



Polk County, TX

Check Report

By Check Number

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP CDBG 037 BUYOUT-AP CDBG 037 BUYOUT GRANT						
16589	GRANTWORKS, INC.	10/27/2020	Regular	0.00	66,704.55	1
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1	Invoice	10/27/2020	20-066-018-C125	0.00	66,704.55	
	<u>037-7400-6001</u>		CDBG BUYOUT			
			20-066-018-C125 POLK COUNTY		66,704.55	

Bank Code AP CDBG 037 BUYOUT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	66,704.55
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
	1	1	0.00	66,704.55

Check Report

Date Range: 10/01/2020 - 10/31/2020

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	10/21/2020	Regular	0.00	140.00	3297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0008216</u>	Invoice	10/21/2020	CCLK 10/16/2020 TRANSFER FUNDS	0.00	140.00	
<u>012-207-207403</u>			DUE TO OTHER FUNDS - C CCLK 10/16/2020 TRANSFER FU		140.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	140.00
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
	1	1	0.00	140.00

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6223	DAVID J. WAXMAN, INC.	10/13/2020	Regular	0.00	8,940.00	1051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>POLK01</u>	Invoice	09/30/2020	POLK CO / 20-065-018-C064	0.00	8,940.00	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H POLK CO / HARVEY INFRASTRUC		8,940.00	
6221	GOODWIN LASITER INC	10/13/2020	Regular	0.00	30,000.00	1052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3/12/2020</u>	Invoice	09/30/2020	POLK CO / 20-065-018-C064	0.00	30,000.00	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H POLK CO / 20-065-018-C064		30,000.00	
6221	GOODWIN LASITER INC	10/13/2020	Regular	0.00	6,000.00	1053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4/17/20</u>	Invoice	09/30/2020	POLK CO / 20-065-018-C064	0.00	6,000.00	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H POLK CO / 20-065-018-C064		6,000.00	
13953	CITIBANK	10/06/2020	Regular	0.00	759.30	1054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9/3/2020</u>	Invoice	09/30/2020	XXXX-5445	0.00	759.30	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT POS PROMO		759.30	
6223	DAVID J. WAXMAN, INC.	10/13/2020	Regular	0.00	20,860.00	1055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>POLK01</u>	Invoice	10/13/2020	20-065-018-C064	0.00	20,860.00	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H 20-065-018-C064		20,860.00	
6221	GOODWIN LASITER INC	10/13/2020	Regular	0.00	9,000.00	1056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2020</u>	Invoice	10/13/2020	20-065-018-C064 POLK COUNTY	0.00	9,000.00	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H 20-065-018-C064 POLK COUNTY		9,000.00	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	75,559.30
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
	6	6	0.00	75,559.30

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	10/02/2020	Regular	0.00	12,706.50	273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>OCT/2020</u>	Invoice	09/01/2020	RETIREE COVERAGE	0.00	12,706.50	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,706.50
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
	1	1	0.00	12,706.50

Check Report

Date Range: 10/01/2020 - 10/31/2020

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	10/20/2020	Regular	0.00	1,679.00	1178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0008215</u>	Invoice	10/20/2020	JP3 10/19/2020 TRANSFER FUNDS	0.00	1,679.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 10/19/2020 TRANSFER FUN		1,679.00	
366	POLK COUNTY OPERATING	10/30/2020	Regular	0.00	2,077.01	1179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0008347</u>	Invoice	10/30/2020	JP3 10/30/2020 TRANSFER FUNDS	0.00	2,077.01	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 10/30/2020 TRANSFER FUN		2,077.01	

Bank Code AP JP #3 Oper 012 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,756.01
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	3,756.01

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8594	BERG, CECIL	10/13/2020	Regular	0.00	2,424.00	284561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,933</u>	Invoice	09/30/2020	F / CHRISTINA M. HUSBANDS	0.00	1,272.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,272.00	
<u>27,175</u>	Invoice	09/30/2020	F / CHRISTOPHER A. LYONS	0.00	750.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		750.00	
<u>CIV32812</u>	Invoice	09/30/2020	F / BROMARI FERRELL	0.00	402.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		402.00	
12504	D & D TREE SERVICE	10/13/2020	Regular	0.00	1,800.00	284562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/29/2020</u>	Invoice	09/30/2020	POLK CO PCT1	0.00	1,800.00	
	<u>021-6621-4900</u>		MISCELLANEOUS		1,800.00	
12037	DAVIS, MICHAEL L	10/13/2020	Regular	0.00	425.00	284563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23,510</u>	Invoice	09/30/2020	F / FRANK A. BORGESI III	0.00	425.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		425.00	
12455	EVANS, SETH	10/13/2020	Regular	0.00	3,756.00	284564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25,395 25,812 25</u>	Invoice	09/30/2020	F / BRADON OLIVER	0.00	2,856.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		2,856.00	
<u>26,392-393</u>	Invoice	09/30/2020	F / BOBBIE JO SWEENEY	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>27,655</u>	Invoice	09/30/2020	F / DEAN W. ZANDER	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
11495	HAMMACK, KENNETH	10/13/2020	Regular	0.00	311.24	284565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/13-9/17/2020</u>	Invoice	09/30/2020	JAIL MNGMNT CONF.	0.00	311.24	
	<u>010-2560-4270</u>		TRAVEL TRAINING		311.24	
14153	HAMRICK, JULIE MAYES	10/13/2020	Regular	0.00	1,038.00	284566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV33100</u>	Invoice	09/30/2020	PC / CUMMINS HUGGINS	0.00	1,038.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,038.00	
15807	LEAL-HUDSON, RACHEL	10/13/2020	Regular	0.00	1,488.00	284567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV32,149</u>	Invoice	09/30/2020	PC / WILLIAMS CH	0.00	612.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		612.00	
<u>CIV32,752</u>	Invoice	09/30/2020	PC / TREVATHAN	0.00	558.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		558.00	
<u>CIV33,825</u>	Invoice	09/30/2020	PC / B GALLOWAY	0.00	318.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		318.00	
1475	ROTH, JOE D.	10/13/2020	Regular	0.00	450.00	284568

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>26,450</u>	Invoice <u>010-2467-4000</u>	09/30/2020	F / MELISSA POWELL ATTORNEY FEES - POLK C	0.00	450.00	
14994	SHUKAN, LEONOR	10/13/2020	Regular	0.00	1,105.00	284569
<u>26,002</u>	Invoice <u>010-2467-4000</u>	09/30/2020	F / JOE DAN LILLEY ATTORNEY FEES - POLK C	0.00	325.00	
<u>27,663-665</u>	Invoice <u>010-2467-4000</u>	09/30/2020	F / STEVEN LEE CHREENE ATTORNEY FEES - POLK C	0.00	780.00	
12802	SITTON, SHELLY	10/13/2020	Regular	0.00	180.00	284570
<u>CIV33931</u>	Invoice <u>010-2466-4000</u>	09/30/2020	F / PAUL CHEEK ATTORNEY FEES - POLK C	0.00	180.00	
14854	WILLIAMS, DANA T.	10/13/2020	Regular	0.00	1,194.00	284571
<u>26,212 27,646</u>	Invoice <u>010-2467-4000</u>	09/30/2020	F / DONNA L WEATHERLY ATTORNEY FEES - POLK C	0.00	1,194.00	
618	LUNA, DR RAYMOND	10/01/2020	Regular	0.00	10,700.00	284574
<u>OCT 2020</u>	Invoice <u>010-2512-4052</u> <u>010-3645-4045</u>	10/01/2020	POLK COUNTY MEDICAL DR'S/NURSES INDIGENT HEALTH CARE	0.00	10,700.00	
16264	PRICE, BEAU DAVID	10/01/2020	Regular	0.00	5,844.34	284575
<u>OCT 2020</u>	Invoice <u>090-7551-4990</u>	10/01/2020	SEIZED FUNDS CONSTABLE PCT 1 ACCOU	0.00	5,844.34	
8117	PRITCHARD,CANNON H.	10/01/2020	Regular	0.00	700.00	284576
<u>OCT 2020</u>	Invoice <u>010-1691-4660</u>	10/01/2020	PARKING LOT RENT LEASE PAYMENTS	0.00	700.00	
18236	WIEGREFFE, ROGER W.	10/01/2020	Regular	0.00	200.00	284577
<u>OCT 2020</u>	Invoice <u>010-1691-4660</u>	10/01/2020	PARKING LOT RENT LEASE PAYMENTS	0.00	200.00	
12110	AREA WIDE VETERINARY CLINIC,PPC *	10/02/2020	Regular	0.00	1.00	284578
<u>H17430</u>	Invoice <u>010-229-229000</u>	10/02/2020	KATY SAVELL JP'S FEES PAYABLES	0.00	1.00	
16107	GALVESTON CO CONST PCT 2	10/02/2020	Regular	0.00	-100.00	284579
16107	GALVESTON CO CONST PCT 2	10/02/2020	Regular	0.00	100.00	284579

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
T12-041	Invoice	10/02/2020	LULA F. MCPHERSON	0.00	100.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	LULA F. MCPHERSON	100.00		
15874	HARRIS COUNTY CONSTABLE PCT 4	10/02/2020	Regular	0.00	150.00	284580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T13-290	Invoice	10/02/2020	TONYA MARIE JACKSON	0.00	150.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	TONYA MARIE JACKSON	150.00		
15408	JEFFERSON CO CONSTABLE PCT 1	10/02/2020	Regular	0.00	70.00	284581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T14-009	Invoice	10/02/2020	HELEN GREER	0.00	70.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	HELEN GREER	70.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/02/2020	Regular	0.00	1,600.00	284582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T09-025	Invoice	10/02/2020	CHARLES H. KELLUM	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	CHARLES H. KELLUM	200.00		
T14-009	Invoice	10/02/2020	HELEN GREER	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	HELEN GREER	200.00		
T19-122	Invoice	10/02/2020	REALTY INVESTMENT	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	REALTY INVESTMENT	200.00		
T20-021	Invoice	10/02/2020	ROBERT M. MARTINEZ	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ROBERT M. MARTINEZ	200.00		
T20-073	Invoice	10/02/2020	JAMES OLDS	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JAMES OLDS	200.00		
T20-090	Invoice	10/02/2020	CURTIS LAMBRIGHT	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	CURTIS LAMBRIGHT	200.00		
T20-175	Invoice	10/02/2020	JAMES W. CUPPS	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JAMES W. CUPPS	200.00		
T20-176	Invoice	10/02/2020	JAMES GOYNES	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JAMES GOYNES	200.00		
16361	LINEBARGER, GOGGANS, & BLAIR	10/02/2020	Regular	0.00	175.00	284583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T13-290	Invoice	10/02/2020	TONYA MARIE JACKSON	0.00	175.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	TONYA MARIE JACKSON	175.00		
15182	MATTHEWS, MICHAEL	10/02/2020	Regular	0.00	300.00	284584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T09-025	Invoice	10/02/2020	CHARLES H. KELLUM	0.00	150.00	
	010-226-226100	ATTORNEY FEES PAYABLE	CHARLES H. KELLUM	150.00		
T12-041	Invoice	10/02/2020	LULA F. MCPHERSON	0.00	150.00	
	010-226-226100	ATTORNEY FEES PAYABLE	LULA F. MCPHERSON	150.00		
15538	MCMAHON IV, JOSHUA	10/02/2020	Regular	0.00	350.00	284585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T14-009	Invoice	10/02/2020	HELEN GREER	0.00	350.00	
	010-226-226100	ATTORNEY FEES PAYABLE	HELEN GREER	350.00		
16579	RODRIGUEZ, ELSA	10/02/2020	Regular	0.00	5.00	284586

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>T14-009</u>	Invoice <u>010-221-221000</u>	10/02/2020	CATRINA DESHONE HUNT OTHER PAYABLES	0.00	5.00	
16579	RODRIGUEZ, ELSA	10/02/2020	Regular	0.00	-5.00	284586
16577	STEWART TITLE COMPANY	10/02/2020	Regular	0.00	24.00	284587
<u>372267</u>	Invoice <u>010-221-221000</u>	10/02/2020	REFUND / OVERPAYMENT OTHER PAYABLES	0.00	24.00	
16578	TARRANT COUNTY CONST PCT4	10/02/2020	Regular	0.00	50.00	284588
<u>T09-025</u>	Invoice <u>010-226-226600</u>	10/02/2020	CHARLES H. KELLUM DIST.CLK-OUT OF COUNT	0.00	50.00	
15523	TEXAS PARKS & WILDLIFE	10/02/2020	Regular	0.00	103.70	284589
<u>611030</u>	Invoice <u>088-207-207850</u>	10/02/2020	JUAN BELTRAN PAW-PARKS & WILDLIFE F	0.00	51.85	
<u>611031</u>	Invoice <u>088-207-207850</u>	10/02/2020	JUAN BELTRAN PAW-PARKS & WILDLIFE F	0.00	51.85	
15300	TEXAS PARKS & WILDLIFE	10/02/2020	Regular	0.00	51.85	284590
<u>610977</u>	Invoice <u>088-207-207850</u>	10/02/2020	ERIK STRANGE PAW-PARKS & WILDLIFE F	0.00	51.85	
15751	TEXAS PARKS & WILDLIFE	10/02/2020	Regular	0.00	85.00	284591
<u>0610153</u>	Invoice <u>088-207-207850</u>	10/02/2020	W. FIERCE PAW-PARKS & WILDLIFE F	0.00	85.00	
15528	WALLER COUNTY SHERIFF'S OFFICE	10/02/2020	Regular	0.00	75.00	284592
<u>T13-290</u>	Invoice <u>010-226-226600</u>	10/02/2020	TONYA MARIE JACKSON DIST.CLK-OUT OF COUNT	0.00	75.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	10/02/2020	Regular	0.00	1,698.00	284593
<u>INV0008041</u>	Invoice <u>999-202-202100</u>	10/02/2020	NATIONWIDE RETIREMENT SALARIES PAYABLE - POO	0.00	1,698.00	
12068	TMPA TRAINING	10/02/2020	Regular	0.00	12.92	284594
<u>INV0008046</u>	Invoice <u>999-202-202100</u>	10/02/2020	TMPA TRAINING SALARIES PAYABLE - POO	0.00	12.92	
10847	ALLEN, CHRISTI	10/02/2020	Regular	0.00	66.44	284595

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
SEPT 2020	Invoice	09/30/2020	REFUND FM COVERAGE	0.00	66.44	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	REFUND FM COVERAGE		66.44	
16369	ANTUNEZ-ZUNIGA, AURORA	10/02/2020	Regular	0.00	351.33	284596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/4/20</u>	Invoice	09/30/2020	REFUND SP COVERAGE	0.00	351.33	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	REFUND SP COVERAGE		351.33	
8136	FINEGAN, MICHEAL CRAIG	10/02/2020	Regular	0.00	702.66	284597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/4-9/18</u>	Invoice	09/30/2020	REFUND SP COVERAGE	0.00	702.66	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	REFUND SP COVERAGE		702.66	
16183	Guardian	10/02/2020	Regular	0.00	4,118.59	284598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007670</u>	Invoice	09/04/2020	ACCIDENT-GUARDIAN	0.00	927.25	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	ACCIDENT-GUARDIAN		927.25	
<u>INV0007674</u>	Invoice	09/04/2020	CRITICAL ILLNESS-GUARDIAN	0.00	494.94	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	CRITICAL ILLNESS-GUARDIAN		494.94	
<u>INV0007685</u>	Invoice	09/04/2020	STD-GUARDIAN POST	0.00	642.21	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	STD-GUARDIAN POST		642.21	
<u>INV0007866</u>	Invoice	09/18/2020	ACCIDENT-GUARDIAN	0.00	926.86	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	ACCIDENT-GUARDIAN		926.86	
<u>INV0007870</u>	Invoice	09/18/2020	CRITICAL ILLNESS-GUARDIAN	0.00	494.79	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	CRITICAL ILLNESS-GUARDIAN		494.79	
<u>INV0007881</u>	Invoice	09/18/2020	STD-GUARDIAN POST	0.00	642.12	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	STD-GUARDIAN POST		642.12	
SEPT 2020	Credit Memo	09/30/2020	MICHELLE MUNSON	0.00	-9.58	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	MICHELLE MUNSON		-9.58	
14549	HUGHES, SCOTT	10/02/2020	Regular	0.00	486.47	284599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/4/20</u>	Invoice	09/30/2020	REFUND FM COVERAGE	0.00	486.47	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	REFUND FM COVERAGE		486.47	
16182	MetLife	10/02/2020	Regular	0.00	12,817.41	284600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007673</u>	Invoice	09/04/2020	CANCER-MET LIFE	0.00	709.96	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	CANCER-MET LIFE		709.96	
<u>INV0007675</u>	Invoice	09/04/2020	DENTAL-MET LIFE	0.00	3,869.71	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	DENTAL-MET LIFE		3,869.71	
<u>INV0007679</u>	Invoice	09/04/2020	LIFE INS-MET LIFE	0.00	1,066.70	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	LIFE INS-MET LIFE		1,066.70	
<u>INV0007680</u>	Invoice	09/04/2020	MET LAW	0.00	21.00	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	MET LAW		21.00	
<u>INV0007689</u>	Invoice	09/04/2020	VISION-MET LIFE	0.00	676.90	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	VISION-MET LIFE		676.90	
<u>INV0007869</u>	Invoice	09/18/2020	CANCER-MET LIFE	0.00	690.59	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	CANCER-MET LIFE		690.59	
<u>INV0007871</u>	Invoice	09/18/2020	DENTAL-MET LIFE	0.00	3,848.95	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	999-202-202100		SALARIES PAYABLE - POO DENTAL-MET LIFE		3,848.95	
INV0007875	Invoice	09/18/2020	LIFE INS-MET LIFE	0.00	1,066.46	
	999-202-202100		SALARIES PAYABLE - POO LIFE INS-MET LIFE		1,066.46	
INV0007876	Invoice	09/18/2020	MET LAW	0.00	21.00	
	999-202-202100		SALARIES PAYABLE - POO MET LAW		21.00	
INV0007885	Invoice	09/18/2020	VISION-MET LIFE	0.00	676.13	
	999-202-202100		SALARIES PAYABLE - POO VISION-MET LIFE		676.13	
SEPT 2020	Invoice	09/30/2020	CORRECTIONS	0.00	170.01	
	010-220-220202		RETIRES/COBRA INSURAN JOHN SANDERS COBRA		95.03	
	010-220-220202		RETIRES/COBRA INSURAN PAMELA WALKER COBRA		95.03	
	010-220-220203		REIMB/EMPLOYEE PAYME BRANDIE LOWRIE		-20.05	
16580	MORENO, STEPHANIE	10/02/2020	Regular	0.00	486.47	284601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
9/4/20	Invoice	09/30/2020	REFUND FM COVERAGE	0.00	486.47	
	010-220-220203		REIMB/EMPLOYEE PAYME	REFUND FM COVERAGE	486.47	
544	NATIONAL FAMILY CARE LIFE	10/02/2020	Regular	0.00	57.00	284602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0007681	Invoice	09/04/2020	NATIONAL FAMILY	0.00	28.50	
	999-202-202100		SALARIES PAYABLE - POO NATIONAL FAMILY		28.50	
INV0007877	Invoice	09/18/2020	NATIONAL FAMILY	0.00	28.50	
	999-202-202100		SALARIES PAYABLE - POO NATIONAL FAMILY		28.50	
16184	Special Insurance Services, Inc.	10/02/2020	Regular	0.00	876.45	284603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0007684	Invoice	09/04/2020	SIS LINK	0.00	438.27	
	999-202-202100		SALARIES PAYABLE - POO SIS LINK		438.27	
INV0007880	Invoice	09/18/2020	SIS LINK	0.00	438.18	
	999-202-202100		SALARIES PAYABLE - POO SIS LINK		438.18	
7135	TEXAS ASSOCIATION OF COUNTIES	10/02/2020	Regular	0.00	253,383.02	284604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0007672	Invoice	09/04/2020	BCBS	0.00	127,311.08	
	999-202-202100		SALARIES PAYABLE - POO BCBS		127,311.08	
INV0007868	Invoice	09/18/2020	BCBS	0.00	125,975.27	
	999-202-202100		SALARIES PAYABLE - POO BCBS		125,975.27	
OCT 2020	Invoice	09/30/2020	CORRECTIONS	0.00	96.67	
	010-1403-2020		HEALTH INSURANCE JENNIE BROOKS		-424.64	
	010-1511-2020		HEALTH INSURANCE JOSE REYES		-1.21	
	010-220-220202		RETIRES/COBRA INSURAN SHERRY SPRAYBERRY		845.84	
	010-220-220202		RETIRES/COBRA INSURAN CHRISTI ALLEN		1,039.38	
	010-220-220202		RETIRES/COBRA INSURAN JAMES NETTLES		702.66	
	010-220-220202		RETIRES/COBRA INSURAN JOHN SANDERS		972.94	
	010-220-220202		RETIRES/COBRA INSURAN PAMELA WALKER		423.04	
	010-220-220202		RETIRES/COBRA INSURAN CHRISTI ALLEN		-66.44	
	010-220-220202		RETIRES/COBRA INSURAN PAMELA WALKER		-27.04	
	010-220-220203		REIMB/EMPLOYEE PAYME STEPHANIE LAMBRIGHT		486.47	
	010-220-220203		REIMB/EMPLOYEE PAYME SCOTT HUGHES		-486.47	
	010-220-220203		REIMB/EMPLOYEE PAYME MICHAEL FINEGAN		-702.66	
	010-220-220203		REIMB/EMPLOYEE PAYME AURORA ANTUNEZ-ZUNIGA		-351.33	
	010-220-220203		REIMB/EMPLOYEE PAYME ANDREA SIMMONS		351.33	
	010-220-220203		REIMB/EMPLOYEE PAYME STEPHANIE MORENO		-486.47	
	010-2426-2020		HEALTH INSURANCE MYLINDA ROSE		849.28	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2455-2020</u>	HEALTH INSURANCE	BRANDIE LOWRIE		424.64	
	<u>010-2475-2020</u>	HEALTH INSURANCE	MARY BISHARA		-424.64	
	<u>010-2475-2020</u>	HEALTH INSURANCE	MARY BISHARA		-906.60	
	<u>010-2512-2020</u>	HEALTH INSURANCE	GLENN BETHUNE		-1.21	
	<u>010-2512-2020</u>	HEALTH INSURANCE	MATTHEW COURTS		-849.28	
	<u>010-2512-2020</u>	HEALTH INSURANCE	ROBIN ORUM		-424.64	
	<u>027-7680-2020</u>	HEALTH INSURANCE	JESSICA STANTON		-846.28	
	Void	10/02/2020	Regular	0.00	0.00	284605
10536	WALKER, PAMELA	10/02/2020	Regular	0.00	27.04	284606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2020</u>	Invoice	09/30/2020	REFUND CH COVERAGE	0.00	27.04	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	REFUND CH COVERAGE		27.04	
11454	CENTERPOINT ENERGY ENTEX	10/07/2020	Regular	0.00	157.91	284607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/25-9/24/20</u>	Invoice	09/30/2020	POLK COUNTY	0.00	157.91	
	<u>010-1409-4410</u>	GAS/HEAT	2675260-0 Comm Action		38.11	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 Museum		43.04	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 Juv Prob		38.65	
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 Adult Prob		38.11	
871	CITY OF GOODRICH	10/07/2020	Regular	0.00	49.05	284608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/28/2020</u>	Invoice	09/30/2020	110 R&B1	0.00	49.05	
	<u>021-6621-4420</u>	WATER	110 R&B1		49.05	
474	LOWE'S *	10/07/2020	Regular	0.00	2,589.95	284609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2020</u>	Invoice	09/30/2020	99002357046	0.00	2,589.95	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902504		11.16	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902788		16.42	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901127		657.31	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902237		17.53	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902003		17.06	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906668		16.98	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902502		568.10	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	907820		36.62	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	906452		236.55	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	901536		463.88	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	906473		108.54	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	906473		385.21	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	902670		54.59	
13680	ONALASKA WATER SUPPLY CORP.	10/07/2020	Regular	0.00	79.39	284610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/22-9/21/20</u>	Invoice	09/29/2020	POLK COUNTY	0.00	79.39	
	<u>010-1409-4420</u>	WATER	41161 PCT 2 CRTHS		38.79	
	<u>022-6622-4420</u>	WATER	4022 R&B2		40.60	
8025	POLK COUNTY FRESH WATER DISTRICT #2	10/07/2020	Regular	0.00	96.00	284611

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>SEPT 2020</u>	Invoice	09/30/2020	POLK COUNTY WATER	0.00	96.00	
	<u>010-1409-4420</u>		WATER		32.00	
	<u>022-6622-4420</u>		WATER		64.00	
9423	VERIZON WIRELESS	10/07/2020	Regular	0.00	37.99	284612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9863432204</u>	Invoice	09/30/2020	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		37.99	
9423	VERIZON WIRELESS	10/07/2020	Regular	0.00	37.99	284613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9863504782</u>	Invoice	09/30/2020	642273286-00001 CONST1 BEAU	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		37.99	
15854	AMERICAN MESSAGING SERVICES, LLC	10/07/2020	Regular	0.00	20.37	284614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>N4483550UJ</u>	Invoice	10/07/2020	N4-483550	0.00	20.37	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		20.37	
720	AT&T	10/07/2020	Regular	0.00	9,650.86	284615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/27-10/26/20</u>	Invoice	10/07/2020	POLK COUNTY	0.00	9,650.86	
	<u>010-1409-4200</u>		COMMUNICATION EXP		8,099.78	
	<u>010-1409-4200</u>		COMMUNICATION EXP		394.13	
	<u>010-1409-4200</u>		COMMUNICATION EXP		-123.82	
	<u>010-1409-4200</u>		COMMUNICATION EXP		-155.92	
	<u>010-1409-4200</u>		COMMUNICATION EXP		660.07	
	<u>023-6623-4200</u>		COMMUNICATION EXP		721.87	
	<u>051-7845-4200</u>		COMMUNICATION EXP		54.75	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/07/2020	Regular	0.00	250.00	284616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48924</u>	Invoice	10/07/2020	POLK COUNTY PRETRIAL NOV 2020	0.00	250.00	
	<u>010-2505-4520</u>		EQUIPMENT MAINTENAN		250.00	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	10/07/2020	Regular	0.00	3,718.63	284617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10253243</u>	Invoice	10/07/2020	00006983-0 DPS SKITTER TV	0.00	291.08	
	<u>010-2402-4000</u>		DPS OPERATING		291.08	
<u>10255460</u>	Invoice	10/07/2020	00046679-5 POLK COUNTY	0.00	3,199.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,247.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		1,392.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10256739</u>	Invoice	10/07/2020	00017742-2 MUSEUM	0.00	97.74	
	<u>010-1409-4200</u>		COMMUNICATION EXP		97.74	
<u>10258157</u>	Invoice	10/07/2020	00001087-5 JUV PROBATION	0.00	104.91	
	<u>010-1409-4200</u>		COMMUNICATION EXP		104.91	
<u>10262918</u>	Invoice	10/07/2020	00054085-4 TAX OFC MONITORING	0.00	25.00	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-4499-3150</u>	OFFICE SUPPLIES	00054085-4 TAX OFC MONITORI		25.00	
724	SAM HOUSTON ELECTRIC COOP.	10/07/2020	Regular	0.00	840.00	284618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2020</u>	Invoice	10/07/2020	979856 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 TOWER RENT		840.00	
720	AT&T	10/07/2020	Regular	0.00	1,398.95	284619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/21-10/20/20</u>	Invoice	10/07/2020	409 118-4001 3551 ANML SHLT	0.00	1,398.95	
	<u>010-1409-4200</u>	COMMUNICATION EXP	409 118-4001 3551 ANML SHLT		1,398.95	
15787	CMS IP TECHNOLOGIES	10/07/2020	Regular	0.00	5,536.16	284620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>129414</u>	Invoice	10/07/2020	12180 / 6156 VOICWATCH	0.00	2,983.40	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156		2,983.40	
<u>129415</u>	Invoice	10/07/2020	12180 / 6177	0.00	2,219.26	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 GENERAL		1,873.01	
	<u>010-2402-4000</u>	DPS OPERATING	12180 / 6177 DPS		160.34	
	<u>010-4501-4200</u>	COMMUNICATION EXP	12180 / 6144 DEL TAX		185.91	
<u>129419</u>	Invoice	10/07/2020	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	
226	EASTEX TELEPHONE COOP., INC	10/07/2020	Regular	0.00	999.20	284621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2020</u>	Invoice	10/07/2020	Polk County	0.00	999.20	
	<u>010-1409-4200</u>	COMMUNICATION EXP	324121 JP2 Phone		42.91	
	<u>010-1409-4200</u>	COMMUNICATION EXP	530656 Sheriff Onalaska		41.91	
	<u>010-1409-4200</u>	COMMUNICATION EXP	347269 Const 2 Phone		50.91	
	<u>010-1409-4200</u>	COMMUNICATION EXP	70006583 Tax ofc Onalaska		52.41	
	<u>010-1409-4200</u>	COMMUNICATION EXP	70006953 JP2 phone		252.11	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	70006983 JP2 internet		84.95	
	<u>021-6621-4200</u>	COMMUNICATION EXP	329067 R&B1 internet		98.17	
	<u>021-6621-4200</u>	COMMUNICATION EXP	70000216 R&B1 phone		228.19	
	<u>022-6622-4200</u>	COMMUNICATION EXP	70008551 R&B2 phone		147.64	
10721	WELLS FARGO VENDOR FIN SERV *	10/07/2020	Regular	0.00	2,663.04	284622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5012087042</u>	Invoice	10/07/2020	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744		2,663.04	
6159	TEXAS ASSOCIATION OF COUNTIES	10/07/2020	Regular	0.00	2,267.91	284623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000192</u>	Credit Memo	08/21/2020	UNEMP	0.00	-0.01	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	UNEMP		-0.01	
<u>D-2020-4-1870</u>	Invoice	09/30/2020	ADJUSTMENT	0.00	1.24	
	<u>010-230-230100</u>	UNEMPLOYMENT PAYABL	ADJUSTMENT		1.24	
<u>INV0006995</u>	Invoice	07/10/2020	UNEMP	0.00	368.68	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	UNEMP		368.68	
<u>INV0007179</u>	Invoice	07/24/2020	UNEMP	0.00	371.86	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	UNEMP		371.86	
<u>INV0007322</u>	Invoice	08/07/2020	UNEMP	0.00	380.18	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		380.18	
INV0007368	Invoice	08/07/2020	UNEMP	0.00	0.08	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		0.08	
INV0007529	Invoice	08/21/2020	UNEMP	0.00	377.81	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		377.81	
INV0007690	Invoice	09/04/2020	UNEMP	0.00	390.45	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		390.45	
INV0007886	Invoice	09/18/2020	UNEMP	0.00	377.62	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		377.62	
11854	VOYAGER FLEET SYSTEMS, INC.	10/07/2020	Regular	0.00	916.38	284624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPT 2020	Invoice	09/30/2020	86915-8485	0.00	916.38	
	010-2560-3300	FURNISHED TRANSPORTA	86915-8485 TRANSPORT		84.51	
	010-2560-3300	FURNISHED TRANSPORTA	86915-8485 SHERIFF		480.05	
	010-3665-4240	CEA-4H SPECIAL TRAVEL	86915-8485 EXT PUCKETT		98.38	
	090-7551-4990	CONSTABLE PCT 1 ACCOU	86915-8485 CONST1 BEAU		253.44	
14148	AUTO-CHLOR SERVICES, LLC	10/13/2020	Regular	0.00	280.61	284625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6395899	Invoice	09/30/2020	48177	0.00	280.61	
	010-2512-4520	EQUIPMENT MAINTENAN	48177		280.61	
16581	BECKSTEAD, JESSE	10/13/2020	Regular	0.00	25.00	284626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/30/2020	Invoice	09/30/2020	TCOLE REIMBURSEMENT	0.00	25.00	
	010-2512-4270	TRAVEL TRAINING	TCOLE REIMBURSEMENT		25.00	
13618	BROOKS, DAVID B.	10/13/2020	Regular	0.00	100.00	284627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPT 2020	Invoice	09/30/2020	POLK CO PCT 1	0.00	100.00	
	021-6621-4900	MISCELLANEOUS	POLK CO PCT 1		100.00	
14853	BUSH, MARK	10/13/2020	Regular	0.00	59.88	284628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54121	Invoice	09/30/2020	DS100563 JAIL	0.00	59.88	
	010-2512-3320	PAPER/SUNDRIES	DS100563 JAIL		59.88	
380	C.T. JONES INSURANCE CO.	10/13/2020	Regular	0.00	181.00	284629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007731	Invoice	09/30/2020	1412 / 69252435	0.00	181.00	
	010-2560-4800	BONDS/INSURANCE	1412 / 69252435		181.00	
13607	CCC BLACKTOPPING, LLC	10/13/2020	Regular	0.00	53,073.79	284630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/29/20	Invoice	09/30/2020	POLK CO PCT 1	0.00	53,073.79	
	021-6621-3390	ROAD MATERIALS	POLK CO PCT 1		53,073.79	
1765	CLIFTON CHEVROLET INC	10/13/2020	Regular	0.00	32.49	284631

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
19602	Invoice	09/30/2020	1534 / 2200 CONSTABLE PCT3	0.00	32.49	
	<u>010-2553-3300</u>	FURNISHED TRANSPORTA	1534 / 2200 CONSTABLE PCT3		32.49	
7508	COMPLIANCE CONSORTIUM CORP.	10/13/2020	Regular	0.00	171.00	284632
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
200100120	Invoice	09/30/2020	POLK COUNTY	0.00	114.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	REBECCA MARLOW		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	REY DAVALOS		57.00	
20100420	Invoice	09/30/2020	JACOB HOPPER	0.00	57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JACOB HOPPER		57.00	
13713	COOK TIRE & SERVICE CENTER, INC	10/13/2020	Regular	0.00	69.95	284633
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
40041889	Invoice	09/30/2020	42947	0.00	69.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	42947		69.95	
6798	DETCOG	10/13/2020	Regular	0.00	1,000.00	284634
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
FY2020	Invoice	09/30/2020	Membership Dues	0.00	1,000.00	
	<u>010-1691-4130</u>	RSVP PROGRAM	Membership Dues		1,000.00	
8791	DOUBLE S WELDING SUPPLY LLC	10/13/2020	Regular	0.00	28.00	284635
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
41711	Invoice	09/30/2020	COUNT2	0.00	14.00	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	COUNT2		14.00	
R 41710	Invoice	09/30/2020	COUNT	0.00	14.00	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNT		14.00	
232	EAST TEXAS ASPHALT CO. LTD	10/13/2020	Regular	0.00	25,892.75	284636
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
336522	Invoice	09/30/2020	PC2	0.00	625.80	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		625.80	
336543	Invoice	09/30/2020	PC2	0.00	2,210.25	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		2,210.25	
336603	Invoice	09/30/2020	PC1	0.00	23,056.70	
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		23,056.70	
586	EASTEX BILINGUAL SERVICES INC	10/13/2020	Regular	0.00	188.00	284637
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
17080	Invoice	09/30/2020	POLK COUNTY JP3	0.00	188.00	
	<u>010-2457-3150</u>	OFFICE SUPPLIES	POLK COUNTY JP3		188.00	
11600	ERS-TEXAS SOCIAL SECURITY PROGRAM	10/13/2020	Regular	0.00	42.00	284638
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
FY2020	Invoice	09/30/2020	9291698 POLK COUNTY	0.00	42.00	
	<u>010-1691-4810</u>	DUES	9291698 POLK COUNTY		42.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/13/2020	Regular	0.00	2,000.00	284639

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
16185	Invoice <u>010-1691-4026</u>	09/30/2020	POLK-JP4-TX AUTOPSIES	0.00	2,000.00	
					2,000.00	
13522	GALLS * Payable #	10/13/2020	Regular	0.00	302.91	284640
	Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
16632948	Invoice <u>010-1503-3000</u>	09/30/2020	POLK CO IT UNIFORMS	0.00	302.91	
					302.91	
15997	HART INTERCIVIC, INC. Payable #	10/13/2020	Regular	0.00	1,039.85	284641
	Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
081375	Invoice <u>010-1403-4840</u>	09/30/2020	POL-55096 ELECTION EXPENSE	0.00	1,039.85	
					1,039.85	
14851	HENDRIX RENTALS LLC Payable #	10/13/2020	Regular	0.00	4,150.00	284642
	Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
1-516255	Invoice <u>021-6621-4610</u>	09/30/2020	POLK CO PCT 1 EQUIPMENT RENTAL	0.00	4,150.00	
					4,150.00	
15155	HOPPER, JACOB Payable #	10/13/2020	Regular	0.00	162.35	284643
	Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
9/2/2020	Invoice <u>010-2560-3980</u>	09/30/2020	REIMBURSEMENT K9 EXPENSES	0.00	86.59	
					86.59	
9/29/2020	Invoice <u>010-2560-3980</u>	09/30/2020	REIMBURSEMENT T/S K9 EXPENSES	0.00	75.76	
					75.76	
16220	HUGHES, MATTHEW Payable #	10/13/2020	Regular	0.00	7,173.69	284644
	Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
9/28-9/29/20	Invoice <u>023-6623-3390</u>	09/30/2020	POLK CO PCT 3 ROAD MATERIALS	0.00	4,558.21	
					453.42	
					423.33	
					375.24	
					338.07	
					347.95	
					380.11	
					364.77	
					344.56	
					390.29	
					375.24	
					387.63	
					377.60	
9/30/20	Invoice <u>023-6623-3390</u>	09/30/2020	POLK CO PCT 3 ROAD MATERIALS	0.00	2,615.48	
					362.26	
					378.78	
					401.20	
					393.24	
					356.95	
					361.67	
					361.38	
	Void	10/13/2020	Regular	0.00	0.00	284645
13945	ICS JAIL SUPPLIES INC	10/13/2020	Regular	0.00	854.30	284646

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>W4022500</u>	Invoice 056-7412-4915	09/30/2020	77351SD INMATE SUPPLIES	0.00	854.30	
12965	INDOFF INCORPORATED	10/13/2020	Regular	0.00	497.50	284647
<u>3401271</u>	Invoice 010-3694-4520	09/30/2020	327305 EQUIPMENT MAINTENAN	0.00	359.99	
<u>3404946</u>	Invoice 010-2450-3150	09/30/2020	182855 OFFICE SUPPLIES	0.00	137.51	
15566	JOHNSON, DARRYL WAYNE PH. D.	10/13/2020	Regular	0.00	200.00	284648
<u>1112</u>	Invoice 010-1696-4053	09/30/2020	TYTANA OBRYANT EMPLOYEE PHYSICALS	0.00	200.00	
13137	JONES, J. R.	10/13/2020	Regular	0.00	336.00	284649
<u>22020</u>	Invoice 010-2560-4270	09/30/2020	POLK COUNTY SHERIFF TRAVEL TRAINING	0.00	336.00	
13370	LEXIS-NEXIS	10/13/2020	Regular	0.00	440.84	284650
<u>3092876403</u>	Invoice 010-2475-4370	09/30/2020	4252BNDZ9 DIST ATTY ONLINE RESEARCH	0.00	440.84	
135	LONG, RONALD DEE	10/13/2020	Regular	0.00	213.79	284651
<u>28782</u>	Invoice 010-2475-3150	09/30/2020	DIST ATTORNEY OFFICE SUPPLIES	0.00	213.79	
618	LUNA, DR RAYMOND	10/13/2020	Regular	0.00	165.00	284652
<u>BROOKS, DARIN</u>	Invoice 010-1696-4053	09/30/2020	17363 POLK COUNTY EMPLOYEE PHYSICALS	0.00	165.00	
18243	MCMENAMIN IV, THOMAS J	10/13/2020	Regular	0.00	32,250.00	284653
<u>PC-ADA-1</u>	Invoice 090-7551-4990	09/30/2020	POLK COUNTY TEXAS CONSTABLE PCT 1 ACCOU	0.00	32,250.00	
15745	MOUNGER FUNERAL MANAGEMENT, LLC	10/13/2020	Regular	0.00	688.00	284654
<u>205</u>	Invoice 010-1691-4026	09/30/2020	POLK COUNTY JP2 AUTOPSIES	0.00	688.00	
9802	O'REILLY AUTOMOTIVE, INC. *	10/13/2020	Regular	0.00	57.29	284655

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
0741-192003	Invoice	09/30/2020	773056 SHERIFF	0.00	57.29	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF	57.29		
1463	POLK COUNTY CHAMBER OF COMMERCE	10/13/2020	Regular	0.00	6,897.11	284656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY2020 3RD QTR	Invoice	09/30/2020	HOTEL TAX DISTRIBUTION	0.00	6,897.11	
	011-7800-4880	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	6,897.11		
16337	Polk County Higher Education & Technology	10/13/2020	Regular	0.00	5,172.84	284657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY2020 3RD QTR	Invoice	09/30/2020	HOTEL TAX DISTRIBUTION	0.00	5,172.84	
	011-7800-4880	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	5,172.84		
6083	POLK COUNTY PUBLISHING (LEGALS)	10/13/2020	Regular	0.00	250.50	284658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24887	Invoice	09/30/2020	POLK COUNTY JUDGE	0.00	250.50	
	010-1691-4300	ADVERTISING	POLK COUNTY JUDGE	250.50		
12060	POLK COUNTY TREASURER	10/13/2020	Regular	0.00	4,132.00	284659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/30/2020	Invoice	09/30/2020	REPLENISH JURY CASH	0.00	4,132.00	
	010-2435-4850	JURY PAYMENTS	REPLENISH JURY CASH	4,132.00		
18244	RBEX INC	10/13/2020	Regular	0.00	187.00	284660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
683590C	Invoice	09/30/2020	SETA INVESTIGATION	0.00	187.00	
	090-7551-4990	CONSTABLE PCT 1 ACCOU	SETA INVESTIGATION	187.00		
6028	ROMCO EQUIPMENT CO.	10/13/2020	Regular	0.00	2,345.55	284661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110164682	Invoice	09/30/2020	73961 PCT 3	0.00	214.20	
	023-6623-4560	PARTS & REPAIRS	73961 PCT 3	214.20		
110164772	Invoice	09/30/2020	73961	0.00	2,131.35	
	023-6623-4560	PARTS & REPAIRS	73961	2,131.35		
14841	SAPP, RICHARD L.	10/13/2020	Regular	0.00	639.40	284662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49195	Invoice	09/30/2020	POLK CO PCT3	0.00	639.40	
	010-2553-3000	UNIFORMS	POLK CO PCT3	639.40		
16561	SCALES BIOLOGICAL LABORATORY, INC.	10/13/2020	Regular	0.00	1,000.00	284663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8457	Invoice	09/30/2020	POLK CO JP4 / JUAN CUEVAS JR.	0.00	1,000.00	
	010-1691-4026	AUTOPSIES	POLK CO JP4 / JUAN CUEVAS JR.	1,000.00		
6720	SCOTT-MERRIMAN, INC.	10/13/2020	Regular	0.00	78.00	284664

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
066203	Invoice	09/30/2020	POLK CO CLERK	0.00	78.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	POLK CO CLERK		78.00	
16397	SHOEMAKE, FENTON HULON JR.	10/13/2020	Regular	0.00	219.89	284665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1171	Invoice	09/30/2020	POLK COUNTY JP1	0.00	219.89	
	<u>010-2455-4250</u>	INTERNET EXPENSE	POLK COUNTY JP1		219.89	
14211	STAPLES BUSINESS ADVANTAGE	10/13/2020	Regular	0.00	9,243.27	284666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3456952310	Invoice	09/30/2020	AD10199038	0.00	2,543.63	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AD10199038		2,543.63	
3456952312	Invoice	09/30/2020	AD10199038	0.00	844.07	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AD10199038		844.07	
3457490208	Invoice	09/30/2020	AD10199038	0.00	2,675.68	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AD10199038		2,675.68	
3457490212	Invoice	09/30/2020	AD10199038	0.00	1,774.56	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AD10199038		1,774.56	
3458423229	Invoice	09/30/2020	POLK CO CLERK	0.00	1,405.33	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	POLK CO CLERK		1,405.33	
2506	SYSCO HOUSTON, INC	10/13/2020	Regular	0.00	2,300.58	284667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
467303282	Invoice	09/30/2020	317727	0.00	2,300.58	
	<u>010-2512-3330</u>	FOOD-INMATES	317727		2,300.58	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	10/13/2020	Regular	0.00	420.00	284668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WTR0055863	Invoice	09/30/2020	0620224 POLK CO PERMITS	0.00	200.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	0620224 POLK CO PERMITS		200.00	
WTR0055864	Invoice	09/30/2020	620224 POLK CO PERMITS	0.00	220.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	620224 POLK CO PERMITS		220.00	
15197	TEXAS TOP COP SHOP	10/13/2020	Regular	0.00	60.50	284669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54226	Invoice	09/30/2020	7186 CONST 2	0.00	60.50	
	<u>010-2552-3000</u>	UNIFORMS	7186 CONST 2		60.50	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	10/13/2020	Regular	0.00	291.06	284670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
575332374	Invoice	09/30/2020	548116 MAINT	0.00	291.06	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	548116 MAINT		291.06	
15088	TRANSUNION RISK AND ALTERNATIVE	10/13/2020	Regular	0.00	185.00	284671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT 2020	Invoice	09/30/2020	5710040	0.00	135.00	
	<u>010-3698-4800</u>	SUBSCRIPTIONS	5710040		135.00	
SEPT/2020	Invoice	09/30/2020	207420 DIST ATTY	0.00	50.00	
	<u>010-2475-4370</u>	ONLINE RESEARCH	207420 DIST ATTY		50.00	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11492	TRITECH Forensics INC	10/13/2020	Regular	0.00	604.00	284672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>193595</u>	Invoice	09/30/2020	POLKTXSD	0.00	604.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	POLKTXSD	604.00	
7868	ALLISON, BASS & MAGEE, LLP	10/13/2020	Regular	0.00	5,000.00	284673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FY2021</u>	Invoice	10/13/2020	POLK COUNTY	0.00	5,000.00	
	<u>010-1401-3610</u>		REDISTRICTING SERVICES	POLK COUNTY	5,000.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	10/13/2020	Regular	0.00	163.55	284674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1231782545</u>	Invoice	10/13/2020	792567503 MAINTENANCE	0.00	91.75	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE	91.75	
<u>1231782546</u>	Invoice	10/13/2020	792568821 TAX OFFICE	0.00	71.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	792568821 TAX OFFICE	71.80	
319	BERGMAN, JAMES G.	10/13/2020	Regular	0.00	1,980.00	284675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3843</u>	Invoice	10/13/2020	FY2021	0.00	1,980.00	
	<u>010-1695-4630</u>		TOWER EXPENSES	FY2021 EOC	396.00	
	<u>021-6621-4630</u>		TOWER EXPENSES	FY2021 R&B1	396.00	
	<u>022-6622-4630</u>		TOWER EXPENSES	FY2021 R&B2	396.00	
	<u>023-6623-4630</u>		TOWER EXPENSES	FY2021 R&B3	396.00	
	<u>024-6624-4630</u>		TOWER EXPENSES	FY2021 R&B4	396.00	
16021	BLAKLEY, ROBERT	10/13/2020	Regular	0.00	10.80	284676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10/1/2020</u>	Invoice	10/13/2020	REIMBURSEMENT	0.00	10.80	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI	REIMBURSEMENT	10.80	
14853	BUSH, MARK	10/13/2020	Regular	0.00	4,267.08	284677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>54143</u>	Invoice	10/13/2020	DS100564	0.00	1,291.19	
	<u>010-2512-3330</u>		FOOD-INMATES	DS100564	1,291.19	
<u>54144</u>	Invoice	10/13/2020	DS100565	0.00	459.50	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES	DS100565	459.50	
<u>54146</u>	Invoice	10/13/2020	DS100563	0.00	2,516.39	
	<u>010-2512-3320</u>		PAPER/SUNDRIES	DS100563	2,516.39	
14251	CABINESS, JOHN	10/13/2020	Regular	0.00	164.42	284678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10/19-10/23/20</u>	Invoice	10/13/2020	TAPEIT CONFERENCE	0.00	164.42	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T	TAPEIT CONFERENCE	164.42	
13607	CCC BLACKTOPPING, LLC	10/13/2020	Regular	0.00	66,464.08	284679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10/7/20</u>	Invoice	10/13/2020	POLK CO PCT2	0.00	36,544.04	
	<u>022-6622-3390</u>		ROAD MATERIALS	POLK CO PCT2	36,544.04	
<u>10/7/2020</u>	Invoice	10/13/2020	POLK CO PCT2	0.00	29,920.04	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT2		29,920.04	
9711	CENTRAL RESTAURANT PRODUCTS	10/13/2020	Regular	0.00	22.66	284680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>30676080</u>	Invoice	10/13/2020	128499	0.00	22.66	
	<u>010-2512-3330</u>		FOOD-INMATES		22.66	
15787	CMS IP TECHNOLOGIES	10/13/2020	Regular	0.00	4,240.00	284681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>129526</u>	Invoice	10/13/2020	12180	0.00	4,240.00	
	<u>010-1503-3560</u>		CONTRACTS		4,240.00	
16499	CONROE WELDING SUPPLY, INC.	10/13/2020	Regular	0.00	7.85	284682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>R 09201611</u>	Invoice	10/13/2020	52253208	0.00	7.85	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		7.85	
13713	COOK TIRE & SERVICE CENTER, INC	10/13/2020	Regular	0.00	1,766.61	284683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>40042390</u>	Invoice	10/13/2020	42947	0.00	669.01	
	<u>010-2560-3540</u>		TIRES		669.01	
<u>40042391</u>	Invoice	10/13/2020	42947	0.00	85.64	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		85.64	
<u>40042417</u>	Invoice	10/13/2020	42946	0.00	1,011.96	
	<u>010-3697-3300</u>		FURNISHED TRANSPORTA		1,011.96	
15800	FIRST NATIONAL BANK WICHITA FALLS	10/13/2020	Regular	0.00	53,837.84	284684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FY2021</u>	Invoice	10/13/2020	R&B1 CAT GRADER	0.00	53,837.84	
	<u>015-7621-5690</u>		LEASE INTEREST PAYMEN		9,664.63	
	<u>015-7621-5700</u>		LEASE PAYMENT		44,173.21	
11370	FLOWERS BAKING COMPANY	10/13/2020	Regular	0.00	176.40	284685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>3040548364</u>	Invoice	10/13/2020	0040208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/13/2020	Regular	0.00	12,933.53	284686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>120552</u>	Invoice	10/13/2020	POLK CO MAINTENANCE	0.00	12,933.53	
	<u>010-125-125330</u>		PREPAID FUEL		12,933.53	
16220	HUGHES, MATTHEW	10/13/2020	Regular	0.00	7,144.21	284687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>10/1/2020</u>	Invoice	10/13/2020	POLK CO PCT 3	0.00	2,210.45	
	<u>023-6623-3390</u>		ROAD MATERIALS		346.04	
	<u>023-6623-3390</u>		ROAD MATERIALS		351.94	
	<u>023-6623-3390</u>		ROAD MATERIALS		362.85	
	<u>023-6623-3390</u>		ROAD MATERIALS		423.62	
	<u>023-6623-3390</u>		ROAD MATERIALS		364.62	
	<u>023-6623-3390</u>		ROAD MATERIALS		361.38	
<u>10/5/2020</u>	Invoice	10/13/2020	POLK CO PCT3	0.00	4,933.76	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	928497		338.37	
	<u>023-6623-3390</u>	ROAD MATERIALS	950956		459.91	
	<u>023-6623-3390</u>	ROAD MATERIALS	928495		351.05	
	<u>023-6623-3390</u>	ROAD MATERIALS	928494		324.65	
	<u>023-6623-3390</u>	ROAD MATERIALS	950952		381.14	
	<u>023-6623-3390</u>	ROAD MATERIALS	928493		319.49	
	<u>023-6623-3390</u>	ROAD MATERIALS	928496		402.68	
	<u>023-6623-3390</u>	ROAD MATERIALS	928498		352.82	
	<u>023-6623-3390</u>	ROAD MATERIALS	950955		389.99	
	<u>023-6623-3390</u>	ROAD MATERIALS	950951		366.10	
	<u>023-6623-3390</u>	ROAD MATERIALS	950954		439.55	
	<u>023-6623-3390</u>	ROAD MATERIALS	928499		384.98	
	<u>023-6623-3390</u>	ROAD MATERIALS	950953		423.03	
16401	**Void**	10/13/2020	Regular	0.00	0.00	284688
	NEXTONER, LLC	10/13/2020	Regular	0.00	179.25	284689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>33618</u>	Invoice	10/13/2020	POLK CO TAX OFFICE	0.00	179.25	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		179.25	
10979	OMNI SAN ANTONIO AT THE COLONNADE	10/13/2020	Regular	0.00	595.76	284690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4908966</u>	Invoice	10/13/2020	JOHN CABINESS	0.00	595.76	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		595.76	
10979	OMNI SAN ANTONIO AT THE COLONNADE	10/13/2020	Regular	0.00	-595.76	284690
9802	O'REILLY AUTOMOTIVE, INC. *	10/13/2020	Regular	0.00	51.56	284691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0741-213493</u>	Invoice	10/13/2020	773056	0.00	51.56	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		51.56	
6567	POLK COUNTY TAX OFFICE	10/13/2020	Regular	0.00	-15.00	284692
6567	POLK COUNTY TAX OFFICE	10/13/2020	Regular	0.00	15.00	284692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1126084-2020</u>	Invoice	10/13/2020	1FM5K8B2EGA91817	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1175720-2020</u>	Invoice	10/13/2020	1GAZGZFA0E1208591	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
16264	PRICE, BEAU DAVID	10/13/2020	Regular	0.00	1,581.92	284693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>OCT/2020</u>	Invoice	10/13/2020	SEIZED FUNDS	0.00	1,581.92	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,581.92	
14525	REGIONAL PUBLIC DEFENDER	10/13/2020	Regular	0.00	33,554.00	284694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY2021.132</u>	Invoice	10/13/2020	POLK COUNTY	0.00	33,554.00	
	<u>010-2465-4170</u>		CAPITAL TRIAL EXPENSES		33,554.00	
8086	RICHARDS, ROCKY	10/13/2020	Regular	0.00	650.90	284695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>13553</u>	Invoice	10/13/2020	POLK CO SHERIFF	0.00	85.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		85.00	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>13554</u>	Invoice	10/13/2020	POLK CO SHERIFF	0.00	202.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		202.95	
<u>13579</u>	Invoice	10/13/2020	POLK CO SHERIFF	0.00	167.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		167.95	
<u>13581</u>	Invoice	10/13/2020	POLK CO SHERIFF	0.00	195.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		195.00	
9613	ROBISON, BUD	10/13/2020	Regular	0.00	284.39	284696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/07/2020</u>	Invoice	10/13/2020	POLK CO SHERIFF	0.00	284.39	
	<u>010-2560-3980</u>		K9 EXPENSES		284.39	
10169	SANTEK WASTE SERVICES, LLC	10/13/2020	Regular	0.00	18.27	284697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>445860</u>	Invoice	10/13/2020	1418 POLK COUNTY JUDGE	0.00	18.27	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		18.27	
14334	SCHINDLER ELEVATOR CORP	10/13/2020	Regular	0.00	8,089.68	284698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8105438668</u>	Invoice	10/13/2020	5000175832 - PREVENTIVE MAINTENANC	0.00	8,089.68	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		8,089.68	
15142	SECOND ADMINISTRATIVE JUDICIAL REGION	10/13/2020	Regular	0.00	5,514.63	284699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY2021</u>	Invoice	10/13/2020	POLK COUNTY	0.00	5,514.63	
	<u>010-2435-4080</u>		ADMINISTRATIVE JUDGE		5,514.63	
12220	SOUTHERN CRUSHED CONCRETE, INC.	10/13/2020	Regular	0.00	41,866.83	284700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>470427</u>	Invoice	10/13/2020	JCOR	0.00	41,866.83	
	<u>021-6621-3390</u>		ROAD MATERIALS		41,866.83	
2506	SYSCO HOUSTON, INC	10/13/2020	Regular	0.00	2,588.33	284701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>467310670</u>	Invoice	10/13/2020	317727	0.00	2,588.33	
	<u>010-2512-3330</u>		FOOD-INMATES		2,588.33	
13426	T.A.P.E.I.T.	10/13/2020	Regular	0.00	350.00	284702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>E1806</u>	Invoice	10/13/2020	JOHN CABINESS	0.00	350.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		350.00	
13426	T.A.P.E.I.T.	10/13/2020	Regular	0.00	-350.00	284702
2152	WILLIAM GEORGE COMPANY INC	10/13/2020	Regular	0.00	3,648.37	284703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1060952</u>	Invoice	10/13/2020	093700	0.00	3,551.88	
	<u>010-2512-3330</u>		FOOD-INMATES		3,551.88	
<u>1061421</u>	Invoice	10/13/2020	093700	0.00	96.49	
	<u>010-2512-3330</u>		FOOD-INMATES		96.49	
13953	CITIBANK	10/08/2020	Regular	0.00	566.67	284704

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>FY2021</u>	Invoice	10/08/2020	5567-0900-0197-5445	0.00	566.67	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	HEB		21.24	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	LOWES		37.74	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		284.70	
	<u>010-2450-4270</u>	TRAVEL TRAINING	TAC		200.00	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	AMAZON		22.99	
13953	CITIBANK	10/08/2020	Regular	0.00	30,801.95	284705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/25/20</u>	Invoice	09/30/2020	PRIME MEMBERSHIP	0.00	119.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	PRIME MEMBERSHIP		119.00	
<u>SEPT 2020 FY20</u>	Invoice	09/30/2020	5567-0900-0197-5445	0.00	31,049.14	
	<u>010-1400-4270</u>	TRAVEL TRAINING	TAC		50.00	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	STAPLES		199.71	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	VISTAPRINT		68.73	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON		189.99	
	<u>010-1403-4840</u>	ELECTION EXPENSE	KENZI'S KLOSET		874.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON		26.99	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON		1,545.75	
	<u>010-1403-4840</u>	ELECTION EXPENSE	WALMART		381.68	
	<u>010-1403-4840</u>	ELECTION EXPENSE	WALMART		74.61	
	<u>010-1409-3110</u>	POSTAGE	USPS		14.95	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	AMAZON		49.90	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	AMAZON		149.90	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	NATIONAL BUS FUR		1,427.05	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		33.45	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		46.95	
	<u>010-1495-4270</u>	TRAVEL TRAINING	TAC STEPH		150.00	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	OFFICE DEPOT		279.99	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		14.95	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	LOWES		392.92	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		14.99	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	ZORO		346.40	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		17.83	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	LOCK DEPOT		1,264.36	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		25.95	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	AMAZON		32.52	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	DEMONTTROND		633.21	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	DEMONTTROND		499.17	
	<u>010-1695-3000</u>	UNIFORMS	DULUTH		149.00	
	<u>010-1695-3000</u>	UNIFORMS	LANDS END		201.79	
	<u>010-1695-4920</u>	911 EXPENSES	AMAZON		516.81	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	AMAZON		78.68	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	AMAZON		474.99	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	AMAZON		1,080.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	AMAZON		52.80	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	AMAZON		880.97	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	AMAZON		719.98	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	AMAZON		117.80	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	AMAZON		207.84	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	AMAZON		209.95	
	<u>010-2402-4000</u>	DPS OPERATING	STALKER RADAR		818.00	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	AMAZON		400.00	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	AMAZON		289.95	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	AMAZON		15.90	
	<u>010-2435-4903</u>	JUROR SUPPLIES	DOMINOS		59.64	
	<u>010-2435-4903</u>	JUROR SUPPLIES	SUBWAY		118.15	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2435-4903</u>	JUROR SUPPLIES	USPS		240.00	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		284.70	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		387.54	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		340.53	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	AMAZON		14.05	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		2,139.53	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	WEB NETWORK		24.10	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	WEB NETWORK		329.14	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		319.40	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	WALMART		132.33	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	OFFICE DEPOT		162.35	
	<u>010-2512-3990</u>	PHARMACY	CVS		383.32	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	HOTELS.COM HOLIDAY INN		131.10	
	<u>010-2512-4270</u>	TRAVEL TRAINING	SAN LUIS		592.25	
	<u>010-2512-4270</u>	TRAVEL TRAINING	SAN LUIS		592.25	
	<u>010-2512-4270</u>	TRAVEL TRAINING	SAN LUIS		592.25	
	<u>010-2512-4270</u>	TRAVEL TRAINING	SAN LUIS		592.25	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	C.L.E.A.T.		30.00	
	<u>010-2553-3150</u>	OFFICE SUPPLIES	SHOPLET		356.11	
	<u>010-2553-3150</u>	OFFICE SUPPLIES	WALMART		182.88	
	<u>010-2553-3300</u>	FURNISHED TRANSPORTA	AC GUNS		450.00	
	<u>010-2553-3300</u>	FURNISHED TRANSPORTA	AC GUNS		669.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		46.99	
	<u>010-2560-3970</u>	ANIMAL SHELTER	AMAZON		1,218.36	
	<u>010-2560-3970</u>	ANIMAL SHELTER	LOWES		1,429.00	
	<u>010-3645-3150</u>	OFFICE SUPPLIES	SHOPLET		638.07	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	POSTNET		28.73	
	<u>010-3665-3340</u>	OPERATING EXPENSES	HOME DEPOT		520.67	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	SHOP 4-H		93.84	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	NASCO		108.90	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	AMAZON		399.00	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	NOTARY PUBLIC		112.00	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		10.49	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		167.98	
	<u>010-3697-3000</u>	UNIFORMS	AMAZON		105.01	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	AMAZON		17.06	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	AMAZON		128.57	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	LED OUT		508.27	
	<u>010-3697-4270</u>	TRAVEL TRAINING	ANGELINA		475.00	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	AMAZON		43.18	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	LED OUT		0.57	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	POCKET PRESS		13.41	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	HOME DEPOT		345.32	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	LED OUT		251.41	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	LED OUT		99.06	
	<u>010-3698-4270</u>	TRAVEL TRAINING	TCFP		76.94	
	<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIR	POCKET PRESS		47.03	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLETT CW		7.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLETT CW		7.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLETT CW		7.00	
SEPT2020	Credit Memo	09/30/2020	XXXX-5445 CREDITS	0.00	-366.19	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	SHOPLET		-80.55	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	OFFICE DEPOT		-248.96	
	<u>010-3665-3340</u>	OPERATING EXPENSES	HOME DEPOT		-36.68	
	Void	10/08/2020	Regular	0.00	0.00	284706
	Void	10/08/2020	Regular	0.00	0.00	284707
	Void	10/08/2020	Regular	0.00	0.00	284708
	Void	10/08/2020	Regular	0.00	0.00	284709
	Void	10/08/2020	Regular	0.00	0.00	284710

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/08/2020	Regular	0.00	0.00	284711
16107	GALVESTON CO CONST PCT 2	10/09/2020	Regular	0.00	100.00	284712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T12-041</u>	Invoice	10/09/2020	LULA F. MCPHERSON	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT LULA F. MCPHERSON		100.00	
13434	HANCOCK-JONES, CHRISTIE LEE	10/09/2020	Regular	0.00	150.00	284713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T18-127</u>	Invoice	10/09/2020	SAM CAIN	0.00	150.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE SAM CAIN		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/09/2020	Regular	0.00	600.00	284714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T11-193</u>	Invoice	10/09/2020	JAMES H. TIMMERMAN	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JAMES H. TIMMERMAN		200.00	
<u>T18-177</u>	Invoice	10/09/2020	TRAVIS FRANK	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA TRAVIS FRANK		200.00	
<u>T20-183</u>	Invoice	10/09/2020	CHARLES A. SPARKS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA CHARLES A. SPARKS		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/09/2020	Regular	0.00	867.66	284715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>221911</u>	Invoice	10/09/2020	POLK CO JP3	0.00	867.66	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE POLK CO JP3		867.66	
12826	NINTH COURT OF APPEALS	10/09/2020	Regular	0.00	330.00	284716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPT 2020</u>	Invoice	10/09/2020	POLK COUNTY	0.00	330.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS POLK COUNTY CLERK		125.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS POLK CO DISTRICT CLERK		205.00	
16579	RODRIGUEZ, ELSA	10/09/2020	Regular	0.00	5.00	284717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T14-009</u>	Invoice	10/09/2020	HELEN GREER	0.00	5.00	
	<u>010-221-221000</u>		OTHER PAYABLES HELEN GREER		5.00	
15812	SAN PATRICIO COUNTY CONSTABLE PCT 6	10/09/2020	Regular	0.00	90.00	284718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T18-177</u>	Invoice	10/09/2020	TRAVIS FRANK	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT TRAVIS FRANK		90.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/09/2020	Regular	0.00	60.00	284719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2019-0377</u>	Invoice	10/09/2020	ERIC STOLZER	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION ERIC STOLZER		60.00	
7169	TEXAS PARKS & WILDLIFE	10/09/2020	Regular	0.00	51.85	284720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>611167</u>	Invoice	10/09/2020	JUNCHEN LIU	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F JUNCHEN LIU		51.85	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15645	TEXAS PARKS & WILDLIFE	10/09/2020	Regular	0.00	51.85	284721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>611045</u>	Invoice	10/09/2020	FELIX ENRIQUEZ	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
			FELIX ENRIQUEZ			
15523	TEXAS PARKS & WILDLIFE	10/09/2020	Regular	0.00	51.85	284722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>610869</u>	Invoice	10/09/2020	CESAR VASQUEZ	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
			CESAR VASQUEZ			
15360	TRINITY COUNTY PCT #4	10/09/2020	Regular	0.00	80.00	284723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T18-177</u>	Invoice	10/09/2020	TRAVIS FRANK	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
			TRAVIS FRANK			
12195	JERRY, WILLIAM	10/09/2020	Regular	0.00	208.33	284724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10/12-10/16/20</u>	Invoice	10/09/2020	MENTAL HEALTH CONFERENCE	0.00	208.33	
	<u>010-2512-4270</u>		TRAVEL TRAINING		208.33	
			MENTAL HEALTH CONFERENCE			
7896	A.C.G. INVESTMENTS	10/13/2020	Regular	0.00	199.00	284725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12749</u>	Invoice	09/30/2020	POLK CO PCT4	0.00	199.00	
	<u>024-6624-3540</u>		TIRES		199.00	
			POLK CO PCT4			
16050	AC PROVIDER SERVICES	10/13/2020	Regular	0.00	209.74	284726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10/13/2020</u>	Invoice	09/30/2020	PROVIDER REC	0.00	209.74	
	<u>010-2512-3910</u>		MEDICAL SERVICES		209.74	
			PROVIDER REC / JAIL MED			
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	10/13/2020	Regular	0.00	421.91	284727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10/13/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	421.91	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		421.91	
			PROVIDER REC / INDIGENT MED			
9731	BROOKSHIRE BROS. # 24	10/13/2020	Regular	0.00	20.00	284728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10/13/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	20.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		20.00	
			MILLER, JACQUELINE / INDIGEN			
10718	CAMINO REAL EMERG ASSOCIATES	10/13/2020	Regular	0.00	610.85	284729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10/13/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	610.85	
	<u>010-2512-3910</u>		MEDICAL SERVICES		417.09	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		193.76	
			PROVIDER REC / JAIL MED			
			PROVIDER REC / INDIGENT MED			
15442	CHI ST LUKE	10/13/2020	Regular	0.00	4,318.71	284730

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>10/13/2020</u>	Invoice	09/30/2020	PROVIDER REC	0.00	4,318.71	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		1,720.20	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		2,598.51	
8182	COLVIN, ANTHONY L	10/13/2020	Regular	0.00	29.23	284731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-22285</u>	Invoice	09/30/2020	4072 PCT4	0.00	11.76	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		11.76	
<u>15422-23498</u>	Invoice	09/30/2020	4071	0.00	17.47	
	<u>022-6622-4560</u>	PARTS & REPAIRS	4071 PCT2		17.47	
16148	Compass Point Emerg. Phys., PLLC	10/13/2020	Regular	0.00	98.98	284732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/13/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	98.98	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		98.98	
16584	CONROE REGIONAL MEDICAL CENTER	10/13/2020	Regular	0.00	390.88	284733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/13/2020</u>	Invoice	09/30/2020	PROVIDER REC	0.00	390.88	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		390.88	
232	EAST TEXAS ASPHALT CO. LTD	10/13/2020	Regular	0.00	309.96	284734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>333209</u>	Invoice	09/30/2020	PC2	0.00	309.96	
	<u>010-1695-6951</u>	POLK COUNTY TORNADO	PC2		309.96	
15430	HOSPITALIST MEDICINE	10/13/2020	Regular	0.00	80.08	284735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/13/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	80.08	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		80.08	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/13/2020	Regular	0.00	4,341.72	284736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/28/20 PCT3</u>	Invoice	09/30/2020	POLK CO PCT 3	0.00	4,341.72	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	457341		71.94	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	453971		34.69	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	457347		-250.00	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	457346		1,716.75	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	122059		1,201.86	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	122061		724.74	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	122060		841.74	
12188	LABCORP	10/13/2020	Regular	0.00	79.42	284737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/13/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	79.42	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		79.42	
15021	LIVINGSTON PHARMACY	10/13/2020	Regular	0.00	1,207.00	284738

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
SEPT 2020	Invoice	09/30/2020	0000177 INDIGENT	0.00	1,207.00	
	010-2512-3990	PHARMACY	00001010 JAIL MED		725.00	
	010-3645-4045	INDIGENT HEALTH CARE	0000177 INDIGENT		482.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	10/13/2020	Regular	0.00	1,375.35	284739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/13/20	Invoice	09/30/2020	59629918 SHERIFF	0.00	46.40	
	010-2512-3920	MEDICAL SUPPLIES	59629918 SHERIFF		46.40	
12828639	Invoice	09/30/2020	59629918 SHERIFF	0.00	245.12	
	010-2512-3920	MEDICAL SUPPLIES	59629918 SHERIFF		245.12	
13216909	Invoice	09/30/2020	59629918 SHERIFF	0.00	144.38	
	010-2512-3920	MEDICAL SUPPLIES	59629918 SHERIFF		100.08	
	010-2512-3990	PHARMACY	59629918 SHERIFF		44.30	
13228004	Invoice	09/30/2020	59629918 SHERIFF	0.00	46.00	
	010-2512-3920	MEDICAL SUPPLIES	59629918 SHERIFF		46.00	
13299393	Invoice	09/30/2020	59629918 SHERIFF	0.00	497.26	
	010-2512-3920	MEDICAL SUPPLIES	59629918 SHERIFF		333.74	
	010-2512-3990	PHARMACY	59629918 SHERIFF		163.52	
13455208	Invoice	09/30/2020	59629918 SHERIFF	0.00	315.55	
	010-2512-3920	MEDICAL SUPPLIES	59629918 SHERIFF		114.62	
	010-2512-3990	PHARMACY	59629918 SHERIFF		200.93	
13469955	Invoice	09/30/2020	59629918 SHERIFF	0.00	49.52	
	010-2512-3920	MEDICAL SUPPLIES	59629918 SHERIFF		49.52	
13499690	Invoice	09/30/2020	59629918 SHERIFF	0.00	31.12	
	010-2512-3990	PHARMACY	59629918 SHERIFF		31.12	
85020	MONTGOMERY COUNTY CLERK	10/13/2020	Regular	0.00	502.00	284740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
M10478	Invoice	09/30/2020	POLK CO JUDGE	0.00	502.00	
	010-3645-4110	PAUPER CARE/LUNACY	POLK CO JUDGE		502.00	
500	MUSTANG CAT- TRACTOR	10/13/2020	Regular	0.00	210.93	284741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART5361214	Invoice	09/30/2020	0790080 PCT 4	0.00	29.26	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT 4		29.26	
PART5362195	Invoice	09/30/2020	0790080 PCT 4	0.00	161.27	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT 4		161.27	
PART5362285	Invoice	09/30/2020	0790080 PCT 4	0.00	20.40	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT 4		20.40	
16339	NEFERTITI C. DUPONT	10/13/2020	Regular	0.00	46.73	284742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/13/20	Invoice	09/30/2020	PROVIDER REC	0.00	46.73	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		46.73	
12881	PIONEER TELEPHONE	10/13/2020	Regular	0.00	28.80	284743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT 2020	Invoice	09/30/2020	424349 GENERAL	0.00	28.80	
	010-1409-4200	COMMUNICATION EXP	424349 GENERAL		28.80	
6083	POLK COUNTY PUBLISHING (LEGALS)	10/13/2020	Regular	0.00	370.98	284744

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
24907	Invoice 010-1691-4300	09/30/2020	POLK CO JUDGE ADVERTISING	0.00	370.98	
9925	R.B.'S WATER DEPOT	10/13/2020	Regular	0.00	91.50	284745
SEPT / 2020	Invoice 010-1495-3150 010-1695-3150 010-3694-3150 024-6624-4900	09/30/2020	POLK CO PCT4 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES MISCELLANEOUS	0.00	91.50	
			POLK CO AUDITOR EMERGENCY MENAGEMENT POLK CO PERMITS POLK CO PCT4		28.00 42.00 10.83 10.67	
7130	SCRIPT CARE, LTD.	10/13/2020	Regular	0.00	234.34	284746
367434	Invoice 010-3645-4045	09/30/2020	PC9651L INDIGENT HEALTH CARE	0.00	234.34	
			PC9651L		234.34	
16149	Singleton Associates PA	10/13/2020	Regular	0.00	376.92	284747
10/13/20	Invoice 010-2512-3910 010-3645-4045	09/30/2020	PROVIDER REC MEDICAL SERVICES INDIGENT HEALTH CARE	0.00	376.92	
			PROVIDER REC / JAIL MED PROVIDER REC / INDIGENT MED		232.57 144.35	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	10/13/2020	Regular	0.00	523.17	284748
10/13/20	Invoice 010-3645-4045	09/30/2020	PROVIDER REC INDIGENT HEALTH CARE	0.00	523.17	
			PROVIDER REC / INDIGENT MED		523.17	
12757	STERICYCLE INC	10/13/2020	Regular	0.00	50.00	284749
4009599121	Invoice 010-2512-3920	09/30/2020	4051048 POLK CO JAIL MEDICAL SUPPLIES	0.00	50.00	
			4051048 POLK CO JAIL		50.00	
12440	TEXAS FOREST COUNTRY PARTNERSHIP	10/13/2020	Regular	0.00	1,500.00	284750
FY2020	Invoice 010-1401-4810	09/30/2020	POLK CO JUDGE DUES	0.00	1,500.00	
			POLK CO JUDGE		1,500.00	
16373	TEXAS SPECIALIST CENTER, PLLC	10/13/2020	Regular	0.00	79.62	284751
10/13/20	Invoice 010-2512-3910	09/30/2020	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	79.62	
			PROVIDER REC / JAIL MED		79.62	
15197	TEXAS TOP COP SHOP	10/13/2020	Regular	0.00	1,197.75	284752
53241	Invoice 010-2512-5640	09/30/2020	8283 SCAAP EXPENSES	0.00	1,197.75	
			8283 SHERIFF		1,197.75	
9423	VERIZON WIRELESS	10/13/2020	Regular	0.00	128.92	284753

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
9863827837	Invoice	09/30/2020	820534785-00001 EOC	0.00	128.92	
	<u>010-1695-4200</u>	COMMUNICATION EXP	820534785-00001 EOC		128.92	
15111	WICHITA COUNTY CLERK	10/13/2020	Regular	0.00	516.00	284754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CC-MH2020-0916</u>	Invoice	09/30/2020	POLK CO JUDGE	0.00	516.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK CO JUDGE		516.00	
7896	A.C.G. INVESTMENTS	10/13/2020	Regular	0.00	45.00	284755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8193</u>	Invoice	10/13/2020	POLK CO PCT3	0.00	45.00	
	<u>023-6623-3540</u>	TIRES	POLK CO PCT3		45.00	
15166	AMERICAN FILTER SERVICE	10/13/2020	Regular	0.00	296.00	284756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10072020</u>	Invoice	10/13/2020	POLK CO MAINTENANCE	0.00	296.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		296.00	
14781	AT & T	10/13/2020	Regular	0.00	48.39	284757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/28-10/27/20</u>	Invoice	10/13/2020	129380581 R&B3	0.00	48.39	
	<u>023-6623-4200</u>	COMMUNICATION EXP	129380581 R&B3		48.39	
720	AT&T	10/13/2020	Regular	0.00	11.58	284758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT/2020</u>	Invoice	10/13/2020	POLK COUNTY	0.00	11.58	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0030 5157 ANML SHLT		1.48	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0130 5792 ANML SHLT		10.10	
13273	BETTER HOME AND LAWN	10/13/2020	Regular	0.00	183.33	284759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9293</u>	Invoice	10/13/2020	POLK CO JUDGE	0.00	183.33	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	POLK CO JUDGE		183.33	
11967	BRAZOS TRANSIT DISTRICT	10/13/2020	Regular	0.00	6,125.00	284760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT-NOV 2020</u>	Invoice	10/13/2020	POLK CO JUDGE	0.00	6,125.00	
	<u>010-1401-4250</u>	RURAL TRANSIT	NOVEMBER		3,062.50	
	<u>010-1401-4250</u>	RURAL TRANSIT	OCTOBER		3,062.50	
9711	CENTRAL RESTAURANT PRODUCTS	10/13/2020	Regular	0.00	43.90	284761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30676748</u>	Invoice	10/13/2020	128499	0.00	43.90	
	<u>010-2512-3330</u>	FOOD-INMATES	128499		43.90	
11233	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	10/13/2020	Regular	0.00	5,166.92	284762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/1/2020-6/2021</u>	Invoice	10/13/2020	POLK CO JUDGE	0.00	5,166.92	
	<u>010-1691-4810</u>	DUES	POLK CO JUDGE		5,166.92	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13006	FISH & STILL EQUIPMENT CO., INC	10/13/2020	Regular	0.00	81.81	284763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>538843</u>	Invoice	10/13/2020	302168 PCT3	0.00	81.81	
	<u>023-6623-4560</u>		PARTS & REPAIRS		81.81	
16556	GAYLORD BROS. INC.	10/13/2020	Regular	0.00	41.00	284764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2673668</u>	Invoice	10/13/2020	970301 POLK CO MUSEUM	0.00	41.00	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV		41.00	
15920	GULF COAST STRATEGIC HIGHWAY COALITION	10/13/2020	Regular	0.00	5,000.00	284765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2030</u>	Invoice	10/13/2020	POLK CO JUDGE	0.00	5,000.00	
	<u>010-1691-4700</u>		MEMBERSHIPS		5,000.00	
16220	HUGHES, MATTHEW	10/13/2020	Regular	0.00	9,553.48	284766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10/5-10/6/2020</u>	Invoice	10/13/2020	POLK CO PCT3	0.00	4,426.05	
	<u>023-6623-3390</u>		ROAD MATERIALS		416.10	
	<u>023-6623-3390</u>		ROAD MATERIALS		346.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		328.04	
	<u>023-6623-3390</u>		ROAD MATERIALS		326.71	
	<u>023-6623-3390</u>		ROAD MATERIALS		359.02	
	<u>023-6623-3390</u>		ROAD MATERIALS		403.86	
	<u>023-6623-3390</u>		ROAD MATERIALS		359.90	
	<u>023-6623-3390</u>		ROAD MATERIALS		365.80	
	<u>023-6623-3390</u>		ROAD MATERIALS		363.44	
	<u>023-6623-3390</u>		ROAD MATERIALS		388.22	
	<u>023-6623-3390</u>		ROAD MATERIALS		423.03	
	<u>023-6623-3390</u>		ROAD MATERIALS		345.30	
<u>10/8/2020</u>	Invoice	10/13/2020	POLK CO PCT3	0.00	5,127.43	
	<u>023-6623-3390</u>		ROAD MATERIALS		380.26	
	<u>023-6623-3390</u>		ROAD MATERIALS		358.72	
	<u>023-6623-3390</u>		ROAD MATERIALS		364.33	
	<u>023-6623-3390</u>		ROAD MATERIALS		356.36	
	<u>023-6623-3390</u>		ROAD MATERIALS		363.15	
	<u>023-6623-3390</u>		ROAD MATERIALS		368.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		358.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		368.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		372.29	
	<u>023-6623-3390</u>		ROAD MATERIALS		366.10	
	<u>023-6623-3390</u>		ROAD MATERIALS		367.87	
	<u>023-6623-3390</u>		ROAD MATERIALS		368.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		369.05	
	<u>023-6623-3390</u>		ROAD MATERIALS		364.92	
	Void	10/13/2020	Regular	0.00	0.00	284767
13945	ICS JAIL SUPPLIES INC	10/13/2020	Regular	0.00	1,429.87	284768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>W4026800</u>	Invoice	10/13/2020	77351SD	0.00	1,429.87	
	<u>010-2512-4910</u>		INMATE SUPPLIES		1,429.87	
16585	INDIGENT HEALTHCARE SOLUTIONS	10/13/2020	Regular	0.00	1,516.00	284769

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>OCT 2020</u>	Invoice	10/13/2020	POLK COUNTY IHC	0.00	1,516.00	
	<u>010-3645-3560</u>	CONTRACTS	POLK COUNTY IHC	1,516.00		
12965	INDOFF INCORPORATED	10/13/2020	Regular	0.00	1,054.43	284770
<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>3409718</u>	Invoice	10/13/2020	182887	0.00	1,054.43	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	182887	1,054.43		
11224	JOHNSON SUPPLY	10/13/2020	Regular	0.00	120.98	284771
<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>11196458</u>	Invoice	10/13/2020	21207	0.00	120.98	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	21207	120.98		
16168	Lynn Hendrix Truck & Eq. Sales, LLC	10/13/2020	Regular	0.00	146.34	284772
<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>19311</u>	Invoice	10/13/2020	POLK CO PCT2	0.00	146.34	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2	146.34		
765	ONALASKA WATER & GAS SUPPLY	10/13/2020	Regular	0.00	17.00	284773
<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>SEPT 2020</u>	Invoice	10/13/2020	POLK CO PCT2	0.00	17.00	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2	17.00		
9802	O'REILLY AUTOMOTIVE, INC. *	10/13/2020	Regular	0.00	109.99	284774
<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>0741-215482</u>	Invoice	10/13/2020	773056	0.00	109.99	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056	109.99		
10416	OVERSTREET, TOMMY	10/13/2020	Regular	0.00	887.26	284775
<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>10/4-10/7/20</u>	Invoice	10/13/2020	98TH CJ&C CONFERENCE	0.00	887.26	
	<u>024-6624-4270</u>	TRAVEL TRAINING	98TH CJ&C CONFERENCE	887.26		
11708	POLK COUNTY FIRE EQUIPMENT	10/13/2020	Regular	0.00	1,311.50	284776
<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>014166</u>	Invoice	10/13/2020	A1086	0.00	1,311.50	
	<u>010-1511-4510</u>	INSPECTIONS	A1086	1,311.50		
9028	POSTNET	10/13/2020	Regular	0.00	104.50	284777
<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>361818</u>	Invoice	10/13/2020	000006 SHERIFF	0.00	65.97	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	000006 SHERIFF	65.97		
<u>361820</u>	Invoice	10/13/2020	000006 SHERIFF	0.00	19.43	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	000006 SHERIFF	19.43		
<u>361841</u>	Invoice	10/13/2020	000006 SHERIFF	0.00	19.10	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	000006 SHERIFF	19.10		
9706	RELIABLE AUTO PARTS CO.	10/13/2020	Regular	0.00	60.36	284778

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
002088858	Invoice	10/13/2020	7345	0.00	60.36	
	010-1511-4540	VEHICLE MAINTENANCE	7345	60.36		
8950	SOUTHEAST TEXAS RC&D, INC.	10/13/2020	Regular	0.00	500.00	284779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY2021	Invoice	10/13/2020	POLK CO JUDGE	0.00	500.00	
	010-1691-4700	MEMBERSHIPS	POLK CO JUDGE	500.00		
12440	TEXAS FOREST COUNTRY PARTNERSHIP	10/13/2020	Regular	0.00	120.00	284780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020 TFCP SUM	Invoice	10/13/2020	VIRTUAL SUMMIT	0.00	120.00	
	010-1400-4270	TRAVEL TRAINING	SYDNEY MURPHY	60.00		
	010-1415-4270	TRAVEL TRAINING	JESSICA HUTCHINS	60.00		
232	EAST TEXAS ASPHALT CO. LTD	10/13/2020	Regular	0.00	2,322.75	284781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
336699	Invoice	09/30/2020	PC3	0.00	1,541.25	
	023-6623-3390	ROAD MATERIALS	PC3	1,541.25		
336700	Invoice	09/30/2020	PC3	0.00	781.50	
	023-6623-3390	ROAD MATERIALS	PC3	781.50		
13389	EATON'S HARDWARE, LLC	10/13/2020	Regular	0.00	89.85	284782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT 2020	Invoice	09/30/2020	POLK CO PCT 3	0.00	89.85	
	023-6623-4560	PARTS & REPAIRS	53400	32.50		
	023-6623-4560	PARTS & REPAIRS	53461	45.98		
	023-6623-4560	PARTS & REPAIRS	53452	11.37		
1578	MUSIC MOUNTAIN WATER CO.	10/13/2020	Regular	0.00	27.97	284783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12697375	Invoice	09/30/2020	4400060 PCT3	0.00	27.97	
	023-6623-3370	SHOP MATERIALS/SUPPLI	4400060 PCT3	27.97		
500	MUSTANG CAT- TRACTOR	10/13/2020	Regular	0.00	63.21	284784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART5377500	Invoice	09/30/2020	0790050 PCT 3	0.00	53.23	
	023-6623-4560	PARTS & REPAIRS	0790050 PCT 3	53.23		
PART5377501	Invoice	09/30/2020	0790050 PCT3	0.00	7.25	
	023-6623-4560	PARTS & REPAIRS	0790050 PCT3	7.25		
PART5377502	Invoice	09/30/2020	0790050 PCT 3	0.00	2.73	
	023-6623-4560	PARTS & REPAIRS	0790050 PCT 3	2.73		
736	TEXAS ASSOCIATION OF COUNTIES	10/13/2020	Regular	0.00	640.20	284785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NRDD-0006056	Invoice	09/30/2020	1870 POLK COUNTY	0.00	640.20	
	010-1409-4823	PUBLIC OFFICIALS LIABILI	1870 POLK COUNTY	640.20		
9423	VERIZON WIRELESS	10/13/2020	Regular	0.00	37.99	284786

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
9864046709	Invoice	09/30/2020	942310085-00001 FIRE MARSHAL	0.00	37.99	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		37.99	
13744	DIRECTV, INC	10/16/2020	Regular	0.00	112.16	284787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37813792444</u>	Invoice	10/16/2020	046544039 EOC	0.00	112.16	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		112.16	
7949	ENTERGY TEXAS, INC	10/16/2020	Regular	0.00	407.09	284788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>275005115528</u>	Invoice	10/16/2020	139349666 ANML SHLT	0.00	278.65	
	<u>010-1409-4400</u>		ELECTRICITY		278.65	
<u>85006135859</u>	Invoice	10/16/2020	137887642 ANML SHLT	0.00	128.44	
	<u>010-1409-4400</u>		ELECTRICITY		128.44	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	10/16/2020	Regular	0.00	5,526.08	284789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10260567</u>	Invoice	10/16/2020	00041037-9	0.00	5,526.08	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		62.89	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,952.42	
	<u>010-2402-4000</u>		DPS OPERATING		161.66	
	<u>010-2466-4200</u>		COMMUNICATION EXP		80.83	
	<u>010-2467-4200</u>		COMMUNICATION EXP		80.83	
	<u>010-4501-4200</u>		COMMUNICATION EXP		107.44	
	<u>010-4501-4200</u>		COMMUNICATION EXP		80.01	
834	SUDDENLINK	10/16/2020	Regular	0.00	138.41	284790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/10-11/9/20</u>	Invoice	10/16/2020	07708-103316-01-8 R&B2	0.00	138.41	
	<u>022-6622-4200</u>		COMMUNICATION EXP		138.41	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/16/2020	Regular	0.00	726.92	284791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>69800354</u>	Invoice	10/16/2020	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	
13442	IDENTISYS INC	10/16/2020	Regular	0.00	20.00	284792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>492635</u>	Invoice	09/30/2020	PC25	0.00	20.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		20.00	
12708	LANGE DISTRIBUTING CO INC	10/16/2020	Regular	0.00	8.99	284793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>011662</u>	Invoice	09/30/2020	6585 DPS	0.00	8.99	
	<u>010-2402-4000</u>		DPS OPERATING		8.99	
9648	TEXAS DOCUMENT SOLUTIONS	10/16/2020	Regular	0.00	6,527.52	284794

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>INV34228</u>	Invoice	09/30/2020	T5114/LK0011 PERMITS	0.00	2.96	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5114/LK0011 PERMITS		2.96	
<u>INV734227</u>	Invoice	09/30/2020	LK0011 Polk County	0.00	4,471.87	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6489/LK0011 RB3		5.81	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6490/LK0011 EOC		3.16	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6478/LK0011 CO CLK		213.93	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6510/LK0011 DEL TAX		55.99	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6480/LK0011 DST CLK		800.15	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6485/LK0011 JP1		93.18	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6477/LK0011 TREASURER		165.99	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6487/LK0011 DST CLK		234.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6481/LK0011 CC@LAW		362.87	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6483/LK0011 AUDITOR		490.09	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6482/LK0011 EOC		444.32	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6484/LK0011 HR		974.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6475/LK0011 SHERIFF		446.54	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6493/LK0011 VETERANS		6.33	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6476/LK0011 258TH		174.80	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5012/LK0011 CL CLK		0.55	
<u>INV734229</u>	Invoice	09/30/2020	LK0011 SHERIFF	0.00	2,050.94	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5115/LK0011 SHERIFF		10.47	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5116/LK0011 SHERIFF		1,030.94	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5118/LK0011 SHERIFF		1,009.53	
<u>INV734230</u>	Invoice	09/30/2020	T0110/LK0011 JP3	0.00	0.93	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T0110/LK0011 JP3		0.93	
<u>INV734232</u>	Invoice	09/30/2020	T4395/LK0011 MUSEUM	0.00	0.02	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T4395/LK0011 MUSEUM		0.02	
<u>INV734233</u>	Invoice	09/30/2020	T3893/LK0011 RB2	0.00	0.80	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T3893/LK0011 RB2		0.80	
	Void	10/16/2020	Regular	0.00	0.00	284795
9423	VERIZON WIRELESS	10/16/2020	Regular	0.00	6,100.17	284796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9864028058</u>	Invoice	09/30/2020	842302775-00001	0.00	6,100.17	
	<u>010-1409-4200</u>		COMMUNICATION EXP 842302775-00001 GEN CELL		3,500.04	
	<u>010-1695-6950</u>		COVID 19 EXPENSE 842302775-00001 COVID		1,345.19	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO 842302775-00001 TORNADO		40.21	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI 842302775-00001 GAME WARD		64.58	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE 842302775-00001 CONST 1		122.20	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE 842302775-00001 SHERIFF MIFI		987.74	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU 842302775-00001 CONST 1 ASS		40.21	
15884	BRAZORIA CO. CONSTABLE PCT 3	10/16/2020	Regular	0.00	225.00	284797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T17-060</u>	Invoice	10/16/2020	DONNA TREVINO	0.00	225.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT DONNA TREVINO		225.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES	10/16/2020	Regular	0.00	15.00	284798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PC06829</u>	Invoice	10/16/2020	ECKHART ADOPTION	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION ECKHART ADOPTION		15.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	10/16/2020	Regular	0.00	115.00	284799

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
H23845-8	Invoice	10/16/2020	LINDA LAWSON	0.00	115.00	
	010-229-229000	JP'S FEES PAYABLES	LINDA LAWSON	115.00		
15542	FIRST COMMUNITY FINANCIAL GROUP INC	10/16/2020	Regular	0.00	-115.00	284799
16091	HARRIS COUNTY CONSTABLE PCT 2	10/16/2020	Regular	0.00	75.00	284800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T12-214	Invoice	10/16/2020	RAFAEL CISNEROS	0.00	75.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	RAFAEL CISNEROS	75.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/16/2020	Regular	0.00	1,000.00	284801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T12-214	Invoice	10/16/2020	RAFAEL CISNEROS	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	RAFAEL CISNEROS	200.00		
T14-611	Invoice	10/16/2020	HELEN BALLARD BROWN	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	HELEN BALLARD BROWN	200.00		
T20-095	Invoice	10/16/2020	LISA ADRIAN	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	LISA ADRIAN	200.00		
T20-190	Invoice	10/16/2020	SIDNEY CHANCE	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	SIDNEY CHANCE	200.00		
T20-200	Invoice	10/16/2020	JERRY LEE ELLISON	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JERRY LEE ELLISON	200.00		
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/16/2020	Regular	0.00	1,789.39	284802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
220678	Invoice	10/16/2020	POLK COUNTY JP1	0.00	407.70	
	010-223-223201	JP1 MVBA PAYABLE	POLK COUNTY JP1	407.70		
220981	Invoice	10/16/2020	POLK COUNTY JP1	0.00	491.10	
	010-223-223201	JP1 MVBA PAYABLE	POLK COUNTY JP1	491.10		
221419	Invoice	10/16/2020	POLK COUNTY JP1	0.00	348.60	
	010-223-223201	JP1 MVBA PAYABLE	POLK COUNTY JP1	348.60		
222622	Invoice	10/16/2020	POLK COUNTY JP1	0.00	541.99	
	010-223-223201	JP1 MVBA PAYABLE	POLK COUNTY JP1	541.99		
12089	MONTGOMERY COUNTY CONSTABLE 3	10/16/2020	Regular	0.00	75.00	284803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T17-060	Invoice	10/16/2020	DONNA TREVINO	0.00	75.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	DONNA TREVINO	75.00		
8992	OMNIBASE SERVICE OF TEXAS, LP	10/16/2020	Regular	0.00	876.91	284804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
320-001187	Invoice	10/16/2020	3RD QTR 2020 POLK CO JP1	0.00	468.00	
	010-229-229201	JP1 OMNIBASED FEE	3RD QTR 2020 POLK CO JP1	468.00		
320-002187	Invoice	10/16/2020	3RD QTR 2020 POLK JP2	0.00	120.91	
	010-229-229202	JP2 OMNIBASED FEE	3RD QTR 2020 POLK JP2	120.91		
320-003187	Invoice	10/16/2020	3RD QTR 2020 POLK CO JP3	0.00	288.00	
	010-229-229203	JP3 OMNIBASED FEE	3RD QTR 2020 POLK CO JP3	288.00		
16349	TEXAS PARKS & WILDLIFE	10/16/2020	Regular	0.00	51.85	284805

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>611147</u>	Invoice	10/16/2020	DENNIS HYDE	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DENNIS HYDE	51.85		
7169	TEXAS PARKS & WILDLIFE	10/16/2020	Regular	0.00	118.95	284806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>610753</u>	Invoice	10/16/2020	DANIEL ROSALES	0.00	67.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DANIEL ROSALES	67.10		
<u>611168</u>	Invoice	10/16/2020	MONICA MORALES	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MONICA MORALES	51.85		
16452	A PLUS MINI HOMES	10/16/2020	Regular	0.00	115.00	284807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H23845-8</u>	Invoice	10/16/2020	LINDA LAWSON	0.00	115.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	LINDA LAWSON	115.00		
558	NATIONWIDE RETIREMENT SOLUTIONS	10/16/2020	Regular	0.00	1,698.00	284808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008162</u>	Invoice	10/16/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT	1,698.00		
12068	TMPA TRAINING	10/16/2020	Regular	0.00	12.92	284809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008167</u>	Invoice	10/16/2020	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	TMPA TRAINING	12.92		
13380	TRACTOR SUPPLY CREDIT PLAN*	10/16/2020	Regular	0.00	119.99	284810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100700615.</u>	Invoice	09/30/2020	6035 3012 0284 6745 PCT4	0.00	119.99	
	<u>024-6624-4900</u>	MISCELLANEOUS	6035 3012 0284 6745 PCT4	119.99		
7949	ENTERGY TEXAS, INC	10/21/2020	Regular	0.00	1,097.27	284815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15006708580</u>	Invoice	09/30/2020	138370549 UTMB	0.00	261.98	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 UTMB	261.98		
<u>225005536218</u>	Invoice	09/30/2020	141675132 AGING	0.00	108.91	
	<u>010-1409-4400</u>	ELECTRICITY	141675132 AGING	108.91		
<u>235005417595</u>	Invoice	09/30/2020	139406003 CORR SUB	0.00	414.34	
	<u>010-1409-4400</u>	ELECTRICITY	139406003 CORR SUB	414.34		
<u>275005124596</u>	Invoice	09/30/2020	137499638 R&B3	0.00	207.80	
	<u>023-6623-4400</u>	ELECTRICITY	137499638 R&B3	207.80		
<u>390003252675</u>	Invoice	09/30/2020	141293928 HOSPITAL	0.00	104.24	
	<u>010-1409-4400</u>	ELECTRICITY	141293928 HOSPITAL	104.24		
11115	FEDEX	10/21/2020	Regular	0.00	15.95	284816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-145-10218</u>	Invoice	09/30/2020	6698-6435-3	0.00	15.95	
	<u>010-2475-3170</u>	TRIAL SUPPLIES	6698-6435-3	15.95		
16456	LOGIX COMMUNICATIONS, LP	10/21/2020	Regular	0.00	209.40	284817

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
328088	Invoice	09/30/2020	41000818 JP3	0.00	209.40	
	010-2457-4250	COMMUNICATIONS EXPE	41000818 JP3	209.40		
9925	R.B.'S WATER DEPOT	10/21/2020	Regular	0.00	28.00	284818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
601330	Invoice	09/30/2020	POLK CO DIST CLERK	0.00	28.00	
	010-2450-3150	OFFICE SUPPLIES	POLK CO DIST CLERK	28.00		
724	SAM HOUSTON ELECTRIC COOP.	10/21/2020	Regular	0.00	408.21	284819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/12-10/12/20	Invoice	09/30/2020	979922 POLK COUNTY	0.00	408.21	
	021-6621-4400	ELECTRICITY	626234 R&B1	34.56		
	021-6621-4400	ELECTRICITY	1906791 R&B1	153.58		
	021-6621-4400	ELECTRICITY	2708029 R&B1	40.13		
	024-6624-4400	ELECTRICITY	2302636 R&B4	33.84		
	024-6624-4400	ELECTRICITY	659284 R&B4	146.10		
14911	ANDREAS, DUSTIN	10/27/2020	Regular	0.00	618.00	284820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26,299 27,013	Invoice	09/30/2020	F / DOLTON KEITH PAUL	0.00	618.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / DOLTON KEITH PAUL	618.00		
15128	BERGMAN, JENNIFER L	10/27/2020	Regular	0.00	650.00	284821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27,599	Invoice	09/30/2020	F / ISIAH A. MARTIN	0.00	325.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / ISIAH A. MARTIN	325.00		
F200864	Invoice	09/30/2020	F / PATRICIA PAEZ	0.00	325.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / PATRICIA PAEZ	325.00		
9447	KEEGAN, JAMES FRANCIS	10/27/2020	Regular	0.00	5,712.00	284822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27,209 27,300-30	Invoice	09/30/2020	F / WARREN T. MARSH	0.00	3,444.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / WARREN T. MARSH	3,444.00		
JUV03529	Invoice	09/30/2020	J / WARREN T. MARSH	0.00	2,268.00	
	010-2466-4000	ATTORNEY FEES - POLK C	J / WARREN T. MARSH	2,268.00		
15807	LEAL-HUDSON, RACHEL	10/27/2020	Regular	0.00	2,082.00	284823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV 32, 452	Invoice	09/30/2020	PC / CLEMENTS	0.00	132.00	
	010-2426-4000	ATTORNEY FEES	PC / CLEMENTS	132.00		
CIV33, 100	Invoice	09/30/2020	PC / HUGGINS, POWELL, DRURY	0.00	816.00	
	010-2426-4000	ATTORNEY FEES	PC / HUGGINS, POWELL, DRURY	816.00		
CIV33,699	Invoice	09/30/2020	PC / ADALYN WOODS	0.00	720.00	
	010-2426-4000	ATTORNEY FEES	PC / ADALYN WOODS	720.00		
CIV33980	Invoice	09/30/2020	PC / TEMPERANCE LOVE	0.00	414.00	
	010-2426-4000	ATTORNEY FEES	PC / TEMPERANCE LOVE	414.00		
15538	MCMAHON IV, JOSHUA	10/27/2020	Regular	0.00	1,027.00	284824

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>2895</u>	Invoice 010-2426-4000	09/30/2020	MH / HM ATTORNEY FEES	0.00	78.00	
<u>CIV 32, 181</u>	Invoice 010-2426-4000	09/30/2020	PC / DUEBOAY ATTORNEY FEES	0.00	180.00	
<u>CIV 33, 015</u>	Invoice 010-2426-4000	09/30/2020	PC / LILLIAN KIRKPATRICK ATTORNEY FEES	0.00	138.00	
<u>CIV 33, 349</u>	Invoice 010-2426-4000	09/30/2020	PC / BRUBAKER ATTORNEY FEES	0.00	96.00	
<u>CIV32752</u>	Invoice 010-2426-4000	09/30/2020	PC / K.J.T. ATTORNEY FEES	0.00	151.00	
<u>CIV33,644</u>	Invoice 010-2426-4000	09/30/2020	PC / SCROGGINS ATTORNEY FEES	0.00	192.00	
<u>CIV33974</u>	Invoice 010-2426-4000	09/30/2020	PC / AVA DOUGHTY ATTORNEY FEES	0.00	192.00	
16039	MINGER, RODNEY	10/27/2020	Regular	0.00	325.00	284825
<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>26,325 26,680</u>	Invoice 010-2466-4000	09/30/2020	F / MADALYNN BURLESON ATTORNEY FEES - POLK C	0.00	325.00	
			F / MADALYNN BURLESON		325.00	
14837	PHILLIPS, BOBBY	10/27/2020	Regular	0.00	600.00	284826
<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>26,904</u>	Invoice 010-2467-4000	09/30/2020	F / JASON LEE BOARD ATTORNEY FEES - POLK C	0.00	600.00	
			F / JASON LEE BOARD		600.00	
1475	ROTH, JOE D.	10/27/2020	Regular	0.00	250.00	284827
<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>21,629</u>	Invoice 010-2467-4000	09/30/2020	F / STEPHEN RAY RITCH ATTORNEY FEES - POLK C	0.00	250.00	
			F / STEPHEN RAY RITCH		250.00	
14994	SHUKAN, LEONOR	10/27/2020	Regular	0.00	500.00	284828
<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, 047</u>	Invoice 010-2466-4000	09/30/2020	F / REBECCA L. LOFTUS ATTORNEY FEES - POLK C	0.00	250.00	
			F / REBECCA L. LOFTUS		250.00	
<u>JUV03555</u>	Invoice 010-2426-4000	09/30/2020	J / SYDNEY B. MURPHREY ATTORNEY FEES	0.00	250.00	
			J / SYDNEY B. MURPHREY		250.00	
12802	SITTON, SHELLY	10/27/2020	Regular	0.00	4,022.00	284829
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>25,744</u>	Invoice 010-2467-4000	09/30/2020	F / MICHAEL NERREN ATTORNEY FEES - POLK C	0.00	250.00	
			F / MICHAEL NERREN		250.00	
<u>27,620-621</u>	Invoice 010-2467-4000	09/30/2020	F / CHRISTIE RUIS ATTORNEY FEES - POLK C	0.00	450.00	
			F / CHRISTIE RUIS		450.00	
<u>CIV32452</u>	Invoice 010-2426-4000	09/30/2020	PC / AMBER CLEMENTS ATTORNEY FEES	0.00	3,322.00	
			PC / AMBER CLEMENTS		3,322.00	
13544	WELLS, JOHN	10/27/2020	Regular	0.00	450.00	284830

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0485-0486</u>	Invoice <u>010-2426-4000</u>	09/30/2020	M / ANTHONY S. HENDERSON ATTORNEY FEES	0.00	450.00	
16370	BADIPOUR, LOUELLA	10/27/2020	Regular	0.00	735.00	284831
<u>INDJ-011</u>	Invoice <u>010-2466-4065</u>	09/30/2020	POLK COUNTY 258TH APPEALS & TRANSCRIPTS	0.00	185.00	
<u>INDJ-014</u>	Invoice <u>010-2466-4065</u>	09/30/2020	POLK COUNTY 258TH APPEALS & TRANSCRIPTS	0.00	550.00	
62	BIG SANDY I.S.D.	10/27/2020	Regular	0.00	22,372.50	284832
<u>FY2020</u>	Invoice <u>010-1695-6950</u>	09/30/2020	COVID RELIEF FUNDS COVID 19 EXPENSE	0.00	22,372.50	
8102	CDW GOVERNMENT	10/27/2020	Regular	0.00	4,189.43	284833
<u>1212130</u>	Invoice <u>010-1695-6950</u>	09/30/2020	6188837 POLK COUNTY COVID 19 EXPENSE	0.00	2,783.90	
<u>1832689</u>	Invoice <u>010-1695-3150</u>	09/30/2020	6188837 OFFICE SUPPLIES	0.00	1,405.53	
514	CINTAS CORPORATION #494	10/27/2020	Regular	0.00	263.04	284834
<u>SEPT 2020 13596</u>	Invoice <u>024-6624-3000</u> <u>024-6624-3000</u> <u>024-6624-3000</u> <u>024-6624-3000</u>	09/30/2020	13596466 PCT4 UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	263.04	
6210	CORRIGAN-CAMDEN I.S.D.	10/27/2020	Regular	0.00	21,712.50	284835
<u>FY 2020</u>	Invoice <u>010-1695-6950</u>	09/30/2020	COVID RELIEF FUNDS COVID 19 EXPENSE	0.00	21,712.50	
232	EAST TEXAS ASPHALT CO. LTD	10/27/2020	Regular	0.00	6,030.36	284836
<u>336860</u>	Invoice <u>022-6622-3390</u>	09/30/2020	PC2 ROAD MATERIALS	0.00	6,030.36	
14897	EMERSON, CASSANDRA	10/27/2020	Regular	0.00	300.00	284837
<u>11906</u>	Invoice <u>010-1696-4053</u>	09/30/2020	POLK CO HUMAN RESOURCES EMPLOYEE PHYSICALS	0.00	300.00	
13006	FISH & STILL EQUIPMENT CO., INC	10/27/2020	Regular	0.00	169.62	284838
<u>531822</u>	Invoice <u>024-6624-4560</u>	09/30/2020	102431 PCT4 PARTS & REPAIRS	0.00	169.62	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/27/2020	Regular	0.00	2,000.00	284839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>16215</u>	Invoice	09/30/2020	POLK-JP2-TX	0.00	2,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,000.00	
254	GOODRICH FIRE DEPARTMENT	10/27/2020	Regular	0.00	3,428.62	284840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY20 4TH QTR</u>	Invoice	09/30/2020	POLK COUNTY	0.00	3,428.62	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,428.62	
6332	GOODRICH I.S.D. *	10/27/2020	Regular	0.00	11,606.25	284841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY 2020</u>	Invoice	09/30/2020	COVID RELIEF FUNDS	0.00	11,606.25	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		11,606.25	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/27/2020	Regular	0.00	426.74	284842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPT 2020 PCT4</u>	Invoice	09/30/2020	POLK CO PCT4	0.00	426.74	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		130.00	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		296.74	
12965	INDOFF INCORPORATED	10/27/2020	Regular	0.00	1,350.59	284843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3404071</u>	Invoice	09/30/2020	182882 DA	0.00	94.07	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		94.07	
<u>3404430</u>	Invoice	09/30/2020	182882	0.00	1,256.52	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		1,256.52	
10696	KENZI'S KLOSET	10/27/2020	Regular	0.00	759.00	284844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>716</u>	Invoice	09/30/2020	POLK CO JAIL	0.00	759.00	
	<u>010-2512-3000</u>		UNIFORMS		759.00	
12708	LANGE DISTRIBUTING CO INC	10/27/2020	Regular	0.00	64.57	284845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>995558</u>	Invoice	09/30/2020	6692 COUNTY JUDGE	0.00	64.57	
	<u>010-1401-3520</u>		CONTINGENCIES		64.57	
6471	LEGGETT I.S.D.	10/27/2020	Regular	0.00	6,935.00	284846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY 2020</u>	Invoice	09/30/2020	COVID RELIEF FUNDS	0.00	6,935.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		6,935.00	
15310	LIBERTY TIRE RECYCLING LLC	10/27/2020	Regular	0.00	968.55	284847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1906013</u>	Invoice	09/30/2020	82969 POLK COUNTY	0.00	968.55	
	<u>010-3697-4890</u>		TIRE DISPOSAL		968.55	
7996	LIVINGSTON INDEPENDENT SCHOOL DISTRICT	10/27/2020	Regular	0.00	289,241.00	284848

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>FY2020</u>	Invoice	09/30/2020	COVID RELIEF FUNDS	0.00	289,241.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	COVID RELIEF FUNDS		289,241.00	
500	MUSTANG CAT- TRACTOR	10/27/2020	Regular	0.00	681.46	284849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART5355864</u>	Credit Memo	09/30/2020	0790000 PCT1	0.00	-91.50	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 PCT1		-91.50	
<u>PART5365199</u>	Invoice	09/30/2020	0790000 PCT1	0.00	772.96	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 PCT1		772.96	
14571	SAYYAH, EDMOND L	10/27/2020	Regular	0.00	14.36	284850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>677780</u>	Invoice	09/30/2020	POLK CO PCT 2	0.00	14.36	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT 2		14.36	
270	SCENIC LOOP FIRE DEPT.	10/27/2020	Regular	0.00	13,049.24	284851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY20 3RD QTR</u>	Invoice	09/30/2020	POLK COUNTY	0.00	6,524.63	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		6,524.63	
<u>FY20 4TH QTR</u>	Invoice	09/30/2020	POLK COUNTY	0.00	6,524.61	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		6,524.61	
256	SOUTH POLK CO FIRE DEPT INC	10/27/2020	Regular	0.00	11,483.44	284852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY20 1ST QTR</u>	Invoice	09/30/2020	POLK COUNTY	0.00	2,870.86	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		2,870.86	
<u>FY20 2ND QTR</u>	Invoice	09/30/2020	POLK COUNTY	0.00	2,870.86	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		2,870.86	
<u>FY20 3RD QTR</u>	Invoice	09/30/2020	POLK COUNTY	0.00	2,870.86	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		2,870.86	
<u>FY20 4TH QTR</u>	Invoice	09/30/2020	POLK COUNTY	0.00	2,870.86	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		2,870.86	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	10/27/2020	Regular	0.00	625.57	284853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>659424</u>	Invoice	09/30/2020	PC29297 EOC	0.00	166.04	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	PC29297 EOC		166.04	
<u>659691</u>	Invoice	09/30/2020	PC29297 EOC	0.00	410.27	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	PC29297 EOC		410.27	
<u>IN-000659919</u>	Invoice	09/30/2020	PC29297	0.00	49.26	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	PC29297		49.26	
12714	TELREPCO, INC	10/27/2020	Regular	0.00	1,475.00	284854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00023685-IN</u>	Invoice	09/30/2020	008353 EOC	0.00	1,475.00	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	008353 EOC		1,475.00	
14637	TEXAS ASSOCIATION OF COUNTIES	10/27/2020	Regular	0.00	252.00	284855

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>SOP013380</u>	Invoice	09/30/2020	SEPT 2020 EMAIL POLK COUNTY	0.00	252.00	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	SEPT 2020 EMAIL POLK COUNTY		252.00	
9648	TEXAS DOCUMENT SOLUTIONS	10/27/2020	Regular	0.00	93.00	284856
<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>INV734927</u>	Invoice	09/30/2020	T1853/LK0011 SOC SERV	0.00	93.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T1853/LK0011 SOC SERV		93.00	
782	THOMAS SUPPLY, INC.	10/27/2020	Regular	0.00	12,917.16	284857
<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>282542</u>	Invoice	09/30/2020	POLK CO PCT 2	0.00	12,917.16	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT 2		12,917.16	
13320	TORREZ, LARRY A.	10/27/2020	Regular	0.00	1,530.00	284858
<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>009953</u>	Invoice	09/30/2020	POLK CO PCT 3	0.00	1,530.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3		1,530.00	
14282	URGENT DOC	10/27/2020	Regular	0.00	40.00	284859
<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>15383</u>	Invoice	09/30/2020	POLK COUNTY	0.00	40.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	512062 REBECCA MARLOW		20.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	512862 REY DAVALOS		20.00	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	10/27/2020	Regular	0.00	40,962.10	284860
<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>1207037</u>	Invoice	09/30/2020	POLK CO MAINTENANCE	0.00	40,962.10	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	POLK CO MAINTENANCE		40,962.10	
10207	AAXION, INC.	10/27/2020	Regular	0.00	11.67	284861
<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>1620751</u>	Invoice	10/27/2020	102655 PCT4	0.00	11.67	
	<u>024-6624-4560</u>	PARTS & REPAIRS	102655 PCT4		11.67	
15796	ALSTON MANUFACTURING, CO, LLC	10/27/2020	Regular	0.00	60.00	284862
<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>1897</u>	Invoice	10/27/2020	POLK CO PCT4	0.00	60.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		60.00	
14152	AMG PRINTING & MAILING LLC	10/27/2020	Regular	0.00	30,483.49	284863
<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>112865</u>	Invoice	10/27/2020	POLK CO TAX OFFICE	0.00	30,483.49	
	<u>010-4499-4871</u>	TAX STATEMENT EXPENSE	POLK CO TAX OFFICE		30,483.49	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	10/27/2020	Regular	0.00	163.55	284864
<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>1231793634</u>	Invoice	10/27/2020	792567503 MAINTENANCE	0.00	91.75	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		91.75	
<u>1231793635</u>	Invoice	10/27/2020	792568821 TAX OFFICE	0.00	71.80	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 TAX OFFICE		71.80	
16208	ARCOSA AGGREGATES, INC.	10/27/2020	Regular	0.00	2,422.95	284865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7140650596</u>	Invoice	10/27/2020	20658 PCT4	0.00	653.85	
	<u>024-6624-3390</u>		ROAD MATERIALS		653.85	
<u>7140651793</u>	Invoice	10/27/2020	20658 PCT4	0.00	888.60	
	<u>024-6624-3390</u>		ROAD MATERIALS		888.60	
<u>7140652458</u>	Invoice	10/27/2020	20658 PCT4	0.00	427.80	
	<u>024-6624-3390</u>		ROAD MATERIALS		427.80	
<u>7140652459</u>	Invoice	10/27/2020	20658 PCT4	0.00	452.70	
	<u>024-6624-3390</u>		ROAD MATERIALS		452.70	
15651	BURRIS, RYAN	10/27/2020	Regular	0.00	24.95	284866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>120203</u>	Invoice	10/27/2020	POLK CO PCT3	0.00	24.95	
	<u>023-6623-4560</u>		PARTS & REPAIRS		24.95	
14853	BUSH, MARK	10/27/2020	Regular	0.00	119.00	284867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>54315</u>	Invoice	10/20/2020	DS100569	0.00	119.00	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		119.00	
380	C.T. JONES INSURANCE CO.	10/27/2020	Regular	0.00	1,000.00	284868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7839</u>	Invoice	10/27/2020	1535 TAX OFFICE	0.00	500.00	
	<u>010-4499-4810</u>		DUES		500.00	
<u>7840</u>	Invoice	10/27/2020	7840 TAX OFFICE	0.00	500.00	
	<u>010-4499-4810</u>		DUES		500.00	
8600	CANON FINANCIAL SERVICES, INC.	10/27/2020	Regular	0.00	102.50	284869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22023792</u>	Invoice	10/27/2020	001-0126630-009	0.00	102.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		102.50	
13607	CCC BLACKTOPPING, LLC	10/27/2020	Regular	0.00	29,839.96	284870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/15/2020</u>	Invoice	10/27/2020	POLK CO PCT 2	0.00	29,839.96	
	<u>022-6622-3390</u>		ROAD MATERIALS		29,839.96	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	10/27/2020	Regular	0.00	495.00	284871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>A2187358</u>	Invoice	10/27/2020	283816 JAIL	0.00	495.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		495.00	
8182	COLVIN, ANTHONY L	10/27/2020	Regular	0.00	179.03	284872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15422-23824</u>	Invoice	10/27/2020	4074 PCT 2	0.00	52.04	
	<u>022-6622-4560</u>		PARTS & REPAIRS		52.04	
<u>15422-23826</u>	Invoice	10/27/2020	4071 PCT 2	0.00	126.99	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-4560</u>	PARTS & REPAIRS	4071 PCT 2		126.99	
15218	CULP ELECTRIC LLC	10/27/2020	Regular	0.00	632.09	284873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20246</u>	Invoice	10/27/2020	POLK CO MAINTENANCE	0.00	632.09	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		632.09	
8791	DOUBLE S WELDING SUPPLY LLC	10/27/2020	Regular	0.00	49.90	284874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>71842</u>	Invoice	10/27/2020	COUNT7	0.00	49.90	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		49.90	
232	EAST TEXAS ASPHALT CO. LTD	10/27/2020	Regular	0.00	45,462.60	284875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>336947</u>	Invoice	10/27/2020	PC1	0.00	785.26	
	<u>021-6621-3390</u>		ROAD MATERIALS		785.26	
<u>336948</u>	Invoice	10/27/2020	PC2	0.00	4,740.47	
	<u>022-6622-3390</u>		ROAD MATERIALS		4,740.47	
<u>336949</u>	Invoice	10/27/2020	PC2	0.00	9,513.66	
	<u>022-6622-3390</u>		ROAD MATERIALS		9,513.66	
<u>336950</u>	Invoice	10/27/2020	PC3	0.00	2,340.87	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,340.87	
<u>336951</u>	Invoice	10/27/2020	PC3	0.00	2,358.62	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,358.62	
<u>337022</u>	Invoice	10/27/2020	PC2	0.00	307.45	
	<u>022-6622-3390</u>		ROAD MATERIALS		307.45	
<u>337184</u>	Invoice	10/27/2020	PC3	0.00	608.30	
	<u>023-6623-3390</u>		ROAD MATERIALS		608.30	
<u>337185</u>	Invoice	10/27/2020	PC3	0.00	308.28	
	<u>023-6623-3390</u>		ROAD MATERIALS		308.28	
<u>337275</u>	Invoice	10/27/2020	PC3	0.00	1,080.19	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,080.19	
<u>337370</u>	Invoice	10/27/2020	PC2	0.00	9,953.95	
	<u>022-6622-3390</u>		ROAD MATERIALS		9,953.95	
<u>337371</u>	Invoice	10/27/2020	PC3	0.00	1,583.30	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,583.30	
<u>337422</u>	Invoice	10/27/2020	PC2	0.00	1,774.03	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,774.03	
<u>337423</u>	Invoice	10/27/2020	PC2	0.00	10,108.22	
	<u>022-6622-3390</u>		ROAD MATERIALS		10,108.22	
13614	EASTEX SECURITY LAKE COMM. INC	10/27/2020	Regular	0.00	135.00	284876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>014158</u>	Invoice	10/27/2020	A2010 - SENIOR CITIZEN BEN ANNUAL FIR	0.00	60.00	
	<u>010-1511-4510</u>		INSPECTIONS		60.00	
<u>0203990</u>	Invoice	10/27/2020	3374 - PANIC ANNEX	0.00	75.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		75.00	
13389	EATON'S HARDWARE, LLC	10/27/2020	Regular	0.00	500.00	284877

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
53643	Invoice 010-2560-3970	10/27/2020	POLK CO SHERIFF ANIMAL SHELTER	0.00	500.00	
15781	ELM CREEK AUTOPLEX, LLC	10/27/2020	Regular	0.00	25.95	284878
51837	Invoice 010-2560-4540	10/27/2020	6087 SHERIFF VEHICLE MAINTENANCE	0.00	25.95	
676	FAIR ICE SERVICE	10/27/2020	Regular	0.00	110.50	284879
69007	Invoice 024-6624-4900	10/27/2020	POLK CO PCT4 MISCELLANEOUS	0.00	58.50	
9989473110	Invoice 024-6624-4900	10/27/2020	83458827 PCT4 MISCELLANEOUS	0.00	52.00	
13006	FISH & STILL EQUIPMENT CO., INC	10/27/2020	Regular	0.00	239.97	284880
540101	Invoice 024-6624-4560	10/27/2020	102431 PCT4 PARTS & REPAIRS	0.00	239.97	
11370	FLOWERS BAKING COMPANY	10/27/2020	Regular	0.00	352.80	284881
3040548517	Invoice 010-2512-3330	10/27/2020	0040208777 JAIL FOOD-INMATES	0.00	176.40	
3040548690	Invoice 010-2512-3330	10/27/2020	0040208777 FOOD-INMATES	0.00	176.40	
16556	GAYLORD BROS. INC.	10/27/2020	Regular	0.00	57.46	284882
2675327	Invoice 010-3650-4300	10/27/2020	970301 MUSEUM ADVERTISING	0.00	57.46	
15615	GLASS TECH	10/27/2020	Regular	0.00	269.00	284883
1083	Invoice 010-2560-4540	10/27/2020	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	269.00	
6517	GLAZIER FOODS COMPANY	10/27/2020	Regular	0.00	2,737.56	284884
205514085	Invoice 051-7845-3300	10/27/2020	100126368 FURNISHED TRANSPORTA	0.00	1,192.46	
205669759	Invoice 051-7845-3330	10/27/2020	100126368 AGING FOOD-AGING	0.00	1,545.10	
7573	GRAINGER	10/27/2020	Regular	0.00	5.26	284885
9677934110	Invoice 010-1511-4500	10/27/2020	845877778 REPAIR/REPLACE BUILDIN	0.00	5.26	
14622	GREGORY-EDWARDS, INC	10/27/2020	Regular	0.00	1,032.86	284886

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
22352	Invoice <u>010-1511-4500</u>	10/27/2020	592 POLK COUNTY REPAIR/REPLACE BUILDIN	0.00	1,032.86	
					1,032.86	
15997	HART INTERCIVIC, INC.	10/27/2020	Regular	0.00	11,011.67	284887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>080873</u>	Invoice	10/27/2020	POL00000	0.00	3,125.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		3,125.00	
<u>081272</u>	Invoice	10/27/2020	POL00000	0.00	7,886.67	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		7,886.67	
14851	HENDRIX RENTALS LLC	10/27/2020	Regular	0.00	3,850.00	284888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-516800-2</u>	Invoice	10/27/2020	2845 PCT 2	0.00	3,850.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,850.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/27/2020	Regular	0.00	6,387.08	284889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/12/20 PCT1</u>	Invoice	10/27/2020	POLK CO PCT1	0.00	3,166.83	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,289.76	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,063.12	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		52.00	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		761.95	
<u>10/12/20 PCT3</u>	Invoice	10/16/2020	POLK CO PCT3	0.00	963.53	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		567.20	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		48.58	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		105.79	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		241.96	
<u>10/5/2020 PCT4</u>	Invoice	10/27/2020	POLK CO PCT4	0.00	2,256.72	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		397.14	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		911.28	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		948.30	
16220	HUGHES, MATTHEW	10/27/2020	Regular	0.00	3,247.67	284890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/13-10/14/20</u>	Invoice	10/27/2020	POLK CO PCT3	0.00	3,247.67	
	<u>023-6623-3390</u>		ROAD MATERIALS		433.65	
	<u>023-6623-3390</u>		ROAD MATERIALS		385.27	
	<u>023-6623-3390</u>		ROAD MATERIALS		426.28	
	<u>023-6623-3390</u>		ROAD MATERIALS		417.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		387.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		381.73	
	<u>023-6623-3390</u>		ROAD MATERIALS		438.08	
	<u>023-6623-3390</u>		ROAD MATERIALS		377.90	
12965	INDOFF INCORPORATED	10/27/2020	Regular	0.00	396.70	284891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3409721</u>	Invoice	10/27/2020	182887 JAIL	0.00	194.97	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		194.97	
<u>3411200</u>	Invoice	10/21/2020	257783 PCT 2	0.00	94.12	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		94.12	
<u>3413205</u>	Invoice	10/27/2020	182880	0.00	107.61	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2457-3150</u>	OFFICE SUPPLIES	182880 JP3		107.61	
11896	LEWIS AIR COND & HEATING INC	10/27/2020	Regular	0.00	200.00	284892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>101320-01</u>	Invoice	10/27/2020	JUDICIAL CENTER		200.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	JUDICIAL CENTER		200.00	
15882	LONESTAR LAKE & RANCH PROPERTY SERVICES	10/27/2020	Regular	0.00	347.31	284893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>95135</u>	Invoice	10/27/2020	POLK CO PCT 2	0.00	347.31	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT 2		347.31	
135	LONG, RONALD DEE	10/27/2020	Regular	0.00	789.72	284894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1195126</u>	Invoice	10/27/2020	POLK CO SHERIFF	0.00	24.50	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		24.50	
<u>28807</u>	Invoice	10/27/2020	POLK CO TAX OFFICE	0.00	765.22	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	POLK CO TAX OFFICE		765.22	
2139	LUFKIN FASTENERS INC	10/27/2020	Regular	0.00	106.17	284895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>274506</u>	Invoice	10/27/2020	424 POLK CO PCT4	0.00	106.17	
	<u>024-6624-4560</u>	PARTS & REPAIRS	424 POLK CO PCT4		106.17	
618	LUNA, DR RAYMOND	10/27/2020	Regular	0.00	165.00	284896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>REEKS, ASHLEY</u>	Invoice	10/27/2020	17363 POLK COUNTY	0.00	165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	17363 POLK COUNTY		165.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	10/27/2020	Regular	0.00	244.72	284897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>19348</u>	Invoice	10/27/2020	POLK CO PCT4	0.00	244.72	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		244.72	
13924	MATHESON TRI GAS	10/27/2020	Regular	0.00	226.50	284898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>22371712</u>	Invoice	10/27/2020	D4635 PCT 3	0.00	226.50	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	D4635 PCT 3		226.50	
13924	MATHESON TRI GAS	10/27/2020	Regular	0.00	-226.50	284898
16535	MCCULLEY, JARED G.	10/27/2020	Regular	0.00	238.13	284899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>62599</u>	Invoice	10/27/2020	POLK CO PCT 2	0.00	238.13	
	<u>022-6622-3000</u>	UNIFORMS	POLK CO PCT 2		238.13	
15297	MCDUFFIE, CEDRIC	10/27/2020	Regular	0.00	87.77	284900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10/8/2020</u>	Invoice	10/27/2020	TRANSPORT REIMBURSEMENT	0.00	87.77	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	BEST WESTERN		74.79	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	TACOPALENQUE		12.98	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
85020	MONTGOMERY COUNTY CLERK	10/27/2020	Regular	0.00	850.00	284901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>20-11318</u>	Invoice	10/27/2020	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
<u>20-11338</u>	Invoice	10/27/2020	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
500	MUSTANG CAT- TRACTOR	10/27/2020	Regular	0.00	325.37	284902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>PART5393839</u>	Invoice	10/27/2020	0790030 PCT 2	0.00	13.33	
	<u>022-6622-4560</u>		PARTS & REPAIRS		13.33	
<u>PART5396236</u>	Invoice	10/27/2020	0790030 PCT 2	0.00	312.04	
	<u>022-6622-4560</u>		PARTS & REPAIRS		312.04	
6837	NATIONAL ASSOCIATION OF COUNTIES	10/27/2020	Regular	0.00	904.00	284903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>266113</u>	Invoice	10/27/2020	48373 LOUIS PLOTH	0.00	904.00	
	<u>010-1691-4810</u>		DUES		904.00	
13398	NAVAL SURFACE WARFARE CTR	10/27/2020	Regular	0.00	600.00	284904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>N00164LE0489-2</u>	Invoice	10/27/2020	POLK CO SHERIFF	0.00	600.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		600.00	
831	PETERS TRACTOR & EQUIPMENT CO.	10/27/2020	Regular	0.00	314.44	284905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>01-198035</u>	Invoice	10/27/2020	POLK CO PCT1	0.00	223.40	
	<u>021-6621-4560</u>		PARTS & REPAIRS		223.40	
<u>01-198036</u>	Invoice	10/16/2020	POLK CO PCT1	0.00	91.04	
	<u>021-6621-4560</u>		PARTS & REPAIRS		91.04	
627	POLK CENTRAL APPRAISAL DIST.	10/27/2020	Regular	0.00	119,896.78	284906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FY21 1ST QTR</u>	Invoice	10/27/2020	POLK CO JUDGE	0.00	119,896.78	
	<u>010-1691-4061</u>		APPRAISAL DISTRICT		119,896.78	
6083	POLK COUNTY PUBLISHING (LEGALS)	10/27/2020	Regular	0.00	785.54	284907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>25327</u>	Invoice	10/27/2020	POLK COUNTY JUDGE	0.00	485.00	
	<u>010-1691-4300</u>		ADVERTISING		485.00	
<u>25353</u>	Invoice	10/27/2020	POLK CO JUDGE	0.00	300.54	
	<u>010-1691-4300</u>		ADVERTISING		300.54	
6567	POLK COUNTY TAX OFFICE	10/27/2020	Regular	0.00	7.50	284908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>CHX4153-2020</u>	Invoice	10/27/2020	1FTFW1CF8DKE57423	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	10/27/2020	Regular	0.00	127.85	284909

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
82405	Invoice <u>022-6622-4560</u>	10/27/2020	POLK CO PCT 2 PARTS & REPAIRS	0.00	127.85	
7592	POLK-SAN JACINTO SWCD Payable # FY2021	10/27/2020	Regular Payable Description Account Name Item Description	0.00	1,500.00	284910
	Invoice <u>010-1691-6700</u>	10/27/2020	POLK COUNTY CONTRIBUTION SOIL CONSERVATION	0.00	1,500.00	
					1,500.00	
9028	POSTNET Payable #	10/27/2020	Regular Payable Description Account Name Item Description	0.00	6.05	284911
	Invoice <u>010-3694-3150</u>	10/27/2020	000006 OFFICE SUPPLIES	0.00	6.05	
					6.05	
8086	RICHARDS, ROCKY Payable #	10/27/2020	Regular Payable Description Account Name Item Description	0.00	4,505.67	284912
	Invoice <u>010-2560-4540</u>	10/27/2020	POLK COUNTY SHERIFF VEHICLE MAINTENANCE	0.00	83.57	
					83.57	
	Invoice <u>010-2560-4540</u>	10/27/2020	POLK COUNTY SHERIFF VEHICLE MAINTENANCE	0.00	385.21	
					385.21	
	Invoice <u>024-6624-4560</u>	10/27/2020	POLK CO PCT4 PARTS & REPAIRS	0.00	2,022.35	
					2,022.35	
	Invoice <u>024-6624-4560</u>	10/27/2020	POLK CO PCT4 PARTS & REPAIRS	0.00	1,149.10	
					1,149.10	
	Invoice <u>024-6624-4560</u>	10/27/2020	POLK CO PCT4 PARTS & REPAIRS	0.00	865.44	
					865.44	
9915	S ICE COMPANY INC Payable #	10/27/2020	Regular Payable Description Account Name Item Description	0.00	63.75	284913
	Invoice <u>023-6623-3370</u>	10/27/2020	POLK CO PCT3 SHOP MATERIALS/SUPPLI	0.00	63.75	
					63.75	
6720	SCOTT-MERRIMAN, INC. Payable #	10/27/2020	Regular Payable Description Account Name Item Description	0.00	7,521.68	284914
	Invoice <u>010-1403-4845</u>	10/27/2020	POLK COUNTY CLERK CENTER FOR TECH & CIVI	0.00	7,250.00	
					7,250.00	
	Invoice <u>010-2450-3150</u>	10/27/2020	POLK CO DISTRICT CLERK OFFICE SUPPLIES	0.00	271.68	
					271.68	
12220	SOUTHERN CRUSHED CONCRETE, INC. Payable #	10/27/2020	Regular Payable Description Account Name Item Description	0.00	59,691.64	284915
	Invoice <u>024-6624-3390</u>	10/27/2020	50211 PCT4 ROAD MATERIALS	0.00	33,140.44	
					33,140.44	
	Invoice <u>024-6624-3390</u>	10/27/2020	50211 PCT4 ROAD MATERIALS	0.00	26,551.20	
					26,551.20	
2506	SYSCO HOUSTON, INC Payable #	10/27/2020	Regular Payable Description Account Name Item Description	0.00	4,608.61	284916
	Invoice <u>010-2512-3330</u>	10/27/2020	317727 FOOD-INMATES	0.00	2,225.78	
					2,225.78	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>467337428</u>	Invoice <u>010-2512-3330</u>	10/27/2020	317727 JAIL FOOD-INMATES	0.00	2,382.83 2,382.83	
782	THOMAS SUPPLY, INC.	10/27/2020	Regular	0.00	252.84	284917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1311848</u>	Invoice <u>021-6621-3380</u>	10/27/2020	POLK CO PCT1 CULVERTS	0.00	252.84 252.84	
<u>1311848</u>	Invoice <u>021-6621-3380</u>	10/27/2020	POLK CO PCT1 CULVERTS	0.00	252.84 252.84	
13320	TORREZ, LARRY A.	10/27/2020	Regular	0.00	1,105.00	284918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>009967</u>	Invoice <u>023-6623-4560</u>	10/27/2020	POLK CO PCT 3 PARTS & REPAIRS	0.00	610.00 610.00	
<u>009968</u>	Invoice <u>023-6623-4560</u>	10/27/2020	POLK CO PCT 3 PARTS & REPAIRS	0.00	495.00 495.00	
13188	WATCHGUARD VIDEO, INC.	10/27/2020	Regular	0.00	679.00	284919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>ADVREP200732</u>	Invoice <u>010-2560-3930</u>	10/27/2020	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	679.00 679.00	
10142	WEST GROUP PAYMENT CENTER	10/27/2020	Regular	0.00	147.84	284920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>843163084</u>	Invoice <u>040-7650-3340</u>	10/27/2020	1000035571 OPERATING EXPENSES	0.00	147.84 147.84	
13293	WILDER, DAVID WILLIAM	10/27/2020	Regular	0.00	850.00	284921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2020-0062</u>	Invoice <u>093-7403-5000</u>	10/27/2020	POLK CO CLERK COMPUTER NETWORK M	0.00	850.00 850.00	
2152	WILLIAM GEORGE COMPANY INC	10/27/2020	Regular	0.00	8,223.27	284922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1062067</u>	Invoice <u>051-7845-3330</u>	10/27/2020	069170 FOOD-AGING	0.00	1,335.57 1,335.57	
<u>1062068</u>	Invoice <u>010-2512-3330</u>	10/27/2020	093700 JAIL FOOD-INMATES	0.00	2,416.47 2,416.47	
<u>1063215</u>	Invoice <u>051-7845-3330</u>	10/27/2020	069170 AGING FOOD-AGING	0.00	1,258.54 1,258.54	
<u>1063216</u>	Invoice <u>010-2512-3330</u>	10/27/2020	093700 JAIL FOOD-INMATES	0.00	2,912.12 2,912.12	
<u>1063715</u>	Invoice <u>010-2512-3330</u>	10/27/2020	093700 JAIL FOOD-INMATES	0.00	300.57 300.57	
48	COMPTROLLER OF PUBLIC ACCOUNTS	10/23/2020	Regular	0.00	13.95	284923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY2020</u>	Invoice <u>088-207-207675</u>	10/23/2020	CHILD SAFETY & SEAT BELT CSS-CHILD SAFETY SEAT/	0.00	13.95 13.95	
14430	COMPTROLLER OF PUBLIC ACCOUNTS	10/23/2020	Regular	0.00	25.00	284924

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
	QTR END 9/30/20 Invoice	10/23/2020	TEXAS HOME VISITING PROGRAM	0.00	25.00	
	088-207-207640		THVP - TX HOME VISITATI		25.00	
1352	GENERAL FUND	10/23/2020	Regular	0.00	9,685.07	284925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/30/20 QTR END	Invoice	10/23/2020	STATE CRIMINAL COST & FEES	0.00	9,685.07	
	088-207-207100		DPS - ARREST FEES (DPS)		1,502.41	
	088-207-207225		ILSF-FILING FEE (ILSF)-JP		58.80	
	088-207-207226		ILSF-FILING FEE-SCC (CCL)		39.50	
	088-207-207227		ILSF-FILING FEE-CCC (CO J		3.50	
	088-207-207228		ILSF-FILING FEE (DIST CRT		122.75	
	088-207-207230		IDF - INDIGENT DEFENSE		40.72	
	088-207-207275		CCC-STATE CONSOLIDATE		4,415.97	
	088-207-207385		JPD-JUV PROBATION DIVE		4.00	
	088-207-207420		JSF-JUD SUPPORT FEE (ST		123.75	
	088-207-207475		FTA - FAILURE TO APPEAR		1,015.65	
	088-207-207605		DNACS - DNA COMM SUP		57.47	
	088-207-207610		DNA-DNA TESTING FEE		38.73	
	088-207-207620		EMS-EMS TRAUMA FEES		132.53	
	088-207-207630		JRF-JURY REIMBURSEME		88.89	
	088-207-207655		DIM-DECLAR OF INFORM		12.50	
	088-207-207680		DFLC-DIVORCE & FAM LA		14.25	
	088-207-207685		ODFLC-OTHER THAN DIV/		103.00	
	088-207-207725		STF-STATE TRAFFIC FEES		446.32	
	088-207-207775		BB-BAIL BOND FEE		635.44	
	088-207-207825		MVF - MOVING VIOLATIO		0.49	
	088-207-207900		TP-TIME PAYMENT FEES		827.44	
	088-207-207950		DWI OFFENSE FEE		0.96	
	Void	10/23/2020	Regular	0.00	0.00	284926
1352	GENERAL FUND	10/23/2020	Regular	0.00	154.79	284927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
END QTR 9/30/20	Invoice	10/23/2020	SPECIALTY COURT PROGRAM	0.00	154.79	
	088-207-207220		DCP-DRUG COURT PROG		154.79	
1352	GENERAL FUND	10/23/2020	Regular	0.00	13.95	284928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
QTR END 9/30/20	Invoice	10/23/2020	CHILD SAFETY SEAT BELT	0.00	13.95	
	088-207-207675		CSS-CHILD SAFETY SEAT/		13.95	
15696	HARRIS COUNTY CONSTABLE PCT 7	10/23/2020	Regular	0.00	150.00	284929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T20-204	Invoice	10/23/2020	JOSE J. CINEROS	0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNT		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/23/2020	Regular	0.00	400.00	284930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T20-150	Invoice	10/23/2020	SIKESVILLE RANCE LLC	0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		200.00	
T20-204	Invoice	10/23/2020	JOSE J. CINEROS	0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/23/2020	Regular	0.00	933.72	284931

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>220607</u>	Invoice	10/23/2020	POLK COUNTY JP2	0.00	288.90	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2	288.90		
<u>223040</u>	Invoice	10/23/2020	POLK COUNTY JP2	0.00	644.82	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2	644.82		
15221	SAN JACINTO CO CONST PCT 4	10/23/2020	Regular	0.00	100.00	284932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-204</u>	Invoice	10/23/2020	JOSE J. CINEROS	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JOSE J. CINEROS	100.00		
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/23/2020	Regular	0.00	60.00	284933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0057</u>	Invoice	10/23/2020	BRANNON MILLER	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	BRANNON MILLER	60.00		
15488	ALLEGIANCE MOBILE HEALTH	10/27/2020	Regular	0.00	1,183.51	284934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/27/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	1,183.51	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED	1,183.51		
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	10/27/2020	Regular	0.00	86.29	284935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/27/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	86.29	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	86.29		
1417	BEST AIR CONDITIONING & HEATING LLC	10/27/2020	Regular	0.00	5,280.00	284936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>058333</u>	Invoice	09/30/2020	POLK CO MAINTENANCE	0.00	1,380.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	1,380.00		
<u>058334</u>	Invoice	09/30/2020	POLK CO MAINTENANCE	0.00	1,220.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	1,220.00		
<u>058335</u>	Invoice	09/30/2020	POLK CO MAINTENANCE	0.00	2,680.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	2,680.00		
15354	CHERRY, SUNIL MD	10/27/2020	Regular	0.00	46.73	284937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/27/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	46.73	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	46.73		
15442	CHI ST LUKE	10/27/2020	Regular	0.00	981.69	284938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/27/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	981.69	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED	199.05		
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	782.64		
16584	CONROE REGIONAL MEDICAL CENTER	10/27/2020	Regular	0.00	384.52	284939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/27/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	384.52	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	384.52		

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
262	CORRIGAN V.F.D.	10/27/2020	Regular	0.00	5,573.79	284940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY20 4TH QTR</u>	Invoice	09/30/2020	POLK COUNTY	0.00	5,573.79	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		5,573.79	
16590	HARRIS COUNTY ACCOUNTS RECEIVABLE	10/27/2020	Regular	0.00	8,661.00	284941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1922</u>	Invoice	09/30/2020	3398 POLK JP4	0.00	2,887.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,887.00	
<u>2290</u>	Invoice	09/30/2020	3398 POLK JP4	0.00	5,774.00	
	<u>010-1691-4026</u>		AUTOPSIES		5,774.00	
16433	HCA HOUSTON CONROE	10/27/2020	Regular	0.00	977.76	284942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/27/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	977.76	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		977.76	
			PROVIDER REC / INDIGENT MED			
2138	LIVINGSTON PHYSICAL THERAPY	10/27/2020	Regular	0.00	611.64	284943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/27/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	611.64	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		611.64	
			PROVIDER REC / INDIGENT MED			
13924	MATHESON TRI GAS	10/27/2020	Regular	0.00	226.50	284944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22371712.</u>	Invoice	09/30/2020	D4635 PCT3	0.00	226.50	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		226.50	
			D4635 PCT3			
14837	PHILLIPS, BOBBY	10/27/2020	Regular	0.00	325.00	284945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0721</u>	Invoice	09/30/2020	M / BRANDON LEE CHREENE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
			M / BRANDON LEE CHREENE			
6995	ROLAND, KENNETH , DDS	10/27/2020	Regular	0.00	2,575.00	284946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/27/20</u>	Invoice	09/30/2020	PROVIDER REC / JAIL MED	0.00	2,575.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		2,575.00	
			PROVIDER REC / JAIL MED			
14841	SAPP, RICHARD L.	10/27/2020	Regular	0.00	122.98	284947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>49318</u>	Invoice	09/30/2020	CONSTABLE PCT 4	0.00	122.98	
	<u>010-2554-3000</u>		UNIFORMS		122.98	
			CONSTABLE PCT 4			
9648	TEXAS DOCUMENT SOLUTIONS	10/27/2020	Regular	0.00	219.81	284948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV736046</u>	Invoice	09/30/2020	T5330/LK0011 RB4	0.00	219.81	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		219.81	
			T5330/LK0011 RB4			
16373	TEXAS SPECIALIST CENTER, PLLC	10/27/2020	Regular	0.00	79.62	284949

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>10/27/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	79.62	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		79.62	
10737	WAL MART COMMUNITY BRC	10/27/2020	Regular	0.00	220.17	284950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/18-9/24/20</u>	Invoice	09/30/2020	6097652000378272	0.00	220.17	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		18.91	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		46.20	
	<u>010-2512-3330</u>		FOOD-INMATES		70.56	
	<u>010-2512-3330</u>		FOOD-INMATES		70.56	
	<u>010-2512-3910</u>		MEDICAL SERVICES		13.94	
10736	WAL MART COMMUNITY BRC *	10/27/2020	Regular	0.00	852.01	284951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2020</u>	Invoice	09/30/2020	6097652024227257	0.00	852.01	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		793.52	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		29.16	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		29.33	
7863	ALCOHOL & DRUG ABUSE COUNCIL	10/27/2020	Regular	0.00	2,500.00	284952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2021</u>	Invoice	10/23/2020	POLK COUNTY JUDGE	0.00	2,500.00	
	<u>010-1691-4150</u>		ADAC COUNSELING		2,500.00	
14911	ANDREAS, DUSTIN	10/27/2020	Regular	0.00	275.00	284953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0118</u>	Invoice	10/27/2020	M / NICOLAS CRYER	0.00	275.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		275.00	
16208	ARCOSA AGGREGATES, INC.	10/27/2020	Regular	0.00	1,848.00	284954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140652694</u>	Invoice	10/27/2020	20658 PC4	0.00	1,848.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,848.00	
14785	BOOT BARN HOLDINGS	10/27/2020	Regular	0.00	1,988.40	284955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>115927</u>	Invoice	10/27/2020	POLK CO PCT4	0.00	1,738.40	
	<u>024-6624-3000</u>		UNIFORMS		1,738.40	
<u>329258</u>	Invoice	10/27/2020	POLK CO SHERIFF	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
6501	BURKE CENTER	10/27/2020	Regular	0.00	43,629.00	284956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2021</u>	Invoice	10/27/2020	POLK COUNTY CONTRIBUTION	0.00	43,629.00	
	<u>010-1691-4025</u>		MHMR/BURKE CENTER		43,629.00	
15651	BURRIS, RYAN	10/27/2020	Regular	0.00	164.44	284957

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>120502</u>	Invoice	10/27/2020	POLK CO PCT3	0.00	164.44	
	<u>023-6623-4560</u>		PARTS & REPAIRS		164.44	
380	C.T. JONES INSURANCE CO.	10/27/2020	Regular	0.00	412.00	284958
<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>7842</u>	Invoice	10/27/2020	2033 DIST CLERK	0.00	412.00	
	<u>010-2450-4800</u>		BONDS		412.00	
11454	CENTERPOINT ENERGY ENTEX	10/27/2020	Regular	0.00	2,517.88	284959
<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>9/16-10/16/20</u>	Invoice	10/27/2020	POLK COUNTY	0.00	2,517.88	
	<u>010-1409-4410</u>		GAS/HEAT		41.39	
	<u>010-1409-4410</u>		GAS/HEAT		2636802-7 Comm Aging	39.27
	<u>010-1409-4410</u>		GAS/HEAT		8813418-4 Jud Bldg	66.62
	<u>010-1409-4410</u>		GAS/HEAT		10489414-2 Dunbar	41.25
	<u>010-1409-4410</u>		GAS/HEAT		6400571268-8 Maint	45.52
	<u>010-1409-4410</u>		GAS/HEAT		7143545-7 ANNEX TF-A	38.11
	<u>010-1409-4410</u>		GAS/HEAT		6401859237-4 SR BLDG	41.86
	<u>010-1409-4410</u>		GAS/HEAT		2637288-8 Tax office	38.11
	<u>010-1409-4410</u>		GAS/HEAT		2637375-3 DPS	77.02
	<u>010-1409-4410</u>		GAS/HEAT		2649732-1 Court House	38.11
	<u>010-1409-4410</u>		GAS/HEAT		2663367-7 Polk Temp	90.72
	<u>010-1409-4410</u>		GAS/HEAT		7143547-3 Annex TF-B	38.11
	<u>010-1409-4410</u>		GAS/HEAT		8811806-2 Jail	1,921.79
9780	CHILDERS, RICKIE	10/27/2020	Regular	0.00	212.50	284960
<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>12/5-12/11/20</u>	Invoice	10/27/2020	SHERIFF LEADERSHIP CONF.	0.00	212.50	
	<u>010-2560-4270</u>		TRAVEL TRAINING		212.50	
153	COCHRAN FUNERAL HOME *	10/27/2020	Regular	0.00	425.00	284961
<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>2020100007</u>	Invoice	10/27/2020	POLK COUNTY JP4	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	10/27/2020	Regular	0.00	204.91	284962
<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>15422-24130</u>	Invoice	10/27/2020	4073 PCT3	0.00	158.12	
	<u>023-6623-4560</u>		PARTS & REPAIRS		158.12	
<u>15422-24155</u>	Invoice	10/27/2020	4071 PCT2	0.00	46.79	
	<u>022-6622-4560</u>		PARTS & REPAIRS		46.79	
14788	CROWHURST, KATHY	10/27/2020	Regular	0.00	98.41	284963
<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>10/27/2020</u>	Invoice	10/27/2020	REIMBURSEMENT / UNIFORMS	0.00	98.41	
	<u>022-6622-3000</u>		UNIFORMS		98.41	
232	EAST TEXAS ASPHALT CO. LTD	10/27/2020	Regular	0.00	8,886.25	284964
<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>337612</u>	Invoice	10/27/2020	PC2	0.00	1,155.83	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,155.83	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>337702</u>	Invoice	10/27/2020	PC2	0.00	2,954.06	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,954.06	
<u>337705</u>	Invoice	10/27/2020	PC4	0.00	1,990.13	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,990.13	
<u>337706</u>	Invoice	10/27/2020	PC4	0.00	1,548.51	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,548.51	
<u>337758</u>	Invoice	10/27/2020	PC2	0.00	1,237.72	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,237.72	
15291	EDWARDS, GLENN	10/27/2020	Regular	0.00	22.28	284965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/25/20</u>	Invoice	10/27/2020	REIMBURSEMENT / OIL	0.00	22.28	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		22.28	
11370	FLOWERS BAKING COMPANY	10/27/2020	Regular	0.00	460.60	284966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3040548863</u>	Invoice	10/27/2020	0040278004 AGING	0.00	284.20	
	<u>051-7845-3330</u>		FOOD-AGING		284.20	
<u>3040548870</u>	Invoice	10/27/2020	0040208777 JAIL	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
16556	GAYLORD BROS. INC.	10/27/2020	Regular	0.00	214.70	284967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2675970</u>	Invoice	10/27/2020	970301 MUSEUM	0.00	214.70	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV		214.70	
14622	GREGORY-EDWARDS, INC	10/27/2020	Regular	0.00	1,056.72	284968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22367</u>	Invoice	10/27/2020	592	0.00	1,056.72	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,056.72	
15997	HART INTERCIVIC, INC.	10/27/2020	Regular	0.00	26,258.24	284969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>082129</u>	Invoice	10/27/2020	POLK CO CLERK	0.00	26,258.24	
	<u>010-1403-4840</u>		ELECTION EXPENSE		26,258.24	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/27/2020	Regular	0.00	3,121.10	284970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/19/20 PCT4</u>	Invoice	10/27/2020	POLK CO PCT4	0.00	3,121.10	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,140.37	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		644.88	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		201.45	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,134.40	
16220	HUGHES, MATTHEW	10/27/2020	Regular	0.00	910.00	284971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2061</u>	Invoice	10/27/2020	POLK CO PCT3	0.00	910.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		910.00	
16211	IDEMIA EDENTITY & SECURITY USA LLC	10/27/2020	Regular	0.00	1,599.00	284972

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>132913</u>	Invoice <u>010-2450-3520</u>	10/27/2020	25757 DIST CLK COMPUTER EXPENSES	0.00	1,599.00 1,599.00	
16585	INDIGENT HEALTHCARE SOLUTIONS	10/27/2020	Regular	0.00	1,516.00	284973
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>70632</u>	Invoice <u>010-3645-3560</u>	10/27/2020	POLK COUNTY NOV 2020 CONTRACTS	0.00	1,516.00 1,516.00	
11224	JOHNSON SUPPLY	10/27/2020	Regular	0.00	200.00	284974
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11196691</u>	Invoice <u>010-1511-4500</u>	10/27/2020	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	200.00 200.00	
16588	JONATHAN ROBERT DENNEY	10/27/2020	Regular	0.00	2,500.00	284975
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3731</u>	Invoice <u>010-3694-5720</u>	10/27/2020	796 PERMITS CAPITAL OUTLAY-OFFICE F	0.00	2,500.00 2,500.00	
10696	KENZI'S KLOSET	10/27/2020	Regular	0.00	155.00	284976
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>721</u>	Invoice <u>010-1511-3000</u>	10/27/2020	POLK CO MAINTENANCE UNIFORMS	0.00	140.00 140.00	
<u>722</u>	Invoice <u>010-2512-4910</u>	10/27/2020	POLK CO JAIL INMATE SUPPLIES	0.00	15.00 15.00	
10160	LYONS, BYRON	10/27/2020	Regular	0.00	212.50	284977
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12/5-12/11/2020</u>	Invoice <u>010-2560-4270</u>	10/27/2020	SHERIFF LEADERSHIP CONF TRAVEL TRAINING	0.00	212.50 212.50	
16072	MCCRACKEN, AUSTIN	10/27/2020	Regular	0.00	249.00	284978
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>10/20/20</u>	Invoice <u>010-2560-4280</u>	10/27/2020	TRAINING REIMBURSEMENT INVESTIGATOR SPECIAL T	0.00	249.00 249.00	
9802	O'REILLY AUTOMOTIVE, INC. *	10/27/2020	Regular	0.00	22.06	284979
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0741-20033</u>	Invoice <u>010-1511-3300</u>	10/27/2020	773056 FURNISHED TRANSPORTA	0.00	22.06 22.06	
433	PACE FUNERAL HOME	10/27/2020	Regular	0.00	425.00	284980
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1065</u>	Invoice <u>010-1691-4026</u>	10/27/2020	POLK CO JP4 / BRIAN SORENSON AUTOPSIES	0.00	425.00 425.00	
14837	PHILLIPS, BOBBY	10/27/2020	Regular	0.00	250.00	284981

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>2019-0515.</u>	Invoice	10/27/2020	M / DANIELLE RAY FULLER	0.00	250.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DANIELLE RAY FULLER		250.00	
6567	POLK COUNTY TAX OFFICE	10/27/2020	Regular	0.00	7.50	284982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1175720-2020.</u>	Invoice	10/27/2020	1GAZGZFA0E1208591	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GAZGZFA0E1208591		7.50	
9925	R.B.'S WATER DEPOT	10/27/2020	Regular	0.00	14.00	284983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34729</u>	Invoice	10/27/2020	POLK CO CLERK	0.00	14.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	POLK CO CLERK		14.00	
9706	RELIABLE AUTO PARTS CO.	10/27/2020	Regular	0.00	1,399.96	284984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002089446</u>	Invoice	10/27/2020	7345	0.00	1,090.61	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345		1,090.61	
<u>002090009</u>	Invoice	10/27/2020	7345	0.00	309.35	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345		309.35	
8086	RICHARDS, ROCKY	10/27/2020	Regular	0.00	447.68	284985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13657</u>	Invoice	10/27/2020	POLK CO SHERIFF	0.00	254.73	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		254.73	
<u>13662</u>	Invoice	10/27/2020	POLK CO SHERIFF	0.00	192.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		192.95	
6028	ROMCO EQUIPMENT CO.	10/27/2020	Regular	0.00	2,205.83	284986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110165682</u>	Invoice	10/27/2020	POLK CO PCT3	0.00	2,205.83	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		2,205.83	
7130	SCRIPT CARE, LTD.	10/27/2020	Regular	0.00	410.92	284987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367902</u>	Invoice	10/27/2020	PC9651L	0.00	410.92	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PC9651L		410.92	
14610	SHERIFF'S ASSOCIATION OF TEXAS	10/27/2020	Regular	0.00	525.00	284988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/6-12/11/2020</u>	Invoice	10/27/2020	BYRON LYONS	0.00	250.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	BYRON LYONS		250.00	
<u>12/6-12/11/2020</u>	Invoice	10/27/2020	RICKIE CHILDERS	0.00	275.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	RICKIE CHILDERS		275.00	
16586	SMITH, STEPHEN RANKIN	10/27/2020	Regular	0.00	1,670.00	284989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1001</u>	Invoice	10/27/2020	POLK CO PCT2	0.00	1,670.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		1,670.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/27/2020	Regular	0.00	2,360.02	284990

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
69960218	Invoice	10/27/2020	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		136.00	
69964559	Invoice	10/27/2020	830218 / 25512126	0.00	138.35	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.35	
69979829	Invoice	10/27/2020	830218 / 500-50052514	0.00	2,085.67	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,085.67	
9756	TEXAS TRUCK ACCESSORIES	10/27/2020	Regular	0.00	699.00	284991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
97295	Invoice	10/27/2020	POLK CO MAINTENANCE	0.00	699.00	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		699.00	
			POLK CO MAINTENANCE			
782	THOMAS SUPPLY, INC.	10/27/2020	Regular	0.00	2,522.72	284992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11310557	Invoice	10/27/2020	POLK CO PCT2	0.00	477.75	
	<u>022-6622-3380</u>		CULVERTS		477.75	
			POLK CO PCT2			
1310918	Invoice	10/27/2020	POLK CO PCT3	0.00	2,044.97	
	<u>023-6623-3380</u>		CULVERTS		2,044.97	
			POLK CO PCT3			
16555	TIMOTHY WIMBERLY, WILLIAM WIMBERLY II	10/27/2020	Regular	0.00	21,098.00	284993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20-6601	Invoice	10/27/2020	POLK COUNTY 20201201	0.00	21,098.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		21,098.00	
			POLK COUNTY 20201201			
10521	UNITED STATES POSTMASTER	10/27/2020	Regular	0.00	4,000.00	284994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/27/20	Invoice	10/27/2020	POSTAL PERMIT #100	0.00	4,000.00	
	<u>010-1409-3110</u>		POSTAGE		4,000.00	
			POSTAL PERMIT #100			
9423	VERIZON WIRELESS	10/27/2020	Regular	0.00	266.43	284995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
986501525	Invoice	10/27/2020	722062822-00001 CONST	0.00	266.43	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		75.98	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		114.47	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		75.98	
			722062822-00001 CONST2			
			722062822-00001 CONST3			
			722062822-00001 CONST4			
9423	VERIZON WIRELESS	10/27/2020	Regular	0.00	40.13	284996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9865033796	Invoice	10/27/2020	919513484-00001 ENVIRO	0.00	40.13	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		40.13	
			919513484-00001 ENVIRO			
10737	WAL MART COMMUNITY BRC	10/27/2020	Regular	0.00	310.95	284997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/1-10/9/20	Invoice	10/26/2020	6097652000378272	0.00	310.95	
	<u>010-2512-3330</u>		FOOD-INMATES		82.32	
	<u>010-2512-3330</u>		FOOD-INMATES		117.60	
	<u>010-2512-4910</u>		INMATE SUPPLIES		4.88	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		106.15	
			08318			
			07608			
			08318			
			07550			
10736	WAL MART COMMUNITY BRC *	10/27/2020	Regular	0.00	802.35	284998

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>10/1-10/15/20</u>	Invoice	10/27/2020	6097652024227257	0.00	802.35	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	05571		73.87	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	08844		3.36	
	<u>010-2402-4000</u>	DPS OPERATING	07377		427.66	
	<u>010-3405-3520</u>	COMPUTER EXPENSES	04343		54.00	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	06604		51.85	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	07450		66.91	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	04570		41.75	
	<u>024-6624-4900</u>	MISCELLANEOUS	06224		82.95	
2152	WILLIAM GEORGE COMPANY INC	10/27/2020	Regular	0.00	461.71	284999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1064369</u>	Invoice	10/27/2020	069170	0.00	461.71	
	<u>051-7845-3330</u>	FOOD-AGING	069170		461.71	
558	NATIONWIDE RETIREMENT SOLUTIONS	10/30/2020	Regular	0.00	1,698.00	285000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008337</u>	Invoice	10/30/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT		1,698.00	
12068	TMPA TRAINING	10/30/2020	Regular	0.00	12.92	285001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008341</u>	Invoice	10/30/2020	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	TMPA TRAINING		12.92	
16068	FUTURUS TELEMED, PLLC	10/30/2020	Regular	0.00	7,140.00	285002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>86</u>	Invoice	09/30/2020	POLK CO JAIL AUG/2020	0.00	3,570.00	
	<u>010-2512-3910</u>	MEDICAL SERVICES	POLK CO JAIL AUG/2020		3,570.00	
<u>89</u>	Invoice	09/30/2020	POLK CO JAIL SPET/2020	0.00	3,570.00	
	<u>010-2512-3910</u>	MEDICAL SERVICES	POLK CO JAIL SPET/2020		3,570.00	
123	CITY OF CORRIGAN *	10/30/2020	Regular	0.00	402.40	285003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/15-10/15/20</u>	Invoice	10/30/2020	POLK COUNTY	0.00	402.40	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		100.60	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		100.60	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		100.60	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		100.60	
11115	FEDEX	10/30/2020	Regular	0.00	21.46	285004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-159-04378</u>	Invoice	10/30/2020	2968-0551-3	0.00	21.46	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3		21.46	
16068	FUTURUS TELEMED, PLLC	10/30/2020	Regular	0.00	3,500.00	285005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>92</u>	Invoice	10/30/2020	POLK CO JAIL OCT 2020	0.00	3,500.00	
	<u>010-2512-3910</u>	MEDICAL SERVICES	POLK CO JAIL OCT 2020		3,500.00	
9423	VERIZON WIRELESS	10/30/2020	Regular	0.00	113.97	285006

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
9865164320	Invoice	10/30/2020	420658449-00001 DA MIFI	0.00	113.97	
	<u>010-2475-4230</u>	COMMUNICATIONS EXPE	420658449-00001 DA MIFI		113.97	
8594	BERG, CECIL	10/30/2020	Regular	0.00	350.00	285007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-468</u>	Invoice	10/30/2020	LEONARD W. DUCKWORTH	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	LEONARD W. DUCKWORTH		350.00	
16117	BRAZOS CO CONSTABLE PCT 1	10/30/2020	Regular	0.00	70.00	285008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-083</u>	Invoice	10/30/2020	EDWARD L. SECHELSKI	0.00	70.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	EDWARD L. SECHELSKI		70.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	10/30/2020	Regular	0.00	225.00	285009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-071</u>	Invoice	10/30/2020	FRANK E. WHITE	0.00	225.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	FRANK E. WHITE		225.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/30/2020	Regular	0.00	948.00	285010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T04-284</u>	Invoice	10/30/2020	EVERETT L. MOSLEY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	EVERETT L. MOSLEY		200.00	
<u>T11-206</u>	Invoice	10/30/2020	TERRY L. BURKS ET AL	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TERRY L. BURKS ET AL		50.00	
<u>T14-083</u>	Invoice	10/30/2020	EDWARD L. SECHELSKI	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	EDWARD L. SECHELSKI		200.00	
<u>T14-085</u>	Invoice	10/30/2020	TOM JONES	0.00	98.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TOM JONES		98.00	
<u>T18-246</u>	Invoice	10/30/2020	JENNIFER BELTRAN	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JENNIFER BELTRAN		200.00	
<u>T20-085</u>	Invoice	10/30/2020	MOSES L. HUIET	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MOSES L. HUIET		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/30/2020	Regular	0.00	388.53	285011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>219908</u>	Invoice	10/30/2020	POLK COUNTY JP4	0.00	10.42	
	<u>010-223-223204</u>	JP4 MVBA PAYABLE	POLK COUNTY JP4		10.42	
<u>223041</u>	Invoice	10/30/2020	POLK COUNTY JP4	0.00	378.11	
	<u>010-223-223204</u>	JP4 MVBA PAYABLE	POLK COUNTY JP4		378.11	
1549	PACE, TERRELL L.	10/30/2020	Regular	0.00	300.00	285012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T04-284</u>	Invoice	10/30/2020	EVERETT L. MOSLEY	0.00	150.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	EVERETT L. MOSLEY		150.00	
<u>T11-034</u>	Invoice	10/30/2020	SAM E. LEHMAN	0.00	150.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	SAM E. LEHMAN		150.00	
16592	PEBBLE CREEK INVESTMENTS	10/30/2020	Regular	0.00	75.00	285013

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
T19-001	Invoice	10/30/2020	ROBERTA JEAN METZ	0.00	75.00	
	<u>010-221-221000</u>		OTHER PAYABLES		75.00	
828	WAL MART	10/30/2020	Regular	0.00	46.00	285014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2018-0534	Invoice	10/30/2020	RICHARD SMITH	0.00	46.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		46.00	
14854	WILLIAMS, DANA T.	10/30/2020	Regular	0.00	350.00	285015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T15-071	Invoice	10/30/2020	FRANK E. WHITE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
14911	ANDREAS, DUSTIN	10/30/2020	Regular	0.00	689.00	285016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27,202 27,644	Invoice	09/30/2020	F / CHARLES VESTAL	0.00	425.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		425.00	
27,656 27,841	Invoice	09/30/2020	F / JOHN ARNOLD	0.00	144.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		144.00	
F41527	Invoice	09/30/2020	F / CHRISTINE HANSEN	0.00	120.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		120.00	
12455	EVANS, SETH	10/30/2020	Regular	0.00	875.00	285017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26,102	Invoice	09/30/2020	F / JOHN WESLEY WRIGHT	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		250.00	
26,741	Invoice	09/30/2020	F / RAVIS CORRONE WALLACE SR	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		325.00	
CIV31658	Invoice	09/30/2020	F / RODNEY BALLARD	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
CIV32832	Invoice	09/30/2020	F / NICOLE L. ABELE-LEWIS	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
14153	HAMRICK, JULIE MAYES	10/30/2020	Regular	0.00	1,002.00	285018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25,045	Invoice	09/30/2020	F / LARRY BUTLER	0.00	1,002.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,002.00	
9447	KEEGAN, JAMES FRANCIS	10/30/2020	Regular	0.00	1,908.00	285019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUV 03529	Invoice	09/30/2020	J / WARREN T. MARSH	0.00	1,908.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,908.00	
1475	ROTH, JOE D.	10/30/2020	Regular	0.00	930.00	285020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV32362	Invoice	09/30/2020	PC / EMMA NERREN	0.00	780.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		780.00	
CIV32848	Invoice	09/30/2020	F / ANDREW J. NEELAND	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14994	SHUKAN, LEONOR	10/30/2020	Regular	0.00	450.00	285021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>27,835-836</u>	Invoice	09/30/2020	F / DAVID T. WILSON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / DAVID T. WILSON			
12802	SITTON, SHELLY	10/30/2020	Regular	0.00	150.00	285022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV33986</u>	Invoice	09/30/2020	F / TIARRA EVANS	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
			F / TIARRA EVANS			
8078	BIGLER, GEORGE	10/30/2020	Regular	0.00	1,020.00	285023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>OCT 2021</u>	Invoice	10/30/2020	CONST PCT 1 51HR SX \$20	0.00	1,020.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,020.00	
			CONST PCT1 - 51HR SX \$20			
16542	NEWMAN, MITCHELL DWAYNE	10/30/2020	Regular	0.00	1,900.00	285024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>OCT 2021</u>	Invoice	10/30/2020	CONST PCT1 - 95 HRS X \$20	0.00	1,900.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,900.00	
			CONST PCT1 - 95 HRS X \$20			
16506	ROSARIO, MARCELO	10/30/2020	Regular	0.00	2,600.00	285025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>OCT 2021</u>	Invoice	10/30/2020	CONST PCT1 - 130 HRS X \$20	0.00	2,600.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		2,600.00	
			CONST PCT1 - 130 HRS X \$20			
8930	CAPITAL BANK & TRUST CO.	10/02/2020	Bank Draft	0.00	1,244.51	DFT0001701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0008030</u>	Invoice	10/02/2020	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
			American Funds			
7248	ADULT PROBATION DEPT	10/02/2020	Bank Draft	0.00	19.15	DFT0001702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0008035</u>	Invoice	10/02/2020	ADULT PROBATION	0.00	19.15	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		19.15	
			ADULT PROBATION			
7248	ADULT PROBATION DEPT	10/02/2020	Bank Draft	0.00	81.17	DFT0001703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0008036</u>	Invoice	10/02/2020	ADULT PROBATION	0.00	81.17	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		81.17	
			ADULT PROBATION			
7248	ADULT PROBATION DEPT	10/02/2020	Bank Draft	0.00	1,495.50	DFT0001704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0008037</u>	Invoice	10/02/2020	ADULT PROBATION	0.00	1,495.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,495.50	
			ADULT PROBATION			
11380	TEXAS CHILD SUPPORT DIVISION	10/02/2020	Bank Draft	0.00	2,674.87	DFT0001706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0008045</u>	Invoice	10/02/2020	TEXAS CHILD SUPPORT DIVISION	0.00	2,674.87	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		2,674.87	
			TEXAS CHILD SUPPORT DIVISIO			
7248	ADULT PROBATION DEPT	10/02/2020	Bank Draft	0.00	70.50	DFT0001707

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>INV0008047</u>	Invoice 999-202-202100	10/02/2020	ADULT PROBATION SALARIES PAYABLE - POO	ADULT PROBATION	0.00 70.50	70.50
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	32,789.91	DFT0001708
<u>INV0008050</u>	Invoice 999-202-202100	10/02/2020	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO	FED INCOME TAX WITHHOLDIN	0.00 32,789.91	32,789.91
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	55,422.62	DFT0001709
<u>INV0008051</u>	Invoice 999-202-202100	10/02/2020	IRS SOC SEC SALARIES PAYABLE - POO	IRS SOC SEC	0.00 55,422.62	55,422.62
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	12,961.70	DFT0001710
<u>INV0008052</u>	Invoice 999-202-202100	10/02/2020	IRS MEDICARE SALARIES PAYABLE - POO	IRS MEDICARE	0.00 12,961.70	12,961.70
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	-2.91	DFT0001712
<u>CM0000211</u>	Credit Memo 999-202-202100	10/02/2020	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO	FED INCOME TAX WITHHOLDIN	0.00 -2.91	-2.91
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	-3.22	DFT0001713
<u>CM0000212</u>	Credit Memo 999-202-202100	10/02/2020	IRS SOC SEC SALARIES PAYABLE - POO	IRS SOC SEC	0.00 -3.22	-3.22
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	-0.74	DFT0001714
<u>CM0000213</u>	Credit Memo 999-202-202100	10/02/2020	IRS MEDICARE SALARIES PAYABLE - POO	IRS MEDICARE	0.00 -0.74	-0.74
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	3,035.61	DFT0001717
<u>INV0008065</u>	Invoice 999-202-202100	10/09/2020	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO	FED INCOME TAX WITHHOLDIN	0.00 3,035.61	3,035.61
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	4,122.08	DFT0001718
<u>INV0008066</u>	Invoice 999-202-202100	10/09/2020	IRS SOC SEC SALARIES PAYABLE - POO	IRS SOC SEC	0.00 4,122.08	4,122.08
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	964.10	DFT0001719
<u>INV0008067</u>	Invoice 999-202-202100	10/09/2020	IRS MEDICARE SALARIES PAYABLE - POO	IRS MEDICARE	0.00 964.10	964.10
8697	TEXPOOL	10/07/2020	Bank Draft	0.00	3,561.00	DFT0001720

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>1007200001</u>	Invoice	10/08/2020	RICHARD KENNS	0.00	3,561.00	
	<u>090-151-151300</u>	INVESTMENT- DRUG SEIZ	RICHARD KENNS		3,561.00	
778	TEXAS CO. & DIST. RETIREMENT *	10/08/2020	Bank Draft	0.00	410.45	DFT0001722
<u>10/19-9/20</u>	Invoice	10/08/2020	ADJUSTMENT	0.00	410.45	
	<u>010-202-202100</u>	SALARIES PAYABLE	CHARLOTTE STAFFORD		410.45	
8697	TEXPOOL	10/08/2020	Bank Draft	0.00	1,358.00	DFT0001723
<u>1008200001</u>	Invoice	10/08/2020	MELISSA VANWINKLE	0.00	1,358.00	
	<u>090-151-151300</u>	INVESTMENT- DRUG SEIZ	MELISSA VANWINKLE		1,358.00	
778	TEXAS CO. & DIST. RETIREMENT *	10/14/2020	Bank Draft	0.00	64.52	DFT0001724
<u>OCT19-SEPT20</u>	Invoice	09/30/2020	CHARLOTTE STAFFORD CORRECTION	0.00	64.52	
	<u>010-202-202100</u>	SALARIES PAYABLE	CHARLOTTE STAFFORD CORREC		64.52	
8930	CAPITAL BANK & TRUST CO.	10/16/2020	Bank Draft	0.00	1,244.51	DFT0001726
<u>INV0008151</u>	Invoice	10/16/2020	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	American Funds		1,244.51	
7248	ADULT PROBATION DEPT	10/16/2020	Bank Draft	0.00	19.13	DFT0001727
<u>INV0008156</u>	Invoice	10/16/2020	ADULT PROBATION	0.00	19.13	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	ADULT PROBATION		19.13	
7248	ADULT PROBATION DEPT	10/16/2020	Bank Draft	0.00	81.16	DFT0001728
<u>INV0008157</u>	Invoice	10/16/2020	ADULT PROBATION	0.00	81.16	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	ADULT PROBATION		81.16	
7248	ADULT PROBATION DEPT	10/16/2020	Bank Draft	0.00	1,495.41	DFT0001729
<u>INV0008158</u>	Invoice	10/16/2020	ADULT PROBATION	0.00	1,495.41	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	ADULT PROBATION		1,495.41	
11380	TEXAS CHILD SUPPORT DIVISION	10/16/2020	Bank Draft	0.00	2,870.56	DFT0001731
<u>INV0008166</u>	Invoice	10/16/2020	TEXAS CHILD SUPPORT DIVISION	0.00	2,870.56	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	TEXAS CHILD SUPPORT DIVISIO		2,870.56	
7248	ADULT PROBATION DEPT	10/16/2020	Bank Draft	0.00	70.50	DFT0001732
<u>INV0008168</u>	Invoice	10/16/2020	ADULT PROBATION	0.00	70.50	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	ADULT PROBATION		70.50	
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	32,466.79	DFT0001733

Check Report

Date Range: 10/01/2020 - 10/31/2020

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>INV0008171</u>	Invoice	10/16/2020	FED INCOME TAX WITHHOLDING	0.00	32,466.79	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		32,466.79	
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	55,510.24	DFT0001734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008172</u>	Invoice	10/16/2020	IRS SOC SEC	0.00	55,510.24	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		55,510.24	
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	12,982.10	DFT0001735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008173</u>	Invoice	10/16/2020	IRS MEDICARE	0.00	12,982.10	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12,982.10	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	10/16/2020	Bank Draft	0.00	66,112.62	DFT0001736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 9/30/20</u>	Invoice	10/19/2020	POLK COUNTY	0.00	66,112.62	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS)		375.61	
	<u>088-207-207165</u>		TPDF - TRUANCY PREVEN		525.62	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE		366.51	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE		39,743.63	
	<u>088-207-207385</u>		JPD-JUV PROBATION DIVE		36.00	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		1,113.73	
	<u>088-207-207435</u>		JF-JUDICIAL FUND - SCC (197.27	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR		2,031.30	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP		517.23	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE		348.57	
	<u>088-207-207615</u>		DNAJV - DNA JUVENILE		343.43	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES		1,192.73	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME		799.96	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		8,723.15	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		1,574.05	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		5,718.96	
	<u>088-207-207800</u>		MCW-MOTOR CARRIER W		1,650.00	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO		4.38	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES		827.45	
	<u>088-207-207950</u>		DWI OFFENSE FEE		23.04	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	10/16/2020	Bank Draft	0.00	55,177.75	DFT0001737

Check Report

Date Range: 10/01/2020 - 10/31/2020

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		
9/30/20 QTR END	Invoice	10/19/2020	CIVIL FEES	0.00	55,177.75	
	010-2435-4850		JURY PAYMENTS		40.00	
	088-207-207215		EFF - ELECTRONIC FILING		11,963.29	
	088-207-207220		DCP-DRUG COURT PROG		1,393.16	
	088-207-207225		ILSF-FILING FEE (ILSF)-JP		1,117.20	
	088-207-207226		ILSF-FILING FEE-SCC (CCL)		750.50	
	088-207-207227		ILSF-FILING FEE-CCC (CO J		66.50	
	088-207-207228		ILSF-FILING FEE (DIST CRT		2,332.25	
	088-207-207260		JFF-JUD FUND FF (SSC)(CC		3,280.00	
	088-207-207265		JFF-JUD FUND FF (CCC) (C		160.00	
	088-207-207270		JUD&CRT PERSONNEL TR		2,315.00	
	088-207-207415		JSF - JUD SUPPORT FEE (C		14,624.00	
	088-207-207650		MLF-MARRIAGE LICENSE		3,210.00	
	088-207-207655		DIM-DECLAR OF INFORM		12.50	
	088-207-207680		DFLC-DIVORCE & FAM LA		2,530.75	
	088-207-207680		DFLC-DIVORCE & FAM LA		10,217.00	
	088-207-207700		BCF-BIRTH CERTIFICATE(S		1,137.60	
	088-207-207925		NF-NONDISCLOSURE FEE		28.00	
12165	US BANK TRUST	10/19/2020	Bank Draft	0.00	2,259.69	DFT0001738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09302020-C	Invoice	10/19/2020	ICE MED GUARD	0.00	2,259.69	
	010-229-229200		IAH-CIVIGENICS PAYABLE		2,259.69	
12165	US BANK TRUST	10/19/2020	Bank Draft	0.00	3,532.23	DFT0001739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09302020-B	Invoice	10/19/2020	ICE TRANSPORTATION	0.00	3,532.23	
	010-229-229200		IAH-CIVIGENICS PAYABLE		3,532.23	
12165	US BANK TRUST	10/19/2020	Bank Draft	0.00	1,496,697.71	DFT0001740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09302020-A	Invoice	10/19/2020	ICE HOUSING	0.00	1,496,697.71	
	010-229-229200		IAH-CIVIGENICS PAYABLE		1,496,697.71	
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	-0.21	DFT0001742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000217	Credit Memo	10/28/2020	FED INCOME TAX WITHHOLDING	0.00	-0.21	
	999-202-202100		SALARIES PAYABLE - POO		-0.21	
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	-0.24	DFT0001743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000218	Credit Memo	10/28/2020	IRS SOC SEC	0.00	-0.24	
	999-202-202100		SALARIES PAYABLE - POO		-0.24	
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	-0.06	DFT0001744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000219	Credit Memo	10/28/2020	IRS MEDICARE	0.00	-0.06	
	999-202-202100		SALARIES PAYABLE - POO		-0.06	
8930	CAPITAL BANK & TRUST CO.	10/30/2020	Bank Draft	0.00	1,169.51	DFT0001746

Check Report

Date Range: 10/01/2020 - 10/31/2020

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			
INV0008333	Invoice 999-202-202100	10/30/2020	American Funds SALARIES PAYABLE - POO	American Funds	0.00 1,169.51	
7248	ADULT PROBATION DEPT	10/30/2020	Bank Draft	0.00	320.81	DFT0001747
INV0008336	Invoice 999-202-202100	10/30/2020	ADULT PROBATION SALARIES PAYABLE - POO	ADULT PROBATION	0.00 320.81	
11380	TEXAS CHILD SUPPORT DIVISION	10/30/2020	Bank Draft	0.00	2,831.33	DFT0001749
INV0008340	Invoice 999-202-202100	10/30/2020	TEXAS CHILD SUPPORT DIVISION SALARIES PAYABLE - POO	TEXAS CHILD SUPPORT DIVISIO	0.00 2,831.33	
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	34,163.66	DFT0001750
INV0008344	Invoice 999-202-202100	10/30/2020	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO	FED INCOME TAX WITHHOLDIN	0.00 34,163.66	
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	58,285.42	DFT0001751
INV0008345	Invoice 999-202-202100	10/30/2020	IRS SOC SEC SALARIES PAYABLE - POO	IRS SOC SEC	0.00 58,285.42	
16447	IRS FED INCOME TAX	10/31/2020	Bank Draft	0.00	13,631.04	DFT0001752
INV0008346	Invoice 999-202-202100	10/30/2020	IRS MEDICARE SALARIES PAYABLE - POO	IRS MEDICARE	0.00 13,631.04	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	664	447	0.00	1,919,733.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-1,407.26
Bank Drafts	42	42	0.00	1,961,190.48
EFT's	0	0	0.00	0.00
	706	508	0.00	3,879,516.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	675	458	0.00	2,078,599.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-1,407.26
Bank Drafts	42	42	0.00	1,961,190.48
EFT's	0	0	0.00	0.00
	717	519	0.00	4,038,382.73

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	10/2020	3,896.01
035	GRANT FUND	10/2020	75,559.30
037	CDBG BUYOUT	10/2020	66,704.55
083	RETIREE HEALTH BENEFITS TRUST	10/2020	12,706.50
999	POOLED CASH - COUNTY FUNDS	10/2020	3,879,516.37
			4,038,382.73