



Polk County, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk	Corr 012-AP County Clerk Corrigan 012					
366	POLK COUNTY OPERATING	01/07/2021	Regular	0.00	23.00	3303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0009284</u>	Invoice	01/07/2021	CCLK 1/6/2021 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	01/28/2021	Regular	0.00	23.00	3304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0009469</u>	Invoice	01/28/2021	CCLK 1/25/2021 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	46.00
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
	2	2	0.00	46.00

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16618	SDRGC	01/12/2021	Regular	0.00	7,000.00	1060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
18586	Invoice	01/12/2021	POLK CO SHERIFF	0.00	7,000.00	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		7,000.00	
			POLK CO SHERIFF			
6223	DAVID J. WAXMAN, INC.	01/12/2021	Regular	0.00	5,000.00	1061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
POLK01..	Invoice	01/06/2021	20-065-018-C064 DRWDN 4 POLK COUNT	0.00	5,000.00	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		5,000.00	
			20-065-018-C064 DRWDN 4 POL			

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	12,000.00
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
	2	2	0.00	12,000.00

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	01/26/2021	Regular	0.00	7,685.43	286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FEB 2021</u>	Invoice	01/26/2021	RETIREE MED & PRESCRIPTION COVERAG	0.00	7,685.43	
	Account Number		Account Name		Item Description	Distribution Amount
	083-7808-2020		HEALTH INSURANCE		LINDA J ADAMS-MED	237.52
	083-7808-2020		HEALTH INSURANCE		NOLA RENEAU-RX	204.32
	083-7808-2020		HEALTH INSURANCE		JANICE SHANDLEY-MED	167.41
	083-7808-2020		HEALTH INSURANCE		JANICE SHANDLEY-RX	204.32
	083-7808-2020		HEALTH INSURANCE		MARION SMITH-MED	167.41
	083-7808-2020		HEALTH INSURANCE		MARION SMITH-RX	204.32
	083-7808-2020		HEALTH INSURANCE		BARBARA MIDDLETON-MED	237.52
	083-7808-2020		HEALTH INSURANCE		BARBARA MIDDLETON-RX	204.32
	083-7808-2020		HEALTH INSURANCE		DIANA OAKMAN-MED	201.04
	083-7808-2020		HEALTH INSURANCE		DIANA OAKMAN-RX	204.32
	083-7808-2020		HEALTH INSURANCE		JOHN PHILLIPS-MED	201.04
	083-7808-2020		HEALTH INSURANCE		JOHN PHILLIPS-RX	204.32
	083-7808-2020		HEALTH INSURANCE		JANICE HARRIS-MED	167.41
	083-7808-2020		HEALTH INSURANCE		JANICE HARRIS-RX	204.32
	083-7808-2020		HEALTH INSURANCE		DAVID JOHNSON-MED	167.41
	083-7808-2020		HEALTH INSURANCE		DAVID JOHNSON-RX	204.32
	083-7808-2020		HEALTH INSURANCE		NOLA RENEAU-MED	271.19
	083-7808-2020		HEALTH INSURANCE		JAMES WALLER-RX	204.32
	083-7808-2020		HEALTH INSURANCE		JAMES WALLER-MED	167.41
	083-7808-2020		HEALTH INSURANCE		JOHN THOMPSON-RX	204.32
	083-7808-2020		HEALTH INSURANCE		LINDA J ADAMS-RX	204.32
	083-7808-2020		HEALTH INSURANCE		NELDA M ALLEN-MED	167.41
	083-7808-2020		HEALTH INSURANCE		NELDA M ALLEN-RX	204.32
	083-7808-2020		HEALTH INSURANCE		WANDA BOBINGER-MED	237.52
	083-7808-2020		HEALTH INSURANCE		WANDA BOBINGER-RX	204.32
	083-7808-2020		HEALTH INSURANCE		STEVEN HULLIHEN MED	167.41
	083-7808-2020		HEALTH INSURANCE		STEVEN HULLIHEN RX	204.32
	083-7808-2020		HEALTH INSURANCE		BARBARA LEBLANC-MED	167.41
	083-7808-2020		HEALTH INSURANCE		LARRY WHITWORTH-MED	271.19
	083-7808-2020		HEALTH INSURANCE		SONDRA HENSARLING-MED	167.41
	083-7808-2020		HEALTH INSURANCE		SONDRA HENSARLING	204.32
	083-7808-2020		HEALTH INSURANCE		MARCIA COOK MED	204.32
	083-7808-2020		HEALTH INSURANCE		MARCIA COOK RX	167.41
	083-7808-2020		HEALTH INSURANCE		EDGAR TAYLOR-MED	271.19
	083-7808-2020		HEALTH INSURANCE		EDGAR TAYLOR-RX	204.32
	083-7808-2020		HEALTH INSURANCE		JOHN THOMPSON-MED	201.04
	083-7808-2020		HEALTH INSURANCE		LARRY WHITWORTH-RX	204.32
	083-7808-2020		HEALTH INSURANCE		BARBARA LEBLANC-RX	204.32
	Void	01/26/2021	Regular	0.00	0.00	287
	Void	01/26/2021	Regular	0.00	0.00	288

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,685.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	3	0.00	7,685.43

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	01/08/2021	Regular	0.00	2,105.90	1183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0009285</u>	Invoice	01/08/2021	JP #3 1/8/2021 TRANSFER FUNDS	0.00	2,105.90	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		2,105.90	
366	POLK COUNTY OPERATING	01/25/2021	Regular	0.00	1,265.00	1184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0009439</u>	Invoice	01/25/2021	JP #3 1/22/2021 TRANSFER FUNDS	0.00	1,265.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,265.00	
	Void	01/29/2021	Regular	0.00	0.00	1186
366	POLK COUNTY OPERATING	01/29/2021	Regular	0.00	1,010.00	1187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0009470</u>	Invoice	01/29/2021	JP #3 1/29/2021 TRANSFER FUNDS	0.00	1,010.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,010.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,380.90
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
	3	4	0.00	4,380.90

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND	01/01/2021	Regular	0.00	10,700.00	285677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN 2021</u>	Invoice	01/01/2021	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	01/01/2021	Regular	0.00	7,426.26	285678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN 2021</u>	Invoice	01/01/2021	SEIZED FUNDS	0.00	7,426.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,426.26	
8117	PRITCHARD,CANNON H.	01/01/2021	Regular	0.00	700.00	285679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN 2021</u>	Invoice	01/01/2021	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
18236	WIEGREFFE, ROGER W.	01/01/2021	Regular	0.00	200.00	285680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN 2021</u>	Invoice	01/01/2021	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
15854	AMERICAN MESSAGING SERVICES, LLC	01/06/2021	Regular	0.00	20.43	285928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>N4483550VA</u>	Invoice	01/06/2021	N4-483550	0.00	20.43	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		20.43	
11454	CENTERPOINT ENERGY ENTEX	01/06/2021	Regular	0.00	355.56	285929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/24-12/22/21</u>	Invoice	01/06/2021	POLK COUNTY	0.00	355.56	
	<u>010-1409-4410</u>		GAS/HEAT		65.68	
	<u>010-1409-4410</u>		GAS/HEAT		78.05	
	<u>010-1409-4410</u>		GAS/HEAT		78.69	
	<u>010-1409-4410</u>		GAS/HEAT		133.14	
125	CITY OF LIVINGSTON *	01/06/2021	Regular	0.00	36,345.71	285930

Check Report

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

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		
NOV 2020	Invoice	01/06/2021	POLK COUNTY	0.00	36,345.71	
	010-1409-4400	ELECTRICITY	1-08-20380-00 Driver Lic		197.24	
	010-1409-4400	ELECTRICITY	1-10-06305-01 Parking Lot		22.77	
	010-1409-4400	ELECTRICITY	1-10-08000-03 Judicial Center		8,865.50	
	010-1409-4400	ELECTRICITY	1-10-08001-01 Judicial Center		864.50	
	010-1409-4400	ELECTRICITY	1-07-05650-02 Offc Annex		17.56	
	010-1409-4400	ELECTRICITY	1-07-05655-02 Offc Annex		37.03	
	010-1409-4400	ELECTRICITY	1-08-19805-04 Maint Eng		747.75	
	010-1409-4400	ELECTRICITY	1-08-19806-00 Maint Demand		147.25	
	010-1409-4400	ELECTRICITY	1-08-20375-01 Jail		11,176.50	
	010-1409-4400	ELECTRICITY	1-08-20376-01 Jail Demand		1,496.25	
	010-1409-4400	ELECTRICITY	1-04-20220-01 Dunbar Gym		83.30	
	010-1409-4400	ELECTRICITY	1-04-20221-00 Dunbar Gym		118.75	
	010-1409-4400	ELECTRICITY	1-04-20230-00 Dunbar Gym		66.92	
	010-1409-4400	ELECTRICITY	1-04-22800-01 Comm Action		10.00	
	010-1409-4400	ELECTRICITY	1-07-05500-02 Offc Annex		1,860.25	
	010-1409-4400	ELECTRICITY	1-07-05550-02 Offc Annex		250.50	
	010-1409-4400	ELECTRICITY	1-01-17700-00 Museum		193.73	
	010-1409-4400	ELECTRICITY	1-04-20210-04 Juv Prob		313.35	
	010-1409-4400	ELECTRICITY	1-04-20211-02 Juv Prob		71.25	
	010-1409-4400	ELECTRICITY	1-04-20215-04 Adult Annex		123.46	
	010-1409-4400	ELECTRICITY	1-10-06300-01 Parking Lot		22.77	
	010-1409-4400	ELECTRICITY	1-09-12900-01 Tax Office		297.68	
	010-1409-4400	ELECTRICITY	1-04-20217-02 Adult Prob		209.00	
	010-1409-4400	ELECTRICITY	1-07-05659-01 Sr. Bld Demand		47.50	
	010-1409-4400	ELECTRICITY	1-07-05658-01 Sr. Bldg		71.00	
	010-1409-4400	ELECTRICITY	1-10-08116-00 New Elevator		26.74	
	010-1409-4400	ELECTRICITY	1-10-08110-00 Flag Pole		227.25	
	010-1409-4400	ELECTRICITY	1-10-08105-00 Crths Demand		152.00	
	010-1409-4400	ELECTRICITY	1-10-08100-00 Courthouse		829.97	
	010-1409-4400	ELECTRICITY	1-04-20216-02 Adult Prob		1,217.75	
	010-1409-4420	WATER	1-01-17701-00 Museum		38.00	
	010-1409-4420	WATER	1-04-20210-04 Juv Prob		71.00	
	010-1409-4420	WATER	1-07-05658-01 Sr. Bldg		113.19	
	010-1409-4420	WATER	1-08-20371-03 Jail Lawn		38.00	
	010-1409-4420	WATER	1-08-20375-01 Jail		4,793.00	
	010-1409-4420	WATER	1-08-20380-00 Driv Lic		71.00	
	010-1409-4420	WATER	1-09-12900-01 Tax Office		94.00	
	010-1409-4420	WATER	1-04-20215-04 Adult Annex		71.00	
	010-1409-4420	WATER	1-10-08100-00 Courthouse		110.50	
	010-1409-4420	WATER	1-04-20216-02 Adult Prob		187.50	
	010-1409-4420	WATER	1-04-20220-01 Dunbar Gym		71.00	
	010-1409-4420	WATER	1-04-22800-01 Comm Action		94.00	
	010-1409-4420	WATER	1-07-05500-02 Offc Annex		455.25	
	010-1409-4420	WATER	1-08-19805-04 Maint Eng		94.00	
	010-1409-4420	WATER	1-10-08000-03 Judicial Center		184.75	
	010-1409-4420	WATER	1-01-17700-00 Museum		94.00	
	Void	01/06/2021	Regular	0.00	0.00	285931
	Void	01/06/2021	Regular	0.00	0.00	285932
	Void	01/06/2021	Regular	0.00	0.00	285933
15787	CMS IP TECHNOLOGIES	01/06/2021	Regular	0.00	5,536.16	285934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
132055	Invoice	01/06/2021	12180 / 6156 VOICWATCH	0.00	2,983.40	
	010-1409-4200	COMMUNICATION EXP	12180 / 6156		2,983.40	
132056	Invoice	01/06/2021	12180 / 6177	0.00	2,219.26	
	010-1409-4200	COMMUNICATION EXP	12180 / 6177 GENERAL		1,929.81	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2402-4000</u>	DPS OPERATING	12180 / 6177 DPS		235.55	
	<u>010-4501-4200</u>	COMMUNICATION EXP	12180 / 6144 DEL TAX		53.90	
<u>132060</u>	Invoice	01/06/2021	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	12180 / 6199 IT		132.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF		201.25	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/06/2021	Regular	0.00	250.00	285935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49361</u>	Invoice	01/06/2021	POLK COUNTY PRE-TRIAL	0.00	250.00	
	<u>010-2505-4520</u>	EQUIPMENT MAINTENAN	POLK COUNTY PRE-TRIAL		250.00	
226	EASTEX TELEPHONE COOP., INC	01/06/2021	Regular	0.00	1,007.05	285936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2021</u>	Invoice	01/05/2021	Polk County	0.00	1,007.05	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 JP2 Phone		43.48	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 Const 2 Phone		51.48	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 Sheriff Onalaska		42.48	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		52.08	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		255.20	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 internet		84.95	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 R&B1 internet		98.43	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 R&B1 phone		228.22	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		150.73	
16068	FUTURUS TELEMED, PLLC	01/06/2021	Regular	0.00	3,500.00	285937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101</u>	Invoice	01/06/2021	POLK COUNTY JAIL	0.00	3,500.00	
	<u>010-2512-3910</u>	MEDICAL SERVICES	POLK COUNTY JAIL		3,500.00	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	01/06/2021	Regular	0.00	3,471.09	285938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10284168</u>	Invoice	01/06/2021	00001087-5 JUV PROBATION	0.00	106.17	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00001087-5 JUV PROB		106.17	
<u>10286735</u>	Invoice	01/06/2021	00046679-5 POLK COUNTY	0.00	3,199.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 GENERAL INTERNET		1,247.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 J PROB		150.00	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 AD PROB		150.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	46679-5 COUNTY INTERNET		1,392.00	
	<u>010-4501-4200</u>	COMMUNICATION EXP	46679-5 DEL TAX INTERNET		130.00	
	<u>024-6624-4200</u>	COMMUNICATION EXP	46679-5 R&B4 INTERNET		130.00	
<u>10289103</u>	Invoice	01/06/2021	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	00054085-4 TAX OFC MONITORI		25.00	
<u>10290659</u>	Invoice	01/06/2021	00006983-0 DPS SKITTER TV	0.00	86.19	
	<u>010-2402-4000</u>	DPS OPERATING	00006983 DPS SKITTER TV		86.19	
<u>10293740</u>	Invoice	01/06/2021	00017742-2 MUSEUM	0.00	53.83	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00017742-2 MUSEUM		53.83	
563	MOSCOW WATER SUPPLY CORP	01/06/2021	Regular	0.00	30.65	285939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/21/20</u>	Invoice	01/06/2021	75 PEACE OFFICERS	0.00	30.65	
	<u>010-1409-4420</u>	WATER	75 PEACE OFFICERS		30.65	
13680	ONALASKA WATER SUPPLY CORP.	01/06/2021	Regular	0.00	77.46	285940

Check Report

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

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>11/20-12/20/20</u>	Invoice	01/06/2021	POLK COUNTY	0.00	77.46	
	<u>010-1409-4420</u>	WATER	41161 PCT 2 SUB CRTHS		39.56	
	<u>022-6622-4420</u>	WATER	4022 R&B2		37.90	
8025	POLK COUNTY FRESH WATER DISTRICT #2	01/06/2021	Regular	0.00	96.00	285941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/30-12/31/20</u>	Invoice	01/06/2021	POLK COUNTY	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 / PCT 2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 R&B2		64.00	
15838	U. S. COURT SECURITY CONCEPTS, LLC	01/06/2021	Regular	0.00	175.00	285942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/25-1/29/21</u>	Invoice	01/06/2021	RANNY THOMAS	0.00	175.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	RANNY THOMAS		175.00	
9423	VERIZON WIRELESS	01/06/2021	Regular	0.00	37.99	285943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9869824338</u>	Invoice	01/06/2021	642273286-00001 BEAU PRICE	0.00	37.99	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	642273286-00001 BEAU PRICE		37.99	
9423	VERIZON WIRELESS	01/06/2021	Regular	0.00	37.99	285944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9869752236</u>	Invoice	01/06/2021	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>	COMMUNICATIONS EXPE	220384600-00001 CO CLK		37.99	
11854	VOYAGER FLEET SYSTEMS, INC.	01/06/2021	Regular	0.00	662.37	285945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2020</u>	Invoice	01/06/2021	86915-8485	0.00	662.37	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 TRANSPORT		154.81	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 SHERIFF		348.00	
	<u>010-3698-3300</u>	FURNISHED TRANSPORTA	86915-8485 FIRE MARSHAL		104.34	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	86915-8485 CONST1 BEAU PRIC		55.22	
10721	WELLS FARGO VENDOR FIN SERV *	01/06/2021	Regular	0.00	2,663.04	285946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5013258058</u>	Invoice	01/06/2021	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744		2,663.04	
871	CITY OF GOODRICH	01/06/2021	Regular	0.00	49.00	285947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/28/2020</u>	Invoice	01/06/2021	110 PCT1	0.00	49.00	
	<u>021-6621-4420</u>	WATER	110 PCT1		49.00	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/06/2021	Regular	0.00	250.00	285948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>46930</u>	Invoice	01/06/2021	POLK COUNTY PRE-TRIAL	0.00	250.00	
	<u>010-2505-4520</u>	EQUIPMENT MAINTENAN	POLK COUNTY PRE-TRIAL		250.00	
474	LOWE'S *	01/06/2021	Regular	0.00	2,034.85	285949

Check Report

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

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>DEC 2020</u>	Invoice	01/06/2021	99002357046 POLK COUNTY	0.00	2,034.85	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902233		26.55	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901832		14.24	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902607		45.59	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	907305		49.27	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	907065		37.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902095		71.12	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	907327		7.02	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901708		18.02	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902718		98.84	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901886		16.09	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902844		56.97	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906059		11.39	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	902402		1,077.20	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	914919		152.98	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	905265		73.99	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	901209		277.59	
	Void	01/06/2021	Regular	0.00	0.00	285950
13997	A-KEY LOCK & SAFE	01/12/2021	Regular	0.00	122.50	285951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/30/2020</u>	Invoice	01/12/2021	POLK CO SHERIFF	0.00	122.50	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		122.50	
7868	ALLISON, BASS & MAGEE, LLP	01/12/2021	Regular	0.00	5,436.40	285952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4987</u>	Invoice	01/12/2021	POLK CO JUDGE	0.00	1,834.80	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK CO JUDGE		1,834.80	
<u>4988</u>	Invoice	01/12/2021	POLK CO JUDGE	0.00	3,601.60	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK CO JUDGE		3,601.60	
15166	AMERICAN FILTER SERVICE	01/12/2021	Regular	0.00	252.00	285953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>206669</u>	Invoice	01/12/2021	654172	0.00	252.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	654172		252.00	
14911	ANDREAS, DUSTIN	01/12/2021	Regular	0.00	2,098.00	285954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,161</u>	Invoice	01/12/2021	F / ISAAC TORRES	0.00	894.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ISAAC TORRES		894.00	
<u>27,073</u>	Invoice	01/12/2021	F / MARCUS A SMITH	0.00	954.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MARCUS A SMITH		954.00	
<u>27,154</u>	Invoice	01/12/2021	F / KENNETH B. COX JR	0.00	250.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KENNETH B. COX JR		250.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	01/12/2021	Regular	0.00	188.43	285955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>001231849147</u>	Invoice	01/12/2021	792567503 MAINTENANCE	0.00	105.85	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		105.85	
<u>001231849148</u>	Invoice	01/12/2021	792568821	0.00	82.58	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821		82.58	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14148	AUTO-CHLOR SERVICES, LLC	01/12/2021	Regular	0.00	285.23	285956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>6457807</u>	Invoice	01/12/2021	48177 JAIL	0.00	285.23	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		285.23	
15128	BERGMAN, JENNIFER L	01/12/2021	Regular	0.00	5,025.00	285957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>031827</u>	Invoice	01/12/2021	F / ABIGAIL M BUTLER / UNINDICTED	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / ABIGAIL M BUTLER / UNINDI		325.00	
<u>22,315</u>	Invoice	01/12/2021	F / MICHAEL HORAN	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / MICHAEL HORAN		325.00	
<u>23,570</u>	Invoice	01/12/2021	F / MELISSA D. ELLIS	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / MELISSA D. ELLIS		325.00	
<u>25,439</u>	Invoice	01/12/2021	F / ERIC H HANCOCK	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / ERIC H HANCOCK		325.00	
<u>26,363</u>	Invoice	01/12/2021	F / ANGELA N. LUCAS	0.00	744.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / ANGELA N. LUCAS		744.00	
<u>26,380-381</u>	Invoice	01/12/2021	F / PATRICIA A QUINTANILLA	0.00	906.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / PATRICIA A QUINTANILLA		906.00	
<u>26,453-454</u>	Invoice	01/12/2021	F / KENNETH LLOYD ROOT III	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / KENNETH LLOYD ROOT III		325.00	
<u>26,499</u>	Invoice	01/12/2021	F / CARRIE JO WILSON-NELSON	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / CARRIE JO WILSON-NELSON		325.00	
<u>27,455 27,457</u>	Invoice	01/12/2021	F / REGINA CERTAIN	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / REGINA CERTAIN		450.00	
<u>27,484</u>	Invoice	01/12/2021	F / JAMES JORDAN	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / JAMES JORDAN		325.00	
<u>27,559</u>	Invoice	01/12/2021	F / WILLIAM G. WORTHINGTON	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / WILLIAM G. WORTHINGTON		325.00	
<u>CIV31243</u>	Invoice	01/12/2021	F / ELISABETH R WILLIS	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / ELISABETH R WILLIS		325.00	
13273	BETTER HOME AND LAWN	01/12/2021	Regular	0.00	183.33	285958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>10180</u>	Invoice	01/12/2021	POLK CO JUDGE	0.00	183.33	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		183.33	
14785	BOOT BARN HOLDINGS	01/12/2021	Regular	0.00	140.34	285959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0081049</u>	Invoice	01/12/2021	4555326 PCT2	0.00	140.34	
	<u>022-6622-3000</u>		UNIFORMS		140.34	
37	BROKEN ARROW PEST CONTROL	01/12/2021	Regular	0.00	1,680.00	285960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>56243</u>	Invoice	01/12/2021	100618	0.00	135.00	
	<u>010-1511-3350</u>		PEST CONTROL		135.00	
<u>56244</u>	Invoice	01/12/2021	100618	0.00	135.00	
	<u>010-1511-3350</u>		PEST CONTROL		135.00	
<u>56250</u>	Invoice	01/12/2021	100618	0.00	40.00	
	<u>010-1511-3350</u>		PEST CONTROL		40.00	
<u>56254</u>	Invoice	01/12/2021	100618	0.00	40.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-3350</u>	PEST CONTROL	100618		40.00	
<u>56255</u>	Invoice	01/12/2021	100618	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		50.00	
<u>56256</u>	Invoice	01/12/2021	100618	0.00	75.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		75.00	
<u>56257</u>	Invoice	01/12/2021	100618	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		45.00	
<u>56258</u>	Invoice	01/12/2021	100618	0.00	35.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		35.00	
<u>56259</u>	Invoice	01/12/2021	100618	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		50.00	
<u>57026</u>	Invoice	01/12/2021	100618	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		55.00	
<u>57027</u>	Invoice	01/12/2021	100618	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		45.00	
<u>57028</u>	Invoice	01/12/2021	100618	0.00	25.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		25.00	
<u>57029</u>	Invoice	01/12/2021	100618	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		40.00	
<u>57030</u>	Invoice	01/12/2021	100618	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		55.00	
<u>57033</u>	Invoice	01/12/2021	100618	0.00	35.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		35.00	
<u>57034</u>	Invoice	01/12/2021	100618	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		55.00	
<u>57035</u>	Invoice	01/12/2021	100618	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		50.00	
<u>57036</u>	Invoice	01/12/2021	100618	0.00	65.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		65.00	
<u>57037</u>	Invoice	01/12/2021	100618	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		45.00	
<u>57653</u>	Invoice	01/12/2021	100618	0.00	30.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		30.00	
<u>57654</u>	Invoice	01/12/2021	100618	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		40.00	
<u>57655</u>	Invoice	01/12/2021	100618	0.00	60.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		60.00	
<u>57656</u>	Invoice	01/12/2021	100618	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		55.00	
<u>57678</u>	Invoice	01/12/2021	100618	0.00	160.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		160.00	
<u>57679</u>	Invoice	01/12/2021	100618	0.00	260.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		260.00	
<u>16122</u>	**Void**	01/12/2021	Regular	0.00	0.00	285961
	BROOKS, MONIQUE	01/12/2021	Regular	0.00	112.08	285962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/20</u>	Invoice	01/12/2021	CANDLEWOOD SUITES	0.00	112.08	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		112.08	
<u>15307</u>	BUFKIN, JAMES	01/12/2021	Regular	0.00	7,413.55	285963

Check Report

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

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>2019-0622</u>	Invoice	01/12/2021	M / DONAVAN MCCRARY	0.00	603.55	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DONAVAN MCCRARY		603.55	
<u>27,049</u>	Invoice	01/12/2021	F / DEROLD WILLIAM LUTHER JR	0.00	3,837.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DEROLD WILLIAM LUTHER JR		3,837.00	
<u>27,266</u>	Invoice	01/12/2021	F / LEORNARDO ZARATE	0.00	1,665.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / LEORNARDO ZARATE		1,665.00	
<u>CIV 33644</u>	Invoice	01/12/2021	PC / SCROGGINS	0.00	312.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / SCROGGINS		312.00	
<u>CIV033,349</u>	Invoice	01/12/2021	PC / BRUBAKER/THORNTON	0.00	357.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / BRUBAKER/THORNTON		357.00	
<u>CIV33974</u>	Invoice	01/12/2021	PC / AVA DOUGHTY	0.00	639.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / AVA DOUGHTY		639.00	
14853	BUSH, MARK	01/12/2021	Regular	0.00	3,740.07	285964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>55335</u>	Invoice	01/12/2021	DS100565	0.00	459.50	
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	DS100565		459.50	
<u>55336</u>	Invoice	01/12/2021	DS100564	0.00	1,560.20	
	<u>010-2512-3330</u>	FOOD-INMATES	DS100564		1,560.20	
<u>55338</u>	Invoice	01/12/2021	DS100563	0.00	1,720.37	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	DS100563		1,720.37	
14146	CCH INCORPORATED	01/12/2021	Regular	0.00	349.50	285965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4804960345</u>	Invoice	01/12/2021	4001598142	0.00	349.50	
	<u>040-7650-3340</u>	OPERATING EXPENSES	4001598142		349.50	
514	CINTAS CORPORATION #494	01/12/2021	Regular	0.00	958.62	285966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1358752 PCT1</u>	Invoice	01/12/2021	POLK CO PCT1	0.00	958.62	
	<u>021-6621-3000</u>	UNIFORMS	4071166196		182.83	
	<u>021-6621-3000</u>	UNIFORMS	4069730869		211.11	
	<u>021-6621-3000</u>	UNIFORMS	4071792560		174.94	
	<u>021-6621-3000</u>	UNIFORMS	4070497274		178.63	
	<u>021-6621-3000</u>	UNIFORMS	4069096020		211.11	
8182	COLVIN, ANTHONY L	01/12/2021	Regular	0.00	126.99	285967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-26098</u>	Invoice	01/12/2021	4058 MAINTENANCE	0.00	68.61	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	4058 MAINTENANCE		68.61	
<u>15422-26301</u>	Credit Memo	01/12/2021	4058 MAINTENANCE	0.00	-68.61	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	4058 MAINTENANCE		-68.61	
<u>15422-26814</u>	Invoice	01/12/2021	4071 PCT2	0.00	126.99	
	<u>022-6622-4560</u>	PARTS & REPAIRS	4071 PCT2		126.99	
7508	COMPLIANCE CONSORTIUM CORP.	01/12/2021	Regular	0.00	108.00	285968

Check Report

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

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>21010394</u>	Invoice	01/12/2021	POLK COUNTY	0.00	108.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		36.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		36.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		36.00	
6210	CORRIGAN-CAMDEN I.S.D.	01/12/2021	Regular	0.00	15,136.00	285969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY2021</u>	Invoice	01/12/2021	COVID EXPENSES	0.00	15,136.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		2,250.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		12,886.00	
12252	CWS PROPANE, LLC	01/12/2021	Regular	0.00	150.00	285970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4268</u>	Invoice	01/12/2021	POLK CO PCT2	0.00	150.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		150.00	
14798	DILLON, CAROL A.	01/12/2021	Regular	0.00	1,116.00	285971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV31919</u>	Invoice	01/12/2021	PC / BERROTERAN / GALLOWAY CHILDR	0.00	1,116.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,116.00	
16233	DTN, LLC	01/12/2021	Regular	0.00	1,644.00	285972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5867271</u>	Invoice	01/12/2021	1151886	0.00	1,644.00	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		1,644.00	
14773	DUNAWAY, BYRON	01/12/2021	Regular	0.00	220.83	285973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2/21-2/25/21</u>	Invoice	01/12/2021	FACTORY TRAINING COURSE	0.00	220.83	
	<u>010-2560-4270</u>		TRAVEL TRAINING		220.83	
232	EAST TEXAS ASPHALT CO. LTD	01/12/2021	Regular	0.00	7,846.44	285974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>340193</u>	Invoice	01/12/2021	PC2	0.00	634.23	
	<u>022-6622-3390</u>		ROAD MATERIALS		634.23	
<u>340328</u>	Invoice	01/12/2021	PC2	0.00	656.27	
	<u>022-6622-3390</u>		ROAD MATERIALS		656.27	
<u>340435</u>	Invoice	01/12/2021	PC2	0.00	790.50	
	<u>021-6621-3390</u>		ROAD MATERIALS		790.50	
<u>340436</u>	Invoice	01/12/2021	PC2	0.00	349.74	
	<u>022-6622-3390</u>		ROAD MATERIALS		349.74	
<u>340581</u>	Invoice	01/12/2021	PC2	0.00	1,909.36	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,909.36	
<u>340582</u>	Invoice	01/12/2021	PC2	0.00	1,833.09	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,833.09	
<u>340583</u>	Invoice	01/12/2021	PC3	0.00	1,673.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,673.25	
11089	EAST TEXAS MACK SALES, L.P.	01/12/2021	Regular	0.00	5,806.09	285975

Check Report

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

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		
155849	Invoice	01/12/2021	2849 PCT3	0.00	5,806.09	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2849 PCT3		5,806.09	
13614	EASTEX SECURITY LAKE COMM. INC	01/12/2021	Regular	0.00	523.08	285976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0205357</u>	Invoice	01/12/2021	1002 - REGIONAL FIRE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	1002 - REGIONAL FIRE		35.00	
<u>0205436</u>	Invoice	01/12/2021	2140 - JAIL FIRE	0.00	121.08	
	<u>010-1511-4510</u>	INSPECTIONS	2140 - JAIL FIRE		121.08	
<u>0205439</u>	Invoice	01/12/2021	2192 - ADULT PROBATION FIRE	0.00	40.00	
	<u>010-1511-4510</u>	INSPECTIONS	2192 - ADULT PROBATION FIRE		40.00	
<u>0205440</u>	Invoice	01/12/2021	2204-ANNEX FIRE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	2204-ANNEX FIRE		35.00	
<u>0205557</u>	Invoice	01/12/2021	3374 - PANIC ANNEX	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3374 - PANIC ANNEX		25.00	
<u>0205605</u>	Invoice	01/12/2021	3576 - JP 2 MONITOR	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3576 - JP 2 MONITOR		25.00	
<u>0205693</u>	Invoice	01/12/2021	3934 - JUDICIAL CENTER FIRE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	3934 - JUDICIAL CENTER FIRE		35.00	
<u>0205714</u>	Invoice	01/12/2021	3996 - RB 1 PANIC	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3996 - RB 1 PANIC		25.00	
<u>0205951</u>	Invoice	01/12/2021	4678 SENIOR CENTER	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	4678 SENIOR CENTER		50.00	
<u>0205992</u>	Invoice	01/12/2021	4756 - JP 3 - PANIC	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	4756 - JP 3 - PANIC		32.00	
<u>0206006</u>	Invoice	01/12/2021	4775 - MAINTENANCE MONITORING SEC	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4775 - MAINTENANCE MONITO		25.00	
<u>0206007</u>	Invoice	01/12/2021	4776 ANIMAL SHELTER	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4776 ANIMAL SHELTER		25.00	
<u>0206008</u>	Invoice	01/12/2021	4777 - RB 4 PANIC	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4777 - RB 4 PANIC		25.00	
<u>0206009</u>	Invoice	01/12/2021	4778 - RB 3 PANIC	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4778 - RB 3 PANIC		25.00	
16493	ELLISON, ROPER	01/12/2021	Regular	0.00	220.83	285977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/21-2/25/21</u>	Invoice	01/12/2021	FACTORY TRAINING COURSE	0.00	220.83	
	<u>010-2560-4270</u>	TRAVEL TRAINING	FACTORY TRAINING COURSE		220.83	
12455	EVANS, SETH	01/12/2021	Regular	0.00	450.00	285978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,980-27,981</u>	Invoice	01/12/2021	F / BRADLEY D RAINS	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BRADLEY D RAINS		450.00	
676	FAIR ICE SERVICE	01/12/2021	Regular	0.00	130.00	285979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>79161552</u>	Invoice	01/12/2021	79161552 PCT3	0.00	130.00	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	79161552 PCT3		130.00	
11370	FLOWERS BAKING COMPANY	01/12/2021	Regular	0.00	640.08	285980

Check Report

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

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		
4040540372	Invoice	01/12/2021	0040208777 JAIL	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
4040540532	Invoice	01/12/2021	0040208777 JAIL	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
4040540587	Invoice	01/12/2021	0040278004 AGING	0.00	287.28	
	<u>051-7845-3330</u>		FOOD-AGING		287.28	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/12/2021	Regular	0.00	8,000.00	285981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16345	Invoice	01/12/2021	POLK-JP1-TX	0.00	2,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,000.00	
16700	Invoice	01/12/2021	POLK-JP2-TX	0.00	6,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		6,000.00	
1427	GENERAL WIRE & ELECTRICAL	01/12/2021	Regular	0.00	36.00	285982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
102974	Invoice	01/12/2021	POLK CO MAINTENANCE	0.00	36.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		36.00	
16487	GOERTZ, RONALD	01/12/2021	Regular	0.00	50.00	285983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/18-1/19/21	Invoice	01/12/2021	SEXUAL & VIOLENT OFFENDER	0.00	50.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		50.00	
6332	GOODRICH I.S.D. *	01/12/2021	Regular	0.00	6,901.75	285984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY2021	Invoice	01/12/2021	COVID EXPENSES	0.00	6,901.75	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		6,901.75	
14153	HAMRICK, JULIE MAYES	01/12/2021	Regular	0.00	-4,836.00	285985
14153	HAMRICK, JULIE MAYES	01/12/2021	Regular	0.00	4,836.00	285985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV31920	Invoice	01/12/2021	PC / GALLOWAY CH	0.00	4,836.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		4,836.00	
8880	HARDIN, JAMES W.	01/12/2021	Regular	0.00	995.80	285986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
816	Invoice	01/12/2021	POLK CO PCT2	0.00	995.80	
	<u>022-6622-3770</u>		SIGNS		995.80	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/12/2021	Regular	0.00	16,296.85	285987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/15/20 PCT3	Invoice	01/12/2021	POLK CO PCT3	0.00	3,657.97	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		7.18	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,297.03	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,326.32	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,027.44	
121582	Invoice	01/12/2021	POLK CO MAINTENANCE	0.00	12,638.88	
	<u>010-125-125330</u>		PREPAID FUEL		12,638.88	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13945	ICS JAIL SUPPLIES INC	01/12/2021	Regular	0.00	681.80	285988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>W4217700</u>	Invoice	01/12/2021	77351SD	0.00	681.80	
	<u>010-2512-4910</u>		INMATE SUPPLIES		681.80	
12965	INDOFF INCORPORATED	01/12/2021	Regular	0.00	531.27	285989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3429685</u>	Invoice	01/12/2021	182886	0.00	67.78	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		67.78	
<u>3431355</u>	Invoice	01/12/2021	182884 TAX OFFICE	0.00	213.66	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		213.66	
<u>3431812</u>	Invoice	01/12/2021	182853	0.00	29.95	
	<u>010-3405-3150</u>		OFFICE SUPPLIES		29.95	
<u>3431846</u>	Invoice	01/12/2021	182839	0.00	123.22	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		123.22	
<u>3434243</u>	Invoice	01/12/2021	327305 PERMITS	0.00	96.66	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		96.66	
10986	JAMES PUBLISHING, INC.	01/12/2021	Regular	0.00	219.00	285990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>166151</u>	Invoice	01/12/2021	POLK COUNTY COURT AT LAW	0.00	219.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		219.00	
14618	JOHNSON CONTROLS INC FIRE PROTECTION	01/12/2021	Regular	0.00	1,211.30	285991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>87366683</u>	Invoice	01/12/2021	430-02017600 JAIL	0.00	1,211.30	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		1,211.30	
16475	JONES, ROBERT R. III	01/12/2021	Regular	0.00	325.00	285992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JUV03570</u>	Invoice	01/12/2021	J / JAMES KINSEY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
15711	KELLEY, LESA	01/12/2021	Regular	0.00	1,826.35	285993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>18122</u>	Invoice	01/12/2021	DOLEZAL / DANA WILLIAMS	0.00	1,826.35	
	<u>010-2467-4040</u>		INVESTIGATION - POLK C		1,826.35	
13893	KIMMEY, GEORGIA B.	01/12/2021	Regular	0.00	84.00	285994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>26,718</u>	Invoice	01/12/2021	F / WOODROW R. NOVAK	0.00	84.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		84.00	
16365	LAWSON, ORALIA	01/12/2021	Regular	0.00	19.72	285995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/17/20</u>	Invoice	01/12/2021	SUPPLY DELIVERY	0.00	19.72	
	<u>010-4499-4270</u>		TRAVEL TRAINING		19.72	
15807	LEAL-HUDSON, RACHEL	01/12/2021	Regular	0.00	894.00	285996

Check Report

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

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>CIV.31920</u>	Invoice	01/12/2021	PC / GALLOWAY	0.00	432.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		432.00	
<u>CIV33,743</u>	Invoice	01/12/2021	PC / EMERIE LOWE	0.00	126.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		126.00	
<u>CIV33,980</u>	Invoice	01/12/2021	PC / TEMPERANCE LOVE	0.00	90.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		90.00	
<u>CIV34,051</u>	Invoice	01/12/2021	PC / PONSE, PHELPS, TURNER	0.00	246.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		246.00	
6471	LEGGETT I.S.D.	01/12/2021	Regular	0.00	6,809.70	285997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2021</u>	Invoice	01/12/2021	COVID EXPENSES	0.00	6,809.70	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		6,809.70	
1805	LIVINGSTON LAWN & GARDEN, LLC	01/12/2021	Regular	0.00	351.56	285998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>650611</u>	Invoice	01/12/2021	POLK CO JAIL	0.00	351.56	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		351.56	
15882	LONESTAR LAKE & RANCH PROPERTY SERVICES	01/12/2021	Regular	0.00	0.98	285999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>95960</u>	Invoice	01/12/2021	POLK CO PCT2	0.00	0.98	
	<u>022-6622-4560</u>		PARTS & REPAIRS		0.98	
135	LONG, RONALD DEE	01/12/2021	Regular	0.00	4,537.03	286000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1212237</u>	Invoice	01/12/2021	POLK CO TAX OFFICE	0.00	73.50	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		73.50	
<u>1222</u>	Invoice	01/12/2021	POLK COUNTY HR	0.00	59.50	
	<u>010-1401-4870</u>		SERVICE AWARDS		59.50	
<u>1229</u>	Invoice	01/12/2021	POLK CO JUDGE	0.00	15.29	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		15.29	
<u>28929</u>	Invoice	01/12/2021	POLK CO MAINTENANCE	0.00	4,126.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		4,126.00	
<u>28945</u>	Invoice	01/12/2021	POLK CO SHERIFF	0.00	84.19	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		84.19	
<u>28946</u>	Invoice	01/12/2021	POLK CO JAIL	0.00	178.55	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		178.55	
618	LUNA, DR RAYMOND	01/12/2021	Regular	0.00	330.00	286001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/12/21</u>	Invoice	01/12/2021	17363 / POLK COUNTY	0.00	330.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
7082	ONALASKA I. S. D.	01/12/2021	Regular	0.00	83,260.00	286002

Check Report

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

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		
FY2021	Invoice	01/12/2021	COVID EXPENSES	0.00	83,260.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		22,549.71	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		60,710.29	
9802	O'REILLY AUTOMOTIVE, INC. *	01/12/2021	Regular	0.00	480.93	286003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-240009</u>	Invoice	01/12/2021	773056 SHERIFF	0.00	104.09	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		104.09	
<u>0741-244138</u>	Invoice	01/12/2021	773056 SHERIFF	0.00	71.92	
	<u>010-2560-4500</u>		VEHICLE REPAIRS-INSURA		71.92	
<u>0741-244540</u>	Invoice	01/12/2021	773056 SHERIFF	0.00	150.33	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		150.33	
<u>0741-245865</u>	Invoice	01/12/2021	773056 SHERIFF	0.00	40.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		40.00	
<u>0741-245880</u>	Invoice	01/12/2021	773056 SHERIFF	0.00	114.59	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		114.59	
433	PACE FUNERAL HOME	01/12/2021	Regular	0.00	425.00	286004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1105</u>	Invoice	01/12/2021	POLK JP1 / BRODRICK COOPER	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
831	PETERS TRACTOR & EQUIPMENT CO.	01/12/2021	Regular	0.00	318.47	286005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-199670</u>	Invoice	01/12/2021	POLK CO SHERIFF	0.00	318.47	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		318.47	
14837	PHILLIPS, BOBBY	01/12/2021	Regular	0.00	3,120.00	286006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20,0720-0725</u>	Invoice	01/12/2021	F / TRAVIS B. FIELDS	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>25,339</u>	Invoice	01/12/2021	F / THOMAS MARSHALL	0.00	390.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		390.00	
<u>25,524</u>	Invoice	01/12/2021	F / NOKOLAS WHEAT	0.00	810.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		810.00	
<u>26,842</u>	Invoice	01/12/2021	F / JAMES GRANT III	0.00	1,320.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,320.00	
11708	POLK COUNTY FIRE EQUIPMENT	01/12/2021	Regular	0.00	238.00	286007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>014367</u>	Invoice	01/12/2021	A1074 ANNEX ANNUAL EXT. INSPECT	0.00	238.00	
	<u>010-1511-4510</u>		INSPECTIONS		238.00	
295	POLK COUNTY PUBLISHING CO.	01/12/2021	Regular	0.00	27.00	286008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12860</u>	Invoice	01/12/2021	POLK CO MUSEUM	0.00	27.00	
	<u>010-3650-4300</u>		ADVERTISING		27.00	
9706	RELIABLE AUTO PARTS CO.	01/12/2021	Regular	0.00	669.41	286009

Check Report

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

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>002094017</u>	Invoice	01/12/2021	7345	0.00	138.29	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		138.29	
<u>002094101</u>	Invoice	01/12/2021	7345	0.00	531.12	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		531.12	
8086	RICHARDS, ROCKY	01/12/2021	Regular	0.00	212.95	286010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>13892</u>	Invoice	01/12/2021	POLK CO SHERIFF	0.00	212.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		212.95	
6028	ROMCO EQUIPMENT CO.	01/12/2021	Regular	0.00	136.17	286011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>110167991</u>	Invoice	01/12/2021	40588 PCT2	0.00	136.17	
	<u>022-6622-4560</u>		PARTS & REPAIRS		136.17	
1475	ROTH, JOE D.	01/12/2021	Regular	0.00	1,375.00	286012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>27,439-441-442</u>	Invoice	01/12/2021	F / GINGER BROWN	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>27,708 28,053</u>	Invoice	01/12/2021	F / MELISSA SMITH	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CIV34105</u>	Invoice	01/12/2021	F / SAVANNA MITCHAM	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CIV34126</u>	Invoice	01/12/2021	PC / C. M. CARILLO	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
14841	SAPP, RICHARD L.	01/12/2021	Regular	0.00	491.45	286013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>49606</u>	Invoice	01/12/2021	POLK FIRE MARSHAL	0.00	491.45	
	<u>010-3698-4889</u>		INVESTIGATION EXP		491.45	
14571	SAYYAH, EDMOND L	01/12/2021	Regular	0.00	9.95	286014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>919622</u>	Invoice	01/12/2021	POLK CO PCT2	0.00	9.95	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		9.95	
6720	SCOTT-MERRIMAN, INC.	01/12/2021	Regular	0.00	1,410.00	286015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>066423</u>	Invoice	01/12/2021	POLK CO CLERK	0.00	1,410.00	
	<u>093-7213-4205</u>		PRESERVATION -VITAL STA		1,410.00	
14994	SHUKAN, LEONOR	01/12/2021	Regular	0.00	450.00	286016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>28,008</u>	Invoice	01/12/2021	F / ANTHONY S. HENDERSON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
12802	SITTON, SHELLY	01/12/2021	Regular	0.00	1,476.00	286017

Check Report

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

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>27,713</u>	Invoice <u>010-2466-4000</u>	01/12/2021	F / TAMMIE SPURGEON ATTORNEY FEES - POLK C	0.00	450.00	
<u>CIV32,362</u>	Invoice <u>010-2426-4000</u>	01/12/2021	PC / THOMPSON/NERREN ATTORNEY FEES	0.00	876.00	
<u>CIV34,057</u>	Invoice <u>010-2466-4000</u>	01/12/2021	F / BILL WESLEY MADDEN ATTORNEY FEES - POLK C	0.00	150.00	
13539	SQUYRES, JIM	01/12/2021	Regular	0.00	1,950.00	286018
<u>25,957</u>	Invoice <u>010-2467-4000</u>	01/12/2021	F / STEVEN ALBO ATTORNEY FEES - POLK C	0.00	1,950.00	
14211	STAPLES BUSINESS ADVANTAGE	01/12/2021	Regular	0.00	321.46	286019
<u>3466106284</u>	Invoice <u>010-1403-3150</u>	01/12/2021	DAL 10199038 OFFICE SUPPLIES	0.00	321.46	
2506	SYSCO HOUSTON, INC	01/12/2021	Regular	0.00	144.98	286020
<u>467469927</u>	Invoice <u>010-2512-3330</u>	01/12/2021	317727 JAIL FOOD-INMATES	0.00	144.98	
14764	TEXAS ASSOCIATION OF COUNTIES	01/12/2021	Regular	0.00	35.00	286021
<u>244805-2021</u>	Invoice <u>010-2457-4810</u>	01/12/2021	SANDRA FAILS DUES	0.00	35.00	
16628	THIN LINE UPFITTERS, LLC	01/12/2021	Regular	0.00	2,000.00	286022
<u>10024</u>	Invoice <u>010-2560-5750</u>	01/12/2021	POLK COUNTY SHERIFF CAPITAL OUTLAY-VEHICLE	0.00	2,000.00	
782	THOMAS SUPPLY, INC.	01/12/2021	Regular	0.00	1,786.48	286023
<u>1357049</u>	Invoice <u>022-6622-3380</u>	01/12/2021	POLK CO PCT2 CULVERTS	0.00	971.99	
<u>1357209</u>	Invoice <u>022-6622-3380</u>	01/12/2021	POLK CO PCT2 CULVERTS	0.00	633.50	
<u>1357599</u>	Invoice <u>022-6622-3380</u>	01/12/2021	POLK CO PCT2 CULVERTS	0.00	180.99	
13320	TORREZ, LARRY A.	01/12/2021	Regular	0.00	450.00	286024
<u>009830</u>	Invoice <u>023-6623-4560</u>	01/12/2021	POLK CO PCT3 PARTS & REPAIRS	0.00	450.00	
14826	U.S. POST MASTER, ONALASKA	01/12/2021	Regular	0.00	64.00	286025

Check Report

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

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>1/12/2021</u>	Invoice	01/12/2021	BOX 1417 JP2	0.00	64.00	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	BOX 1417 JP2		64.00	
7120	UNITED STATES POSTAL SERVICE	01/12/2021	Regular	0.00	500.00	286026
<u>1/12/2020</u>	Invoice	01/12/2021	21448808 JP3	0.00	500.00	
	<u>010-1409-3110</u>	POSTAGE	21448808 JP3		500.00	
10521	UNITED STATES POSTMASTER	01/12/2021	Regular	0.00	110.00	286027
<u>1/12/2021</u>	Invoice	01/12/2021	2 ROLLS OF STAMPS	0.00	110.00	
	<u>010-2466-3110</u>	POSTAGE	2 ROLLS OF STAMPS		110.00	
13188	WATCHGUARD VIDEO, INC.	01/12/2021	Regular	0.00	480.00	286028
<u>ADVREP205341</u>	Invoice	01/12/2021	POLK CO SHERIFF	0.00	480.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		480.00	
13544	WELLS, JOHN	01/12/2021	Regular	0.00	450.00	286029
<u>2020-0621-0622</u>	Invoice	01/12/2021	M / ANTHONY S HENDERSON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ANTHONY S HENDERSON		450.00	
10142	WEST GROUP PAYMENT CENTER	01/12/2021	Regular	0.00	1,096.68	286030
<u>813242637</u>	Invoice	01/12/2021	1000102154	0.00	267.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		267.00	
<u>843066066</u>	Invoice	01/12/2021	1000102154	0.00	267.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		267.00	
<u>843331522</u>	Invoice	01/12/2021	1000035571	0.00	147.84	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000035571		147.84	
<u>843407256</u>	Invoice	01/12/2021	1000102154	0.00	267.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		267.00	
<u>843497589</u>	Invoice	01/12/2021	1000035571	0.00	147.84	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000035571		147.84	
13293	WILDER, DAVID WILLIAM	01/12/2021	Regular	0.00	850.00	286031
<u>2020-0077</u>	Invoice	01/12/2021	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK CO CLERK		850.00	
2152	WILLIAM GEORGE COMPANY INC	01/12/2021	Regular	0.00	16,578.40	286032
<u>1073123</u>	Invoice	01/12/2021	093700 JAIL	0.00	4,563.21	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		4,563.21	
<u>1073949</u>	Invoice	01/12/2021	069170 AGING	0.00	489.60	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		489.60	
<u>1073950</u>	Invoice	01/12/2021	093700 JAIL	0.00	5,291.23	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		5,291.23	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1074669</u>	Invoice	01/12/2021	093700 JAIL	0.00	363.93	
	<u>010-2512-3330</u>		FOOD-INMATES		363.93	
<u>1074731</u>	Invoice	01/12/2021	060170 AGING	0.00	1,665.55	
	<u>051-7845-3330</u>		FOOD-AGING		1,665.55	
<u>1074732</u>	Invoice	01/12/2021	093700 JAIL	0.00	4,204.88	
	<u>010-2512-3330</u>		FOOD-INMATES		4,204.88	
14854	WILLIAMS, DANA T.	01/12/2021	Regular	0.00	2,954.72	286033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0104</u>	Invoice	01/12/2021	M / MELISSA SMITH	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>26,804</u>	Invoice	01/12/2021	F / JAMARQUS T. SIMMONS	0.00	1,447.72	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,447.72	
<u>JUV03565</u>	Invoice	01/12/2021	J / DUNCAN KEYNOTE HALEY	0.00	1,182.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,182.00	
10207	AAXION, INC.	01/12/2021	Regular	0.00	55.40	286034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1630077</u>	Invoice	01/12/2021	101423 PCT3	0.00	55.40	
	<u>023-6623-4560</u>		PARTS & REPAIRS		55.40	
16050	AC PROVIDER SERVICES	01/12/2021	Regular	0.00	3,292.21	286035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/12/21</u>	Invoice	01/12/2021	PROVIDER REC	0.00	3,292.21	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		3,292.21	
16423	ARMSTRONG PRODUCTS, INC	01/12/2021	Regular	0.00	174.60	286036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>102583D</u>	Invoice	01/12/2021	POLK COUNTY MUSEUM	0.00	174.60	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV		174.60	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	01/12/2021	Regular	0.00	2,285.94	286037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/12/2021</u>	Invoice	01/12/2021	PROVIDER REC	0.00	2,285.94	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		2,285.94	
16630	BROOKS, DARRIN	01/12/2021	Regular	0.00	149.00	286038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/19/2020</u>	Invoice	01/12/2021	URGENT DOC	0.00	149.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		149.00	
10718	CAMINO REAL EMERG ASSOCIATES	01/12/2021	Regular	0.00	207.80	286039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/12/2021</u>	Invoice	01/12/2021	PROVIDER REC	0.00	207.80	
	<u>010-2512-3910</u>		MEDICAL SERVICES		54.41	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		153.39	
15354	CHERRY, SUNIL MD	01/12/2021	Regular	0.00	252.69	286040

Check Report

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

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>1/12/2021</u>	Invoice	01/12/2021	PROVIDER REC / INDIGENT MED	0.00	252.69	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		252.69	
15442	CHI ST LUKE	01/12/2021	Regular	0.00	10,120.09	286041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/12/2021</u>	Invoice	01/12/2021	PROVIDER REC	0.00	10,120.09	
	<u>010-2512-3910</u>		MEDICAL SERVICES		158.22	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		9,961.87	
9780	CHILDERS, RICKIE	01/12/2021	Regular	0.00	250.00	286042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2021</u>	Invoice	01/12/2021	UNIFORMS	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
16584	CONROE REGIONAL MEDICAL CENTER	01/12/2021	Regular	0.00	365.44	286043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/12/2021</u>	Invoice	01/12/2021	PROVIDER REC	0.00	365.44	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		365.44	
232	EAST TEXAS ASPHALT CO. LTD	01/12/2021	Regular	0.00	4,973.25	286044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>340824</u>	Invoice	01/12/2021	PC3	0.00	1,646.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,646.25	
<u>340825</u>	Invoice	01/12/2021	PC3	0.00	1,647.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,647.00	
<u>340826</u>	Invoice	01/12/2021	PC3	0.00	1,680.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,680.00	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	01/12/2021	Regular	0.00	65.16	286045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/12/2021</u>	Invoice	01/12/2021	PROVIDER REC	0.00	65.16	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		65.16	
6517	GLAZIER FOODS COMPANY	01/12/2021	Regular	0.00	1,457.95	286046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207155257</u>	Invoice	01/12/2021	100126368 AGING	0.00	1,457.95	
	<u>051-7845-3330</u>		FOOD-AGING		1,457.95	
16433	HCA HOUSTON CONROE	01/12/2021	Regular	0.00	977.76	286047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/12/2021</u>	Invoice	01/12/2021	PROVIDER REC	0.00	977.76	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		977.76	
15180	INDEPENDENT HEALTH SERVICES	01/12/2021	Regular	0.00	3,406.27	286048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>64847</u>	Invoice	01/12/2021	JUNE 2020 MEDS	0.00	71.09	
	<u>010-2512-3990</u>		PHARMACY		71.09	
<u>65072</u>	Invoice	01/12/2021	BILLING CORRECTION	0.00	23.03	
	<u>010-2512-3990</u>		PHARMACY		23.03	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>65074</u>	Invoice <u>010-2512-3990</u>	01/12/2021	BILLING CORRECTION PHARMACY	0.00	55.25	
<u>65673</u>	Invoice <u>010-2512-3990</u>	01/12/2021	JULY 2020 MEDICATION PHARMACY	0.00	293.95	
<u>65674</u>	Invoice <u>010-2512-3990</u>	01/12/2021	JULY 2020 MEDS PHARMACY	0.00	109.18	
<u>65675</u>	Invoice <u>010-2512-3990</u>	01/12/2021	JULY 2020 MEDS PHARMACY	0.00	30.72	
<u>66524</u>	Invoice <u>010-2512-3990</u>	01/12/2021	AUGUST 2020 MEDS PHARMACY	0.00	204.89	
<u>66525</u>	Invoice <u>010-2512-3990</u>	01/12/2021	AUGUST 2020 MEDS PHARMACY	0.00	110.86	
<u>66526</u>	Invoice <u>010-2512-3990</u>	01/12/2021	AUGUST 2020 MEDS PHARMACY	0.00	31.32	
<u>67342</u>	Invoice <u>010-2512-3990</u>	01/12/2021	SEPTEMBER 2020 MEDS PHARMACY	0.00	166.58	
<u>67343</u>	Invoice <u>010-2512-3990</u>	01/12/2021	SEPTEMBER 2020 MEDS PHARMACY	0.00	87.16	
<u>67344</u>	Invoice <u>010-2512-3990</u>	01/12/2021	SEPTEMBER 2020 MEDS PHARMACY	0.00	30.72	
<u>68182</u>	Invoice <u>010-2512-3990</u>	01/12/2021	OCTOBER 2020 MEDS PHARMACY	0.00	187.88	
<u>68183</u>	Invoice <u>010-2512-3990</u>	01/12/2021	OCTOBER 2020 MEDS PHARMACY	0.00	92.67	
<u>68184</u>	Invoice <u>010-2512-3990</u>	01/12/2021	OCTOBER 2020 MEDS PHARMACY	0.00	15.36	
<u>69008</u>	Invoice <u>010-2512-3990</u>	01/12/2021	NOVEMBER 2020 MEDS PHARMACY	0.00	1,510.20	
<u>69009</u>	Invoice <u>010-2512-3990</u>	01/12/2021	NOVEMBER 2020 MEDS PHARMACY	0.00	59.34	
<u>69010</u>	Invoice <u>010-2512-3990</u>	01/12/2021	NOVEMBER 2020 MEDS PHARMACY	0.00	326.07	
	Void	01/12/2021	Regular	0.00	0.00	286049
16585	INDIGENT HEALTHCARE SOLUTIONS	01/12/2021	Regular	0.00	1,516.00	286050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>71113</u>	Invoice <u>010-3645-3560</u>	01/12/2021	POLK COUNTY INDIGENT CONTRACTS	0.00	1,516.00	
12965	INDOFF INCORPORATED	01/12/2021	Regular	0.00	546.27	286051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3430523</u>	Invoice <u>010-2551-3150</u>	01/12/2021	358814 OFFICE SUPPLIES	0.00	15.80	
<u>3432934</u>	Invoice <u>010-1696-3150</u>	01/12/2021	182892 OFFICE SUPPLIES	0.00	360.48	
<u>3432936</u>	Invoice <u>010-1696-3150</u>	01/12/2021	182892 OFFICE SUPPLIES	0.00	169.99	
12773	LEXIS NEXIS RISK SOLUTIONS	01/12/2021	Regular	0.00	301.00	286052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20200930</u>	Invoice <u>010-2560-3930</u>	01/12/2021	1329224 SHERIFF LAW ENFORCEMENT SUP	0.00	150.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>20201031</u>	Invoice <u>010-2560-3930</u>	01/12/2021	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	151.00 151.00	
618	LUNA, DR RAYMOND	01/12/2021	Regular	0.00	33.27	286053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1/12/2021</u>	Invoice <u>010-3645-4045</u>	01/12/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	33.27 33.27	
16207	MCKESSON MEDICAL-SURGICAL INC.	01/12/2021	Regular	0.00	2,706.25	286054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15884792</u>	Invoice <u>010-2512-3990</u>	01/12/2021	59629918 SHERIFF PHARMACY	0.00	108.09 108.09	
<u>15929929</u>	Invoice <u>010-2512-3990</u>	01/12/2021	59629918 SHERIFF PHARMACY	0.00	462.55 462.55	
<u>15932172</u>	Invoice <u>010-2512-3990</u>	01/12/2021	59629918 SHERIFF PHARMACY	0.00	25.80 25.80	
<u>15992717</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	01/12/2021	59629918 SHERIFF MEDICAL SUPPLIES PHARMACY	0.00	47.03 28.32 18.71	
<u>16000228</u>	Invoice <u>010-2512-3990</u>	01/12/2021	59629918 SHERIFF PHARMACY	0.00	30.56 30.56	
<u>16023974</u>	Invoice <u>010-2512-3990</u>	01/12/2021	59629918 SHERIFF PHARMACY	0.00	114.73 114.73	
<u>16026888</u>	Invoice <u>010-2512-3990</u>	01/12/2021	59629918 SHERIFF PHARMACY	0.00	64.20 64.20	
<u>16036783</u>	Invoice <u>010-2512-3990</u>	01/12/2021	59629918 SHERIFF PHARMACY	0.00	62.66 62.66	
<u>16040356</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	01/12/2021	59629918 SHERIFF MEDICAL SUPPLIES PHARMACY	0.00	174.41 83.49 90.92	
<u>16083457</u>	Invoice <u>010-2512-3990</u>	01/12/2021	59629918 SHERIFF PHARMACY	0.00	4.24 4.24	
<u>16083485</u>	Invoice <u>010-2512-3990</u>	01/12/2021	59629918 SHERIFF PHARMACY	0.00	411.32 411.32	
<u>16131706</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	01/12/2021	59629918 SHERIFF MEDICAL SUPPLIES PHARMACY	0.00	413.49 118.80 294.69	
<u>16147404</u>	Invoice <u>010-2512-3990</u>	01/12/2021	59629918 SHERIFF PHARMACY	0.00	42.04 42.04	
<u>16147410</u>	Invoice <u>010-2512-3990</u>	01/06/2021	59629918 SHERIFF PHARMACY	0.00	325.00 325.00	
<u>16147444</u>	Invoice <u>010-2512-3990</u>	01/06/2021	59629918 SHERIFF PHARMACY	0.00	104.97 104.97	
<u>16209529</u>	Invoice <u>010-2512-3920</u>	01/12/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	77.87 77.87	
<u>16209579</u>	Invoice <u>010-2512-3920</u>	01/12/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	30.42 30.42	
<u>16209758</u>	Invoice <u>010-2512-3920</u>	01/12/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	71.16 71.16	
<u>16259716</u>	Invoice <u>010-2512-3990</u>	01/12/2021	59629918 SHERIFF PHARMACY	0.00	3.98 3.98	
<u>16259735</u>	Invoice	01/12/2021	59629918 SHERIFF	0.00	44.16	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-3990		PHARMACY		44.16	
16378918	Invoice	01/12/2021	59629918 SHERIFF	0.00	87.57	
	010-2512-3990		PHARMACY		87.57	
9802	**Void**	01/12/2021	Regular	0.00	0.00	286055
	O'REILLY AUTOMOTIVE, INC. *	01/12/2021	Regular	0.00	108.45	286056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5661-236199	Invoice	01/12/2021	2288678 PCT3	0.00	108.45	
	023-6623-4560		PARTS & REPAIRS		108.45	
15515	QUEST DIAGNOSTIC	01/12/2021	Regular	0.00	45.76	286057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1/12/2021	Invoice	01/12/2021	PROVIDER REC	0.00	45.76	
	010-3645-4045		INDIGENT HEALTH CARE		45.76	
9613	ROBISON, BUD	01/12/2021	Regular	0.00	310.63	286058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1/6/2021	Invoice	01/12/2021	POLK CO SHERIFF	0.00	310.63	
	010-2560-3970		ANIMAL SHELTER		310.63	
6995	ROLAND, KENNETH , DDS	01/12/2021	Regular	0.00	3,150.00	286059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1/12/2021	Invoice	01/06/2021	PROVIDER REC	0.00	3,150.00	
	010-2512-3910		MEDICAL SERVICES		3,150.00	
7130	SCRIPT CARE, LTD.	01/12/2021	Regular	0.00	674.27	286060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
369762	Invoice	01/12/2021	PC9651L	0.00	252.30	
	010-3645-4045		INDIGENT HEALTH CARE		252.30	
370233	Invoice	01/12/2021	PC9651L	0.00	421.97	
	010-3645-4045		INDIGENT HEALTH CARE		421.97	
16149	Singleton Associates PA	01/12/2021	Regular	0.00	498.27	286061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1/12/2021	Invoice	01/12/2021	PROVIDER REC	0.00	498.27	
	010-3645-4045		INDIGENT HEALTH CARE		498.27	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	01/12/2021	Regular	0.00	984.16	286062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1/12/2021	Invoice	01/12/2021	PROVIDER REC	0.00	984.16	
	010-3645-4045		INDIGENT HEALTH CARE		984.16	
16373	TEXAS SPECIALIST CENTER, PLLC	01/12/2021	Regular	0.00	536.63	286063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1/12/2021	Invoice	01/12/2021	PROVIDER REC	0.00	536.63	
	010-3645-4045		INDIGENT HEALTH CARE		536.63	
2152	WILLIAM GEORGE COMPANY INC	01/12/2021	Regular	0.00	262.74	286064

Check Report

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

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>1074627</u>	Invoice <u>010-2512-3330</u>	01/12/2021	093700 JAIL FOOD-INMATES	0.00	262.74 262.74	
558	NATIONWIDE RETIREMENT SOLUTIONS	01/08/2021	Regular	0.00	1,698.00	286065
<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>INV0009258</u>	Invoice <u>999-202-202100</u>	01/08/2021	NATIONWIDE RETIREMENT SALARIES PAYABLE - POO	0.00	1,698.00 1,698.00	
12068	TMPA TRAINING	01/08/2021	Regular	0.00	26.92	286066
<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>INV0009263</u>	Invoice <u>999-202-202100</u>	01/08/2021	TMPA TRAINING SALARIES PAYABLE - POO	0.00	26.92 26.92	
16629	COSTELLO, TROY	01/08/2021	Regular	0.00	75.00	286067
<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>SC9130198</u>	Invoice <u>010-221-221560</u>	01/08/2021	COSTELLO V WOODROME OVERPAYMENT WRIT IN/OUT (SHERIFF)	0.00	75.00 75.00	
16629	COSTELLO, TROY	01/08/2021	Regular	0.00	3,269.53	286068
<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>SC9130198</u>	Invoice <u>010-221-221560</u>	01/08/2021	COSTELLO V WOODROME WRIT IN/OUT (SHERIFF)	0.00	3,269.53 3,269.53	
8302	DEPARTMENT OF STATE HEALTH SVCS	01/08/2021	Regular	0.00	239.73	286069
<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>2012368</u>	Invoice <u>010-228-228100</u>	01/08/2021	17460016219004 BVS-BIRTH CERTF.FEES	0.00	239.73 239.73	
15979	HARRIS COUNTY CONSTABLE PCT 8	01/08/2021	Regular	0.00	75.00	286070
<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>T20-249</u>	Invoice <u>010-226-226600</u>	01/08/2021	MARILYN MORGAN DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/08/2021	Regular	0.00	966.00	286071
<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>T16-035</u>	Invoice <u>010-226-226300</u>	01/08/2021	SUSANNA BRELSFORD L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T20-034</u>	Invoice <u>010-226-226300</u>	01/08/2021	STEVEN E. KINDLE L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T20-075</u>	Invoice <u>010-226-226300</u>	01/08/2021	ROBERT L. STUTTS L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T20-249</u>	Invoice <u>010-226-226300</u>	01/08/2021	MARILYN MORGAN L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T20-252</u>	Invoice <u>010-226-226300</u>	01/08/2021	ZACHARY L. BUTTERFIELD L, GOGGINS & BLAIR PAYA	0.00	116.00 116.00	
15182	MATTHEWS, MICHAEL	01/08/2021	Regular	0.00	300.00	286072

Check Report

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

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>T10-289</u>	Invoice	01/08/2021	T / CHARLES CAMMARERI	0.00	150.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / CHARLES CAMMARERI		150.00	
<u>T15-078</u>	Invoice	01/08/2021	T / JOHN THOMAS JENKINS	0.00	150.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / JOHN THOMAS JENKINS		150.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	01/08/2021	Regular	0.00	530.70	286073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>225100</u>	Invoice	01/08/2021	POLK COUNTY JP3	0.00	85.50	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE POLK COUNTY JP3		85.50	
<u>226229</u>	Invoice	01/08/2021	POLK COUNTY JP3	0.00	445.20	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE POLK COUNTY JP3		445.20	
16112	MONTGOMERY CO CONSTABLE PCT 5	01/08/2021	Regular	0.00	150.00	286074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-252</u>	Invoice	01/08/2021	ZACHARY L. BUTTERFIELD	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT ZACHARY L. BUTTERFIELD		150.00	
12826	NINTH COURT OF APPEALS	01/08/2021	Regular	0.00	275.00	286075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2020</u>	Invoice	01/08/2021	POLK COUNTY	0.00	275.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS POLK COUNTY CLERK		170.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS POLK CO DISTRICT CLERK		105.00	
483	POLK COUNTY CRIME STOPPERS	01/08/2021	Regular	0.00	742.31	286076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2020</u>	Invoice	01/08/2021	POLK COUNTY	0.00	163.78	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL POLK COUNTY		163.78	
<u>NOV 2020</u>	Invoice	01/08/2021	POLK COUNTY	0.00	273.26	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL POLK COUNTY		273.26	
<u>OCT 2020</u>	Invoice	01/08/2021	POLK COUNTY	0.00	305.27	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL POLK COUNTY		305.27	
7896	A.C.G. INVESTMENTS	01/12/2021	Regular	0.00	15.00	286077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12883</u>	Invoice	01/12/2021	POLK COUNTY PCT1	0.00	15.00	
	<u>021-6621-3540</u>		TIRES POLK COUNTY PCT1		15.00	
15796	ALSTON MANUFACTURING, CO, LLC	01/12/2021	Regular	0.00	100.00	286078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1930</u>	Invoice	01/12/2021	POLK CO PCT4	0.00	100.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS POLK CO PCT4		100.00	
16208	ARCOSA AGGREGATES, INC.	01/12/2021	Regular	0.00	2,308.05	286079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140661219</u>	Invoice	01/12/2021	20658 PCT4	0.00	1,892.40	
	<u>024-6624-3390</u>		ROAD MATERIALS 20658 PCT4		1,892.40	
<u>7140661794</u>	Invoice	01/12/2021	20658 PCT4	0.00	415.65	
	<u>024-6624-3390</u>		ROAD MATERIALS 20658 PCT4		415.65	
14781	AT & T	01/12/2021	Regular	0.00	48.39	286080

Check Report

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

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>12/28-1/27/2021</u>	Invoice	01/12/2021	129380581 R&B3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.39	
720	AT&T	01/12/2021	Regular	0.00	8,804.05	286081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/27-1/26/2021</u>	Invoice	01/12/2021	POLK COUNTY	0.00	8,804.05	
	<u>010-1409-4200</u>		COMMUNICATION EXP		-135.62	
	<u>010-1409-4200</u>		COMMUNICATION EXP		662.72	
	<u>010-1409-4200</u>		COMMUNICATION EXP		7,319.05	
	<u>010-1409-4200</u>		COMMUNICATION EXP		357.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		-31.02	
	<u>023-6623-4200</u>		COMMUNICATION EXP		554.63	
	<u>051-7845-4200</u>		COMMUNICATION EXP		77.19	
9194	BAKER, SHERRY	01/12/2021	Regular	0.00	2,720.00	286082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2020</u>	Invoice	01/12/2021	POLK CO JUDGE	0.00	2,720.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		360.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,166.40	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		268.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		200.80	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		40.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		684.80	
15651	BURRIS, RYAN	01/12/2021	Regular	0.00	99.00	286083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>129167</u>	Invoice	01/12/2021	POLK CO CONST PCT3	0.00	99.00	
	<u>010-2553-3000</u>		UNIFORMS		99.00	
8370	CERTIFIED LABORATORIES	01/12/2021	Regular	0.00	1,598.50	286084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7211237</u>	Invoice	01/12/2021	366576	0.00	1,598.50	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		1,598.50	
1765	CLIFTON CHEVROLET INC	01/12/2021	Regular	0.00	255.00	286085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19734</u>	Invoice	01/12/2021	POLK CO CONTS PCT3	0.00	255.00	
	<u>010-2553-3300</u>		FURNISHED TRANSPORTA		255.00	
8182	COLVIN, ANTHONY L	01/12/2021	Regular	0.00	176.91	286086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4072 PCT4 DEC 2</u>	Invoice	01/12/2021	4072 PCT4	0.00	176.91	
	<u>024-6624-4560</u>		PARTS & REPAIRS		11.92	
	<u>024-6624-4560</u>		PARTS & REPAIRS		164.99	
13713	COOK TIRE & SERVICE CENTER, INC	01/12/2021	Regular	0.00	214.73	286087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40045290</u>	Invoice	01/12/2021	42945 PCT4	0.00	214.73	
	<u>024-6624-3540</u>		TIRES		214.73	
8791	DOUBLE S WELDING SUPPLY LLC	01/12/2021	Regular	0.00	14.00	286088

Check Report

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

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		
42228	Invoice <u>021-6621-3370</u>	01/12/2021	COUNT SHOP MATERIALS/SUPPLI	0.00	14.00	
14897	EMERSON, CASSANDRA	01/12/2021	Regular	0.00	450.00	286089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11984	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u>	01/12/2021	POLK COUNTY EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	450.00	
			KRYSTA STEWART AARON MARTINEZ KORIELL CAMPBELL ALISSA WALKER MARCUS BAILEY JASPER SIMS		75.00 75.00 75.00 75.00 75.00 75.00	
676	FAIR ICE SERVICE	01/12/2021	Regular	0.00	52.00	286090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9960142144	Invoice <u>024-6624-4900</u>	01/12/2021	83458827 PCT4 MISCELLANEOUS	0.00	52.00	
					52.00	
11370	FLOWERS BAKING COMPANY	01/12/2021	Regular	0.00	149.94	286091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4040540674	Invoice <u>010-2512-3330</u>	01/12/2021	0040208777 JAIL FOOD-INMATES	0.00	149.94	
					149.94	
13940	HARRISON BODY & PAINT SHOP LTD. *	01/12/2021	Regular	0.00	2,853.37	286092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2981	Invoice <u>010-2560-4500</u>	01/12/2021	POLK CO SHERIFF VEHICLE REPAIRS-INSURA	0.00	2,853.37	
					2,853.37	
16631	HONORABLE JUDY WARNE	01/12/2021	Regular	0.00	86.25	286093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/9-11/13/21	Invoice <u>010-2426-4080</u>	01/12/2021	COUNTY COURT AT LAW VISITING JUDGE	0.00	57.50	
					57.50	
12/23/2020	Invoice <u>010-2426-4080</u>	01/12/2021	COUNTY COURT AT LAW VISITING JUDGE	0.00	28.75	
					28.75	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/12/2021	Regular	0.00	3,582.24	286094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/28/20 PCT4	Invoice <u>024-6624-3300</u> <u>024-6624-3300</u> <u>024-6624-3300</u> <u>024-6624-3300</u> <u>024-6624-3300</u> <u>024-6624-3300</u> <u>024-6624-3300</u>	01/12/2021	POLK CO PCT4 FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA	0.00	3,582.24	
			474807 115644 474824 115642 474819 115643 474834		340.15 1,192.38 292.53 888.70 168.96 569.52 130.00	
16220	HUGHES, MATTHEW	01/12/2021	Regular	0.00	4,780.36	286095

Check Report

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

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>12/22-12/30/20</u>	Invoice	01/12/2021	POLK CO PCT3	0.00	4,780.36	
	<u>023-6623-3390</u>	ROAD MATERIALS	905438		414.48	
	<u>023-6623-3390</u>	ROAD MATERIALS	905441		410.64	
	<u>023-6623-3390</u>	ROAD MATERIALS	905443		399.43	
	<u>023-6623-3390</u>	ROAD MATERIALS	905440		409.17	
	<u>023-6623-3390</u>	ROAD MATERIALS	905444		395.30	
	<u>023-6623-3390</u>	ROAD MATERIALS	905448		404.45	
	<u>023-6623-3390</u>	ROAD MATERIALS	905450		388.52	
	<u>023-6623-3390</u>	ROAD MATERIALS	905447		394.42	
	<u>023-6623-3390</u>	ROAD MATERIALS	905442		366.98	
	<u>023-6623-3390</u>	ROAD MATERIALS	905445		409.31	
	<u>023-6623-3390</u>	ROAD MATERIALS	905446		370.23	
	<u>023-6623-3390</u>	ROAD MATERIALS	905439		417.43	
15566	JOHNSON, DARRYL WAYNE PH. D.	01/12/2021	Regular	0.00	400.00	286096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1157</u>	Invoice	01/12/2021	KRYSTA STEWART	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	KRYSTA STEWART		200.00	
<u>1158</u>	Invoice	01/12/2021	KORIELL CAMPBELL	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	KORIELL CAMPBELL		200.00	
438	LEGGETT WATER SUPPLY CORP.	01/12/2021	Regular	0.00	56.58	286097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/24-12/28/20</u>	Invoice	01/12/2021	274 ANIMAL SHELTER	0.00	56.58	
	<u>010-1409-4420</u>	WATER	274 ANIMAL SHELTER		56.58	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	01/12/2021	Regular	0.00	5,606.54	286098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10285803</u>	Invoice	01/12/2021	00046396-3 SEC MONITORING	0.00	78.75	
	<u>027-7680-4950</u>	SECURITY EXPENSES	00046396-3 SEC MONITORING		78.75	
<u>10292112</u>	Invoice	01/12/2021	00041037-9	0.00	5,527.79	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	00041037-9 JUD		62.89	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00041037-9 GENERAL		4,960.13	
	<u>010-2402-4000</u>	DPS OPERATING	00041037-9 DPS		161.66	
	<u>010-2466-4200</u>	COMMUNICATION EXP	00041037-9 258TH		80.83	
	<u>010-2467-4200</u>	COMMUNICATION EXP	00041037-9 411TH		80.83	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX CABLE		101.44	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH		80.01	
15021	LIVINGSTON PHARMACY	01/12/2021	Regular	0.00	5,340.98	286099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1101002647</u>	Invoice	01/12/2021	1101000003 JAIL	0.00	5,237.00	
	<u>010-2512-3990</u>	PHARMACY	1101000003 JAIL		5,237.00	
<u>1102003959</u>	Invoice	01/12/2021	1000006 INDIGENT	0.00	103.98	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	1000006 INDIGENT		103.98	
135	LONG, RONALD DEE	01/12/2021	Regular	0.00	246.99	286100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28949</u>	Invoice	01/12/2021	POLK CO CLERK	0.00	246.99	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	POLK CO CLERK		246.99	
85020	MONTGOMERY COUNTY CLERK	01/12/2021	Regular	0.00	425.00	286101

Check Report

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

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		
20-11563	Invoice 010-3645-4110	01/12/2021	POLK CO JUDGE PAUPER CARE/LUNACY	0.00	425.00	
1578	MUSIC MOUNTAIN WATER CO.	01/12/2021	Regular	0.00	19.98	286102
1435038	Invoice 023-6623-3370	01/12/2021	4400060 PCT3 SHOP MATERIALS/SUPPLI	0.00	19.98	
500	MUSTANG CAT- TRACTOR	01/12/2021	Regular	0.00	1,664.26	286103
PART5449838	Invoice 024-6624-4560	01/12/2021	0790080 PCT4 PARTS & REPAIRS	0.00	36.91	
PART5450873	Invoice 024-6624-4560	01/12/2021	0790080 PCT4 PARTS & REPAIRS	0.00	753.96	
PART5450874	Invoice 024-6624-4560	01/12/2021	0790080 PCT4 PARTS & REPAIRS	0.00	533.64	
PART5452036	Invoice 024-6624-4560	01/12/2021	0790080 PCT4 PARTS & REPAIRS	0.00	135.44	
PART5454007	Invoice 024-6624-4560	01/12/2021	0790080 PCT4 PARTS & REPAIRS	0.00	204.31	
9802	O'REILLY AUTOMOTIVE, INC. *	01/12/2021	Regular	0.00	71.96	286104
0741-243807	Invoice 010-2512-4520	01/12/2021	773056 JAIL EQUIPMENT MAINTENAN	0.00	10.19	
5661-236989	Invoice 023-6623-4560	01/12/2021	2288678 PCT3 PARTS & REPAIRS	0.00	39.45	
5661-237059	Invoice 023-6623-4560	01/12/2021	2288678 PCT3 PARTS & REPAIRS	0.00	22.32	
831	PETERS TRACTOR & EQUIPMENT CO.	01/12/2021	Regular	0.00	170.38	286105
01-199809	Invoice 024-6624-4560	01/12/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	164.56	
01-199812	Invoice 024-6624-4560	01/12/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	5.82	
12881	PIONEER TELEPHONE	01/12/2021	Regular	0.00	29.31	286106
JAN 2021	Invoice 010-1409-4200	01/12/2021	424349 POLK COUNTY / GENERAL COMMUNICATION EXP	0.00	29.31	
6567	POLK COUNTY TAX OFFICE	01/12/2021	Regular	0.00	7.50	286107
1175700-2021	Invoice 010-1511-4510	01/12/2021	1GNLC2E09ER185572 INSPECTIONS	0.00	7.50	
8916	POWERPLAN	01/12/2021	Regular	0.00	101.28	286108

Check Report

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

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>J51780</u>	Invoice	01/12/2021	0020000529 PCT3	0.00	101.28	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT3	101.28		
9706	RELIABLE AUTO PARTS CO.	01/12/2021	Regular	0.00	69.00	286109
<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>002094490</u>	Invoice	01/12/2021	7345	0.00	69.00	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345	69.00		
8086	RICHARDS, ROCKY	01/12/2021	Regular	0.00	800.00	286110
<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>13945</u>	Invoice	01/12/2021	POLK CO PCT4	0.00	800.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4	800.00		
9613	ROBISON, BUD	01/12/2021	Regular	0.00	107.26	286111
<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>1/7/2021</u>	Invoice	01/12/2021	POLK CO SHERIFF	0.00	107.26	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK CO SHERIFF	107.26		
724	SAM HOUSTON ELECTRIC COOP.	01/12/2021	Regular	0.00	840.00	286112
<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>4112</u>	Invoice	01/12/2021	979856 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 TOWER RENT	840.00		
10169	SANTEK WASTE SERVICES, LLC	01/12/2021	Regular	0.00	411.96	286113
<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>454899</u>	Invoice	01/12/2021	POLK CO SHERIFF	0.00	411.96	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK CO SHERIFF	411.96		
834	SUDDENLINK	01/12/2021	Regular	0.00	138.41	286114
<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>1/10-1/9/21</u>	Invoice	01/12/2021	07708-103316-01-8 R&B2	0.00	138.41	
	<u>022-6622-4200</u>	COMMUNICATION EXP	07708-103316-01-8 R&B2	138.41		
2506	SYSCO HOUSTON, INC	01/12/2021	Regular	0.00	146.40	286115
<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>467494111</u>	Invoice	01/12/2021	317727 JAIL	0.00	146.40	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL	146.40		
14764	TEXAS ASSOCIATION OF COUNTIES	01/12/2021	Regular	0.00	130.00	286116
<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>239936-2021</u>	Invoice	01/12/2021	SARAH RASBERRY	0.00	130.00	
	<u>010-2456-4810</u>	DUES	SARAH RASBERRY	60.00		
	<u>010-2456-4810</u>	DUES	SHERILYN EPPERSON	35.00		
	<u>010-2456-4810</u>	DUES	JILL CHAPMAN	35.00		
9648	TEXAS DOCUMENT SOLUTIONS	01/12/2021	Regular	0.00	1,864.57	286117
<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>INV45508</u>	Invoice	01/12/2021	LK0011 / T5114 PERMITS	0.00	3.83	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5114 PERMITS	3.83		

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV745509</u>	Invoice	01/12/2021	LK0011 SHERIFF	0.00	1,860.74	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		7.36	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		908.99	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		944.39	
15088	TRANSUNION RISK AND ALTERNATIVE	01/12/2021	Regular	0.00	128.00	286118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>202012-1 DEC20</u>	Invoice	01/12/2021	5710040 FIRE MARSHAL	0.00	128.00	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		128.00	
9423	VERIZON WIRELESS	01/12/2021	Regular	0.00	129.08	286119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9870151346</u>	Invoice	01/12/2021	820534785-00001 EOC	0.00	129.08	
	<u>010-1695-4200</u>		COMMUNICATION EXP		129.08	
9423	VERIZON WIRELESS	01/12/2021	Regular	0.00	37.99	286120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9870371327</u>	Invoice	01/12/2021	942310085-00001 FIRE MARSHAL	0.00	37.99	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		37.99	
16614	WALLER COUNTY ASPHALT, INC.	01/12/2021	Regular	0.00	2,507.65	286121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>19969</u>	Invoice	01/12/2021	POLK CO PCT4	0.00	2,507.65	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,507.65	
10142	WEST GROUP PAYMENT CENTER	01/12/2021	Regular	0.00	267.00	286122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>843578435</u>	Invoice	01/12/2021	1000102154	0.00	267.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		267.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES	01/15/2021	Regular	0.00	15.00	286127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PC06840</u>	Invoice	01/15/2021	CARBAJAL ADOPTION	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION		15.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	01/15/2021	Regular	0.00	177.00	286128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>224593</u>	Invoice	01/15/2021	POLK COUNTY JP1	0.00	123.00	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		123.00	
<u>225170</u>	Invoice	01/15/2021	POLK COUNTY JP1	0.00	9.00	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		9.00	
<u>226733</u>	Invoice	01/15/2021	POLK COUNTY JP1	0.00	45.00	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		45.00	
15646	NCIC INMATE PHONE SERVICE	01/15/2021	Regular	0.00	7,674.20	286129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1072021</u>	Invoice	01/15/2021	IAH DETENTION CENTER	0.00	7,674.20	
	<u>010-229-229300</u>		IAH PHONE CARD PAYABL		7,674.20	
8992	OMNIBASE SERVICE OF TEXAS, LP	01/15/2021	Regular	0.00	380.34	286130

Check Report

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

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>420-001187</u>	Invoice	01/15/2021	4TH QTR POLK CO JP1	0.00	150.00	
	<u>010-229-229201</u>		JP1 OMNIBASED FEE		150.00	
<u>420-002187</u>	Invoice	01/15/2021	4TH QTR 2020 POLK CO JP2	0.00	56.34	
	<u>010-229-229202</u>		JP2 OMNIBASED FEE		56.34	
<u>420-003187</u>	Invoice	01/15/2021	4TH QTR 2020 POLK CO JP4	0.00	174.00	
	<u>010-229-229203</u>		JP3 OMNIBASED FEE		174.00	
16633	PLATTENBURG, KEITHRICK	01/15/2021	Regular	0.00	447.20	286131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>155607</u>	Invoice	01/15/2021	KEITHRICK PLATTENBURG	0.00	447.20	
	<u>010-221-221000</u>		OTHER PAYABLES		447.20	
15952	TEXAS PARKS & WILDLIFE	01/15/2021	Regular	0.00	64.60	286132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A8367681</u>	Invoice	01/15/2021	DAVID MCCALL 1114657	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
16634	WITCHEY, JOSHUA	01/15/2021	Regular	0.00	250.00	286133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>155543</u>	Invoice	01/15/2021	S PRENTICE	0.00	250.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		250.00	
16634	WITCHEY, JOSHUA	01/15/2021	Regular	0.00	-250.00	286133
720	AT&T	01/15/2021	Regular	0.00	11.58	286134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2020</u>	Invoice	01/15/2021	POLK COUNTY SHERIFF	0.00	11.58	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.48	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
13744	DIRECTV, INC	01/15/2021	Regular	0.00	118.41	286135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2101</u>	Invoice	01/15/2021	046544039	0.00	118.41	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		118.41	
6517	GLAZIER FOODS COMPANY	01/15/2021	Regular	0.00	25.15	286136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CB-284298</u>	Invoice	01/15/2021	100126368 AGING CORRECTION	0.00	25.15	
	<u>051-7845-3330</u>		FOOD-AGING		25.15	
12708	LANGE DISTRIBUTING CO INC	01/15/2021	Regular	0.00	8.99	286137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>033520</u>	Invoice	01/15/2021	6585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>		DPS OPERATING		8.99	
765	ONALASKA WATER & GAS SUPPLY	01/15/2021	Regular	0.00	17.00	286138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/22-12/22/20</u>	Invoice	01/15/2021	206-00022555-01	0.00	17.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		17.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/15/2021	Regular	0.00	726.92	286139

Check Report

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

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>70856070</u>	Invoice	01/15/2021	830218 POLK COUNTY	0.00	726.92	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		682.20	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		44.72	
16632	TYLER COUNTY HERRITAGE SOCIETY, INC	01/15/2021	Regular	0.00	125.00	286140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/15/2021</u>	Invoice	01/15/2021	SAFETY LUNCH / R&B3	0.00	125.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		125.00	
9423	VERIZON WIRELESS	01/15/2021	Regular	0.00	6,157.39	286141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9870352927</u>	Invoice	01/15/2021	842302775-00001	0.00	6,157.39	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,581.27	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		1,345.40	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		40.24	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		122.26	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		1,027.98	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		40.24	
15197	TEXAS TOP COP SHOP	01/19/2021	Regular	0.00	500.00	286142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>55225</u>	Invoice	01/19/2021	ACCT 8283/INV 55225	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
<u>55226</u>	Invoice	01/19/2021	ACCT 8283/INV 55226	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
7949	ENTERGY TEXAS, INC	01/20/2021	Regular	0.00	185.62	286143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>260004751346</u>	Invoice	01/20/2021	137887642 ANML SHLT	0.00	185.62	
	<u>010-1409-4400</u>		ELECTRICITY		185.62	
724	SAM HOUSTON ELECTRIC COOP.	01/20/2021	Regular	0.00	868.17	286144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>624 - 12/12-1/12</u>	Invoice	01/20/2021	979922 POLK COUNTY	0.00	868.17	
	<u>021-6621-4400</u>		ELECTRICITY		34.36	
	<u>021-6621-4400</u>		ELECTRICITY		189.50	
	<u>021-6621-4400</u>		ELECTRICITY		39.71	
	<u>024-6624-4400</u>		ELECTRICITY		571.88	
	<u>024-6624-4400</u>		ELECTRICITY		32.72	
15966	ABLES-LAND, INC.	01/26/2021	Regular	0.00	171.10	286145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>405646-0</u>	Invoice	01/26/2021	POLK CO PCT4	0.00	171.10	
	<u>024-6624-3150</u>		OFFICE SUPPLIES		171.10	
15900	ALEXANDER, LISA	01/26/2021	Regular	0.00	13.20	286146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/8/2021</u>	Invoice	01/26/2021	POLK CO AGING	0.00	13.20	
	<u>051-7845-3330</u>		FOOD-AGING		13.20	
15796	ALSTON MANUFACTURING, CO, LLC	01/26/2021	Regular	0.00	80.00	286147

Check Report

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

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		
1938	Invoice 024-6624-4560	01/26/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	80.00	
16208	ARCOSA AGGREGATES, INC.	01/26/2021	Regular	0.00	1,226.85	286148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7140663194	Invoice 024-6624-3390	01/26/2021	20658 PCT4 ROAD MATERIALS	0.00	1,226.85	
14148	AUTO-CHLOR SERVICES, LLC	01/26/2021	Regular	0.00	290.13	286149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6478427	Invoice 010-2512-4520	01/26/2021	48177 JAIL EQUIPMENT MAINTENAN	0.00	290.13	
15448	BANKNOTE CORP OF AMERICA, INC	01/26/2021	Regular	0.00	3,992.00	286150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN2012073	Invoice 093-7213-4205	01/26/2021	POLK CO CLERK PRESERVATION -VITAL STA	0.00	1,130.00	
IN2012074	Invoice 093-7213-4205	01/26/2021	POLK CO CLERK PRESERVATION -VITAL STA	0.00	2,862.00	
30219	BETHUNE, GLENN E.	01/26/2021	Regular	0.00	33.00	286151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/10/21	Invoice 010-2560-3300	01/26/2021	FUEL REIMBURSEMENT FURNISHED TRANSPORTA	0.00	33.00	
14509	BlueTarp Financial, Inc.	01/26/2021	Regular	0.00	39.99	286152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46985709	Invoice 024-6624-4900	01/26/2021	12608544 PCT4 MISCELLANEOUS	0.00	39.99	
15321	BROWN, TOM	01/26/2021	Regular	0.00	62.50	286153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/15/2021	Invoice 010-1695-3940	01/26/2021	SAFETY AWARD LUNCH SAFETY/TRAINING SUPPLI	0.00	62.50	
15666	CAIN, PAUL	01/26/2021	Regular	0.00	30.00	286154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/10/21	Invoice 010-2560-3300	01/26/2021	FUEL REIMBURSEMENT FURNISHED TRANSPORTA	0.00	30.00	
8102	CDW GOVERNMENT	01/26/2021	Regular	0.00	3,601.14	286155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4497631	Invoice 010-1695-6950	01/26/2021	6188837 COVID 19 EXPENSE	0.00	278.39	
4542692	Invoice 010-1695-6950	01/26/2021	6188837 COVID 19 EXPENSE	0.00	406.01	
4565897	Invoice 010-1695-6950	01/26/2021	6188837 COVID 19 EXPENSE	0.00	1,113.56	
4588427	Invoice	01/26/2021	6188837	0.00	901.59	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1695-6950</u>	COVID 19 EXPENSE	6188837		901.59	
4588444	Invoice	01/26/2021	6188837	0.00	901.59	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	6188837		901.59	
153	COCHRAN FUNERAL HOME *	01/26/2021	Regular	0.00	-425.00	286156
153	COCHRAN FUNERAL HOME *	01/26/2021	Regular	0.00	425.00	286156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2020110046</u>	Invoice	01/26/2021	POLK COUNTY JP2 /	JERRY AVERY	0.00	425.00
	<u>010-1691-4026</u>		AUTOPSIES	POLK COUNTY JP2 / JERRY AVER		425.00
7508	COMPLIANCE CONSORTIUM CORP.	01/26/2021	Regular	0.00	1,056.00	286157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>20110410</u>	Invoice	01/26/2021	POLK CO EMERGENCY MANAGEMENT		0.00	1,056.00
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	POLK CO EMERGENCY MANAGE		1,056.00
16499	CONROE WELDING SUPPLY, INC.	01/26/2021	Regular	0.00	7.85	286158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>R 12201627</u>	Invoice	01/26/2021	52253208 PCT2		0.00	7.85
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA	52253208 PCT2		7.85
13713	COOK TIRE & SERVICE CENTER, INC	01/26/2021	Regular	0.00	1,004.64	286159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>40045511</u>	Invoice	01/26/2021	5032 PCT3		0.00	1,004.64
	<u>023-6623-3540</u>		TIRES	5032 PCT3		1,004.64
14788	CROWHURST, KATHY	01/26/2021	Regular	0.00	90.00	286160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1/18/21</u>	Invoice	01/26/2021	SAFETY LUNCH R&B2 / DEANS MEAT		0.00	90.00
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	SAFETY LUNCH R&B2 / DEANS		90.00
8791	DOUBLE S WELDING SUPPLY LLC	01/26/2021	Regular	0.00	14.00	286161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>42229</u>	Invoice	01/26/2021	COUNT2		0.00	14.00
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA	COUNT2		14.00
232	EAST TEXAS ASPHALT CO. LTD	01/26/2021	Regular	0.00	4,241.37	286162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>340692</u>	Invoice	01/26/2021	PC2		0.00	649.89
	<u>022-6622-3390</u>		ROAD MATERIALS	PC2		649.89
<u>340693</u>	Invoice	01/26/2021	PC2		0.00	310.01
	<u>022-6622-3390</u>		ROAD MATERIALS	PC2		310.01
<u>340756</u>	Invoice	01/26/2021	PC2		0.00	327.99
	<u>022-6622-3390</u>		ROAD MATERIALS	PC2		327.99
<u>340823</u>	Invoice	01/26/2021	PC2		0.00	952.36
	<u>022-6622-3390</u>		ROAD MATERIALS	PC2		952.36
<u>341231</u>	Invoice	01/26/2021	PC2		0.00	327.12
	<u>022-6622-3390</u>		ROAD MATERIALS	PC2		327.12
<u>341437</u>	Invoice	01/26/2021	PC3		0.00	1,674.00
	<u>023-6623-3390</u>		ROAD MATERIALS	PC3		1,674.00
13389	EATON'S HARDWARE, LLC	01/26/2021	Regular	0.00	47.39	286163

Check Report

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

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>DEC 2020</u>	Invoice	01/26/2021	POLK CO PCT3	0.00	47.39	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55198		8.69	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55568		15.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	54701		23.70	
15781	ELM CREEK AUTOPLEX, LLC	01/26/2021	Regular	0.00	430.21	286164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CVCS25680</u>	Invoice	01/26/2021	38983	0.00	430.21	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	38983		430.21	
13006	FISH & STILL EQUIPMENT CO., INC	01/26/2021	Regular	0.00	432.06	286165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>549573</u>	Invoice	01/26/2021	102431 PCT4	0.00	432.06	
	<u>024-6624-4560</u>	PARTS & REPAIRS	102431 PCT4		432.06	
11370	FLOWERS BAKING COMPANY	01/26/2021	Regular	0.00	149.94	286166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4040540817</u>	Invoice	01/26/2021	0040208777 JAIL	0.00	149.94	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		149.94	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/26/2021	Regular	0.00	4,000.00	286167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16699</u>	Invoice	01/26/2021	POLK-JP4-TX	0.00	2,000.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP4-TX		2,000.00	
<u>16746</u>	Invoice	01/26/2021	POLK-JP4-TX	0.00	2,000.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP4-TX		2,000.00	
11037	GABRIEL JORDAN FORD MERCURY	01/26/2021	Regular	0.00	309.26	286168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28635</u>	Invoice	01/26/2021	POLK CO DISTRICT ATTY	0.00	309.26	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	POLK CO DISTRICT ATTY		309.26	
6517	GLAZIER FOODS COMPANY	01/26/2021	Regular	0.00	612.20	286169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207299828</u>	Invoice	01/26/2021	100126368 AGING	0.00	612.20	
	<u>051-7845-3330</u>	FOOD-AGING	100126368 AGING		612.20	
8880	HARDIN, JAMES W.	01/26/2021	Regular	0.00	158.93	286170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>825</u>	Invoice	01/26/2021	POLK CO PCT2	0.00	158.93	
	<u>022-6622-3770</u>	SIGNS	POLK CO PCT2		158.93	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/26/2021	Regular	0.00	4,780.81	286171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/12/21 PCT4</u>	Invoice	01/26/2021	POLK CO PCT4	0.00	1,679.97	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	121264		393.44	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	121263		1,286.53	
<u>1/4/21 PCT3</u>	Invoice	01/26/2021	POLK CO PCT3	0.00	179.96	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	474823		127.98	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	480460		51.98	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>115630</u>	Invoice	01/26/2021	POLK CO PCT2	0.00	168.97	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		168.97	
<u>115631</u>	Invoice	01/26/2021	POLK CO PCT2	0.00	562.62	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		562.62	
<u>115632</u>	Invoice	01/26/2021	POLK CO PCT2	0.00	1,008.24	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,008.24	
<u>121277</u>	Invoice	01/26/2021	POLK CO PCT2	0.00	459.48	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		459.48	
<u>121278</u>	Invoice	01/26/2021	POLK CO PCT2	0.00	491.81	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		491.81	
<u>474816</u>	Invoice	01/26/2021	POLK CO PCT2	0.00	229.76	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		229.76	
12965	INDOFF INCORPORATED	01/26/2021	Regular	0.00	104.43	286172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3434842</u>	Invoice	01/26/2021	182883	0.00	71.94	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		71.94	
<u>3437444</u>	Invoice	01/26/2021	182839	0.00	32.49	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		32.49	
10696	KENZI'S KLOSET	01/26/2021	Regular	0.00	150.00	286173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>755</u>	Invoice	01/26/2021	258TH DISTRICT COURT	0.00	150.00	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		150.00	
13893	KIMMEY, GEORGIA B.	01/26/2021	Regular	0.00	840.00	286174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018-0011</u>	Invoice	01/26/2021	A M / MATTHEW LYLE ADDISON	0.00	840.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		840.00	
13370	LEXIS-NEXIS	01/26/2021	Regular	0.00	440.84	286175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3093002024</u>	Invoice	01/26/2021	4252BNDZ9	0.00	440.84	
	<u>010-2475-4370</u>		ONLINE RESEARCH		440.84	
11264	LIVINGSTON FEED & FARM SUPPLY	01/26/2021	Regular	0.00	342.65	286176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>525926</u>	Invoice	01/26/2021	POLK CO SHERIFF	0.00	342.65	
	<u>010-2560-3970</u>		ANIMAL SHELTER		342.65	
135	LONG, RONALD DEE	01/26/2021	Regular	0.00	248.70	286177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1216452</u>	Invoice	01/26/2021	411TH DISTRICT COURT	0.00	71.00	
	<u>010-2467-3150</u>		OFFICE SUPPLIES		71.00	
<u>28948</u>	Invoice	01/26/2021	POLK CO DISTRICT ATTY	0.00	177.70	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		177.70	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	01/26/2021	Regular	0.00	45.51	286178

Check Report

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

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		
20804	Invoice 022-6622-4560	01/26/2021	POLK CO PCT2 PARTS & REPAIRS	0.00	45.51	
15880	MASSEYMEDIA, INC.	01/26/2021	Regular	0.00	255.00	286179
43386	Invoice 010-1695-3960	01/26/2021	POLK CO OEM WEBSITE HOSTING/PROG	0.00	85.00	
43410	Invoice 010-1695-3960	01/26/2021	POLK CO OEM WEBSITE HOSTING/PROG	0.00	85.00	
43441	Invoice 010-1695-3960	01/26/2021	POLK CO OEM WEBSITE HOSTING/PROG	0.00	42.50	
43478	Invoice 010-1695-3960	01/26/2021	POLK CO OEM WEBSITE HOSTING/PROG	0.00	42.50	
13924	MATHESON TRI GAS	01/26/2021	Regular	0.00	249.55	286180
22834569	Invoice 023-6623-3370	01/26/2021	D4635 SHOP MATERIALS/SUPPLI	0.00	249.55	
85020	MONTGOMERY COUNTY CLERK	01/26/2021	Regular	0.00	425.00	286181
20-11622	Invoice 010-3645-4110	01/26/2021	POLK CO JUDGE PAUPER CARE/LUNACY	0.00	425.00	
9802	O'REILLY AUTOMOTIVE, INC. *	01/26/2021	Regular	0.00	770.34	286182
0741-221599	Invoice 022-6622-4560	01/26/2021	2530142 PCT2 PARTS & REPAIRS	0.00	40.38	
0741-244926	Invoice 022-6622-4560	01/26/2021	773056 PCT2 PARTS & REPAIRS	0.00	61.83	
0741-248848	Invoice 010-2560-4540	01/26/2021	773056 SHERIFF VEHICLE MAINTENANCE	0.00	247.70	
0741-248879	Invoice 010-2560-4540	01/26/2021	773056 SHERIFF VEHICLE MAINTENANCE	0.00	54.99	
0741-249136	Invoice 010-2560-4540	01/26/2021	773056 SHERIFF VEHICLE MAINTENANCE	0.00	126.39	
0741-249301	Credit Memo 010-2560-4540	01/26/2021	773056 SHERIFF VEHICLE MAINTENANCE	0.00	-54.99	
0741-249331	Invoice 010-2560-4540	01/26/2021	773056 SHERIFF VEHICLE MAINTENANCE	0.00	84.81	
0741-251818	Invoice 010-2560-4540	01/26/2021	773056 SHERIFF VEHICLE MAINTENANCE	0.00	119.99	
5661-237525	Invoice 023-6623-4560	01/26/2021	2288678 PCT3 PARTS & REPAIRS	0.00	89.24	
831	PETERS TRACTOR & EQUIPMENT CO.	01/26/2021	Regular	0.00	1,763.30	286183
01-199930	Invoice 024-6624-4560	01/26/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	563.30	
01-69339	Invoice	01/26/2021	POLK CO PCT2	0.00	1,200.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		1,200.00	
16074	PLOTH, LOUIS	01/26/2021	Regular	0.00	45.00	286184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/14/2021</u>	Invoice	01/26/2021	SAFETY AWARD / AUDITOR'S OFFICE	0.00	45.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SAFETY AWARD / AUDITOR'S OF		45.00	
6567	POLK COUNTY TAX OFFICE	01/26/2021	Regular	0.00	16.75	286185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019 CHEVY TRU</u>	Invoice	01/26/2021	3GCUYBEF8KG70978	0.00	16.75	
	<u>010-1511-4510</u>	INSPECTIONS	3GCUYBEF8KG70978		16.75	
6567	POLK COUNTY TAX OFFICE	01/26/2021	Regular	0.00	188.85	286186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02048723280</u>	Invoice	01/26/2021	DEPOSIT SLIPS	0.00	188.85	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	DEPOSIT SLIPS		188.85	
6567	POLK COUNTY TAX OFFICE	01/26/2021	Regular	0.00	15.00	286187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019978-2021</u>	Invoice	01/26/2021	1GNMCAE00AR232058	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNMCAE00AR232058		7.50	
<u>1228714-2021</u>	Invoice	01/26/2021	1GNFK16Z65R153881	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNFK16Z65R153881		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	01/26/2021	Regular	0.00	149.61	286188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>83500</u>	Invoice	01/26/2021	POLK CO PCT1	0.00	101.25	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		101.25	
<u>83506</u>	Invoice	01/26/2021	POLK CO PCT1	0.00	48.36	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		48.36	
13603	PUEBLO VIEJO	01/26/2021	Regular	0.00	45.00	286189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/18/20</u>	Invoice	01/26/2021	SAFETY AWARD	0.00	45.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SAFETY AWARD COUNTY CLERK		45.00	
9925	R.B.'S WATER DEPOT	01/26/2021	Regular	0.00	179.64	286190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/31/2020</u>	Invoice	01/26/2021	POLK CO PCT4	0.00	10.67	
	<u>024-6624-4900</u>	MISCELLANEOUS	POLK CO PCT4		10.67	
<u>12-31-2020</u>	Invoice	01/26/2021	POLK COUNTY	0.00	168.97	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	CO CLERK		56.00	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AUDITOR		21.00	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	TREASURER		14.00	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	EOC		28.00	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	POLK CO FIRE MARSHALL		49.97	
8086	RICHARDS, ROCKY	01/26/2021	Regular	0.00	302.42	286191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14008</u>	Invoice	01/26/2021	POLK CO SHERIFF	0.00	302.42	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		302.42	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15762	SAM HOUSTON STATE UNIVERSITY	01/26/2021	Regular	0.00	125.00	286192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2/15-2/19/21</u>	Invoice	01/26/2021	DARWON EVANS		125.00	
	<u>010-2554-4270</u>		TRAVEL TRAINING		125.00	
14841	SAPP, RICHARD L.	01/26/2021	Regular	0.00	17.98	286193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>49377</u>	Invoice	01/26/2021	POLK CO SHERIFF	0.00	17.98	
	<u>010-2560-3000</u>		UNIFORMS		17.98	
14571	SAYYAH, EDMOND L	01/26/2021	Regular	0.00	24.72	286194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>419669</u>	Invoice	01/26/2021	POLK CO PCT2	0.00	6.54	
	<u>022-6622-4560</u>		PARTS & REPAIRS		6.54	
<u>919627</u>	Invoice	01/26/2021	POLK CO PCT2	0.00	18.18	
	<u>022-6622-4560</u>		PARTS & REPAIRS		18.18	
14994	SHUKAN, LEONOR	01/26/2021	Regular	0.00	250.00	286195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2019-0305</u>	Invoice	01/26/2021	M / PATRICIA L MOSHER	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
16482	SIMMONS, ANDREA K.	01/26/2021	Regular	0.00	1,685.00	286196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>202000014</u>	Invoice	01/26/2021	COUNTY COURT AT LAW	0.00	1,565.00	
	<u>010-2426-4065</u>		APPEALS & TRANSCRIPTS		1,565.00	
<u>202100019</u>	Invoice	01/26/2021	COUNTY COURT AT LAW	0.00	120.00	
	<u>010-2426-4065</u>		APPEALS & TRANSCRIPTS		120.00	
12802	SITTON, SHELLY	01/26/2021	Regular	0.00	325.00	286197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2013-0425</u>	Invoice	01/26/2021	M / GRACIELA CAPETILLO	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
16297	SOCIETY FOR RANGE MANAGEMENT	01/26/2021	Regular	0.00	100.00	286198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2021</u>	Invoice	01/26/2021	MATTHEW MARCH	0.00	100.00	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		100.00	
12220	SOUTHERN CRUSHED CONCRETE, INC.	01/26/2021	Regular	0.00	7,835.15	286199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>474028</u>	Invoice	01/26/2021	50211 PCT4	0.00	7,835.15	
	<u>024-6624-3390</u>		ROAD MATERIALS		7,835.15	
16635	STEWART, KRYSTA	01/26/2021	Regular	0.00	7.00	286200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1/17/21</u>	Invoice	01/26/2021	FOOD HANDLER	0.00	7.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		7.00	
15509	STURGEON, LAURA	01/26/2021	Regular	0.00	25.00	286201

Check Report

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

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		
1/14/2021	Invoice	01/26/2021	SAFETY AWARD LUNCH	0.00	25.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		25.00	
2506	SYSCO HOUSTON, INC	01/26/2021	Regular	0.00	599.52	286202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
467521223	Invoice	01/26/2021	317727 JAIL	0.00	599.52	
	<u>010-2512-3330</u>		FOOD-INMATES		599.52	
12713	TEXAS A&M AGRILIFE EXTENSION SVC	01/26/2021	Regular	0.00	360.00	286203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
E105355	Invoice	01/26/2021	500000000129 G. ROBERTSON	0.00	360.00	
	<u>021-6621-4270</u>		TRAVEL TRAINING		360.00	
10681	TEXAS ASSOCIATION OF COUNTIES	01/26/2021	Regular	0.00	-250.00	286204
10681	TEXAS ASSOCIATION OF COUNTIES	01/26/2021	Regular	0.00	250.00	286204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R308769	Invoice	01/20/2021	BOBBYE RICHARDS	0.00	125.00	
	<u>010-2450-4270</u>		TRAVEL TRAINING		125.00	
R308770	Invoice	01/26/2021	GINA MOORE	0.00	125.00	
	<u>010-2450-4270</u>		TRAVEL TRAINING		125.00	
14764	TEXAS ASSOCIATION OF COUNTIES	01/26/2021	Regular	0.00	695.00	286205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
236633-2021	Invoice	01/26/2021	LESLIE JONES BURKS	0.00	125.00	
	<u>010-4499-4810</u>		DUES		125.00	
238342-2021	Invoice	01/26/2021	TATUM WHITE	0.00	50.00	
	<u>010-4499-4810</u>		DUES		50.00	
240881-2021	Invoice	01/26/2021	BRANDI M. JOHNSON	0.00	50.00	
	<u>010-4499-4810</u>		DUES		50.00	
250831-2021	Invoice	01/26/2021	ALYSSA DYSON	0.00	50.00	
	<u>010-4499-4810</u>		DUES		50.00	
309952	Invoice	01/26/2021	SCHELANA HOCK	0.00	125.00	
	<u>010-1403-4810</u>		DUES		125.00	
69290	Invoice	01/26/2021	LOUIS PLOTH	0.00	295.00	
	<u>010-1495-4270</u>		TRAVEL TRAINING		295.00	
9648	TEXAS DOCUMENT SOLUTIONS	01/26/2021	Regular	0.00	94.69	286206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV746600	Invoice	01/26/2021	T0110 / LK0011 JP3	0.00	0.21	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		0.21	
INV746601	Invoice	01/26/2021	T1853 / LK0011 SOC SERV	0.00	93.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		93.00	
INV746603	Invoice	01/26/2021	T4395 / LK0011 MUSEUM	0.00	0.02	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		0.02	
INV746604	Invoice	01/26/2021	T3893 / LK0011 R&B2	0.00	1.46	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		1.46	
782	THOMAS SUPPLY, INC.	01/26/2021	Regular	0.00	528.44	286207

Check Report

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

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>1394377</u>	Invoice <u>022-6622-3390</u>	01/26/2021	POLK CO PCT2 ROAD MATERIALS	0.00	74.34 74.34	
<u>1395224</u>	Invoice <u>022-6622-3380</u>	01/26/2021	POLK CO PCT2 CULVERTS	0.00	454.10 454.10	
15088	TRANSUNION RISK AND ALTERNATIVE	01/26/2021	Regular	0.00	50.00	286208
<u>DEC 2020</u>	Invoice <u>010-2475-4370</u>	01/26/2021	207420 ONLINE RESEARCH	0.00	50.00 50.00	
15463	TXFACT, LLC	01/26/2021	Regular	0.00	595.00	286209
<u>2/8-2/12/21</u>	Invoice <u>010-2475-4270</u>	01/26/2021	POLK CO DISTRICT ATTY TRAVEL TRAINING	0.00	595.00 595.00	
2152	WILLIAM GEORGE COMPANY INC	01/26/2021	Regular	0.00	11,117.44	286210
<u>1075635</u>	Invoice <u>051-7845-3330</u>	01/26/2021	069170 AGING FOOD-AGING	0.00	1,058.15 1,058.15	
<u>1075784</u>	Invoice <u>010-2512-3330</u>	01/26/2021	093700 JAIL FOOD-INMATES	0.00	5,540.74 5,540.74	
<u>1076882</u>	Invoice <u>010-2512-3330</u>	01/26/2021	093700 JAIL FOOD-INMATES	0.00	4,518.55 4,518.55	
558	NATIONWIDE RETIREMENT SOLUTIONS	01/22/2021	Regular	0.00	1,598.00	286211
<u>INV0009340</u>	Invoice <u>999-202-202100</u>	01/22/2021	NATIONWIDE RETIREMENT SALARIES PAYABLE - POO	0.00	1,598.00 1,598.00	
12068	TMPA TRAINING	01/22/2021	Regular	0.00	26.92	286212
<u>INV0009345</u>	Invoice <u>999-202-202100</u>	01/22/2021	TMPA TRAINING SALARIES PAYABLE - POO	0.00	26.92 26.92	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	01/22/2021	Regular	0.00	24.04	286213
<u>DEC 2020</u>	Invoice <u>010-221-221500</u>	01/22/2021	ARREST FEES AC - ARREST FEE (ALABA	0.00	24.04 24.04	
16637	GREGER, DIANNA LYNN	01/22/2021	Regular	0.00	70.00	286214
<u>156335</u>	Invoice <u>010-229-229000</u>	01/22/2021	RESTITUTION JP'S FEES PAYABLES	0.00	70.00 70.00	
13434	HANCOCK-JONES, CHRISTIE LEE	01/22/2021	Regular	0.00	350.00	286215
<u>T19-093</u>	Invoice <u>010-226-226100</u>	01/22/2021	T / LULAN KING ATTORNEY FEES PAYABLE	0.00	350.00 350.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/22/2021	Regular	0.00	1,132.00	286216

Check Report

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

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>T08-195</u>	Invoice	01/22/2021	CHARLES G. MANNS	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHARLES G. MANNS		200.00	
<u>T15-463</u>	Invoice	01/22/2021	TONY B. LILEQUIST	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TONY B. LILEQUIST		200.00	
<u>T19-196</u>	Invoice	01/22/2021	WAYNE MCCLUNG	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	WAYNE MCCLUNG		200.00	
<u>T20-005</u>	Invoice	01/22/2021	HELEN R. BROWN	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	HELEN R. BROWN		200.00	
<u>T20-274</u>	Invoice	01/22/2021	LUIS GOVEA	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LUIS GOVEA		250.00	
<u>T20-275</u>	Invoice	01/22/2021	PHILLIP A. FREE	0.00	82.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PHILLIP A. FREE		82.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	01/22/2021	Regular	0.00	286.62	286217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>226734</u>	Invoice	01/22/2021	POLK COUNTY JP4	0.00	286.62	
	<u>010-223-223204</u>	JP4 MVBA PAYABLE	POLK COUNTY JP4		286.62	
1549	PACE, TERRELL L.	01/22/2021	Regular	0.00	150.00	286218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T08-195</u>	Invoice	01/22/2021	CHARLES G. MANNS	0.00	150.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	CHARLES G. MANNS		150.00	
14837	PHILLIPS, BOBBY	01/22/2021	Regular	0.00	350.00	286219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-005</u>	Invoice	01/22/2021	HELEN RUTH BROWN	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	HELEN RUTH BROWN		350.00	
15975	TEXAS PARKS & WILDLIFE	01/22/2021	Regular	0.00	170.00	286220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>156190</u>	Invoice	01/22/2021	HOWARD G. JORDAN	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	HOWARD G. JORDAN		170.00	
7169	TEXAS PARKS & WILDLIFE	01/22/2021	Regular	0.00	51.85	286221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611492</u>	Invoice	01/22/2021	JOSHUA KING	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOSHUA KING		51.85	
14963	TEXAS PARKS & WILDLIFE	01/22/2021	Regular	0.00	51.85	286222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68619</u>	Invoice	01/22/2021	ISAIAS CORONADO	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ISAIAS CORONADO		51.85	
16634	WITCHEY, JOSHUA	01/22/2021	Regular	0.00	250.00	286223

Check Report

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

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>155543</u>	Invoice	01/22/2021	S PRENTICE		250.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES	S PRENTICE	25.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES	S PRENTICE	50.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES	S PRENTICE	50.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES	S PRENTICE	75.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES	S PRENTICE	50.00	
8600	CANON FINANCIAL SERVICES, INC.	01/22/2021	Regular	0.00	102.50	286224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>26062396</u>	Invoice	01/22/2021	001-0126630-009		102.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	001-0126630-009	102.50	
13953	CITIBANK	01/22/2021	Regular	0.00	13,441.05	286225

Check Report

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

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
DEC 2020	Invoice	01/22/2021	XXXX-5445	0.00	13,441.05	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		47.32	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		72.58	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		51.48	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		-65.98	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		-51.48	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		39.05	
	<u>010-1511-3000</u>		UNIFORMS		314.03	
	<u>010-1511-3000</u>		UNIFORMS		52.34	
	<u>010-1511-3000</u>		UNIFORMS		52.34	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		9.94	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		26.73	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		45.99	
	<u>010-1511-3770</u>		SIGNS		184.41	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		49.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		112.75	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		163.12	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		20.56	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		46.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		28.99	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		7.46	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		44.90	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		513.05	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		266.85	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		1,500.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		835.70	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		50.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		266.85	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		1,500.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		1,647.60	
	<u>010-2435-4903</u>		JUROR SUPPLIES		85.93	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		17.33	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		19.81	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		176.73	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		64.05	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		53.95	
	<u>010-2475-3900</u>		SUBSCRIPTIONS		75.76	
	<u>010-2475-3900</u>		SUBSCRIPTIONS		75.76	
	<u>010-2475-4270</u>		TRAVEL TRAINING		501.50	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		32.00	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		23.40	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		35.50	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		97.35	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		11.85	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		13.94	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		52.80	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		61.96	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		116.77	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		31.92	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		37.99	
	<u>010-2512-4910</u>		INMATE SUPPLIES		105.26	
	<u>010-2551-3150</u>		OFFICE SUPPLIES		44.97	
	<u>010-2551-3150</u>		OFFICE SUPPLIES		269.97	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		30.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		158.99	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		49.58	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		129.45	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		17.28	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		27.04	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-3970</u>	ANIMAL SHELTER	TRACTOR SUPPLY		103.90	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		215.92	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		215.92	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EMBASSY		1,573.20	
	<u>010-3665-3340</u>	OPERATING EXPENSES	LOWES		22.21	
	<u>010-3697-4520</u>	EQUIPMENT MAINTENAN	AMAZON		51.92	
	<u>010-3697-4520</u>	EQUIPMENT MAINTENAN	FREEDOM AMMO		160.92	
	<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIR	FREEDOM AMMO		160.92	
	<u>010-4499-4810</u>	DUES	TAAO		90.00	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	SHOPLET		78.69	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	SHOPLET		515.05	
	Void	01/22/2021	Regular	0.00	0.00	286226
	Void	01/22/2021	Regular	0.00	0.00	286227
	Void	01/22/2021	Regular	0.00	0.00	286228
	Void	01/22/2021	Regular	0.00	0.00	286229
7949	ENTERGY TEXAS, INC	01/22/2021	Regular	0.00	453.27	286230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>290004767476</u>	Invoice	01/22/2021	139349666 ANML SHLT	0.00	453.27	
	<u>010-1409-4400</u>		ELECTRICITY		453.27	
9423	VERIZON WIRELESS	01/22/2021	Regular	0.00	40.13	286231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9871368057</u>	Invoice	01/22/2021	919513484-00001 ENV	0.00	40.13	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		40.13	
10736	WAL MART COMMUNITY BRC *	01/22/2021	Regular	0.00	1,618.88	286232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/17-1/8/21</u>	Invoice	01/22/2021	6097 6520 0037 8272	0.00	979.91	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		118.56	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		13.67	
	<u>010-2512-3330</u>		FOOD-INMATES		94.08	
	<u>010-2512-3330</u>		FOOD-INMATES		70.56	
	<u>010-2512-3330</u>		FOOD-INMATES		70.56	
	<u>010-2512-3330</u>		FOOD-INMATES		58.80	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		26.64	
	<u>010-2512-4910</u>		INMATE SUPPLIES		23.60	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		127.67	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		24.33	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		114.99	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		236.45	
<u>12/18-1/09/21</u>	Invoice	01/22/2021	6097 6520 2422 7257	0.00	638.97	
	<u>010-2402-4000</u>		DPS OPERATING		231.20	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		60.00	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		99.20	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		41.91	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		25.53	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		147.86	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		21.36	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		11.91	
	Void	01/22/2021	Regular	0.00	0.00	286233
16050	AC PROVIDER SERVICES	01/26/2021	Regular	0.00	456.02	286234

Check Report

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

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>1/26/21</u>	Invoice	01/26/2021	PROVIDER REC / INDIGENT MED	0.00	456.02	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		456.02	
15598	ACI PAYMENTS, INC.	01/26/2021	Regular	0.00	34.65	286235
<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>1000040678</u>	Invoice	01/26/2021	39297 POLK COUNTY	0.00	34.65	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		34.65	
10847	ALLEN, CHRISTI	01/26/2021	Regular	0.00	50.00	286236
<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>2/22-2/23/21</u>	Invoice	01/25/2021	2021 EXPLORING SEX & VIOLENT OFFEND	0.00	50.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		50.00	
13403	ANGELINA SURGICAL ASSOCIATES	01/26/2021	Regular	0.00	435.17	286237
<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>1/26/21</u>	Invoice	01/26/2021	PROVIDER REC / INDIGENT MED	0.00	435.17	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		435.17	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	01/26/2021	Regular	0.00	188.43	286238
<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>1231871139</u>	Invoice	01/26/2021	792567503 MAINTENANCE	0.00	105.85	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		105.85	
<u>1231871140</u>	Invoice	01/26/2021	792568821 TAX OFFICE	0.00	82.58	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		82.58	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	01/26/2021	Regular	0.00	251.72	286239
<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>1/26/21</u>	Invoice	01/26/2021	PROVIDER REC / JAIL MED	0.00	251.72	
	<u>010-2512-3910</u>		MEDICAL SERVICES		251.72	
8594	BERG, CECIL	01/26/2021	Regular	0.00	1,692.00	286240
<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>27,488 27,595 27</u>	Invoice	01/26/2021	F / DAVID J. LAFRAY	0.00	858.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		858.00	
<u>CIV33011 CIV338</u>	Invoice	01/26/2021	PC / SAMANTHA BROWN	0.00	414.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		414.00	
<u>CIV34088</u>	Invoice	01/26/2021	F / ALBERT S LESTER	0.00	420.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		420.00	
8078	BIGLER, GEORGE	01/26/2021	Regular	0.00	820.00	286241
<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>12/17-1/20/21</u>	Invoice	01/26/2021	CONSTABLE PCT 1	0.00	820.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		820.00	
16143	BONNER ROOFING & METAL INC.	01/26/2021	Regular	0.00	26,500.00	286242
<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>015992</u>	Invoice	01/26/2021	POLK CO MAINTENANCE	0.00	26,500.00	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		26,500.00	
15651	BURRIS, RYAN	01/26/2021	Regular	0.00	85.00	286243

Check Report

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

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>125638</u>	Invoice	01/26/2021	POLK CO PCT3	0.00	85.00	
	<u>010-2553-3000</u>	UNIFORMS	POLK CO PCT3		85.00	
10718	CAMINO REAL EMERG ASSOCIATES	01/26/2021	Regular	0.00	549.21	286244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/26/21</u>	Invoice	01/26/2021	PROVIDER REC	0.00	549.21	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		265.21	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		284.00	
15354	CHERRY, SUNIL MD	01/26/2021	Regular	0.00	193.35	286245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/26/21</u>	Invoice	01/26/2021	PROVIDER REC / INDIGENT MED	0.00	193.35	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		193.35	
15442	CHI ST LUKE	01/26/2021	Regular	0.00	8,486.61	286246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/26/21</u>	Invoice	01/26/2021	PROVIDER REC	0.00	8,486.61	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		7,308.02	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		1,178.59	
514	CINTAS CORPORATION #494	01/26/2021	Regular	0.00	263.04	286247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2020 PCT4</u>	Invoice	01/26/2021	POLK CO PCT4	0.00	263.04	
	<u>024-6624-3000</u>	UNIFORMS	4071792358		65.76	
	<u>024-6624-3000</u>	UNIFORMS	4070497174		65.76	
	<u>024-6624-3000</u>	UNIFORMS	4069730793		65.76	
	<u>024-6624-3000</u>	UNIFORMS	4069095748		65.76	
8182	COLVIN, ANTHONY L	01/26/2021	Regular	0.00	29.64	286248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-27523</u>	Invoice	01/26/2021	4058	0.00	29.64	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	4058		29.64	
262	CORRIGAN V.F.D.	01/26/2021	Regular	0.00	5,573.78	286249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY21 1ST QTR</u>	Invoice	01/26/2021	POLK COUNTY	0.00	5,573.78	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		5,573.78	
14773	DUNAWAY, BYRON	01/26/2021	Regular	0.00	177.83	286250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/1-2/4/21</u>	Invoice	01/26/2021	UNMANNED AIRCRAFT DRONE	0.00	177.83	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	UNMANNED AIRCRAFT DRONE		177.83	
232	EAST TEXAS ASPHALT CO. LTD	01/26/2021	Regular	0.00	1,940.97	286251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>340123</u>	Invoice	01/26/2021	PC2	0.00	1,940.97	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		1,940.97	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	01/26/2021	Regular	0.00	53.98	286252

Check Report

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

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>1/26/21</u>	Invoice	01/26/2021	PROVIDER REC / INDIGENT MED	0.00	53.98	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		53.98	
13614	EASTEX SECURITY LAKE COMM. INC	01/26/2021	Regular	0.00	19,250.00	286253
<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>12/3/2020</u>	Invoice	01/26/2021	3934 MONITORING STATION	0.00	19,250.00	
	<u>010-1511-5730</u>		CAPITAL OUTLAY PROJECT		19,250.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	01/26/2021	Regular	0.00	71.00	286254
<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>1/20/21</u>	Invoice	01/26/2021	CLAUDIA MERINO	0.00	71.00	
	<u>010-1695-4270</u>		TRAVEL TRAINING		71.00	
13006	FISH & STILL EQUIPMENT CO., INC	01/26/2021	Regular	0.00	32,500.00	286255
<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>1/21/2021</u>	Invoice	01/26/2021	049247 PCT3	0.00	32,500.00	
	<u>023-6623-4900</u>		MISCELLANEOUS		32,500.00	
11370	FLOWERS BAKING COMPANY	01/26/2021	Regular	0.00	149.94	286256
<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>4040540999</u>	Invoice	01/26/2021	0040208777 JAIL	0.00	149.94	
	<u>010-2512-3330</u>		FOOD-INMATES		149.94	
16487	GOERTZ, RONALD	01/26/2021	Regular	0.00	50.00	286257
<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>2/22-2/23/21</u>	Invoice	01/26/2021	SEXUAL & VIOLENT OFFENDER	0.00	50.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		50.00	
7573	GRAINGER	01/26/2021	Regular	0.00	75.65	286258
<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>9768877335</u>	Invoice	01/26/2021	845877778	0.00	75.65	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		32.64	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		43.01	
14153	HAMRICK, JULIE MAYES	01/26/2021	Regular	0.00	1,052.00	286259
<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>CIV32983</u>	Invoice	01/26/2021	F / TONI SMITH	0.00	402.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		402.00	
<u>JUV03549</u>	Invoice	01/26/2021	J / DAYAN DURAN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>NO INDICT</u>	Invoice	01/26/2021	F / ASHLEY CORDER	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		325.00	
15890	HC OILFIELD SERVICE, LLC	01/26/2021	Regular	0.00	27,180.00	286260
<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>0160916</u>	Invoice	01/26/2021	POLK CO PCT4	0.00	19,780.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		19,780.00	
<u>0160917</u>	Invoice	01/26/2021	POLK CO PCT4	0.00	7,400.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		7,400.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11963	HOLIDAY LAKE ESTATES VFD	01/26/2021	Regular	0.00	2,415.95	286261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FY21 1ST QTR</u>	Invoice	01/26/2021	POLK COUNTY	0.00	2,415.95	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		2,415.95	
15155	HOPPER, JACOB	01/26/2021	Regular	0.00	25.97	286262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1/22/21</u>	Invoice	01/26/2021	CAMERA BATTERIES	0.00	25.97	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		25.97	
15430	HOSPITALIST MEDICINE	01/26/2021	Regular	0.00	747.56	286263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1/26/21</u>	Invoice	01/26/2021	PROVIDER REC	0.00	747.56	
	<u>010-2512-3910</u>		MEDICAL SERVICES		188.67	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		558.89	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/26/2021	Regular	0.00	11,581.23	286264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1/18/21 PCT 4</u>	Invoice	01/26/2021	POLK CO PCT4	0.00	2,311.86	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		199.66	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,441.28	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		670.92	
<u>121279</u>	Invoice	01/26/2021	POLK CO PCT2	0.00	2,126.64	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		2,126.64	
<u>121593</u>	Invoice	01/26/2021	POLK COUNTY MAINTENANCE	0.00	7,142.73	
	<u>010-125-125330</u>		PREPAID FUEL		7,142.73	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	01/26/2021	Regular	0.00	1,597.00	286265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1-100788564472</u>	Invoice	01/26/2021	1856001	0.00	1,597.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,597.00	
16613	JOHNSON, SCOTT ALLEN	01/26/2021	Regular	0.00	200.00	286266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FEB 22-23</u>	Invoice	01/26/2021	CHRISTI ALLEN	0.00	200.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		200.00	
9447	KEEGAN, JAMES FRANCIS	01/26/2021	Regular	0.00	570.00	286267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>27,320 28,002</u>	Invoice	01/26/2021	F / DELRAY TOLAR	0.00	570.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		570.00	
12188	LABCORP	01/26/2021	Regular	0.00	29.29	286268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1/26/21</u>	Invoice	01/26/2021	PROVIDER REC / INDIGENT MED	0.00	29.29	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		29.29	
16636	LARA'S FRAME COLLISION	01/26/2021	Regular	0.00	2,300.00	286269

Check Report

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

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		
12/23/2020	Invoice 010-2551-3300	01/26/2021	CONSTABLE PCT 1 FURNISHED TRANSPORTA	0.00	2,300.00 2,300.00	
15807	LEAL-HUDSON, RACHEL	01/26/2021	Regular	0.00	486.00	286270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV34167	Invoice 010-2426-4000	01/26/2021	PC / A. SMITH ATTORNEY FEES	0.00	486.00 486.00	
135	LONG, RONALD DEE	01/26/2021	Regular	0.00	1,203.31	286271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11121	Invoice 010-4499-3150	01/26/2021	POLK CO TAX OFFICE OFFICE SUPPLIES	0.00	21.09 21.09	
1219035	Invoice 010-2512-3150	01/26/2021	POLK CO JAIL OFFICE SUPPLIES	0.00	103.50 103.50	
28956	Invoice 010-2560-3930	01/26/2021	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	249.48 249.48	
28962	Invoice 010-2467-3150	01/26/2021	411TH DISTRICT COURT OFFICE SUPPLIES	0.00	829.24 829.24	
16207	MCKESSON MEDICAL-SURGICAL INC.	01/26/2021	Regular	0.00	2,140.37	286272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16438454	Invoice 010-2512-3990	01/26/2021	59629918 SHERIFF PHARMACY	0.00	255.93 255.93	
16491582	Invoice 010-2512-3920	01/26/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	15.56 15.56	
16542783	Invoice 010-2512-3920 010-2512-3990	01/26/2021	59629918 SHERIFF MEDICAL SUPPLIES PHARMACY	0.00	87.09 6.28 80.81	
16551606	Invoice 010-2512-3920	01/26/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	202.92 202.92	
16551607	Invoice 010-2512-3990	01/26/2021	59629918 SHERIFF PHARMACY	0.00	75.62 75.62	
16663585	Invoice 010-2512-3990	01/26/2021	59629918 SHERIFF PHARMACY	0.00	174.82 174.82	
16687895	Invoice 010-2512-3920	01/26/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	263.20 263.20	
16688478	Invoice 010-2512-3920	01/26/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	15.12 15.12	
16817120	Invoice 010-2512-3990	01/26/2021	59629918 SHERIFF PHARMACY	0.00	55.64 55.64	
16984083	Invoice 010-2512-3990	01/26/2021	59629918 SHERIFF PHARMACY	0.00	20.91 20.91	
17027923	Invoice 010-2512-3920 010-2512-3990	01/26/2021	59629918 SHERIFF MEDICAL SUPPLIES PHARMACY	0.00	456.84 113.31 343.53	
17028108	Invoice 010-2512-3920	01/26/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	136.14 136.14	
171422227	Invoice 010-2512-3920	01/26/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	30.66 30.66	
17171251	Invoice	01/26/2021	59629918 SHERIFF	0.00	349.92	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		349.92	
16542	**Void**	01/26/2021	Regular	0.00	0.00	286273
	NEWMAN, MITCHELL DWAYNE	01/26/2021	Regular	0.00	1,080.00	286274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/17-1/20/21</u>	Invoice	01/26/2021	CONSTABLE PCT 1	0.00	1,080.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1		1,080.00	
16401	NEXTONER, LLC	01/26/2021	Regular	0.00	151.97	286275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33900</u>	Invoice	01/26/2021	POLK COUNTY TREASURER	0.00	151.97	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	POLK COUNTY TREASURER		151.97	
266	ONALASKA FIRE DEPARTMENT	01/26/2021	Regular	0.00	7,518.18	286276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY21 1ST QTR</u>	Invoice	01/26/2021	POLK COUNTY	0.00	7,518.18	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		7,518.18	
9802	O'REILLY AUTOMOTIVE, INC. *	01/26/2021	Regular	0.00	238.47	286277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-251488</u>	Invoice	01/26/2021	773056 SHERIFF	0.00	229.98	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		229.98	
<u>0741-251994</u>	Invoice	01/26/2021	773056 SHERIFF	0.00	8.49	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		8.49	
14837	PHILLIPS, BOBBY	01/26/2021	Regular	0.00	1,650.00	286278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,022</u>	Invoice	01/26/2021	F / JOSHUA COLE BALLARD	0.00	660.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JOSHUA COLE BALLARD		660.00	
<u>27,490</u>	Invoice	01/26/2021	F / ALEX YLASU	0.00	990.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ALEX YLASU		990.00	
6567	POLK COUNTY TAX OFFICE	01/26/2021	Regular	0.00	37.50	286279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1010918-2021</u>	Invoice	01/26/2021	1GCH23K28F216413	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GCH23K28F216413		7.50	
<u>1020030-2021</u>	Invoice	01/26/2021	1GC2CVCG68Z234633	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GC2CVCG68Z234633		7.50	
<u>1020051-2021</u>	Invoice	01/26/2021	2D8HN44E49R641593	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	2D8HN44E49R641593		7.50	
<u>1020054-2021</u>	Invoice	01/26/2021	2D4RN4DEXAR107606	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	2D4RN4DEXAR107606		7.50	
<u>1357976-2021</u>	Invoice	01/26/2021	3GCPN44HG287629	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3GCPN44HG287629		7.50	
7417	PROFORMA HORIZON	01/26/2021	Regular	0.00	498.72	286280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>B325008974A</u>	Invoice	01/26/2021	C032500380	0.00	498.72	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	C032500380 AUDITOR		181.67	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	C032500380 TREASURER		317.05	
11601	PSYCHOLOGICAL SERVICES CENTER	01/26/2021	Regular	0.00	950.00	286281

Check Report

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

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>20906</u>	Invoice <u>010-2466-4050</u>	01/26/2021	258TH DISTRICT COURT PSYCHOLOGICAL EVALUA	0.00	500.00	
<u>20911</u>	Invoice <u>010-2467-4050</u>	01/26/2021	411TH DISTRICT COURT PSYCHOLOGICAL EVALUA	0.00	450.00	
16506	ROSARIO, MARCELO	01/26/2021	Regular	0.00	2,166.00	286282
<u>12/17-1/20/21</u>	Invoice <u>090-7551-4990</u>	01/26/2021	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	2,166.00	
1475	ROTH, JOE D.	01/26/2021	Regular	0.00	670.00	286283
<u>21,974</u>	Invoice <u>010-2466-4000</u>	01/26/2021	F / DEREK ZIEGLER ATTORNEY FEES - POLK C	0.00	420.00	
<u>25,065</u>	Invoice <u>010-2466-4000</u>	01/26/2021	F / ADDISON W. HARWOOD ATTORNEY FEES - POLK C	0.00	250.00	
7130	SCRIPT CARE, LTD.	01/26/2021	Regular	0.00	407.51	286284
<u>370823</u>	Invoice <u>010-3645-4045</u>	01/26/2021	PC9651L INDIGENT HEALTH CARE	0.00	407.51	
14994	SHUKAN, LEONOR	01/26/2021	Regular	0.00	1,784.00	286285
<u>26,862</u>	Invoice <u>010-2466-4000</u>	01/26/2021	F / CHARLES MCBRIDE III ATTORNEY FEES - POLK C	0.00	350.00	
<u>27,836</u>	Invoice <u>010-2466-4000</u>	01/26/2021	F / DAVID T WILSON ATTORNEY FEES - POLK C	0.00	510.00	
<u>27,912-913</u>	Invoice <u>010-2467-4000</u>	01/26/2021	F / EMILY BOWLIN ATTORNEY FEES - POLK C	0.00	462.00	
<u>27,939</u>	Invoice <u>010-2466-4000</u>	01/26/2021	F / CODY FULCHER ATTORNEY FEES - POLK C	0.00	462.00	
16149	Singleton Associates PA	01/26/2021	Regular	0.00	61.74	286286
<u>1/26/21</u>	Invoice <u>010-3645-4045</u>	01/26/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	61.74	
12802	SITTON, SHELLY	01/26/2021	Regular	0.00	276.00	286287
<u>26,362</u>	Invoice <u>010-2466-4000</u>	01/26/2021	F / DYLAN RYAN LOVE ATTORNEY FEES - POLK C	0.00	276.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	01/26/2021	Regular	0.00	41.03	286288
<u>IN-000673722</u>	Invoice <u>010-1401-3150</u>	01/26/2021	PC29297 OFFICE SUPPLIES	0.00	41.03	
13539	SQUYRES, JIM	01/26/2021	Regular	0.00	270.00	286289

Check Report

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

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		
25,048	Invoice 010-2467-4000	01/26/2021	F / JOHN LEE CLARK ATTORNEY FEES - POLK C F / JOHN LEE CLARK	0.00	270.00	
12757	STERICYCLE INC	01/26/2021	Regular	0.00	177.66	286290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4009817819	Invoice 010-2512-3920	01/26/2021	4051048 MEDICAL SUPPLIES 4051048	0.00	177.66	
13260	TEXAS A&M AGRILIFE EXTENSION SERVICE	01/26/2021	Regular	0.00	250.00	286291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
E105480	Invoice 022-6622-4270	01/26/2021	5000000000129 PCT2 TRAVEL TRAINING 5000000000129 PCT2	0.00	250.00	
16373	TEXAS SPECIALIST CENTER, PLLC	01/26/2021	Regular	0.00	791.08	286292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/26/21	Invoice 010-3645-4045	01/26/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE PROVIDER REC / INDIGENT MED	0.00	791.08	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	01/26/2021	Regular	0.00	695.00	286293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
594557241	Invoice 010-1511-3450	01/26/2021	548116 CUSTODIAL SUPPLIES/REP 548116	0.00	695.00	
13544	WELLS, JOHN	01/26/2021	Regular	0.00	1,980.00	286294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26,382	Invoice 010-2466-4000	01/26/2021	F / CORNELIUS RANDOLPH SR ATTORNEY FEES - POLK C F / CORNELIUS RANDOLPH SR	0.00	150.00	
26,701	Invoice 010-2466-4000	01/26/2021	F / DEWANA HARTMAN ATTORNEY FEES - POLK C F / DEWANA HARTMAN	0.00	150.00	
26,738	Invoice 010-2466-4000	01/26/2021	F / WILLIAM TULLOS ATTORNEY FEES - POLK C F / WILLIAM TULLOS	0.00	120.00	
26,770 26,834-83	Invoice 010-2467-4000	01/26/2021	F / TOMMY S EATON ATTORNEY FEES - POLK C F / TOMMY S EATON	0.00	150.00	
26,776	Invoice 010-2466-4000	01/26/2021	F / MARTIN GURROLA ATTORNEY FEES - POLK C F / MARTIN GURROLA	0.00	180.00	
26,822	Invoice 010-2467-4000	01/26/2021	F / HOLLY C BRANDON ATTORNEY FEES - POLK C F / HOLLY C BRANDON	0.00	240.00	
26,868	Invoice 010-2467-4000	01/26/2021	F / BENNIE R. OGUINN JR ATTORNEY FEES - POLK C F / BENNIE R. OGUINN JR	0.00	180.00	
26,896	Invoice 010-2466-4000	01/26/2021	F / JON E. BELLAMY ATTORNEY FEES - POLK C F / JON E. BELLAMY	0.00	150.00	
26,919	Invoice 010-2466-4000	01/26/2021	F / TROY FANN ATTORNEY FEES - POLK C F / TROY FANN	0.00	120.00	
26,993	Invoice 010-2467-4000	01/26/2021	F / CHARLES HORTON III ATTORNEY FEES - POLK C F / CHARLES HORTON III	0.00	120.00	
27,038	Invoice 010-2467-4000	01/26/2021	F / LONNIE F HARRISON ATTORNEY FEES - POLK C F / LONNIE F HARRISON	0.00	150.00	
27,083	Invoice 010-2466-4000	01/26/2021	F / BRIAN BARTON ATTORNEY FEES - POLK C F / BRIAN BARTON	0.00	120.00	
27,282-284	Invoice	01/26/2021	F / DERRICK L COOPER	0.00	150.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DERRICK L COOPER		150.00	
18317	SAN JACINTO COUNTY	01/27/2021	Regular	0.00	-75.00	286295
18317	SAN JACINTO COUNTY	01/27/2021	Regular	0.00	75.00	286295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-1-060SC</u>	Invoice	01/27/2021	REIMB CIVIL SERV FEE	0.00	75.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REIMB CIVIL SERV FEE		75.00	
16533	ANGELINA CO SHERIFF'S OFFICE	01/29/2021	Regular	0.00	90.00	286296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-264</u>	Invoice	01/29/2021	DWAIN SUMMER	0.00	90.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	DWAIN SUMMER		90.00	
16641	BRAZORIA CO CONST PCT 1	01/29/2021	Regular	0.00	75.00	286297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-583</u>	Invoice	01/29/2021	WIGGINS LAND COMPANY	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	WIGGINS LAND COMPANY		75.00	
14430	COMPTRROLLER OF PUBLIC ACCOUNTS	01/29/2021	Regular	0.00	10.00	286298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 12/31/2</u>	Invoice	01/29/2021	TEXAS HOME VISITING PROG	0.00	10.00	
	<u>088-207-207640</u>	THVP - TX HOME VISITATI	TEXAS HOME VISITING PROG		10.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	01/29/2021	Regular	0.00	204.96	286299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2012659</u>	Invoice	01/29/2021	17460016219004	0.00	204.96	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219004		204.96	
1352	GENERAL FUND	01/29/2021	Regular	0.00	9,236.68	286300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 12/31/2</u>	Invoice	01/29/2021	STATE CRIMINAL COSTS	0.00	9,236.68	
	<u>088-207-207100</u>	DPS - ARREST FEES (DPS)	PEACE OFFICER FEES		1,613.86	
	<u>088-207-207225</u>	ILSF-FILING FEE (ILSF)-JP	CIVIL FEES JUSTICE CRT ILSF FEE		65.40	
	<u>088-207-207226</u>	ILSF-FILING FEE-SCC (CCL)	CO CLERK STAT CT ILSF FEE		33.50	
	<u>088-207-207227</u>	ILSF-FILING FEE-CCC (CO J	CO CLERK CONST CT ILSF FEE		6.50	
	<u>088-207-207228</u>	ILSF-FILING FEE (DIST CRT	DISTRICT COURT ILSF FEE		102.80	
	<u>088-207-207230</u>	IDF - INDIGENT DEFENSE	IDF		22.24	
	<u>088-207-207275</u>	CCC-STATE CONSOLIDATE	STATE CRIMINAL COSTS CCC		4,493.61	
	<u>088-207-207385</u>	JPD-JUV PROBATION DIVE	JPD		4.00	
	<u>088-207-207420</u>	JSF-JUD SUPPORT FEE (ST	JSF		72.83	
	<u>088-207-207475</u>	FTA - FAILURE TO APPEAR	FTA		615.61	
	<u>088-207-207605</u>	DNACS - DNA COMM SUP	DNA TEST MSDM & CS		41.65	
	<u>088-207-207610</u>	DNA-DNA TESTING FEE	DNA TEST FEE		57.37	
	<u>088-207-207620</u>	EMS-EMS TRAUMA FEES	EMS TRAUMA FEES		146.17	
	<u>088-207-207630</u>	JRF-JURY REIMBURSEME	JRF		54.10	
	<u>088-207-207655</u>	DIM-DECLAR OF INFORM	CO CLK DECL INFORMAL MARRI		25.00	
	<u>088-207-207680</u>	DFLC-DIVORCE & FAM LA	DISTRICT CLERK DIV & FAM LAW		8.50	
	<u>088-207-207685</u>	ODFLC-OTHER THAN DIV/	DST CLK OTHER THAN DIV & FA		91.00	
	<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	STF		610.62	
	<u>088-207-207775</u>	BB-BAIL BOND FEE	BAIL BOND FEES		618.00	
	<u>088-207-207825</u>	MVF - MOVING VIOLATIO	MVF		0.16	
	<u>088-207-207900</u>	TP-TIME PAYMENT FEES	TIME PTMNT FEES		553.76	
	Void	01/29/2021	Regular	0.00	0.00	286301
1352	GENERAL FUND	01/29/2021	Regular	0.00	96.26	286302

Check Report

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

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>12/31/20</u> ATR EN	Invoice	01/29/2021	SPECIALTY COURT PROB	0.00	96.26	
	<u>088-207-207220</u>	DCP-DRUG COURT PROG	SPECIALTY COURT PROB		96.26	
13434	HANCOCK-JONES, CHRISTIE LEE	01/29/2021	Regular	0.00	560.00	286303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-265</u>	Invoice	01/29/2021	T / MARIE BRETOUX	0.00	280.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	T / MARIE BRETOUX		280.00	
<u>T15-582</u>	Invoice	01/29/2021	T / BOB PIWOWARSKI	0.00	280.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	T / BOB PIWOWARSKI		280.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/29/2021	Regular	0.00	618.00	286304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-583</u>	Invoice	01/29/2021	WIGGINS LAND COMPANY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	WIGGINS LAND COMPANY		200.00	
<u>T20-264</u>	Invoice	01/29/2021	DWAIN SUMMER	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DWAIN SUMMER		250.00	
<u>T20-275</u>	Invoice	01/29/2021	PHILLIP A FREE	0.00	168.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PHILLIP A FREE		168.00	
6512	POLK COUNTY SHERIFF'S DEPT.	01/29/2021	Regular	0.00	100.00	286305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AS0013</u>	Invoice	01/29/2021	MARIA DELGADO	0.00	100.00	
	<u>010-221-221000</u>	OTHER PAYABLES	MARIA DELGADO		100.00	
16642	SHERRROUSE, MICHAEL CRAIG	01/29/2021	Regular	0.00	1.00	286306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25404</u>	Invoice	01/29/2021	REFUND / OVERPAYMENT	0.00	1.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REFUND / OVERPAYMENT		1.00	
15678	TDCJ INMATE TRUST FUND	01/29/2021	Regular	0.00	0.16	286307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25959</u>	Invoice	01/29/2021	CHARLES ROBERT ALPERS	0.00	0.16	
	<u>010-221-221000</u>	OTHER PAYABLES	CHARLES ROBERT ALPERS		0.16	
13535	TEXAS PARKS & WILDLIFE	01/29/2021	Regular	0.00	255.00	286308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A8367688</u>	Invoice	01/29/2021	1114674 GEORGE BROWN	0.00	255.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	1114674 GEORGE BROWN		255.00	
14854	WILLIAMS, DANA T.	01/29/2021	Regular	0.00	280.00	286309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-583</u>	Invoice	01/29/2021	BOB PIWOWARSKI	0.00	280.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	BOB PIWOWARSKI		280.00	
11454	CENTERPOINT ENERGY ENTEX	01/29/2021	Regular	0.00	8,030.95	286310

Check Report

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

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>12/15-1/15/21</u>	Invoice	01/29/2021	POLK COUNTY	0.00	8,030.95	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		276.13	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail		6,142.90	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg		66.31	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		39.61	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		40.92	
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A		41.54	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		40.37	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging		37.18	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office		150.48	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS		113.34	
	<u>010-1409-4410</u>	GAS/HEAT	2649732-1 Court House		483.48	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp		561.48	
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 Annex TF-B		37.21	
7949	ENERGY TEXAS, INC	01/29/2021	Regular	0.00	2,082.39	286311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>160004982359</u>	Invoice	01/29/2021	138370549 UTMB	0.00	641.88	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 UTMB		641.88	
<u>185006126561</u>	Invoice	01/29/2021	139406003 CORR SUB	0.00	934.37	
	<u>010-1409-4400</u>	ELECTRICITY	139406003 CORR SUB		934.37	
<u>215005703132</u>	Invoice	01/29/2021	137499638 R&B3	0.00	319.27	
	<u>023-6623-4400</u>	ELECTRICITY	137499638 R&B3		319.27	
<u>315004785751</u>	Invoice	01/29/2021	141293928 HOSPITAL	0.00	95.40	
	<u>010-1409-4400</u>	ELECTRICITY	141293928 HOSPITAL		95.40	
<u>430002732683</u>	Invoice	01/29/2021	141675132 AGING	0.00	91.47	
	<u>010-1409-4400</u>	ELECTRICITY	141675132 AGING		91.47	
438	LEGGETT WATER SUPPLY CORP.	01/29/2021	Regular	0.00	52.33	286312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/28-1/25/21</u>	Invoice	01/29/2021	274 ANML SHLT	0.00	52.33	
	<u>010-1409-4420</u>	WATER	274 ANML SHLT		52.33	
16456	LOGIX COMMUNICATIONS, LP	01/29/2021	Regular	0.00	210.53	286313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>358446</u>	Invoice	01/29/2021	41000818 JP3	0.00	210.53	
	<u>010-2457-4250</u>	COMMUNICATIONS EXPE	41000818 JP3		210.53	
9925	R.B.'S WATER DEPOT	01/29/2021	Regular	0.00	11.49	286314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12-31-20</u>	Invoice	01/29/2021	INFORMATION TECHNOLOGY	0.00	11.49	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	INFORMATION TECHNOLOGY		11.49	
9648	TEXAS DOCUMENT SOLUTIONS	01/29/2021	Regular	0.00	6,741.57	286315

Check Report

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

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>INV747624</u>	Invoice	01/29/2021	LK0011 Polk County	0.00	3,714.42	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6489/LK0011 RB3		6.98	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6490/LK0011 EOC		0.02	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6510/LK0011 DEL TAX		45.78	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6478/LK0011 CO CLK		335.12	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6480/LK0011 DST CLK		616.21	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6485/LK0011 JP1		137.54	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6487/LK0011 DST CLK		172.31	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6477/LK0011 TREASURER		157.97	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6481/LK0011 CC@LAW		273.26	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6482/LK0011 EOC		588.13	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6483/LK0011 AUDITOR		470.49	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6484/LK0011 HR		341.35	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6475/LK0011 SHERIFF		371.79	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6493/LK0011 VETERANS		13.94	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6476/LK0011 258TH		183.45	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5012/LK0011 CL CLK		0.08	
<u>INV747625</u>	Invoice	01/29/2021	LK0011 / T5330 R&B4	0.00	178.85	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5330 R&B4		178.85	
<u>INV747822</u>	Invoice	01/29/2021	LK0011 POLK COUNTY	0.00	2,726.59	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5711 / LK0011 CRT ATTYS		0.68	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5449/LK0011 411TH		44.01	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5722/LK0011 CONST 1		4.40	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5721/LK0011 LAW ENF		28.83	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5710/LK0011 DST ATTY		108.70	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5709/LK0011 DST ATTY		500.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5707/LK0011 ENV		414.13	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5706/LK0011 AG EXT		35.70	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5713/LK0011 JP2		76.68	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5712/LK0011 JAIL MED		62.68	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5723/LK0011 CRTHS		74.68	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5720/LK0011 JAIL DISP		277.40	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5719/LK0011 SOC SRVC		175.92	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5717/LK0011 JP4		81.03	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5716/LK0011 TAX OFC		78.45	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5715/LK0011 TAX OFC		160.46	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5718/LK0011 RB1		92.56	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5724/LK0011 CO JUDGE		510.28	
<u>INV748228</u>	Invoice	01/29/2021	T5914 / LK0011 GRANTS & CONTRACTS	0.00	121.71	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5914 / LK0011 GRANTS & CON		121.71	
	Void	01/29/2021	Regular	0.00	0.00	286316
	Void	01/29/2021	Regular	0.00	0.00	286317
15186	TEXAS DOCUMENT SOLUTIONS INC	01/29/2021	Regular	0.00	2,361.79	286318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71118345</u>	Invoice	01/29/2021	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25488455		136.00	
<u>71123519</u>	Invoice	01/29/2021	830218 / 25512126	0.00	140.12	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25512126		140.12	
<u>71141881</u>	Invoice	01/29/2021	830218 / 500-50052514	0.00	2,085.67	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 500-50052514		2,085.67	
9423	VERIZON WIRELESS	01/29/2021	Regular	0.00	113.97	286319

Check Report

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

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		
9871501036	Invoice <u>010-2475-4230</u>	01/29/2021	420658449-00001 DA MIFI COMMUNICATIONS EXPE 420658449-00001 DA MIFI	0.00	113.97	
9423	VERIZON WIRELESS	01/29/2021	Regular	0.00	266.21	286320
9871347588	Invoice <u>010-2552-4230</u> <u>010-2553-4230</u> <u>010-2554-4230</u>	01/29/2021	722062822-00001 CONST COMMUNICATIONS EXPE 722062822-00001 CONST2 COMMUNICATIONS EXPE 722062822-00001 CONST3 COMMUNICATIONS EXPE 722062822-00001 CONST4	0.00	266.21	
6567	POLK COUNTY TAX OFFICE	01/28/2021	Regular	0.00	5.00	286321
1/28/21	Invoice <u>010-1511-4510</u>	01/28/2021	BUYERS TAG INSPECTIONS BUYERS TAG	0.00	5.00	
366	POLK COUNTY OPERATING	01/29/2021	Regular	0.00	1,010.00	286322
JP3 1/29/2021 TR	Invoice <u>012-207-207300</u>	01/29/2021	JP 3 1/29/2021 TRANFER FUNDS DUE TO OTHER FUNDS - J JP 3 1/29/2021 TRANFER FUND	0.00	1,010.00	
366	POLK COUNTY OPERATING	01/29/2021	Regular	0.00	-1,010.00	286322
8930	CAPITAL BANK & TRUST CO.	01/08/2021	Bank Draft	0.00	1,091.51	DFT0001841
INV0009247	Invoice <u>999-202-202100</u>	01/08/2021	American Funds SALARIES PAYABLE - POO American Funds	0.00	1,091.51	
7248	ADULT PROBATION DEPT	01/08/2021	Bank Draft	0.00	4.57	DFT0001842
INV0009252	Invoice <u>999-202-202100</u>	01/08/2021	ADULT PROBATION SALARIES PAYABLE - POO ADULT PROBATION	0.00	4.57	
7248	ADULT PROBATION DEPT	01/08/2021	Bank Draft	0.00	68.54	DFT0001843
INV0009253	Invoice <u>999-202-202100</u>	01/08/2021	ADULT PROBATION SALARIES PAYABLE - POO ADULT PROBATION	0.00	68.54	
7248	ADULT PROBATION DEPT	01/08/2021	Bank Draft	0.00	1,757.59	DFT0001844
INV0009254	Invoice <u>999-202-202100</u>	01/08/2021	ADULT PROBATION SALARIES PAYABLE - POO ADULT PROBATION	0.00	1,757.59	
11380	TEXAS CHILD SUPPORT DIVISION	01/08/2021	Bank Draft	0.00	2,831.33	DFT0001846
INV0009262	Invoice <u>999-202-202100</u>	01/08/2021	TEXAS CHILD SUPPORT DIVISION SALARIES PAYABLE - POO TEXAS CHILD SUPPORT DIVISIO	0.00	2,831.33	
7248	ADULT PROBATION DEPT	01/08/2021	Bank Draft	0.00	70.50	DFT0001847

Check Report

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

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>INV0009264</u>	Invoice <u>999-202-202100</u>	01/08/2021	ADULT PROBATION SALARIES PAYABLE - POO	0.00	70.50	
16447	IRS FED INCOME TAX	01/31/2021	Bank Draft	0.00	33,219.21	DFT0001848
<u>INV0009267</u>	Invoice <u>999-202-202100</u>	01/08/2021	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO	0.00	33,219.21	
16447	IRS FED INCOME TAX	01/31/2021	Bank Draft	0.00	55,387.56	DFT0001849
<u>INV0009268</u>	Invoice <u>999-202-202100</u>	01/08/2021	IRS SOC SEC SALARIES PAYABLE - POO	0.00	55,387.56	
16447	IRS FED INCOME TAX	01/31/2021	Bank Draft	0.00	12,953.36	DFT0001850
<u>INV0009269</u>	Invoice <u>999-202-202100</u>	01/08/2021	IRS MEDICARE SALARIES PAYABLE - POO	0.00	12,953.36	
12165	US BANK TRUST	01/12/2021	Bank Draft	0.00	30,770.79	DFT0001851
<u>04302020 CIVID-</u>	Invoice <u>010-229-229200</u>	01/12/2021	ICE IAH-CIVIGENICS PAYABLE	0.00	30,770.79	
12165	US BANK TRUST	01/12/2021	Bank Draft	0.00	5,517.19	DFT0001852
<u>05302020 COVID-</u>	Invoice <u>010-229-229200</u>	01/12/2021	ICE IAH-CIVIGENICS PAYABLE	0.00	5,517.19	
12165	US BANK TRUST	01/12/2021	Bank Draft	0.00	970.06	DFT0001853
<u>07312020 COVID-</u>	Invoice <u>010-229-229200</u>	01/12/2021	ICE IAH-CIVIGENICS PAYABLE	0.00	970.06	
8930	CAPITAL BANK & TRUST CO.	01/22/2021	Bank Draft	0.00	1,091.51	DFT0001855
<u>INV0009329</u>	Invoice <u>999-202-202100</u>	01/22/2021	American Funds SALARIES PAYABLE - POO	0.00	1,091.51	
7248	ADULT PROBATION DEPT	01/22/2021	Bank Draft	0.00	4.56	DFT0001856
<u>INV0009334</u>	Invoice <u>999-202-202100</u>	01/22/2021	ADULT PROBATION SALARIES PAYABLE - POO	0.00	4.56	
7248	ADULT PROBATION DEPT	01/22/2021	Bank Draft	0.00	81.16	DFT0001857
<u>INV0009335</u>	Invoice <u>999-202-202100</u>	01/22/2021	ADULT PROBATION SALARIES PAYABLE - POO	0.00	81.16	
7248	ADULT PROBATION DEPT	01/22/2021	Bank Draft	0.00	1,822.37	DFT0001858

Check Report

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

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		
INV0009336	Invoice	01/22/2021	ADULT PROBATION	0.00	1,822.37	
	999-202-202100	SALARIES PAYABLE - POO	ADULT PROBATION		1,822.37	
11380	TEXAS CHILD SUPPORT DIVISION	01/22/2021	Bank Draft	0.00	2,831.33	DFT0001860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009344	Invoice	01/22/2021	TEXAS CHILD SUPPORT DIVISION	0.00	2,831.33	
	999-202-202100	SALARIES PAYABLE - POO	TEXAS CHILD SUPPORT DIVISIO		2,831.33	
7248	ADULT PROBATION DEPT	01/22/2021	Bank Draft	0.00	70.50	DFT0001861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009346	Invoice	01/22/2021	ADULT PROBATION	0.00	70.50	
	999-202-202100	SALARIES PAYABLE - POO	ADULT PROBATION		70.50	
16447	IRS FED INCOME TAX	01/31/2021	Bank Draft	0.00	30,150.49	DFT0001862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009349	Invoice	01/22/2021	FED INCOME TAX WITHHOLDING	0.00	30,150.49	
	999-202-202100	SALARIES PAYABLE - POO	FED INCOME TAX WITHHOLDIN		30,150.49	
16447	IRS FED INCOME TAX	01/31/2021	Bank Draft	0.00	52,952.94	DFT0001863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009350	Invoice	01/22/2021	IRS SOC SEC	0.00	52,952.94	
	999-202-202100	SALARIES PAYABLE - POO	IRS SOC SEC		52,952.94	
16447	IRS FED INCOME TAX	01/31/2021	Bank Draft	0.00	12,384.02	DFT0001864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009351	Invoice	01/22/2021	IRS MEDICARE	0.00	12,384.02	
	999-202-202100	SALARIES PAYABLE - POO	IRS MEDICARE		12,384.02	
12165	US BANK TRUST	01/20/2021	Bank Draft	0.00	1,667.50	DFT0001865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12312020-B	Invoice	01/20/2021	ICE	0.00	1,667.50	
	010-229-229200	IAH-CIVIGENICS PAYABLE	ICE		1,667.50	
12165	US BANK TRUST	01/20/2021	Bank Draft	0.00	1,496,697.71	DFT0001866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12312020-A	Invoice	01/20/2021	ICE	0.00	1,496,697.71	
	010-229-229200	IAH-CIVIGENICS PAYABLE	ICE		1,496,697.71	
12165	US BANK TRUST	01/20/2021	Bank Draft	0.00	129,396.50	DFT0001867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12312020	Invoice	01/20/2021	US MARSHAL	0.00	129,396.50	
	010-229-229200	IAH-CIVIGENICS PAYABLE	US MARSHAL		129,396.50	
7248	ADULT PROBATION DEPT	01/22/2021	Bank Draft	0.00	-12.63	DFT0001868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000239	Credit Memo	01/22/2021	ADULT PROBATION	0.00	-12.63	
	999-202-202100	SALARIES PAYABLE - POO	ADULT PROBATION		-12.63	
7248	ADULT PROBATION DEPT	01/22/2021	Bank Draft	0.00	-64.88	DFT0001869

Check Report

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

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		
CM0000240	Credit Memo <u>999-202-202100</u>	01/22/2021	ADULT PROBATION SALARIES PAYABLE - POO	ADULT PROBATION	0.00 -64.88	
16447	IRS FED INCOME TAX	01/31/2021	Bank Draft	0.00	86.05	DFT0001871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009435	Invoice <u>999-202-202100</u>	01/22/2021	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO	FED INCOME TAX WITHHOLDIN	0.00 86.05	
16447	IRS FED INCOME TAX	01/31/2021	Bank Draft	0.00	103.66	DFT0001872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009436	Invoice <u>999-202-202100</u>	01/22/2021	IRS SOC SEC SALARIES PAYABLE - POO	IRS SOC SEC	0.00 103.66	
16447	IRS FED INCOME TAX	01/31/2021	Bank Draft	0.00	24.24	DFT0001873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009437	Invoice <u>999-202-202100</u>	01/22/2021	IRS MEDICARE SALARIES PAYABLE - POO	IRS MEDICARE	0.00 24.24	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2021	Bank Draft	0.00	36,673.30	DFT0001874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
QTR END 12/31/2	Invoice	01/27/2021	BIRTH CERTIFICATE FEES	0.00	36,673.30	
	<u>088-207-207225</u>		ILSF-FILING FEE (ILSF)-JP		1,242.60	
	<u>088-207-207226</u>		ILSF-FILING FEE-SCC (CCL)		636.50	
	<u>088-207-207227</u>		ILSF-FILING FEE-CCC (CO J		123.50	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT		1,953.20	
	<u>088-207-207260</u>		JFF-JUD FUND FF (SSC)(CC		2,854.91	
	<u>088-207-207265</u>		JFF-JUD FUND FF (CCC) (C		360.00	
	<u>088-207-207270</u>		JUD&CRT PERSONNEL TR		2,147.20	
	<u>088-207-207415</u>		JSF - JUD SUPPORT FEE (C		12,792.58	
	<u>088-207-207650</u>		MLF-MARRIAGE LICENSE		3,000.00	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM		25.00	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA		1,521.50	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA		9,016.42	
	<u>088-207-207700</u>		BCF-BIRTH CERTIFICATE(S		943.89	
	<u>088-207-207925</u>		NF-NONDISCLOSURE FEE		56.00	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2021	Bank Draft	0.00	67,616.53	DFT0001875

Check Report

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

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>END_QTR_12/31/2</u>	Invoice	01/27/2021	CCC	0.00	67,616.53	
	<u>088-207-207100</u>	DPS - ARREST FEES (DPS)	PEACE OFFICER FEES AF		403.47	
	<u>088-207-207165</u>	TPDF - TRUANCY PREVEN	TRUANCY PREVENTION		665.95	
	<u>088-207-207230</u>	IDF - INDIGENT DEFENSE	INDIGENT DEFENSE FUND		200.08	
	<u>088-207-207275</u>	CCC-STATE CONSOLIDATE	CCC		40,442.38	
	<u>088-207-207385</u>	JPD-JUV PROBATION DIVE	JPD JUV DIVER FEE		36.00	
	<u>088-207-207420</u>	JSF-JUD SUPPORT FEE (ST	JSF-JUD SUPPORT FEE		655.49	
	<u>088-207-207435</u>	JF-JUDICIAL FUND - SCC (JF-JUDICIAL FUND CCL		70.69	
	<u>088-207-207475</u>	FTA - FAILURE TO APPEAR	FTA		1,231.22	
	<u>088-207-207605</u>	DNACS - DNA COMM SUP	DNA TESTING-MSDM & CS		374.78	
	<u>088-207-207610</u>	DNA-DNA TESTING FEE	DNA TESTING FEE CONVICT		516.33	
	<u>088-207-207615</u>	DNAJV - DNA JUVENILE	DNA TESTING FEE JV		206.64	
	<u>088-207-207620</u>	EMS-EMS TRAUMA FEES	EMS FEE		1,315.52	
	<u>088-207-207630</u>	JRF-JURY REIMBURSEME	JRF-JURY REIMBURSE FEE		486.93	
	<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	STF-A STATE TRAF 9/19 FOR		13,643.11	
	<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	STF PRIOR TO 9/1/19		800.82	
	<u>088-207-207775</u>	BB-BAIL BOND FEE	BAIL BOND FEE		5,562.00	
	<u>088-207-207800</u>	MCW-MOTOR CARRIER W	MCW-GROSS WT		450.00	
	<u>088-207-207825</u>	MVF - MOVING VIOLATIO	MVF-MOVING VIOLATION FEE		1.36	
	<u>088-207-207900</u>	TP-TIME PAYMENT FEES	TIME PMT FEES		553.76	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2021	Bank Draft	0.00	11,246.83	DFT0001876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/31/20_QTR_EN</u>	Invoice	01/27/2021	ELECTRONIC FILING SYSTEM	0.00	11,246.83	
	<u>088-207-207215</u>	EFF - ELECTRONIC FILING	ELECTRONIC FILING SYSTEM		10,380.42	
	<u>088-207-207220</u>	DCP-DRUG COURT PROG	SPECIALTY COURT PRO		866.41	
12365	MBIA	01/27/2021	Bank Draft	0.00	2,000,000.00	DFT0001877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4733694</u>	Invoice	01/27/2021	GENERAL FUND	0.00	2,000,000.00	
	<u>010-151-151100</u>	TEXAS CLASS INVESTMEN	GENERAL FUND		2,000,000.00	
12165	US BANK TRUST	01/28/2021	Bank Draft	0.00	175.00	DFT0001878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12312020-CRT_G</u>	Invoice	01/28/2021	US MARSHAL EASTERN DISTRICT	0.00	175.00	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL EASTERN DISTRICT		175.00	
12165	US BANK TRUST	01/28/2021	Bank Draft	0.00	462.70	DFT0001879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12312020-JPAT</u>	Invoice	01/28/2021	US MARSHAL EASTERN DISTRICT	0.00	462.70	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL EASTERN DISTRICT		462.70	
12165	US BANK TRUST	01/28/2021	Bank Draft	0.00	3,275.83	DFT0001880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12312020-MED_G</u>	Invoice	01/28/2021	US MARSHAL EASTERN DISTRICT	0.00	3,275.83	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL EASTERN DISTRICT		3,275.83	
12165	US BANK TRUST	01/28/2021	Bank Draft	0.00	3,728.85	DFT0001881

Check Report

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

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>12312020-TRANS</u>	Invoice	01/28/2021	US MARSHAL EASTERN DISTRICT	0.00	3,728.85	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL EASTERN DISTRICT		3,728.85	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	677	379	0.00	716,693.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-6,846.00
Bank Drafts	37	37	0.00	3,997,108.28
EFT's	0	0	0.00	0.00
	714	438	0.00	4,706,955.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	685	387	0.00	740,805.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-6,846.00
Bank Drafts	37	37	0.00	3,997,108.28
EFT's	0	0	0.00	0.00
	722	449	0.00	4,731,067.69

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	1/2021	4,426.90
035	GRANT FUND	1/2021	12,000.00
083	RETIREE HEALTH BENEFITS TRUST	1/2021	7,685.43
999	POOLED CASH - COUNTY FUNDS	1/2021	4,706,955.36
			4,731,067.69