	0.00	2,080.00	289476
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/22-8/18/21</u>	Invoice	08/24/2021	CONSTABLE PCT 1	0.00	2,080.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1		2,080.00	
14687	OPENSHAW, ZUNILDA N. *	08/24/2021	Regular	0.00	50.00	289477

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/18/21</u>	Invoice <u>010-221-221000</u>	08/24/2021	AURORA JASMIN ZUNIGA / SPANISH TEST OTHER PAYABLES	0.00	50.00	
831	PETERS TRACTOR & EQUIPMENT CO.	08/24/2021	Regular	0.00	163.13	289478
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01-206428</u>	Invoice <u>010-2512-4520</u>	08/24/2021	POLK CO SHERIFF EQUIPMENT MAINTENAN	0.00	44.63	
<u>01-206680</u>	Invoice <u>010-2512-4520</u>	08/24/2021	POLK CO SHERIFF EQUIPMENT MAINTENAN	0.00	118.50	
627	POLK CENTRAL APPRAISAL DIST.	08/24/2021	Regular	0.00	119,896.78	289479
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FY2021 4TH QTR</u>	Invoice <u>010-1691-4061</u>	08/24/2021	POLK COUNTY APPRAISAL DISTRICT	0.00	119,896.78	
6567	POLK COUNTY TAX OFFICE	08/24/2021	Regular	0.00	7.50	289480
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1175709-2021</u>	Invoice <u>010-1511-4510</u>	08/24/2021	1GNLC2E09ER178346 INSPECTIONS	0.00	7.50	
11805	PREMIER TIRE	08/24/2021	Regular	0.00	20.00	289481
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>167684</u>	Invoice <u>051-7845-4540</u>	08/24/2021	POLK CO AGING VEHICLE MAINTENANCE	0.00	20.00	
10037	PRODUCTIVITY CENTER, THE	08/24/2021	Regular	0.00	2,105.00	289482
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PCSD00573119</u>	Invoice <u>010-2560-3930</u>	08/24/2021	PCSD005 LAW ENFORCEMENT SUP	0.00	2,105.00	
9925	R.B.'S WATER DEPOT	08/24/2021	Regular	0.00	71.00	289483
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2012</u>	Invoice <u>010-2435-4903</u>	08/24/2021	DISTRICT CLK JURY ROOMS JUROR SUPPLIES	0.00	14.00	
<u>2042</u>	Invoice <u>010-2450-3150</u>	08/24/2021	DISTRICT CLERK OFFICE SUPPLIES	0.00	57.00	
9706	RELIABLE AUTO PARTS CO.	08/24/2021	Regular	0.00	377.88	289484
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>002012642</u>	Invoice <u>010-1511-4540</u>	08/24/2021	7345 VEHICLE MAINTENANCE	0.00	377.88	
8086	RICHARDS, ROCKY	08/24/2021	Regular	0.00	1,376.00	289485
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>14779</u>	Invoice <u>024-6624-4560</u>	08/24/2021	POLK CO PCT 4 PARTS & REPAIRS	0.00	1,376.00	
6028	ROMCO EQUIPMENT CO.	08/24/2021	Regular	0.00	14,676.22	289486

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>110177657</u>	Invoice	08/24/2021	73961 PCT1		0.00	126.22
	<u>021-6621-4560</u>		PARTS & REPAIRS	73961 PCT1		126.22
<u>110178069</u>	Invoice	08/24/2021	40588 PCT2		0.00	14,550.00
	<u>022-6622-4560</u>		PARTS & REPAIRS	40588 PCT2		14,550.00
16506	ROSARIO, MARCELO	08/24/2021	Regular		0.00	1,900.00
<u>7/22-8/18/21</u>	Invoice	08/24/2021	CONSTABLE PCT 1		0.00	1,900.00
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1		1,900.00
13850	RURAL PIPE & PLUMBING SUPPLY	08/24/2021	Regular		0.00	114.90
<u>00105506</u>	Invoice	08/24/2021	POLKCOU		0.00	114.90
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	POLCOU		114.90
9915	S ICE COMPANY INC	08/24/2021	Regular		0.00	110.50
<u>27611</u>	Invoice	08/24/2021	POLK CO PCT 3		0.00	110.50
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI	POLK CO PCT 3		110.50
14841	SAPP, RICHARD L.	08/24/2021	Regular		0.00	304.50
<u>50012</u>	Invoice	08/24/2021	POLK CO FIRE MARSHALL		0.00	304.50
	<u>010-3698-3000</u>		UNIFORMS	POLK CO FIRE MARSHALL		304.50
14571	SAYYAH, EDMOND L	08/24/2021	Regular		0.00	49.97
<u>610200</u>	Invoice	08/24/2021	POLK CO PCT2		0.00	49.97
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI	POLK CO PCT2		49.97
6720	SCOTT-MERRIMAN, INC.	08/24/2021	Regular		0.00	2,003.60
<u>067772</u>	Invoice	08/24/2021	POLK CO DISTRICT CLERK		0.00	343.60
	<u>010-2450-3150</u>		OFFICE SUPPLIES	POLK CO DISTRICT CLERK		343.60
<u>067812</u>	Invoice	08/24/2021	POLK CO DA		0.00	1,660.00
	<u>010-2475-3150</u>		OFFICE SUPPLIES	POLK CO DA		1,660.00
16762	SEAGER, TRACY	08/24/2021	Regular		0.00	15.00
<u>8/12/21</u>	Invoice	08/24/2021	7-ELEVEN		0.00	15.00
	<u>010-2512-4270</u>		TRAVEL TRAINING	7-ELEVEN		15.00
14994	SHUKAN, LEONOR	08/24/2021	Regular		0.00	325.00
<u>2020-0404</u>	Invoice	08/24/2021	M / JERRY A OYER SR.		0.00	325.00
	<u>010-2426-4000</u>		ATTORNEY FEES	M / JERRY A OYER SR.		325.00
13136	SLOAN, LISA	08/24/2021	Regular		0.00	875.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
444	Invoice 010-3694-4400	08/24/2021	POLK COUNTY PERMITS CONTRACT SERVICES	0.00	875.00	
2506	SYSCO HOUSTON, INC	08/24/2021	Regular	0.00	2,861.50	289496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
467987614	Invoice 010-2512-3330	08/24/2021	317727 JAIL FOOD-INMATES	0.00	1,366.62	
567003927	Invoice 010-2512-3330	08/24/2021	317727 JAIL FOOD-INMATES	0.00	1,494.88	
14637	TEXAS ASSOCIATION OF COUNTIES	08/24/2021	Regular	0.00	264.00	289497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SOP14846	Invoice 010-1503-4280	08/24/2021	AUG 2021 EMAIL / POLK COUNTY CIRA WEBSITE SERVICE	0.00	264.00	
736	TEXAS ASSOCIATION OF COUNTIES	08/24/2021	Regular	0.00	182,626.00	289498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34042	Invoice 010-1409-4822 010-1409-4823 010-1409-4901 010-2560-4800	08/20/2021	1870 / POLK COUNTY GENERAL LIABILITY INSUR 1870 / POLK COUNTY PUBLIC OFFICIALS LIABIL 1870 / POLK COUNTY VEHICLE INSURANCE 1870 / POLK COUNTY BONDS/INSURANCE 1870 / POLK COUNTY	0.00	182,626.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	08/24/2021	Regular	0.00	942.49	289499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73529736	Invoice 010-1409-3290	08/24/2021	830218 / 25512126 COPY/POSTAGE MACHINE	0.00	118.74	
73576170	Invoice 010-1409-3290	08/24/2021	500-50247920 / 1519383 COPY/POSTAGE MACHINE	0.00	823.75	
16658	TEXAS ICO INC.	08/24/2021	Regular	0.00	185.74	289500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
137	Invoice 021-6621-3370	08/24/2021	POLK CO PCT 1 SHOP MATERIALS/SUPPLI	0.00	185.74	
16108	VULCAN MATERIALS, LLC	08/24/2021	Regular	0.00	2,111.33	289501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62336612	Invoice 022-6622-3390	08/24/2021	1713038-3286205 ROAD MATERIALS	0.00	2,111.33	
16614	WALLER COUNTY ASPHALT, INC.	08/24/2021	Regular	0.00	2,754.60	289502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21518	Invoice 021-6621-3390	08/24/2021	POLK CO R&B PCT 1 ROAD MATERIALS	0.00	2,754.60	
2152	WILLIAM GEORGE COMPANY INC	08/24/2021	Regular	0.00	7,557.11	289503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1111630	Invoice 010-2512-3330	08/24/2021	093700 JAIL FOOD-INMATES	0.00	3,262.19	
1112690	Invoice	08/24/2021	093700 JAIL	0.00	2,969.41	

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		2,969.41	
<u>1112700</u>	Invoice	08/24/2021	069170 AGING	0.00	1,325.51	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		1,325.51	
14854	WILLIAMS, DANA T.	08/24/2021	Regular	0.00	650.00	289504
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2020-0885</u>	Invoice	08/24/2021	M / JOHN DIXON ROBERTSON	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JOHN DIXON ROBERTSON		325.00	
<u>2020-0934</u>	Invoice	08/24/2021	M / SHERLYON J. GULLETT	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SHERLYON J. GULLETT		325.00	
12217	WIMBERLY & SONS	08/24/2021	Regular	0.00	71.95	289505
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>29583</u>	Invoice	08/24/2021	POLK CO MAINTENANCE	0.00	71.95	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAITNENANCE		71.95	
16183	Guardian	08/25/2021	Regular	0.00	3,974.55	289506
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0011848</u>	Invoice	08/06/2021	ACCIDENT-GUARDIAN	0.00	845.16	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		695.56	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		29.32	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		63.84	
<u>INV0011852</u>	Invoice	08/06/2021	CRITICAL ILLNESS-GUARDIAN	0.00	451.15	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		366.31	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		41.75	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		38.58	
<u>INV0011863</u>	Invoice	08/06/2021	STD-GUARDIAN POST	0.00	691.25	
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		497.07	
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		10.88	
	<u>022-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		7.19	
	<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		62.04	
	<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		56.73	
	<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		27.30	
	<u>185-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		30.04	
<u>INV0012104</u>	Invoice	08/20/2021	ACCIDENT-GUARDIAN	0.00	844.79	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		695.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		29.31	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		63.84	
<u>INV0012108</u>	Invoice	08/20/2021	CRITICAL ILLNESS-GUARDIAN	0.00	451.04	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		366.22	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		41.74	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		38.57	
<u>INV0012119</u>	Invoice	08/20/2021	STD-GUARDIAN POST	0.00	691.16	
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		496.98	
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		10.88	
	<u>022-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		7.19	
	<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		62.04	
	<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		56.73	
	<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		27.30	



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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	185-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		30.04	
	**Void**	08/25/2021	Regular	0.00	0.00	289507
	**Void**	08/25/2021	Regular	0.00	0.00	289508
16182	MetLife	08/25/2021	Regular	0.00	12,909.91	289509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUG 2021	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/25/2021	CORRECTIONS	0.00	13.47	
	<u>010-202-220203</u>	REIMB/EMPLOYEE PAYME	REBECCA MARLOW		48.96	
	<u>010-202-220203</u>	REIMB/EMPLOYEE PAYME	JOSHUA MORENO		-35.49	
<u>INV0011851</u>	Invoice	08/06/2021	CANCER-MET LIFE	0.00	717.70	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		494.32	
	<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		10.65	
	<u>022-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		74.26	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		51.76	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		14.33	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		47.33	
<u>INV0011853</u>	Invoice	08/06/2021	DENTAL-MET LIFE	0.00	3,850.03	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,365.36	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		40.10	
	<u>022-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		20.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		60.15	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.34	
	<u>027-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		39.19	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.34	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		126.50	
<u>INV0011857</u>	Invoice	08/06/2021	LIFE INS-MET LIFE	0.00	1,195.21	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		914.11	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		24.21	
	<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		101.36	
	<u>027-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		4.41	
	<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		96.32	
<u>INV0011858</u>	Invoice	08/06/2021	MET LAW	0.00	21.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		21.00	
<u>INV0011867</u>	Invoice	08/06/2021	VISION-MET LIFE	0.00	682.97	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		580.98	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		4.44	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		17.21	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		17.76	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.65	
	<u>027-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		4.44	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		12.77	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		23.72	
<u>INV0012107</u>	Invoice	08/20/2021	CANCER-MET LIFE	0.00	712.10	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		494.18	
	<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		10.65	
	<u>022-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		68.84	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		51.74	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		14.32	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		47.32	
<u>INV0012109</u>	Invoice	08/20/2021	DENTAL-MET LIFE	0.00	3,829.33	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,364.83	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		40.08	
	<u>022-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		20.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		40.08	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.31	
	<u>027-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		39.19	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.31	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		126.49	
<u>INV0012113</u>	Invoice	08/20/2021	LIFE INS-MET LIFE	0.00	1,189.38	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		913.91	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		18.61	
	<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		101.36	
	<u>027-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		4.41	
	<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		96.29	
<u>INV0012114</u>	Invoice	08/20/2021	MET LAW	0.00	21.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		21.00	
<u>INV0012123</u>	Invoice	08/20/2021	VISION-MET LIFE	0.00	677.72	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		580.31	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		4.43	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		17.18	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		13.29	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.61	
	<u>027-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		4.43	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		12.75	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		23.72	
	**Void**	08/25/2021	Regular	0.00	0.00	289510
	**Void**	08/25/2021	Regular	0.00	0.00	289511
	**Void**	08/25/2021	Regular	0.00	0.00	289512
	**Void**	08/25/2021	Regular	0.00	0.00	289513
544	NATIONAL FAMILY CARE LIFE	08/25/2021	Regular	0.00	57.00	289514
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0011859</u>	Invoice	08/06/2021	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		17.25	
<u>INV0012115</u>	Invoice	08/20/2021	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		17.25	
16184	Special Insurance Services, Inc.	08/25/2021	Regular	0.00	675.74	289515
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0011862</u>	Invoice	08/06/2021	SIS LINK	0.00	337.91	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		287.51	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.21	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.19	
<u>INV0012118</u>	Invoice	08/20/2021	SIS LINK	0.00	337.83	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		287.45	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.20	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.18	
7135	TEXAS ASSOCIATION OF COUNTIES	08/25/2021	Regular	0.00	240,492.38	289516

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0011850</u>	Invoice	08/06/2021	BCBS	0.00	122,383.35	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		96,833.07	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,945.85	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		3,595.12	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,915.12	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,355.51	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		1,049.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,698.56	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,991.12	
<u>INV0012106</u>	Invoice	08/20/2021	BCBS	0.00	121,111.09	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		95,985.48	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,945.84	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		3,595.12	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,490.46	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,355.51	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		1,049.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,698.56	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,991.12	
<u>SEPT 2021</u>	CredIt Memo	08/25/2021	CORRECTIONS	0.00	-3,002.06	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	CHRISTI ALLEN		972.94	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	JAMES NETTLES		702.66	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	JOHN SANDERS		972.94	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	MICHAEL AINSWORTH		-132.00	
	<u>010-2475-2020</u>	HEALTH INSURANCE	STEVE CONROY		-422.92	
	<u>010-2512-2020</u>	HEALTH INSURANCE	DYKEBA BRYANT		-849.28	
	<u>010-2512-2020</u>	HEALTH INSURANCE	CAITLYN KELLY		-424.64	
	<u>010-2512-2020</u>	HEALTH INSURANCE	DREW WARD		-849.28	
	<u>010-2560-2020</u>	HEALTH INSURANCE	JOHNNY WOOTEN		-849.28	
	<u>023-6623-2020</u>	HEALTH INSURANCE	JOSHUA MORENO		-424.64	
	<u>023-6623-2020</u>	HEALTH INSURANCE	ROBERT BLAKLEY		-849.28	
	<u>027-7680-2020</u>	HEALTH INSURANCE	CAROLYN DAHER		-849.28	
	**Void**	08/25/2021	Regular	0.00		0.00 289517
9802	O'REILLY AUTOMOTIVE, INC. *	08/26/2021	Regular	0.00		624.12 289518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-296948</u>	Invoice	08/26/2021	773056 CONST 4	0.00	178.58	
	<u>010-2554-3300</u>	FURNISHED TRANSPORTA	773056 CONST 4		178.58	
<u>0741-297200</u>	Invoice	08/26/2021	773056 CONST 4	0.00	174.75	
	<u>010-2554-3300</u>	FURNISHED TRANSPORTA	773056 CONST 4		174.75	
<u>0741-306228</u>	Invoice	08/26/2021	773056 SHERIFF	0.00	56.33	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		56.33	
<u>0741-317812</u>	Invoice	08/26/2021	773056 SHERIFF	0.00	86.71	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		86.71	
<u>0741-323162</u>	Invoice	08/26/2021	773056 SHERIFF	0.00	71.92	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056		71.92	
<u>0741-323208</u>	Invoice	08/26/2021	773056 SHERIFF	0.00	55.83	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		55.83	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/27/2021	Regular	0.00	180.00	289519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0009</u>	Invoice	08/27/2021	RICHARD SIRMAN	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	RICHARD SIRMAN		60.00	
<u>2020-0089</u>	Invoice	08/27/2021	KAYLA KELLEY	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KAYLA KELLEY		60.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2020-0781</u>	Invoice <u>010-228-228403</u>	08/27/2021	JORGE A DURAN VICTIM RESTITUTION	0.00	60.00	
15689	TEXAS PARKS & WILDLIFE	08/27/2021	Regular	0.00	170.00	289520
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>157559</u>	Invoice <u>088-207-207850</u>	08/27/2021	JAMES D ALLARD PAW-PARKS & WILDLIFE F	0.00	170.00	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
			JAMES D ALLARD	170.00		
7169	TEXAS PARKS & WILDLIFE	08/27/2021	Regular	0.00	90.10	289521
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>612146</u>	Invoice <u>088-207-207850</u>	08/27/2021	ANDREW CONWAY PAW-PARKS & WILDLIFE F	0.00	90.10	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
			ANDREW CONWAY	90.10		
15751	TEXAS PARKS & WILDLIFE	08/27/2021	Regular	0.00	85.00	289522
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0611193</u>	Invoice <u>088-207-207850</u>	08/27/2021	LONNIE COLEMAN PAW-PARKS & WILDLIFE F	0.00	85.00	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
			LONNIE COLEMAN	85.00		
16764	WASHBURN & COMPANY, INC	08/27/2021	Regular	0.00	1,288.50	289523
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>367073</u>	Invoice <u>010-221-221000</u>	08/25/2021	REFUND / OVERPAYMENT OTHER PAYABLES	0.00	1,288.50	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
			REFUND / OVERPAYMENT	1,288.50		
16360	AMEGY BANK OF TEXAS	08/11/2021	Bank Draft	0.00	9,195.95	DFT0002142
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>TAX NOTE 2018</u>	Invoice <u>061-7873-5280</u>	08/11/2021	LOAN 17506275189001-INTEREST SERIES 2018 INTEREST	0.00	9,195.95	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
			LOAN 17506275189001-INTERE	9,195.95		
16360	AMEGY BANK OF TEXAS	08/11/2021	Bank Draft	0.00	13,833.75	DFT0002143
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>TAX NOTE 2019</u>	Invoice <u>061-7873-5281</u>	08/11/2021	LOAN 1750000104074 INTEREST SERIES 2019 INTEREST	0.00	13,833.75	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
			LOAN 1750000104074 INTERES	13,833.75		
14351	BOKF, NA	08/11/2021	Bank Draft	0.00	16,454.00	DFT0002144
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>POLK716CO...</u>	Invoice <u>061-7873-5250</u> <u>061-7890-6900</u>	08/11/2021	POLK COUNTY 2016 ENERGY SAVINGS IN BOND FEES	0.00	16,454.00	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
			INTEREST	16,254.00		
			AGENT FEE	200.00		
14351	BOKF, NA	08/11/2021	Bank Draft	0.00	822,500.00	DFT0002145
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>POLK817GOR...</u>	Invoice <u>061-7830-5270</u> <u>061-7873-5270</u> <u>061-7890-6900</u>	08/11/2021	POLK COUNTY SERIES 2017 REFUNDING SERIES 2017 INTEREST BOND FEES	0.00	822,500.00	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
			PRINCIPAL	780,000.00		
			INTEREST	42,300.00		
			AGENT FEE	200.00		
14351	BOKF, NA	08/11/2021	Bank Draft	0.00	1,233,700.00	DFT0002146

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK520GOR...</u>	Invoice	08/11/2021	POLK COUNTY	0.00	1,233,700.00	
	<u>061-7830-5283</u>		SERIES 2020 REFUNDING		1,025,000.00	
	<u>061-7873-5283</u>		SERIES 2020 REFUNDING		208,500.00	
	<u>061-7890-6900</u>		BOND FEES		200.00	
18321	FIRST NATIONAL BANK OF HUNTSVILLE	08/11/2021	Bank Draft	0.00	4,902.50	DFT0002147
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2020 TAX NOTE S</u>	Invoice	08/11/2021	TRUST ACCT #202267 INTEREST	0.00	4,902.50	
	<u>061-7873-5282</u>		SERIES 2020 INTEREST		4,752.50	
	<u>061-7890-6900</u>		BOND FEES		150.00	
8930	CAPITAL BANK & TRUST CO.	08/06/2021	Bank Draft	0.00	1,031.99	DFT0002148
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0011849</u>	Invoice	08/06/2021	American Funds	0.00	1,031.99	
	<u>101-202-202100</u>		SALARIES PAYABLE		209.77	
	<u>185-202-202100</u>		SALARIES PAYABLE		822.22	
7248	ADULT PROBATION DEPT	08/06/2021	Bank Draft	0.00	39.96	DFT0002149
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0011854</u>	Invoice	08/06/2021	ADULT PROBATION	0.00	39.96	
	<u>101-202-202100</u>		SALARIES PAYABLE		39.96	
7248	ADULT PROBATION DEPT	08/06/2021	Bank Draft	0.00	47.26	DFT0002150
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0011855</u>	Invoice	08/06/2021	ADULT PROBATION	0.00	47.26	
	<u>101-202-202100</u>		SALARIES PAYABLE		47.26	
7248	ADULT PROBATION DEPT	08/06/2021	Bank Draft	0.00	1,082.24	DFT0002151
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0011856</u>	Invoice	08/06/2021	ADULT PROBATION	0.00	1,082.24	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,082.24	
778	TEXAS CO. & DIST. RETIREMENT *	08/06/2021	Bank Draft	0.00	93,972.06	DFT0002152
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0011861</u>	Invoice	08/06/2021	TCDRS	0.00	93,972.06	
	<u>010-202-202100</u>		SALARIES PAYABLE		67,338.41	
	<u>021-202-202100</u>		SALARIES PAYABLE		2,595.78	
	<u>022-202-202100</u>		SALARIES PAYABLE		3,503.12	
	<u>023-202-202100</u>		SALARIES PAYABLE		4,130.70	
	<u>024-202-202100</u>		SALARIES PAYABLE		3,805.02	
	<u>027-202-202100</u>		SALARIES PAYABLE		908.63	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,251.69	
	<u>101-202-202100</u>		SALARIES PAYABLE		6,710.96	
	<u>185-202-202100</u>		SALARIES PAYABLE		3,727.75	
11380	TEXAS CHILD SUPPORT DIVISION	08/06/2021	Bank Draft	0.00	1,178.59	DFT0002153
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0011864</u>	Invoice	08/06/2021	TEXAS CHILD SUPPORT DIVISION	0.00	1,178.59	
	<u>010-202-202100</u>		SALARIES PAYABLE		982.90	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.69	
7248	ADULT PROBATION DEPT	08/06/2021	Bank Draft	0.00	70.50	DFT0002154

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0011866</u>	Invoice	08/06/2021	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
16447	IRS FED INCOME TAX	08/31/2021	Bank Draft	0.00	29,836.47	DFT0002155
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0011869</u>	Invoice	08/06/2021	FED INCOME TAX WITHHOLDING	0.00	29,836.47	
	<u>010-202-202100</u>		SALARIES PAYABLE		21,056.06	
	<u>021-202-202100</u>		SALARIES PAYABLE		487.27	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,379.32	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,307.24	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,200.52	
	<u>027-202-202100</u>		SALARIES PAYABLE		330.44	
	<u>051-202-202100</u>		SALARIES PAYABLE		363.14	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,291.85	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,420.63	
16447	IRS FED INCOME TAX	08/31/2021	Bank Draft	0.00	52,825.70	DFT0002156
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0011870</u>	Invoice	08/06/2021	IRS SOC SEC	0.00	52,825.70	
	<u>010-202-202100</u>		SALARIES PAYABLE		37,861.98	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,442.60	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,015.76	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,335.80	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,111.86	
	<u>027-202-202100</u>		SALARIES PAYABLE		501.24	
	<u>051-202-202100</u>		SALARIES PAYABLE		707.48	
	<u>101-202-202100</u>		SALARIES PAYABLE		3,780.48	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,068.50	
16447	IRS FED INCOME TAX	08/31/2021	Bank Draft	0.00	12,354.18	DFT0002157
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0011871</u>	Invoice	08/06/2021	IRS MEDICARE	0.00	12,354.18	
	<u>010-202-202100</u>		SALARIES PAYABLE		8,854.70	
	<u>021-202-202100</u>		SALARIES PAYABLE		337.36	
	<u>022-202-202100</u>		SALARIES PAYABLE		471.40	
	<u>023-202-202100</u>		SALARIES PAYABLE		546.24	
	<u>024-202-202100</u>		SALARIES PAYABLE		493.92	
	<u>027-202-202100</u>		SALARIES PAYABLE		117.22	
	<u>051-202-202100</u>		SALARIES PAYABLE		165.44	
	<u>101-202-202100</u>		SALARIES PAYABLE		884.16	
	<u>185-202-202100</u>		SALARIES PAYABLE		483.74	
8930	CAPITAL BANK & TRUST CO.	08/20/2021	Bank Draft	0.00	1,031.99	DFT0002158
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0012105</u>	Invoice	08/20/2021	American Funds	0.00	1,031.99	
	<u>101-202-202100</u>		SALARIES PAYABLE		209.77	
	<u>185-202-202100</u>		SALARIES PAYABLE		822.22	
7248	ADULT PROBATION DEPT	08/20/2021	Bank Draft	0.00	39.93	DFT0002159
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0012110</u>	Invoice	08/20/2021	ADULT PROBATION	0.00	39.93	
	<u>101-202-202100</u>		SALARIES PAYABLE		39.93	
7248	ADULT PROBATION DEPT	08/20/2021	Bank Draft	0.00	47.25	DFT0002160

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7248	ADULT PROBATION DEPT	08/20/2021	Bank Draft	0.00	1,082.15	DFT0002161
<u>INVO012111</u>	Invoice	08/20/2021	ADULT PROBATION	0.00	47.25	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		47.25	
<u>INVO012112</u>	Invoice	08/20/2021	ADULT PROBATION	0.00	1,082.15	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,082.15	
778	TEXAS CO. & DIST. RETIREMENT *	08/20/2021	Bank Draft	0.00	94,280.34	DFT0002162
<u>INVO012117</u>	Invoice	08/20/2021	TCDRS	0.00	94,280.34	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		68,088.17	
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS		2,552.54	
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS		3,379.37	
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS		4,160.09	
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS		3,892.63	
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS		1,041.55	
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS		1,214.86	
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS		6,223.38	
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS		3,727.75	
11380	TEXAS CHILD SUPPORT DIVISION	08/20/2021	Bank Draft	0.00	1,178.59	DFT0002163
<u>INVO012120</u>	Invoice	08/20/2021	TEXAS CHILD SUPPORT DIVISION	0.00	1,178.59	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		982.90	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		195.69	
7248	ADULT PROBATION DEPT	08/20/2021	Bank Draft	0.00	70.50	DFT0002164
<u>INVO012122</u>	Invoice	08/20/2021	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		70.50	
16447	IRS FED INCOME TAX	08/31/2021	Bank Draft	0.00	29,858.84	DFT0002165
<u>INVO012125</u>	Invoice	08/20/2021	FED INCOME TAX WITHHOLDING	0.00	29,858.84	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		21,186.12	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		465.80	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,360.45	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,393.49	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,232.39	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		418.95	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		367.07	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,013.93	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,420.64	
16447	IRS FED INCOME TAX	08/31/2021	Bank Draft	0.00	53,009.92	DFT0002166

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16447	IRS FED INCOME TAX	08/31/2021	Bank Draft	0.00	12,397.24	DFT0002167
<u>INVO012126</u>	Invoice	08/20/2021	IRS SOC SEC	0.00	53,009.92	
<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC			38,300.56	
<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC			1,417.32	
<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC			1,943.40	
<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC			2,356.68	
<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC			2,163.14	
<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC			578.96	
<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC			685.96	
<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC			3,495.40	
<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC			2,068.50	
<u>INVO012127</u>	Invoice	08/20/2021	IRS MEDICARE	0.00	12,397.24	
<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE			8,957.22	
<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE			331.46	
<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE			454.50	
<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE			551.10	
<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE			505.90	
<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE			135.40	
<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE			160.42	
<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE			817.50	
<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE			483.74	
12165	US BANK TRUST	08/30/2021	Bank Draft	0.00	9,903.78	DFT0002168
<u>07312021 MED G</u>	Invoice	08/30/2021	US MARSHAL	0.00	9,903.78	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL			9,903.78	
12165	US BANK TRUST	08/30/2021	Bank Draft	0.00	118,436.50	DFT0002169
<u>07312021 HOUSI</u>	Invoice	08/30/2021	US MARSHAL	0.00	118,436.50	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL			118,436.50	
12165	US BANK TRUST	08/30/2021	Bank Draft	0.00	1,277.04	DFT0002170
<u>07312021 JPAT SE</u>	Invoice	08/30/2021	US MARSHAL	0.00	1,277.04	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL			1,277.04	
12165	US BANK TRUST	08/30/2021	Bank Draft	0.00	3,871.78	DFT0002171



Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07312021 TRANS	Invoice	08/30/2021	US MARSHAL	0.00	3,871.78	
	010-229-229200	IAH-CIVIGENICS PAYABLE	US MARSHAL		3,871.78	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	872	448	0.00	2,157,389.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-4,500.00
Bank Drafts	30	30	0.00	2,619,511.00
EFT's	0	0	0.00	0.00
	<b>902</b>	<b>500</b>	<b>0.00</b>	<b>4,772,400.09</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	884	460	0.00	2,182,122.81
Manual Checks	0	0	0.00	0.00
Volded Checks	0	23	0.00	-4,500.00
Bank Drafts	30	30	0.00	2,619,511.00
EFT's	0	0	0.00	0.00
	<b>914</b>	<b>513</b>	<b>0.00</b>	<b>4,797,133.81</b>

### Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	8/2021	2,224.20
035	GRANT FUND	8/2021	8,955.92
083	RETIREE HEALTH BENEFITS TRUST	8/2021	13,553.60
999	POOLED CASH - COUNTY FUNDS	8/2021	4,772,400.09
			<b>4,797,133.81</b>