



Polk County, TX

Check Report

By Check Number

Date Range: 04/01/2020 - 04/30/2020

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	04/29/2020	Regular	0.00	70.00	3282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CCLKCORRIG 4/2</u>	Invoice	04/29/2020	CCLKCORRIG 4/27/2020 TRANSFER FUND	0.00	70.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C		70.00	
			CCLKCORRIG 4/27/2020 TRANSF			

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	70.00
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	70.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16511	APPRISS SAFETY	04/14/2020	Regular	0.00	4,654.72	1036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV73401	Invoice	04/14/2020	POLK COUNTY DEC19-FEB20	0.00	4,654.72	
	035-7409-6215		SAVNS GRANT		4,654.72	
16511	APPRISS SAFETY	04/14/2020	Regular	0.00	4,654.72	1037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV69288	Invoice	04/14/2020	POLK COUNTY SEPT19-NOV19	0.00	4,654.72	
	035-7409-6215		SAVNS GRANT		4,654.72	
16018	KOMATSU ARCHITECTURE	04/28/2020	Regular	0.00	36,831.93	1038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12-G	Invoice	04/28/2020	2017.171 POLK COUNTY	0.00	36,831.93	
	035-7409-6250		COURTHOUSE REST PROJ		36,831.93	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	46,141.37
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
	3	3	0.00	46,141.37

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Date Range: 04/01/2020 - 04/30/2020

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	04/16/2020	Regular	0.00	1,426.00	1162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 4/1-15/2020</u>	Invoice	04/16/2020	JP3 4/1-15/2020 TRANSFER FUNDS	0.00	1,426.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,426.00	
366	POLK COUNTY OPERATING	04/29/2020	Regular	0.00	503.00	1163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 4/16-29/2020</u>	Invoice	04/29/2020	JP3 4/16-29/2020 TRANSFER FUNDS	0.00	503.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		503.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,929.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,929.00

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
9192	RENAISSANCE AUSTIN HOTEL	04/28/2020	Regular	0.00	-697.32	281787
14993	GILLILAND REALTY I	04/01/2020	Regular	0.00	200.00	281805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2020</u>	Invoice	04/01/2020	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
618	LUNA, DR RAYMOND	04/01/2020	Regular	0.00	10,700.00	281806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2020</u>	Invoice	04/01/2020	POLK COUNTY	0.00	10,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		5,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	04/01/2020	Regular	0.00	5,844.34	281807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2020</u>	Invoice	04/01/2020	SEIZED FUNDS	0.00	5,844.34	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,844.34	
8117	PRITCHARD,CANNON H.	04/01/2020	Regular	0.00	700.00	281808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2020</u>	Invoice	04/01/2020	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
14153	HAMRICK, JULIE MAYES	04/14/2020	Regular	0.00	-2,859.00	281878
9192	RENAISSANCE AUSTIN HOTEL	04/28/2020	Regular	0.00	-697.32	281909
7981	CHO-YEH CAMP & CONFERENCE	04/01/2020	Regular	0.00	3,000.00	282041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>POLK COUNTY</u>	Invoice	04/01/2020	COVID-19 #1	0.00	3,000.00	
	<u>010-1401-3520</u>		CONTINGENCIES		3,000.00	
7981	CHO-YEH CAMP & CONFERENCE	04/01/2020	Regular	0.00	6,000.00	282042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>POLK COUNTY LO</u>	Invoice	04/01/2020	COVID 19 #2	0.00	6,000.00	
	<u>010-1401-3520</u>		CONTINGENCIES		6,000.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	04/03/2020	Regular	0.00	1,698.00	282043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005800</u>	Invoice	04/03/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,698.00	
12068	TMPA TRAINING	04/03/2020	Regular	0.00	12.92	282044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005805</u>	Invoice	04/03/2020	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12.92	
720	AT&T	04/03/2020	Regular	0.00	1,121.24	282045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/21-4/20/20</u>	Invoice	04/03/2020	409 118-4001 3551 ANML SHLT	0.00	1,121.24	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,121.24	
11454	CENTERPOINT ENERGY ENTEX	04/03/2020	Regular	0.00	268.72	282046

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/25-3/24/20</u>	Invoice	04/03/2020	POLK COUNTY	0.00	268.72	
	010-1409-4410	GAS/HEAT	2687998-1 Museum		54.56	
	010-1409-4410	GAS/HEAT	6513117-9 Juv Prob		45.79	
	010-1409-4410	GAS/HEAT	9093525-5 Adult Prob		116.00	
	010-1409-4410	GAS/HEAT	2675260-0 Comm Action		52.37	
125	CITY OF LIVINGSTON *	04/03/2020	Regular	0.00	29,650.81	282047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2020</u>	Invoice	04/03/2020	POLK COUNTY	0.00	29,650.81	
	010-1409-4400	ELECTRICITY	1-10-08110-00 Flag Pole		22.28	
	010-1409-4400	ELECTRICITY	1-08-20380-00 Driver Lic		214.97	
	010-1409-4400	ELECTRICITY	1-08-20376-01 Jail Demand		1,282.50	
	010-1409-4400	ELECTRICITY	1-09-12900-01 Tax Office		248.08	
	010-1409-4400	ELECTRICITY	1-10-06300-01 Parking Lot		21.41	
	010-1409-4400	ELECTRICITY	1-10-06305-01 Parking Lot		21.16	
	010-1409-4400	ELECTRICITY	1-07-05500-02 Offc Annex		1,812.65	
	010-1409-4400	ELECTRICITY	1-07-05550-02 Offc Annex		250.50	
	010-1409-4400	ELECTRICITY	1-07-05650-02 Offc Annex		100.02	
	010-1409-4400	ELECTRICITY	1-07-05655-02 Offc Annex		23.02	
	010-1409-4400	ELECTRICITY	1-08-19805-04 Maint Eng		861.99	
	010-1409-4400	ELECTRICITY	1-08-19806-00 Maint Demand		190.00	
	010-1409-4400	ELECTRICITY	1-04-20216-02 Adult Prob		1,098.75	
	010-1409-4400	ELECTRICITY	1-04-20217-02 Adult Prob		209.00	
	010-1409-4400	ELECTRICITY	1-04-20220-01 Dunbar Gym		202.30	
	010-1409-4400	ELECTRICITY	1-04-20221-00 Dunbar Gym		152.00	
	010-1409-4400	ELECTRICITY	1-04-20230-00 Dunbar Gym		29.47	
	010-1409-4400	ELECTRICITY	1-04-22800-01 Comm Action		10.00	
	010-1409-4400	ELECTRICITY	1-01-17700-00 Museum		259.70	
	010-1409-4400	ELECTRICITY	1-04-20210-04 Juv Prob		246.71	
	010-1409-4400	ELECTRICITY	1-08-20375-01 Jail		8,461.50	
	010-1409-4400	ELECTRICITY	1-10-08116-00 New Elevator		26.00	
	010-1409-4400	ELECTRICITY	1-04-20211-02 Juv Prob		61.75	
	010-1409-4400	ELECTRICITY	1-10-08105-00 Crths Demand		109.25	
	010-1409-4400	ELECTRICITY	1-10-08100-00 Courthouse		715.73	
	010-1409-4400	ELECTRICITY	1-10-08001-01 Judicial Center		731.50	
	010-1409-4400	ELECTRICITY	1-10-08000-03 Judicial Center		6,783.00	
	010-1409-4400	ELECTRICITY	1-07-05659-01 Sr. Bld Demand		90.25	
	010-1409-4400	ELECTRICITY	1-07-05658-01 Sr. Bldg		71.00	
	010-1409-4400	ELECTRICITY	1-04-20215-04 Dunbar Annex		240.27	
	010-1409-4420	WATER	1-01-17701-00 Museum		38.00	
	010-1409-4420	WATER	1-04-20210-04 Juv Prob		71.00	
	010-1409-4420	WATER	1-04-20215-04 Dunbar Annex		79.25	
	010-1409-4420	WATER	1-04-20216-02 Adult Prob		187.50	
	010-1409-4420	WATER	1-08-20380-00 Driv Lic		71.00	
	010-1409-4420	WATER	1-09-12900-01 Tax Office		94.00	
	010-1409-4420	WATER	1-10-08000-03 Judicial Center		184.75	
	010-1409-4420	WATER	1-04-20220-01 Dunbar Gym		71.00	
	010-1409-4420	WATER	1-07-05658-01 Sr. Bldg		176.30	
	010-1409-4420	WATER	1-04-22800-01 Comm Action		94.00	
	010-1409-4420	WATER	1-07-05500-02 Offc Annex		471.75	
	010-1409-4420	WATER	1-08-19805-04 Maint Eng		94.00	
	010-1409-4420	WATER	1-08-20371-03 Jail Lawn		38.00	
	010-1409-4420	WATER	1-08-20375-01 Jail		3,146.50	
	010-1409-4420	WATER	1-10-08100-00 Courthouse		193.00	
	010-1409-4420	WATER	1-01-17700-00 Museum		94.00	
	Void	04/03/2020	Regular	0.00	0.00	282048
	Void	04/03/2020	Regular	0.00	0.00	282049

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	04/03/2020	Regular	0.00	0.00	282050
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/03/2020	Regular	0.00	250.00	282051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>48064</u>	Invoice	04/03/2020	POLK PRE-TRIAL MAY 2020	0.00	250.00	
	<u>010-2505-4520</u>		EQUIPMENT MAINTENAN		250.00	
16068	FUTURUS TELEMED, PLLC	04/03/2020	Regular	0.00	3,500.00	282052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>74</u>	Invoice	04/03/2020	POLK COUNTY JAIL	0.00	3,500.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,500.00	
1225	L.L.W.S. AND S.S.C.	04/03/2020	Regular	0.00	50.25	282053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/25-2/24/20</u>	Invoice	04/03/2020	10-0571-00 R&B4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
563	MOSCOW WATER SUPPLY CORP	04/03/2020	Regular	0.00	25.63	282054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/18/20</u>	Invoice	04/03/2020	75 / PEACE OFFICERS	0.00	25.63	
	<u>010-1409-4420</u>		WATER		25.63	
13966	NORTH TEXAS TOLLWAY AUTHORITY	04/03/2020	Regular	0.00	3.13	282055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1019979</u>	Invoice	04/03/2020	788603067 CP CLK	0.00	3.13	
	<u>010-1403-4270</u>		TRAVEL TRAINING		3.13	
13680	ONALASKA WATER SUPPLY CORP.	04/03/2020	Regular	0.00	77.59	282056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/26-3/24/20</u>	Invoice	04/03/2020	POLK COUNTY	0.00	77.59	
	<u>010-1409-4420</u>		WATER		39.25	
	<u>022-6622-4420</u>		WATER		38.34	
724	SAM HOUSTON ELECTRIC COOP.	04/03/2020	Regular	0.00	973.66	282057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>625 - 2/22-3/22/</u>	Invoice	04/03/2020	979856 - POLK COUNTY	0.00	973.66	
	<u>010-1409-4400</u>		ELECTRICITY		136.13	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		529.37	
	<u>010-1409-4400</u>		ELECTRICITY		111.20	
	<u>022-6622-4400</u>		ELECTRICITY		176.46	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/03/2020	Regular	0.00	138.75	282058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>67422695</u>	Invoice	04/03/2020	832018/25538053	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
9423	VERIZON WIRELESS	04/03/2020	Regular	0.00	37.99	282059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9851150157</u>	Invoice	04/03/2020	642273286-00001 CONST 1	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		37.99	
9423	VERIZON WIRELESS	04/03/2020	Regular	0.00	37.99	282060

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9851075521	Invoice	04/03/2020	220384600-00001 CO CLK	0.00	37.99	
	010-1403-4230		MOBILE PHONES & PAGE		37.99	
9423	VERIZON WIRELESS	04/03/2020	Regular	0.00	113.97	282061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9850716026	Invoice	04/03/2020	420658449-00001 CO JUDGE	0.00	113.97	
	010-1400-3150		OFFICE SUPPLIES		113.97	
10721	WELLS FARGO VENDOR FIN SERV *	04/03/2020	Regular	0.00	2,663.04	282062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5009757109	Invoice	04/03/2020	3008604744	0.00	2,663.04	
	010-1409-3290		COPY/POSTAGE MACHINE		2,663.04	
474	LOWE'S *	04/03/2020	Regular	0.00	1,466.89	282063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2020	Invoice	04/02/2020	99002357046	0.00	1,466.89	
	010-1511-4500		REPAIR/REPLACE BUILDIN		3.79	
	010-1511-4500		REPAIR/REPLACE BUILDIN		20.03	
	010-1511-4500		REPAIR/REPLACE BUILDIN		430.81	
	010-1511-4500		REPAIR/REPLACE BUILDIN		132.32	
	010-1511-4500		REPAIR/REPLACE BUILDIN		89.25	
	010-1511-4500		REPAIR/REPLACE BUILDIN		91.02	
	010-1511-4500		REPAIR/REPLACE BUILDIN		158.41	
	010-1511-4500		REPAIR/REPLACE BUILDIN		74.09	
	010-1511-4500		REPAIR/REPLACE BUILDIN		72.44	
	010-2512-4520		EQUIPMENT MAINTENAN		27.04	
	010-2512-4520		EQUIPMENT MAINTENAN		21.14	
	010-2512-4520		EQUIPMENT MAINTENAN		22.19	
	010-2512-4520		EQUIPMENT MAINTENAN		87.33	
	010-2512-4560		INMATE WORK CREW EXP		217.55	
	021-6621-4560		PARTS & REPAIRS		19.48	
14153	HAMRICK, JULIE MAYES	04/03/2020	Regular	0.00	350.00	282064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T19-090	Invoice	04/03/2020	HOMER BURKS	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	04/03/2020	Regular	0.00	75.00	282065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T19-295	Invoice	04/03/2020	PAMELA HARMEYER	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/03/2020	Regular	0.00	1,000.00	282066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T03-078	Invoice	04/03/2020	DOROTHY J. COOPER	0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		200.00	
T19-090	Invoice	04/03/2020	HOMER BURKS	0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		200.00	
T19-295	Invoice	04/03/2020	PAMELA HARMEYER	0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		200.00	
T19-310	Invoice	04/03/2020	SANDRA SLIDER CAMPBELL	0.00	200.00	

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	010-226-226300	L, GOGGINS & BLAIR PAYA	SANDRA SLIDER CAMPBELL		200.00	
T20-023	Invoice	04/03/2020	JAMES L. JARMAN	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JAMES L. JARMAN		200.00	
1549	PACE, TERRELL L.	04/03/2020	Regular	0.00	150.00	282067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T03-078	Invoice	04/03/2020	EST. OF DOROTHY COOPER	0.00	150.00	
	010-226-226100	ATTORNEY FEES PAYABLE	EST. OF DOROTHY COOPER		150.00	
16510	SMI IMPORT INC.	04/02/2020	Regular	0.00	8,000.00	282068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/2/2020	Invoice	04/02/2020	EMERGENCY MNGMNT	0.00	8,000.00	
	010-1695-3940	SAFETY/TRAINING SUPPLI	EMERGENCY MNGMNT		8,000.00	
6159	TEXAS ASSOCIATION OF COUNTIES	04/07/2020	Regular	0.00	2,228.76	282069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004798	Invoice	01/10/2020	UNEMP	0.00	3.47	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		3.47	
INV0004915	Invoice	01/24/2020	UNEMP	0.00	3.44	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		3.44	
INV0005136	Invoice	02/07/2020	UNEMP	0.00	376.26	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		376.26	
INV0005322	Invoice	02/21/2020	UNEMP	0.00	367.91	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		367.91	
INV0005468	Invoice	03/06/2020	UNEMP	0.00	375.74	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		375.74	
INV0005674	Invoice	03/20/2020	UNEMP	0.00	366.92	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		366.92	
INV0005679	Invoice	03/23/2020	UNEMP	0.00	0.03	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		0.03	
QTR END 3/31/20	Invoice	03/31/2020	D-2020-2-1870 POLK COUNTY	0.00	734.99	
	010-230-230100	UNEMPLOYMENT PAYABL	D-2020-2-1870 POLK COUNTY		734.99	
15854	AMERICAN MESSAGING SERVICES, LLC	04/08/2020	Regular	0.00	20.22	282070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
N4483550UD	Invoice	04/08/2020	N4-483550	0.00	20.22	
	010-2455-4230	COMMUNICATIONS EXPE	N4-483550		20.22	
720	AT&T	04/08/2020	Regular	0.00	8,884.34	282071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/27-4/26/20	Invoice	04/08/2020	POLK COUNTY	0.00	8,884.34	
	010-1409-4200	COMMUNICATION EXP	93639847925404 COMM CRT		6,685.91	
	010-1409-4200	COMMUNICATION EXP	93639850310973 ANML SHLT		278.97	
	010-1409-4200	COMMUNICATION EXP	93639842226014 CO CLK		262.43	
	010-1409-4200	COMMUNICATION EXP	93639821542258 TAX OFC COR		252.33	
	010-1409-4200	COMMUNICATION EXP	93639841146007 JP3		724.05	
	023-6623-4200	COMMUNICATION EXP	936 398-4171 9175 COMM 3		577.73	
	051-7845-4200	COMMUNICATION EXP	93639840900412 AGING		102.92	
871	CITY OF GOODRICH	04/08/2020	Regular	0.00	63.70	282072

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2020</u>	Invoice	04/08/2020	110 / R&B1	0.00	63.70	
	<u>021-6621-4420</u>	WATER	110 R&B1		63.70	
13744	DIRECTV, INC	04/08/2020	Regular	0.00	112.16	282073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37315517214</u>	Invoice	04/08/2020	046544039	0.00	112.16	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	046544039		112.16	
226	EASTEX TELEPHONE COOP., INC	04/08/2020	Regular	0.00	989.85	282074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2020</u>	Invoice	04/08/2020	Polk County	0.00	989.85	
	<u>010-1409-4200</u>	COMMUNICATION EXP	70006583 Tax ofc Onalaska		51.31	
	<u>010-1409-4200</u>	COMMUNICATION EXP	530656 Sheriff Onalaska		40.99	
	<u>010-1409-4200</u>	COMMUNICATION EXP	70006953 JP2 phone		250.72	
	<u>010-1409-4200</u>	COMMUNICATION EXP	324121 JP2 Phone		41.99	
	<u>010-1409-4200</u>	COMMUNICATION EXP	347269 Const 2 Phone		49.99	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	70006983 JP2 internet		84.95	
	<u>021-6621-4200</u>	COMMUNICATION EXP	70000216 R&B1 phone		224.87	
	<u>021-6621-4200</u>	COMMUNICATION EXP	329067 R&B1 internet		98.96	
	<u>022-6622-4200</u>	COMMUNICATION EXP	70008551 R&B2 phone		146.07	
438	LEGGETT WATER SUPPLY CORP.	04/08/2020	Regular	0.00	55.14	282075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/26-3/26/20</u>	Invoice	04/08/2020	274 ANML SHLT	0.00	55.14	
	<u>010-1409-4420</u>	WATER	274 ANML SHLT		55.14	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	04/08/2020	Regular	0.00	8,819.19	282076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10197578</u>	Invoice	04/08/2020	00046396-3 SEC MONITORING	0.00	100.00	
	<u>027-7680-4950</u>	SECURITY EXPENSES	00046396-3 SEC MONITORING		100.00	
<u>APR 2020</u>	Invoice	04/08/2020	POLK COUNTY	0.00	8,719.19	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	41037-9 JUD CENTER CABLE		60.95	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 J PROB		150.00	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 AD PROB		150.00	
	<u>010-1409-4200</u>	COMMUNICATION EXP	41037-9 GENERAL		4,525.67	
	<u>010-1409-4200</u>	COMMUNICATION EXP	1087-5 JUV PROBATION		128.67	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 GENERAL INTERNET		1,247.90	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	46679-5 COUNTY INTERNET		1,392.00	
	<u>010-2402-4000</u>	DPS OPERATING	41037-9 DPS		393.57	
	<u>010-2466-4200</u>	COMMUNICATION EXP	41037-9 258TH		72.81	
	<u>010-2467-4200</u>	COMMUNICATION EXP	41037-9 411TH		72.81	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	54085-4 TAX OFC MONITOR		25.00	
	<u>010-4501-4200</u>	COMMUNICATION EXP	46679-5 DEL TAX INTERNET		130.00	
	<u>010-4501-4200</u>	COMMUNICATION EXP	41037-9 DEL TAX OFFICE		132.07	
	<u>010-4501-4200</u>	COMMUNICATION EXP	41037-9 DEL TAX CABLE		107.74	
	<u>024-6624-4200</u>	COMMUNICATION EXP	46679-5 R&B4 INTERNET		130.00	
	Void	04/08/2020	Regular	0.00	0.00	282077
765	ONALASKA WATER & GAS SUPPLY	04/08/2020	Regular	0.00	17.00	282078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2020</u>	Invoice	04/08/2020	00022555 PCT 2	0.00	17.00	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	00022555 PCT 2		17.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12881	PIONEER TELEPHONE	04/08/2020	Regular	0.00	31.57	282079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>MARCH 2020</u>	Invoice	04/08/2020	424349	0.00	31.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		27.34	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4.23	
8025	POLK COUNTY FRESH WATER DISTRICT #2	04/08/2020	Regular	0.00	96.00	282080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>MARCH 2020</u>	Invoice	04/08/2020	POLK COUNTY	0.00	96.00	
	<u>010-1409-4420</u>		WATER		64.00	
	<u>022-6622-4420</u>		WATER		32.00	
724	SAM HOUSTON ELECTRIC COOP.	04/08/2020	Regular	0.00	840.00	282081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>APR 2020 / 2994</u>	Invoice	04/08/2020	979856 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
13380	TRACTOR SUPPLY CREDIT PLAN*	04/08/2020	Regular	0.00	27.99	282082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10666901</u>	Invoice	04/07/2020	6035-3012-0285-3089	0.00	27.99	
	<u>022-6622-4560</u>		PARTS & REPAIRS		27.99	
9423	VERIZON WIRELESS	04/08/2020	Regular	0.00	470.03	282083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9851482091</u>	Invoice	04/08/2020	920309610-00001 SHERIFF	0.00	470.03	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		470.03	
9423	VERIZON WIRELESS	04/08/2020	Regular	0.00	561.82	282084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9851482092</u>	Invoice	04/08/2020	920309610-00003 SHERIFF	0.00	561.82	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		561.82	
11854	VOYAGER FLEET SYSTEMS, INC.	04/08/2020	Regular	0.00	957.77	282085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>MARCH 2020</u>	Invoice	04/08/2020	86915-8485	0.00	957.77	
	<u>010-1403-4270</u>		TRAVEL TRAINING		33.51	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		21.16	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		61.42	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		57.72	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		659.97	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		65.13	
	<u>010-3697-3300</u>		FURNISHED TRANSPORTA		18.43	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA		40.43	
7896	A.C.G. INVESTMENTS	04/14/2020	Regular	0.00	110.00	282086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12480</u>	Invoice	04/14/2020	POLK CO PCT 1	0.00	110.00	
	<u>021-6621-3540</u>		TIRES		110.00	
10207	AAXION, INC.	04/14/2020	Regular	0.00	33.89	282087

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1564226</u>	Invoice	04/14/2020	101423 PCT 3	0.00	33.89	
	<u>023-6623-4560</u>		PARTS & REPAIRS		33.89	
16413	ABBEY, SUSAN E.	04/14/2020	Regular	0.00	800.00	282088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,296</u>	Invoice	04/14/2020	411TH JUDICIAL DISTRICT	0.00	800.00	
	<u>010-2467-4040</u>		INVESTIGATION		800.00	
15598	ACI PAYMENTS, INC.	04/14/2020	Regular	0.00	29.70	282089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1000020022</u>	Invoice	04/14/2020	39297 POLK COUNTY	0.00	29.70	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		29.70	
15166	AMERICAN FILTER SERVICE	04/14/2020	Regular	0.00	1,361.64	282090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>203556</u>	Invoice	04/14/2020	654172	0.00	252.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		252.00	
<u>3252020</u>	Invoice	04/14/2020	POLK CO MAINTENANCE	0.00	222.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		222.00	
<u>32520201</u>	Invoice	04/14/2020	POLK CO MAINTENANCE	0.00	887.64	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		887.64	
14911	ANDREAS, DUSTIN	04/14/2020	Regular	0.00	3,021.00	282091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0479</u>	Invoice	04/14/2020	M / RIKKI JOHNSON	0.00	588.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		588.00	
<u>2019-0604</u>	Invoice	04/14/2020	M / DIANA DYER	0.00	618.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		618.00	
<u>22,377</u>	Invoice	04/14/2020	F / CHARLES DORMAN	0.00	477.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		477.00	
<u>26,802-803</u>	Invoice	04/14/2020	F / GARY STEVEN RUDDLE	0.00	1,338.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,338.00	
9194	BAKER, SHERRY	04/14/2020	Regular	0.00	2,063.20	282092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2020</u>	Invoice	04/14/2020	LANDSCAPING	0.00	2,063.20	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		150.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		481.59	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		794.96	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		246.65	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		390.00	
12970	BELT HARRIS & PECHACEK, LLLP	04/14/2020	Regular	0.00	895.00	282093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14367</u>	Invoice	04/14/2020	POLK COUNTY	0.00	895.00	
	<u>010-1401-4010</u>		AUDITING FEES		895.00	
8594	BERG, CECIL	04/14/2020	Regular	0.00	2,448.00	282094

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0372</u>	Invoice	04/14/2020	M / CHARLES PETTY	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / CHARLES PETTY	325.00			
<u>2020-0022</u>	Invoice	04/14/2020	M / BRADY DOUER	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / BRADY DOUER	325.00			
<u>2020-0196</u>	Invoice	04/14/2020	M / BRANDON RUIZ	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / BRANDON RUIZ	325.00			
<u>27,104</u>	Invoice	04/14/2020	F / KARREN GROSS	0.00	355.00	
<u>010-2466-4000</u>	ATTORNEY FEES	F / KARREN GROSS	355.00			
<u>CIV33493</u>	Invoice	04/14/2020	F / DAVID J. LAFRAY	0.00	528.00	
<u>010-2466-4000</u>	ATTORNEY FEES	F / DAVID J. LAFRAY	528.00			
<u>PCO5902</u>	Invoice	04/14/2020	PC / JAMES CLIFFORD	0.00	385.00	
<u>010-2426-4000</u>	ATTORNEY FEES	PC / JAMES CLIFFORD	385.00			
<u>T16--128</u>	Invoice	04/14/2020	CARL R. GARCIA ET AL	0.00	105.00	
<u>010-2426-4000</u>	ATTORNEY FEES	CARL R. GARCIA ET AL	105.00			
<u>T19--023</u>	Invoice	04/14/2020	TAMMY DIXON ET AL	0.00	100.00	
<u>010-2426-4000</u>	ATTORNEY FEES	TAMMY DIXON ET AL	100.00			
15128	BERGMAN, JENNIFER L	04/14/2020	Regular	0.00	1,075.00	282095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>25,285</u>	Invoice	04/14/2020	F / HAILEY TALAVERA	0.00	250.00	
<u>010-2466-4000</u>	ATTORNEY FEES	F / HAILEY TALAVERA	250.00			
<u>25,634</u>	Invoice	04/14/2020	F / CHELSI D. HOMNIOK	0.00	250.00	
<u>010-2467-4000</u>	ATTORNEY FEES	F / CHELSI D. HOMNIOK	250.00			
<u>25,841</u>	Invoice	04/14/2020	F / WESLEY W. BOONE	0.00	250.00	
<u>010-2467-4000</u>	ATTORNEY FEES	F / WESLEY W. BOONE	250.00			
<u>26,167</u>	Invoice	04/14/2020	F / KAYLA WALKER	0.00	325.00	
<u>010-2466-4000</u>	ATTORNEY FEES	F / KAYLA WALKER	325.00			
13273	BETTER HOME AND LAWN	04/14/2020	Regular	0.00	374.85	282096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7281</u>	Invoice	04/14/2020	POLK CO JUDGE	0.00	124.95	
<u>010-1691-4950</u>	COUNTY LANDSCAPING	POLK CO JUDGE	124.95			
<u>7282</u>	Invoice	04/14/2020	POLK CO MAINTENANCE	0.00	124.95	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	124.95			
<u>7283</u>	Invoice	04/14/2020	POLK CO MUSEUM	0.00	124.95	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MUSEUM	124.95			
1212	BOB BARKER COMPANY, INC.	04/14/2020	Regular	0.00	75.00	282097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>WEB000662880</u>	Invoice	04/14/2020	POLTXO	0.00	75.00	
<u>010-2512-3000</u>	UNIFORMS	POLTXO	75.00			
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	04/14/2020	Regular	0.00	3,273.70	282098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>14056</u>	Invoice	04/14/2020	POLK CO JAIL	0.00	1,636.85	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO JAIL	1,636.85			
<u>14059</u>	Invoice	04/14/2020	POLK CO JAIL	0.00	1,636.85	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO JAIL	1,636.85			
15402	BRAZOS COUNTY CLERK	04/14/2020	Regular	0.00	1,274.00	282099

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10320-M</u>	Invoice	04/14/2020	POLK CO JUDGE	0.00	637.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		637.00	
<u>10321-M</u>	Invoice	04/14/2020	POLK CO JUDGE	0.00	637.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		637.00	
13618	BROOKS, DAVID B.	04/14/2020	Regular	0.00	100.00	282100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MARCH 2020</u>	Invoice	04/14/2020	POLK CO PCT 1	0.00	100.00	
	<u>021-6621-4900</u>		MISCELLANEOUS		100.00	
15307	BUFKIN, JAMES	04/14/2020	Regular	0.00	2,289.00	282101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,314</u>	Invoice	04/14/2020	F / BRANDI NICHOLE SLATON	0.00	1,020.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,020.00	
<u>CIV 32651</u>	Invoice	04/14/2020	PC / STREET CHILDREN	0.00	615.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		615.00	
<u>CIV33366</u>	Invoice	04/14/2020	PC / GILBERT CHILDREN	0.00	654.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		654.00	
15651	BURRIS, RYAN	04/14/2020	Regular	0.00	515.77	282102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>99869</u>	Invoice	04/14/2020	POLK CO PCT 3	0.00	515.77	
	<u>023-6623-4560</u>		PARTS & REPAIRS		515.77	
14853	BUSH, MARK	04/14/2020	Regular	0.00	2,803.26	282103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>51211</u>	Invoice	04/14/2020	POLK CO JAIL	0.00	1,346.20	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,346.20	
<u>51212</u>	Invoice	04/14/2020	POLK CO JAIL	0.00	229.75	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		229.75	
<u>51217</u>	Invoice	04/14/2020	POLK CO JAIL	0.00	1,227.31	
	<u>010-2512-3330</u>		FOOD-INMATES		1,227.31	
7981	CHO-YEH CAMP & CONFERENCE	04/14/2020	Regular	0.00	6,000.00	282104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>COVID19-3</u>	Invoice	04/14/2020	POLK COUNTY	0.00	6,000.00	
	<u>010-1401-3520</u>		CONTINGENCIES		6,000.00	
514	CINTAS CORPORATION #494	04/14/2020	Regular	0.00	1,019.42	282105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MARCH 2020 PCT</u>	Invoice	04/14/2020	13596424 PCT1	0.00	1,019.42	
	<u>021-6621-3000</u>		UNIFORMS		1,019.42	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	04/14/2020	Regular	0.00	312.00	282106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>A2112379</u>	Invoice	04/14/2020	283816	0.00	312.00	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		312.00	
153	COCHRAN FUNERAL HOME *	04/14/2020	Regular	0.00	425.00	282107

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020030035</u>	Invoice	04/14/2020	POLK JP1 DEBRA EVANS	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP1 DEBRA EVANS		425.00	
14838	COLLINS TRACTOR AND EQUIPMENT, INC.	04/14/2020	Regular	0.00	269.51	282108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>161639</u>	Invoice	04/14/2020	POLCOU	0.00	100.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLCOU		100.00	
<u>W35227</u>	Invoice	04/14/2020	POLKCO	0.00	169.51	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLKCO		169.51	
8182	COLVIN, ANTHONY L	04/14/2020	Regular	0.00	15.49	282109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14801</u>	Invoice	04/14/2020	4070 PCT 1	0.00	15.49	
	<u>021-6621-4560</u>	PARTS & REPAIRS	4070 PCT 1		15.49	
7508	COMPLIANCE CONSORTIUM CORP.	04/14/2020	Regular	0.00	450.00	282110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20040357</u>	Invoice	04/14/2020	POLK COUNTY	0.00	57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY		57.00	
<u>20040358</u>	Invoice	04/14/2020	POLK COUNTY	0.00	393.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY		393.00	
16499	CONROE WELDING SUPPLY, INC.	04/14/2020	Regular	0.00	7.85	282111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R 03201598</u>	Invoice	04/14/2020	52253208	0.00	7.85	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	52253208		7.85	
13713	COOK TIRE & SERVICE CENTER, INC	04/14/2020	Regular	0.00	1,695.41	282112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10461600</u>	Invoice	04/14/2020	42944 PCT 2	0.00	581.30	
	<u>022-6622-3540</u>	TIRES	42944 PCT 2		581.30	
<u>40036014</u>	Invoice	04/14/2020	42947	0.00	48.31	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	42947		48.31	
<u>40036385</u>	Invoice	04/14/2020	42946	0.00	572.44	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	42946		572.44	
<u>40036527</u>	Invoice	04/14/2020	42946	0.00	493.36	
	<u>051-7845-4540</u>	VEHICLE MAINTENANCE	42946		493.36	
293	COOK, MARCIA	04/14/2020	Regular	0.00	300.00	282113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/4-3/11/20</u>	Invoice	04/14/2020	CONSULTATION	0.00	300.00	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	CONSULTATION		300.00	
11233	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	04/14/2020	Regular	0.00	75.00	282114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN-FEB 2020</u>	Invoice	04/14/2020	POLK CO - DETCOG LUNCHEON	0.00	75.00	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK CO - DETCOG LUNCHEON		75.00	
8791	DOUBLE S WELDING SUPPLY LLC	04/14/2020	Regular	0.00	14.00	282115

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40670	Invoice	04/14/2020	COUNT	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
9155	DP SOLUTIONS, INC.	04/14/2020	Regular	0.00	75.00	282116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DPSIN1203543	Invoice	04/14/2020	5663	0.00	75.00	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		75.00	
232	EAST TEXAS ASPHALT CO. LTD	04/14/2020	Regular	0.00	20,464.86	282117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>326218</u>	Invoice	04/14/2020	PC3	0.00	2,267.61	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,267.61	
<u>326277</u>	Invoice	04/14/2020	PC3	0.00	3,434.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		3,434.25	
<u>326481</u>	Invoice	04/14/2020	PC3	0.00	1,628.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,628.25	
<u>326554</u>	Invoice	04/14/2020	PC1	0.00	831.00	
	<u>021-6621-3390</u>		ROAD MATERIALS		831.00	
<u>326638</u>	Invoice	04/14/2020	PC2	0.00	4,222.40	
	<u>022-6622-3390</u>		ROAD MATERIALS		4,222.40	
<u>326733</u>	Invoice	04/14/2020	PC2	0.00	3,724.28	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,724.28	
<u>326805</u>	Invoice	04/14/2020	PC2	0.00	630.28	
	<u>022-6622-3390</u>		ROAD MATERIALS		630.28	
<u>326997</u>	Invoice	04/14/2020	PC2	0.00	306.04	
	<u>022-6622-3390</u>		ROAD MATERIALS		306.04	
<u>327170</u>	Invoice	04/14/2020	PC3	0.00	885.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		885.75	
<u>327171</u>	Invoice	04/14/2020	PC3	0.00	1,716.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,716.00	
<u>327413</u>	Invoice	04/14/2020	PC1	0.00	819.00	
	<u>021-6621-3390</u>		ROAD MATERIALS		819.00	
13614	EASTEX SECURITY LAKE COMM. INC	04/14/2020	Regular	0.00	343.08	282118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0199125</u>	Invoice	04/14/2020	1002	0.00	35.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		35.00	
<u>0199203</u>	Invoice	04/14/2020	2140	0.00	121.08	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		121.08	
<u>0199206</u>	Invoice	04/14/2020	2192	0.00	40.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		40.00	
<u>0199207</u>	Invoice	04/14/2020	2204	0.00	35.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		35.00	
<u>0199209</u>	Invoice	04/14/2020	2221	0.00	27.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		27.00	
<u>0199485</u>	Invoice	04/14/2020	3934	0.00	35.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		35.00	
<u>0199765</u>	Invoice	04/14/2020	4678	0.00	50.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13389	EATON'S HARDWARE, LLC	04/14/2020	Regular	0.00	239.12	282119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>51079</u>	Invoice	04/14/2020	POLK CO SHERIFF	0.00	203.00	
	<u>010-2560-3970</u>		ANIMAL SHELTER		203.00	
<u>MARCH 2020</u>	Invoice	04/14/2020	POLK CO PCT 3	0.00	36.12	
	<u>023-6623-4560</u>		PARTS & REPAIRS		36.12	
13468	EDWARDS, CLIFFORD	04/14/2020	Regular	0.00	285.00	282120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>14624</u>	Invoice	04/14/2020	POLK CO PCT 1	0.00	285.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		285.00	
16305	ELITE TREE TEXAS, LLC	04/14/2020	Regular	0.00	1,000.00	282121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>119561</u>	Invoice	04/14/2020	POLK CO MAINTENANCE	0.00	1,000.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,000.00	
15781	ELM CREEK AUTOPLEX, LLC	04/14/2020	Regular	0.00	55.49	282122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>51024</u>	Invoice	04/14/2020	6087 POLK COUNTY	0.00	55.49	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		55.49	
14897	EMERSON, CASSANDRA	04/14/2020	Regular	0.00	900.00	282123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11624</u>	Invoice	04/14/2020	POLK COUNTY	0.00	900.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		900.00	
12455	EVANS, SETH	04/14/2020	Regular	0.00	1,050.00	282124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>22404</u>	Invoice	04/14/2020	F / BRIAN ANTIONE JACKSON	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		150.00	
<u>27,214</u>	Invoice	04/14/2020	F / JESUS A. BECERRA	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
<u>27424</u>	Invoice	04/14/2020	F / ANTHONY S HENDERSON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	04/14/2020	Regular	0.00	50.00	282125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/20/20</u>	Invoice	04/14/2020	DARWON EVANS	0.00	50.00	
	<u>010-2554-3150</u>		OFFICE SUPPLIES		50.00	
11370	FLOWERS BAKING COMPANY	04/14/2020	Regular	0.00	945.60	282126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3040543303</u>	Invoice	04/14/2020	40208777	0.00	210.00	
	<u>010-2512-3330</u>		FOOD-INMATES		210.00	
<u>3040543454</u>	Invoice	04/14/2020	40278004	0.00	34.80	
	<u>051-7845-3330</u>		FOOD-AGING		34.80	
<u>3040543456</u>	Invoice	04/14/2020	40208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
<u>3040543613</u>	Invoice	04/14/2020	40278004	0.00	348.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	051-7845-3330	FOOD-AGING	40278004		348.00	
3040543630	Invoice	04/14/2020	40208777	0.00	176.40	
	010-2512-3330	FOOD-INMATES	40208777		176.40	
13522	GALLS *	04/14/2020	Regular	0.00	91.95	282127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
015263434	Invoice	04/14/2020	1000944956	0.00	91.95	
	010-2512-3000	UNIFORMS	1000944956		91.95	
1427	GENERAL WIRE & ELECTRICAL	04/14/2020	Regular	0.00	299.75	282128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
101969	Invoice	04/14/2020	POLK CO MAINTENANCE	0.00	299.75	
	010-1511-4500	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		299.75	
6517	GLAZIER FOODS COMPANY	04/14/2020	Regular	0.00	2,545.10	282129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201527598	Invoice	04/14/2020	100126368	0.00	1,776.68	
	051-7845-3330	FOOD-AGING	100126368		1,776.68	
201649596	Invoice	04/14/2020	100126368	0.00	768.42	
	051-7845-3330	FOOD-AGING	100126368		768.42	
7573	GRAINGER	04/14/2020	Regular	0.00	505.07	282130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9483577772	Invoice	04/14/2020	845877778	0.00	137.82	
	010-1511-4500	REPAIR/REPLACE BUILDIN	845877778		137.82	
9487001076	Invoice	04/14/2020	845877778	0.00	275.64	
	010-1511-4500	REPAIR/REPLACE BUILDIN	845877778		275.64	
9491575776	Invoice	04/14/2020	845877778	0.00	91.61	
	010-1511-4500	REPAIR/REPLACE BUILDIN	845877778		91.61	
14390	GRANT, ROBERT W. ED. D	04/14/2020	Regular	0.00	625.00	282131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46	Invoice	04/14/2020	POLK COUNTY	0.00	250.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY		250.00	
47	Invoice	04/14/2020	POLK COUNTY	0.00	375.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY		375.00	
14153	HAMRICK, JULIE MAYES	04/14/2020	Regular	0.00	3,729.00	282132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0111 2019-	Invoice	04/14/2020	M / ONNIE SMITH	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / ONNIE SMITH		450.00	
2019-0508	Invoice	04/14/2020	M / JAMES WOODS	0.00	325.00	
	010-2426-4000	ATTORNEY FEES	M / JAMES WOODS		325.00	
2019-0642	Invoice	04/14/2020	M / LATRICIA HILL	0.00	325.00	
	010-2426-4000	ATTORNEY FEES	M / LATRICIA HILL		325.00	
2020-0023	Invoice	04/14/2020	M / WALTER DURKIEWICZ III	0.00	325.00	
	010-2426-4000	ATTORNEY FEES	M / WALTER DURKIEWICZ III		325.00	
26,476-478	Invoice	04/14/2020	F / MIKE GLENN	0.00	2,070.00	
	010-2467-4000	ATTORNEY FEES	F / MIKE GLENN		2,070.00	
CIV30868	Invoice	04/14/2020	PC / PENNEY & REEVES	0.00	234.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / PENNEY & REEVES		234.00	
13434	HANCOCK-JONES, CHRISTIE LEE	04/14/2020	Regular	0.00	2,867.00	282133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CIV , 32149</u>	Invoice	04/14/2020	PC / DANUYL-TREASURE WILLIAMS	0.00	970.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / DANUYL-TREASURE WILLIA		970.00	
<u>CIV 32752</u>	Invoice	04/14/2020	PC / KENI JO TREVANTHAN	0.00	414.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / KENI JO TREVANTHAN		414.00	
<u>CIV 32763</u>	Invoice	04/14/2020	PC / BROOKLYN ALLEN	0.00	438.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / BROOKLYN ALLEN		438.00	
<u>CIV 32796</u>	Invoice	04/14/2020	PC / JESSE WATSON	0.00	258.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / JESSE WATSON		258.00	
<u>CIV 32990</u>	Invoice	04/14/2020	PC / ISIAH LONNIE JAMES MADSEN	0.00	210.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / ISIAH LONNIE JAMES MAD		210.00	
<u>CIV33197</u>	Invoice	04/14/2020	PC / SHELBI E. CUMBIE	0.00	198.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / SHELBI E. CUMBIE		198.00	
<u>PC, 04719</u>	Invoice	04/14/2020	PC / DYLAN HARRISON	0.00	54.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / DYLAN HARRISON		54.00	
<u>T15--496</u>	Invoice	04/14/2020	ESTATE OF BOB PIWOWARSKI	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	ESTATE OF BOB PIWOWARSKI		325.00	
7433	HON, WILLIAM LEE	04/14/2020	Regular	0.00	246.60	282134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/23/2020</u>	Invoice	04/14/2020	OAG MEETING / STATE CAPITOL	0.00	246.60	
	<u>010-2475-4270</u>	TRAVEL TRAINING	OAG MEETING / STATE CAPITOL		246.60	
15155	HOPPER, JACOB	04/14/2020	Regular	0.00	52.00	282135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>032720PCSO</u>	Invoice	04/14/2020	REIMBURSEMENT	0.00	52.00	
	<u>010-2560-3980</u>	K9 EXPENSES	REIMBURSEMENT		52.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/14/2020	Regular	0.00	8,559.49	282136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>105851</u>	Invoice	04/14/2020	POLK CO PCT 2	0.00	487.92	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2		487.92	
<u>105852</u>	Invoice	04/14/2020	POLK CO PCT 2	0.00	582.55	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2		582.55	
<u>105853</u>	Invoice	04/14/2020	POLK CO PCT 2	0.00	661.24	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2		661.24	
<u>3/23/20 PCT3</u>	Invoice	04/14/2020	POLK CO PCT 3	0.00	2,198.72	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	463154		19.90	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	106600		903.36	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	106599		1,275.46	
<u>3/30/20 PCT1</u>	Invoice	04/14/2020	POLK CO PCT 1	0.00	2,317.78	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	105816		1,124.56	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	105815		684.90	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	105814		508.32	
<u>3/30/20 PCT3</u>	Invoice	04/14/2020	POLK CO PCT 3	0.00	2,246.28	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	105808		1,095.84	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	462259		42.36	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	105809		508.32	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	105810		599.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
453593	Invoice	04/14/2020	POLK CO PCT 1	0.00	65.00	
	021-6621-3300		FURNISHED TRANSPORTA		65.00	
16220	HUGHES, MATTHEW	04/14/2020	Regular	0.00	8,736.32	282137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3/19/20	Invoice	04/14/2020	POLK CO PCT 3	0.00	4,984.35	
	023-6623-3390	ROAD MATERIALS	282120		348.40	
	023-6623-3390	ROAD MATERIALS	282128		338.66	
	023-6623-3390	ROAD MATERIALS	282126		349.28	
	023-6623-3390	ROAD MATERIALS	282119		360.79	
	023-6623-3390	ROAD MATERIALS	282131		365.51	
	023-6623-3390	ROAD MATERIALS	282122		362.85	
	023-6623-3390	ROAD MATERIALS	282127		338.66	
	023-6623-3390	ROAD MATERIALS	282121		363.15	
	023-6623-3390	ROAD MATERIALS	282125		336.01	
	023-6623-3390	ROAD MATERIALS	282129		356.95	
	023-6623-3390	ROAD MATERIALS	282130		346.04	
	023-6623-3390	ROAD MATERIALS	282123		752.25	
	023-6623-3390	ROAD MATERIALS	282124		365.80	
3/26-3/30/20	Invoice	04/14/2020	POLK CO PCT 3	0.00	3,751.97	
	023-6623-3390	ROAD MATERIALS	282137		395.30	
	023-6623-3390	ROAD MATERIALS	282140		442.35	
	023-6623-3390	ROAD MATERIALS	282141		423.33	
	023-6623-3390	ROAD MATERIALS	282134		421.85	
	023-6623-3390	ROAD MATERIALS	282138		395.60	
	023-6623-3390	ROAD MATERIALS	282135		433.65	
	023-6623-3390	ROAD MATERIALS	282139		422.44	
	023-6623-3390	ROAD MATERIALS	282136		395.30	
	023-6623-3390	ROAD MATERIALS	282142		422.15	
	Void	04/14/2020	Regular	0.00	0.00	282138
13945	ICS JAIL SUPPLIES INC	04/14/2020	Regular	0.00	1,497.60	282139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
33004308	Invoice	04/14/2020	77351SD	0.00	900.00	
	010-2512-4910	INMATE SUPPLIES	77351SD		900.00	
W3621000	Invoice	04/14/2020	77351SD	0.00	597.60	
	010-2512-4910	INMATE SUPPLIES	77351SD		597.60	
260	INDIAN SPRINGS FIRE DEPT.	04/14/2020	Regular	0.00	3,002.47	282140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FY2020 QTR 2	Invoice	04/14/2020	POLK COUNTY	0.00	3,002.47	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		3,002.47	
12965	INDOFF INCORPORATED	04/14/2020	Regular	0.00	320.27	282141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3348815	Credit Memo	04/14/2020	182856 JP1	0.00	-89.97	
	010-2455-3150	OFFICE SUPPLIES	182856 JP1		-89.97	
3354903	Invoice	04/14/2020	182892	0.00	62.55	
	010-1696-3150	OFFICE SUPPLIES	182892		62.55	
3357350	Invoice	04/14/2020	182839	0.00	299.99	
	010-1495-3150	OFFICE SUPPLIES	182839		299.99	
3357888	Invoice	04/14/2020	182856	0.00	47.70	
	010-2455-3150	OFFICE SUPPLIES	182856		47.70	
455	INTERSTATE BILLING SERVICE, INC	04/14/2020	Regular	0.00	448.31	282142

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50010058301</u>	Invoice	04/14/2020	120525 / PCT 2	0.00	448.31	
	<u>022-6622-4560</u>		PARTS & REPAIRS		448.31	
10883	J & C AUTO BODY	04/14/2020	Regular	0.00	2,327.60	282143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>383</u>	Invoice	04/14/2020	POLK CO PCT 3	0.00	2,327.60	
	<u>023-6623-4560</u>		PARTS & REPAIRS		2,327.60	
16475	JONES, ROBERT R. III	04/14/2020	Regular	0.00	325.00	282144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUV03551</u>	Invoice	04/14/2020	J / TREY POTTS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
13893	KIMMEY, GEORGIA B.	04/14/2020	Regular	0.00	325.00	282145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0666 2020-</u>	Invoice	04/14/2020	M / KELLY D. STUTTS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
15807	LEAL-HUDSON, RACHEL	04/14/2020	Regular	0.00	2,196.00	282146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV 32,452</u>	Invoice	04/14/2020	PC / CLEMENTS	0.00	264.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		264.00	
<u>CIV , 31920</u>	Invoice	04/14/2020	PC / GALLOWAY BLAKELY	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		60.00	
<u>CIV 32,752</u>	Invoice	04/14/2020	PC / TREVATHAN	0.00	174.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		174.00	
<u>CIV 33,125</u>	Invoice	04/14/2020	PC / LADA	0.00	198.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		198.00	
<u>CIV 33,351</u>	Invoice	04/14/2020	PC / BRENTLEYGALLOWAY	0.00	108.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		108.00	
<u>CIV, 30562</u>	Invoice	04/14/2020	PC / ARRENDONDO-PHELPS	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		60.00	
<u>CIV, 33100</u>	Invoice	04/14/2020	PC / HUGGINS-POWELL-DRURY	0.00	426.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		426.00	
<u>CIV,32149</u>	Invoice	04/14/2020	PC / WILLIAMS	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		60.00	
<u>CIV31,920</u>	Invoice	04/14/2020	PC / GALLOWAY	0.00	108.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		108.00	
<u>CIV32,377</u>	Invoice	04/14/2020	PC / CHAMBLEE	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		60.00	
<u>CIV32,752</u>	Invoice	04/14/2020	PC / TREVATHAN	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		60.00	
<u>CIV32663</u>	Invoice	04/14/2020	PC / STRASHEIM/FULSOM	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		60.00	
<u>CIV33,366</u>	Invoice	04/14/2020	PC / GILBERT	0.00	114.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		114.00	
<u>CIV33351</u>	Invoice	04/14/2020	PC / GALLOWAY-BRENTLY	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		60.00	
<u>CIV33366</u>	Invoice	04/14/2020	PC / GILBERT	0.00	384.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000	ATTORNEY FEES	PC / GILBERT		384.00	
13370	LEXIS-NEXIS	04/14/2020	Regular	0.00	440.84	282147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3092560357</u>	Invoice	04/14/2020	4252BNDZ9	0.00	440.84	
	010-2475-4370		ONLINE RESEARCH		440.84	
16437	LIBERTY MATERIALS, INC.	04/14/2020	Regular	0.00	781.56	282148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12021</u>	Invoice	04/14/2020	10142	0.00	781.56	
	023-6623-3390		ROAD MATERIALS		781.56	
135	LONG, RONALD DEE	04/14/2020	Regular	0.00	4,126.00	282149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>28436</u>	Invoice	04/14/2020	POLK CO MAINTENANCE	0.00	4,126.00	
	010-1409-3150		OFFICE SUPPLIES		4,126.00	
618	LUNA, DR RAYMOND	04/14/2020	Regular	0.00	3,480.00	282150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/30/20</u>	Invoice	04/14/2020	17363 POLK COUNTY	0.00	2,925.00	
	010-1696-4053		EMPLOYEE PHYSICALS		165.00	
	010-1696-4053		EMPLOYEE PHYSICALS		165.00	
	010-1696-4053		EMPLOYEE PHYSICALS		165.00	
	010-1696-4053		EMPLOYEE PHYSICALS		165.00	
	010-1696-4053		EMPLOYEE PHYSICALS		100.00	
	010-1696-4053		EMPLOYEE PHYSICALS		100.00	
	010-1696-4053		EMPLOYEE PHYSICALS		100.00	
	010-1696-4053		EMPLOYEE PHYSICALS		165.00	
	010-1696-4053		EMPLOYEE PHYSICALS		165.00	
	010-1696-4053		EMPLOYEE PHYSICALS		165.00	
	010-1696-4053		EMPLOYEE PHYSICALS		165.00	
	010-1696-4053		EMPLOYEE PHYSICALS		100.00	
	010-1696-4053		EMPLOYEE PHYSICALS		165.00	
	010-1696-4053		EMPLOYEE PHYSICALS		100.00	
	010-1696-4053		EMPLOYEE PHYSICALS		145.00	
	010-1696-4053		EMPLOYEE PHYSICALS		165.00	
	010-1696-4053		EMPLOYEE PHYSICALS		100.00	
	010-1696-4053		EMPLOYEE PHYSICALS		165.00	
	010-1696-4053		EMPLOYEE PHYSICALS		100.00	
	010-1696-4053		EMPLOYEE PHYSICALS		100.00	
	010-1696-4053		EMPLOYEE PHYSICALS		165.00	
<u>3/31/2020</u>	Invoice	04/14/2020	17363 / JASON THOMAS	0.00	165.00	
	010-1696-4053		EMPLOYEE PHYSICALS		165.00	
<u>4/14/20</u>	Invoice	04/14/2020	POLK CO SHERIFF	0.00	390.00	
	010-2560-3930		LAW ENFORCEMENT SUP		130.00	
	010-2560-3930		LAW ENFORCEMENT SUP		130.00	
	010-2560-3930		LAW ENFORCEMENT SUP		130.00	
6946	**Void**	04/14/2020	Regular	0.00	0.00	282151
	LYNN PEAVEY CO.	04/14/2020	Regular	0.00	162.45	282152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>75015</u>	Invoice	04/14/2020	773023	0.00	162.45	
	010-2560-3930		LAW ENFORCEMENT SUP		162.45	
13924	MATHESON TRI GAS	04/14/2020	Regular	0.00	218.55	282153

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21457782</u>	Invoice	04/14/2020	D4635	0.00	218.55	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		218.55	
15538	MCMAHON IV, JOSHUA	04/14/2020	Regular	0.00	2,940.00	282154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV 32,377</u>	Invoice	04/14/2020	PC / KARLEY CHAMBLEE	0.00	168.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		168.00	
<u>CIV 32,990</u>	Invoice	04/14/2020	PC / ISIAH MODNER	0.00	120.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		120.00	
<u>CIV, 32,181</u>	Invoice	04/14/2020	PC / DUEBOAY	0.00	240.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		240.00	
<u>CIV32,624</u>	Invoice	04/14/2020	PC / LEE CARTER	0.00	1,752.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,752.00	
<u>CIV33,015</u>	Invoice	04/14/2020	PC / LILLIAN KIRKPATRICK	0.00	120.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		120.00	
<u>CIV33,100</u>	Invoice	04/14/2020	PC / HUGGINS	0.00	168.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		168.00	
<u>CIV33,160</u>	Invoice	04/14/2020	PC / HUGGINS	0.00	108.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		108.00	
<u>CIV33,349</u>	Invoice	04/14/2020	PC / BRUBAKER	0.00	132.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		132.00	
<u>CIV33,367</u>	Invoice	04/14/2020	PC / ZANE E GRACE	0.00	132.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		132.00	
16039	MINGER, RODNEY	04/14/2020	Regular	0.00	1,550.00	282155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0638 2019-</u>	Invoice	04/14/2020	M / CARRIE FOX	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2019-0688</u>	Invoice	04/14/2020	M / SHEILA EMBERTON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>27,026-027</u>	Invoice	04/14/2020	F / CHARLES BOGANY	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
<u>27,228</u>	Invoice	04/14/2020	F / TERRICA HUNTER	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		325.00	
1578	MUSIC MOUNTAIN WATER CO.	04/14/2020	Regular	0.00	27.97	282156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1176571</u>	Invoice	04/14/2020	4400060 PCT 3	0.00	27.97	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		27.97	
500	MUSTANG CAT- TRACTOR	04/14/2020	Regular	0.00	760.95	282157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART5222491</u>	Invoice	04/14/2020	0790050 / PCT 3	0.00	721.22	
	<u>023-6623-4560</u>		PARTS & REPAIRS		721.22	
<u>PART5222492</u>	Invoice	04/14/2020	0790050 / PCT3	0.00	39.73	
	<u>023-6623-4560</u>		PARTS & REPAIRS		39.73	
16401	NEXTONER, LLC	04/14/2020	Regular	0.00	59.69	282158

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>32787</u>	Invoice	04/14/2020	POLK CO AUDITOR	0.00	59.69	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		59.69	
9802	O'REILLY AUTOMOTIVE, INC. *	04/14/2020	Regular	0.00	778.13	282159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-135466</u>	Invoice	04/14/2020	773056	0.00	19.98	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		19.98	
<u>0741-137816</u>	Invoice	04/14/2020	773056	0.00	123.18	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		123.18	
<u>0741-137823</u>	Invoice	04/14/2020	773056	0.00	288.40	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		288.40	
<u>0741-138059</u>	Invoice	04/14/2020	773056	0.00	110.09	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		110.09	
<u>0741-138736</u>	Invoice	04/14/2020	348543	0.00	114.27	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		114.27	
<u>0741-139093</u>	Invoice	04/14/2020	773056	0.00	109.99	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		109.99	
<u>5661-201582</u>	Invoice	04/14/2020	2288678 PCT 3	0.00	12.22	
	<u>023-6623-4560</u>		PARTS & REPAIRS		12.22	
433	PACE FUNERAL HOME	04/14/2020	Regular	0.00	425.00	282160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>958</u>	Invoice	04/14/2020	POLK JP1 / OLA BALDWIN	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
831	PETERS TRACTOR & EQUIPMENT CO.	04/14/2020	Regular	0.00	146.28	282161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-190284</u>	Invoice	04/14/2020	POLK CO SHERIFF	0.00	146.28	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		146.28	
14837	PHILLIPS, BOBBY	04/14/2020	Regular	0.00	4,424.00	282162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,102</u>	Invoice	04/14/2020	F / GRACE RENAE GRIFFITH	0.00	720.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		720.00	
<u>25,730</u>	Invoice	04/14/2020	F / JORDAN OPAL ORTA	0.00	575.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		575.00	
<u>25978</u>	Invoice	04/14/2020	F / DAVID GLENN DUNSON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		450.00	
<u>26,693</u>	Invoice	04/14/2020	F / JOHN P. FONSECA	0.00	1,659.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,659.00	
<u>27,140</u>	Invoice	04/14/2020	F / LEONARD JEROME WILTZ JR	0.00	570.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		570.00	
<u>27425</u>	Invoice	04/14/2020	F / GERALD WAYNE WARD	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
13295	PLUMBER, THE	04/14/2020	Regular	0.00	242.00	282163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3493947</u>	Invoice	04/14/2020	POLK CO MAINTENANCE	0.00	242.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		242.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE	04/14/2020	Regular	0.00	22.50	282164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1020073-2020</u>	Invoice	04/14/2020	1GNMCAE0XAR185704	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1357996-2020</u>	Invoice	04/14/2020	1GNLCDEC9HR205118	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1386062-2020</u>	Invoice	04/14/2020	1GNLCDECXR227490	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
9028	POSTNET	04/14/2020	Regular	0.00	23.03	282165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>350080</u>	Invoice	04/14/2020	000006 PERMITS	0.00	6.50	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		6.50	
<u>350228</u>	Invoice	04/14/2020	000006	0.00	16.53	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		16.53	
11601	PSYCHOLOGICAL SERVICES CENTER	04/14/2020	Regular	0.00	450.00	282166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>20806</u>	Invoice	04/14/2020	258TH JUDICIAL DISTRICT	0.00	450.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		450.00	
9706	RELIABLE AUTO PARTS CO.	04/14/2020	Regular	0.00	226.68	282167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>002072367</u>	Invoice	04/14/2020	7345	0.00	226.68	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		226.68	
8086	RICHARDS, ROCKY	04/14/2020	Regular	0.00	1,174.57	282168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12598</u>	Invoice	04/14/2020	POLK CO SHERIFF	0.00	314.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		314.95	
<u>12603</u>	Invoice	04/14/2020	POLK CO SHERIFF	0.00	337.67	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		337.67	
<u>12725</u>	Invoice	04/14/2020	POLK CO I.T.	0.00	521.95	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		521.95	
9613	ROBISON, BUD	04/14/2020	Regular	0.00	138.66	282169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4/3/2020</u>	Invoice	04/14/2020	23	0.00	138.66	
	<u>010-2560-3980</u>		K9 EXPENSES		138.66	
6028	ROMCO EQUIPMENT CO.	04/14/2020	Regular	0.00	2,590.45	282170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>110156691</u>	Invoice	04/14/2020	40587 PCT 1	0.00	268.95	
	<u>021-6621-4560</u>		PARTS & REPAIRS		268.95	
<u>110156772</u>	Invoice	04/14/2020	73961 PCT2	0.00	2,321.50	
	<u>022-6622-4560</u>		PARTS & REPAIRS		2,321.50	
1475	ROTH, JOE D.	04/14/2020	Regular	0.00	3,300.00	282171

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2017-0415</u>	Invoice	04/14/2020	M / JOYLYN WILLIAMS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0223</u>	Invoice	04/14/2020	M / ALFREDO MUNGIA	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>CIV32155</u>	Invoice	04/14/2020	PC / HENDERSON	0.00	1,500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,500.00	
<u>JUV3513</u>	Invoice	04/14/2020	J / TYRIQUE DUBLIN	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>PC04719</u>	Invoice	04/14/2020	PC / DYLAN HARRISON	0.00	900.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		900.00	
13850	RURAL PIPE & PLUMBING SUPPLY	04/14/2020	Regular	0.00	59.99	282172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>00086251</u>	Invoice	04/14/2020	POLCO2	0.00	59.99	
	<u>022-6622-3380</u>		CULVERTS		59.99	
14571	SAYYAH, EDMOND L	04/14/2020	Regular	0.00	29.05	282173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>279722</u>	Invoice	04/14/2020	POLK CO PCT 2	0.00	29.05	
	<u>022-6622-4560</u>		PARTS & REPAIRS		29.05	
16304	SECURITY TRANSPORT SERVICES, INC.	04/14/2020	Regular	0.00	1,185.30	282174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>204226</u>	Invoice	04/14/2020	POLK CO JAIL	0.00	1,185.30	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		1,185.30	
16154	Shadwick, Lana	04/14/2020	Regular	0.00	3,640.00	282175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018-0217</u>	Invoice	04/14/2020	M / KEVIN W. KIRKLAND	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0033</u>	Invoice	04/14/2020	M / ELIA J. LARA	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0176</u>	Invoice	04/14/2020	M / PRAXTON ANDREW HUIET	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>25,230--231</u>	Invoice	04/14/2020	F / MELANIE J. LAWRENCE	0.00	350.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		350.00	
<u>26,086 27,014</u>	Invoice	04/14/2020	F / LINDA K. REDDICKS	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		450.00	
<u>26,277-278 26,69</u>	Invoice	04/14/2020	F / AHHLEY M. GOODWIN	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
<u>26,388</u>	Invoice	04/14/2020	F / ERNEST R. SHARP JR	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		250.00	
<u>26,706-708</u>	Invoice	04/14/2020	F / JOSEPH P. LAWRY	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
<u>26,783</u>	Invoice	04/14/2020	F / ELIA JUNE LARA	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
<u>26,802-803 27,06</u>	Invoice	04/14/2020	F / GARY STEVEN RUDDLE	0.00	330.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		330.00	
<u>27,026--027</u>	Invoice	04/14/2020	F / CHARLES L. BOGANY	0.00	60.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4000</u>	ATTORNEY FEES	F / CHARLES L. BOGANY		60.00	
14994	SHUKAN, LEONOR	04/14/2020	Regular	0.00	1,827.00	282176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>00488</u>	Invoice	04/14/2020	F / MARIA LUISA MATA	0.00	432.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		432.00	
<u>2019-0322</u>	Invoice	04/14/2020	M / DETORI A. MILHERION	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0696</u>	Invoice	04/14/2020	M / CLAYTON DUBOSE	0.00	360.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		360.00	
<u>2020-0006</u>	Invoice	04/14/2020	M / JOSEPH D. ONEIL	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>3/10/2020</u>	Invoice	04/14/2020	F / JUAN D. GARCIA	0.00	60.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		60.00	
<u>JUV03356</u>	Invoice	04/14/2020	J / RAFAEL SAENZ	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
12802	SITTON, SHELLY	04/14/2020	Regular	0.00	250.00	282177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,161</u>	Invoice	04/14/2020	F / ISAAC TORRES	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		250.00	
12220	SOUTHERN CRUSHED CONCRETE, INC.	04/14/2020	Regular	0.00	48,911.68	282178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>461120</u>	Invoice	04/14/2020	JCOR	0.00	48,911.68	
	<u>021-6621-3390</u>		ROAD MATERIALS		48,911.68	
13539	SQUYRES, JIM	04/14/2020	Regular	0.00	760.00	282179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22,584</u>	Invoice	04/14/2020	F / TERRANCE MCNEILL	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		250.00	
<u>26,484</u>	Invoice	04/14/2020	F / ROBERT JOHNSON	0.00	510.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		510.00	
726	STATE CHEMICAL	04/14/2020	Regular	0.00	59.92	282180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>901439486</u>	Invoice	04/14/2020	697920	0.00	59.92	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		59.92	
2506	SYSCO HOUSTON, INC	04/14/2020	Regular	0.00	5,161.13	282181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>367955732</u>	Invoice	04/14/2020	317727	0.00	2,675.44	
	<u>010-2512-3330</u>		FOOD-INMATES		2,675.44	
<u>367966195</u>	Invoice	04/14/2020	317727	0.00	2,485.69	
	<u>010-2512-3330</u>		FOOD-INMATES		2,485.69	
736	TEXAS ASSOCIATION OF COUNTIES	04/14/2020	Regular	0.00	1,421.00	282182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>NRDD-0005925</u>	Invoice	04/14/2020	1870/PO20496951-1	0.00	1,421.00	
	<u>010-1409-4823</u>		PUBLIC OFFICIALS LIABILI		1,421.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16334	THE HOME DEPOT PRO-SUPPLYWORKS	04/14/2020	Regular	0.00	804.20	282183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>542638648</u>	Invoice	04/14/2020	548116	0.00	804.20	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		804.20	
782	THOMAS SUPPLY, INC.	04/14/2020	Regular	0.00	722.03	282184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1296392</u>	Invoice	04/14/2020	POLK CO PCT 2	0.00	181.60	
	<u>022-6622-3380</u>		CULVERTS		181.60	
<u>1296665</u>	Invoice	04/14/2020	POLK CO PCT 2	0.00	35.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		35.00	
<u>1296805</u>	Invoice	04/14/2020	POLK CO PCT 2	0.00	17.90	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		17.90	
<u>1296807</u>	Invoice	04/14/2020	POLK CO PCT 2	0.00	302.34	
	<u>022-6622-3380</u>		CULVERTS		302.34	
<u>1297014</u>	Invoice	04/14/2020	POLK CO PCT 2	0.00	185.19	
	<u>022-6622-3380</u>		CULVERTS		185.19	
10039	THOMAS, ROBERT	04/14/2020	Regular	0.00	6.69	282185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/25/20</u>	Invoice	04/14/2020	TRANSPORT MEAL	0.00	6.69	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		6.69	
13320	TORREZ, LARRY A.	04/14/2020	Regular	0.00	832.89	282186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>009763</u>	Invoice	04/14/2020	POLK CO PCT 3	0.00	832.89	
	<u>023-6623-4560</u>		PARTS & REPAIRS		832.89	
15864	TRAILER REPAIR & MAINT	04/14/2020	Regular	0.00	877.81	282187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3164</u>	Invoice	04/14/2020	POLK CO SHERIFF	0.00	877.81	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		877.81	
15088	TRANSUNION RISK AND ALTERNATIVE	04/14/2020	Regular	0.00	50.00	282188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/1-3/31/2020</u>	Invoice	04/14/2020	207420	0.00	50.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		50.00	
14282	URGENT DOC	04/14/2020	Regular	0.00	225.00	282189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>14788</u>	Invoice	04/14/2020	POLK COUNTY	0.00	225.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		225.00	
16485	US FOODS, INC.	04/14/2020	Regular	0.00	2,477.47	282190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4114733</u>	Invoice	04/14/2020	24231847	0.00	1,749.35	
	<u>051-7845-3330</u>		FOOD-AGING		1,749.35	
<u>4187220</u>	Invoice	04/14/2020	24231847	0.00	728.12	
	<u>051-7845-3330</u>		FOOD-AGING		728.12	
16462	WAYNE'S TIRE SHOP, L.L.C.	04/14/2020	Regular	0.00	2,243.40	282191

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23312</u>	Invoice	04/14/2020	POLK CO PCT 2	0.00	2,243.40	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT 2		2,243.40	
13544	WELLS, JOHN	04/14/2020	Regular	0.00	575.00	282192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0700</u>	Invoice	04/14/2020	M / ROY PERSON	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ROY PERSON		325.00	
<u>23,549</u>	Invoice	04/14/2020	F / LETHA ANDERSON	0.00	250.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / LETHA ANDERSON		250.00	
2152	WILLIAM GEORGE COMPANY INC	04/14/2020	Regular	0.00	4,578.63	282193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1028267</u>	Invoice	04/14/2020	093700	0.00	314.93	
	<u>010-2512-3330</u>	FOOD-INMATES	093700		314.93	
<u>1029048</u>	Invoice	04/14/2020	069170	0.00	1,704.33	
	<u>051-7845-3330</u>	FOOD-AGING	069170		1,704.33	
<u>1029049</u>	Invoice	04/14/2020	093700	0.00	1,587.62	
	<u>010-2512-3330</u>	FOOD-INMATES	093700		1,587.62	
<u>1030173</u>	Invoice	04/14/2020	069170	0.00	971.75	
	<u>051-7845-3330</u>	FOOD-AGING	069170		971.75	
14854	WILLIAMS, DANA T.	04/14/2020	Regular	0.00	2,010.00	282194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,581</u>	Invoice	04/14/2020	F / DAVID E. DIRDEN	0.00	2,010.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / DAVID E. DIRDEN		2,010.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/09/2020	Regular	0.00	400.00	282195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-304</u>	Invoice	04/09/2020	LARRY DEAN DUFF JR	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LARRY DEAN DUFF JR		200.00	
<u>T20-041</u>	Invoice	04/09/2020	RICHARD A. MOFFETT SR	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RICHARD A. MOFFETT SR		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	04/09/2020	Regular	0.00	1,022.80	282196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>209119</u>	Invoice	04/09/2020	POLK COUNTY JP3	0.00	232.50	
	<u>010-223-223200</u>	PCMBV PAYABLE(DELINQ	POLK COUNTY JP3		232.50	
<u>211570</u>	Invoice	04/09/2020	POLK COUNTY JP3	0.00	790.30	
	<u>010-223-223200</u>	PCMBV PAYABLE(DELINQ	POLK COUNTY JP3		790.30	
12826	NINTH COURT OF APPEALS	04/09/2020	Regular	0.00	460.00	282197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2020</u>	Invoice	04/09/2020	POLK COUNTY	0.00	460.00	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	POLK COUNTY CLERK		140.00	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	POLK CO DIST CLERK		320.00	
12722	TEXAS COMPTROLLER OF PUBLIC ACCTS	04/09/2020	Regular	0.00	100.00	282198

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020</u>	Invoice	04/09/2020	C1870 POLK COUNTY	0.00	100.00	
	<u>010-1401-3520</u>	CONTINGENCIES	C1870 POLK COUNTY		100.00	
7896	A.C.G. INVESTMENTS	04/14/2020	Regular	0.00	419.90	282199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12481</u>	Invoice	04/14/2020	POLK CO PCT 4	0.00	419.90	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT 4		419.90	
14152	AMG PRINTING & MAILING LLC	04/14/2020	Regular	0.00	787.50	282200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>112117</u>	Invoice	04/14/2020	POLK CO TAX OFFICE	0.00	787.50	
	<u>010-4499-4840</u>	CH 19 VOTER EXPENSE	POLK CO TAX OFFICE		787.50	
13403	ANGELINA SURGICAL ASSOCIATES	04/14/2020	Regular	0.00	974.17	282201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/8/2020</u>	Invoice	04/14/2020	PROVIDER REC	0.00	974.17	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		974.17	
16208	ARCOSA AGGREGATES, INC.	04/14/2020	Regular	0.00	8,720.25	282202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140622853</u>	Invoice	04/14/2020	20658 PCT 4	0.00	1,459.65	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT 4		1,459.65	
<u>7140623006</u>	Invoice	04/14/2020	20658 PCT 4	0.00	1,236.90	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT 4		1,236.90	
<u>7140623268</u>	Invoice	04/14/2020	20658 PCT 4	0.00	1,821.60	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT 4		1,821.60	
<u>7140624100</u>	Invoice	04/14/2020	20658 PCT 4	0.00	1,086.60	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT 4		1,086.60	
<u>7140624272</u>	Invoice	04/14/2020	20658 / PCT 4	0.00	1,359.60	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT 4		1,359.60	
<u>7140624440</u>	Invoice	04/14/2020	20658 PCT 4	0.00	880.50	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT 4		880.50	
<u>7140624811</u>	Invoice	04/14/2020	20658 PCT 4	0.00	875.40	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT 4		875.40	
720	AT&T	04/14/2020	Regular	0.00	11.56	282203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2020</u>	Invoice	04/14/2020	POLK COUNTY SHERIFF	0.00	11.56	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0030 5157 SHERIFF		1.46	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0130 5792 SHERIFF		10.10	
16415	BLAINE RANDALL BLAKESTAD, MD	04/14/2020	Regular	0.00	141.14	282204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/8/2020</u>	Invoice	04/14/2020	PROVIDER REC	0.00	141.14	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		141.14	
1212	BOB BARKER COMPANY, INC.	04/14/2020	Regular	0.00	64.00	282205

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WEB000663909</u>	Invoice	04/14/2020	POLTX0	0.00	64.00	
	<u>010-2512-3000</u>		UNIFORMS		64.00	
14853	BUSH, MARK	04/14/2020	Regular	0.00	579.18	282206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>51213</u>	Invoice	04/14/2020	POLK CO MAINTENANCE	0.00	73.90	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		73.90	
<u>51380</u>	Invoice	04/14/2020	POLK CO MAINTENANCE	0.00	505.28	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		505.28	
10718	CAMINO REAL EMERG ASSOCIATES	04/14/2020	Regular	0.00	245.28	282207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/8/2020</u>	Invoice	04/14/2020	PROVIDER REC	0.00	245.28	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		245.28	
8102	CDW GOVERNMENT	04/14/2020	Regular	0.00	8,341.78	282208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>XJN8671</u>	Invoice	04/14/2020	6188837 AUDITOR	0.00	556.78	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		556.78	
<u>XKP8526</u>	Invoice	04/14/2020	6188837 POLK COUNTY	0.00	6,487.50	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		6,487.50	
<u>XKP8538</u>	Invoice	04/14/2020	6188837	0.00	1,297.50	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		1,297.50	
32	CHEROKEE COUNTY	04/14/2020	Regular	0.00	427.00	282209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MI42821</u>	Invoice	04/14/2020	CHARLES RAY ADAMS	0.00	427.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		427.00	
15354	CHERRY, SUNIL MD	04/14/2020	Regular	0.00	416.69	282210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/8/2020</u>	Invoice	04/14/2020	PROVIDER REC / INDIGENT MED	0.00	416.69	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		416.69	
15442	CHI ST LUKE	04/14/2020	Regular	0.00	20,863.76	282211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/8/2020</u>	Invoice	04/14/2020	PROVIDER REC / INDIGENT MED	0.00	20,863.76	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		20,863.76	
514	CINTAS CORPORATION #494	04/14/2020	Regular	0.00	263.04	282212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAR2020 PCT4</u>	Invoice	04/14/2020	13596466 PCT 4	0.00	263.04	
	<u>024-6624-3000</u>		UNIFORMS		65.76	
	<u>024-6624-3000</u>		UNIFORMS		65.76	
	<u>024-6624-3000</u>		UNIFORMS		65.76	
	<u>024-6624-3000</u>		UNIFORMS		65.76	
1765	CLIFTON CHEVROLET INC	04/14/2020	Regular	0.00	75.03	282213

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>106048</u>	Invoice	04/14/2020	1105 PCT 3	0.00	75.03	
	<u>023-6623-4560</u>		PARTS & REPAIRS		75.03	
8182	COLVIN, ANTHONY L	04/14/2020	Regular	0.00	584.10	282214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/25/2020 PCT4</u>	Invoice	04/14/2020	4072 / PCT 4	0.00	584.10	
	<u>024-6624-4560</u>		PARTS & REPAIRS		139.14	
	<u>024-6624-4560</u>		PARTS & REPAIRS		10.96	
	<u>024-6624-4560</u>		PARTS & REPAIRS		37.38	
	<u>024-6624-4560</u>		PARTS & REPAIRS		396.62	
8791	DOUBLE S WELDING SUPPLY LLC	04/14/2020	Regular	0.00	239.55	282215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40671</u>	Invoice	04/14/2020	COUNT2	0.00	14.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		14.00	
<u>69845</u>	Invoice	04/14/2020	COUNT5	0.00	194.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		194.00	
<u>69911</u>	Invoice	04/14/2020	COUNT5	0.00	31.55	
	<u>024-6624-4560</u>		PARTS & REPAIRS		31.55	
232	EAST TEXAS ASPHALT CO. LTD	04/14/2020	Regular	0.00	4,431.99	282216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>326639</u>	Invoice	04/14/2020	PC4	0.00	2,873.85	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,873.85	
<u>326734</u>	Invoice	04/14/2020	PC4	0.00	524.63	
	<u>024-6624-3390</u>		ROAD MATERIALS		524.63	
<u>326998</u>	Invoice	04/14/2020	PC4	0.00	1,033.51	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,033.51	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	04/14/2020	Regular	0.00	321.55	282217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/8/2020</u>	Invoice	04/14/2020	PROVIDER REC	0.00	321.55	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		321.55	
16305	ELITE TREE TEXAS, LLC	04/14/2020	Regular	0.00	3,000.00	282218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>119568</u>	Invoice	04/14/2020	POLK CO PCT 1	0.00	3,000.00	
	<u>021-6621-4900</u>		MISCELLANEOUS		3,000.00	
676	FAIR ICE SERVICE	04/14/2020	Regular	0.00	84.50	282219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9987249324</u>	Invoice	04/14/2020	83458827	0.00	32.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		32.50	
<u>9987364043</u>	Invoice	04/14/2020	83458827	0.00	52.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		52.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/14/2020	Regular	0.00	8,000.00	282220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15074</u>	Invoice	04/14/2020	POLK-JP4-TX	0.00	6,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		6,000.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>4/14/20</u>	Invoice	04/14/2020	POLK COUNTY	0.00	120.00	
	<u>010-1511-3000</u>		UNIFORMS	POLK COUNTY	120.00	
12708	LANGE DISTRIBUTING CO INC	04/14/2020	Regular	0.00	45.19	282228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>952574</u>	Invoice	04/14/2020	006585 DPS	0.00	45.19	
	<u>010-2402-4000</u>		DPS OPERATING	006585 DPS	45.19	
15849	LELOUX, AMBER	04/14/2020	Regular	0.00	43.30	282229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>04/8/2020</u>	Invoice	04/14/2020	REIMBURSEMENT COVID SUPPLIES	0.00	25.98	
	<u>010-1695-6950</u>		COVID 19 EXPENSE	REIMBURSEMENT COVID SUPPL	25.98	
<u>4/8/2020</u>	Invoice	04/14/2020	REIMBURSEMENT COVID SUPPLIES	0.00	17.32	
	<u>010-1695-6950</u>		COVID 19 EXPENSE	REIMBURSEMENT COVID SUPPL	17.32	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	04/14/2020	Regular	0.00	487.40	282230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>E9031 2107 200</u>	Invoice	04/14/2020	99031936FAS2107	0.00	487.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP	99031936FAS2107	487.40	
15021	LIVINGSTON PHARMACY	04/14/2020	Regular	0.00	46.00	282231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>MARCH 2020</u>	Invoice	04/14/2020	00001177 POLK INDIGENT MED	0.00	46.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	00001177 POLK INDIGENT MED	46.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	04/14/2020	Regular	0.00	299.00	282232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>15918</u>	Invoice	04/14/2020	POLK CO PCT 4	0.00	299.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS	POLK CO PCT 4	299.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	04/14/2020	Regular	0.00	3,531.53	282233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>00143176</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	24.32	
	<u>010-2512-3990</u>		PHARMACY	59629918 POLK CO SHERIFF	24.32	
<u>00233339</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	18.86	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF	18.86	
<u>00235431</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	78.48	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF	78.48	
<u>00393071</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	176.09	
	<u>010-2512-3990</u>		PHARMACY	59629918 POLK CO SHERIFF	176.09	
<u>00433332</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	208.94	
	<u>010-2512-3990</u>		PHARMACY	59629918 POLK CO SHERIFF	208.94	
<u>76987954</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	66.09	
	<u>010-2512-3990</u>		PHARMACY	59629918 POLK CO SHERIFF	66.09	
<u>77069393</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	154.00	
	<u>010-2512-3990</u>		PHARMACY	59629918 POLK CO SHERIFF	154.00	
<u>77131725</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	113.45	
	<u>010-2512-3990</u>		PHARMACY	59629918 POLK CO SHERIFF	113.45	
<u>77459224</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	67.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		67.18	
<u>77545732</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	206.03	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		206.03	
<u>77609580</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	110.06	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		110.06	
<u>77684642</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	45.51	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		45.51	
<u>77984449</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	82.75	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		82.75	
<u>78176762</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	120.36	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		120.36	
<u>78290794</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	52.76	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		52.76	
<u>78363850</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	221.85	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		221.85	
<u>78406045</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	29.56	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		29.56	
<u>78455576</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	23.71	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		23.71	
<u>78816715</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	28.52	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		28.52	
<u>78837204</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	88.76	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		88.76	
<u>79465134</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	681.39	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		681.39	
<u>79790430</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	30.56	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		30.56	
<u>79794960</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	27.58	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		27.58	
<u>79795383</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	114.21	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		114.21	
<u>83033290</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	42.19	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		42.19	
<u>84883439</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	40.80	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		40.80	
<u>88017226</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	13.58	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		13.58	
<u>88165063</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	165.09	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		165.09	
<u>92023187</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	25.79	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		25.79	
<u>93334645</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	109.01	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		109.01	
<u>93348374</u>	Invoice	04/13/2020	59629918 POLK CO SHERIFF	0.00	19.06	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		19.06	
<u>93493804</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	215.38	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		215.38	
<u>93533640</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	93.13	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		93.13	
<u>95176340</u>	Invoice	04/14/2020	59629918 POLK CO SHERIFF	0.00	36.48	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		36.48	

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Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	04/14/2020	Regular	0.00	0.00	282234
	Void	04/14/2020	Regular	0.00	0.00	282235
1578	MUSIC MOUNTAIN WATER CO.	04/14/2020	Regular	0.00	503.38	282236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1165052</u>	Invoice	04/14/2020	4400060 PCT 3	0.00	503.38	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		503.38	
500	MUSTANG CAT- TRACTOR	04/14/2020	Regular	0.00	17,531.12	282237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>PART4111242</u>	Credit Memo	04/14/2020	0790030 PCT 2	0.00	-453.49	
	<u>022-6622-4560</u>		PARTS & REPAIRS		-453.49	
<u>PART5080784</u>	Credit Memo	04/14/2020	0790030 PCT 2	0.00	-81.36	
	<u>022-6622-4560</u>		PARTS & REPAIRS		-81.36	
<u>PART5223899</u>	Invoice	04/14/2020	0790050 PCT3	0.00	9.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		9.98	
<u>PART5223900</u>	Invoice	04/14/2020	0790050 PCT3	0.00	4.52	
	<u>023-6623-4560</u>		PARTS & REPAIRS		4.52	
<u>PART5223901</u>	Invoice	04/14/2020	0790050 PCT3	0.00	28.30	
	<u>023-6623-4560</u>		PARTS & REPAIRS		28.30	
<u>PART5223902</u>	Invoice	04/14/2020	0790050 PCT3	0.00	110.85	
	<u>023-6623-4560</u>		PARTS & REPAIRS		110.85	
<u>PART5225130</u>	Invoice	04/14/2020	0790050 PCT3	0.00	46.62	
	<u>023-6623-4560</u>		PARTS & REPAIRS		46.62	
<u>PART5226349</u>	Invoice	04/14/2020	0790050 PCT3	0.00	102.84	
	<u>023-6623-4560</u>		PARTS & REPAIRS		102.84	
<u>PART5226350</u>	Invoice	04/14/2020	0790050 PCT3	0.00	214.12	
	<u>023-6623-4560</u>		PARTS & REPAIRS		214.12	
<u>PART5228830</u>	Invoice	04/14/2020	0790050 PCT3	0.00	91.24	
	<u>023-6623-4560</u>		PARTS & REPAIRS		91.24	
<u>PART5228831</u>	Invoice	04/14/2020	0790050 PCT3	0.00	40.20	
	<u>023-6623-4560</u>		PARTS & REPAIRS		40.20	
<u>PART5228832</u>	Credit Memo	04/14/2020	0790050 PCT 3	0.00	-105.06	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-105.06	
<u>PART5232393</u>	Invoice	04/14/2020	0790000 PCT 1	0.00	91.50	
	<u>021-6621-4560</u>		PARTS & REPAIRS		91.50	
<u>PART5232394</u>	Invoice	04/14/2020	0790000 PCT 1	0.00	1,474.90	
	<u>021-6621-4560</u>		PARTS & REPAIRS		1,474.90	
<u>WORK1037333</u>	Invoice	04/14/2020	0790030 PCT 2	0.00	15,955.96	
	<u>022-6622-4560</u>		PARTS & REPAIRS		15,955.96	
13295	PLUMBER, THE	04/14/2020	Regular	0.00	3,175.00	282238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3582265</u>	Invoice	04/14/2020	POLK CO MAINT	0.00	3,175.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3,175.00	
6567	POLK COUNTY TAX OFFICE	04/14/2020	Regular	0.00	7.50	282239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1019961-2020</u>	Invoice	04/14/2020	2FABP7BV0BX153929	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
9925	R.B.'S WATER DEPOT	04/14/2020	Regular	0.00	117.67	282240

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/2020</u>	Invoice	04/14/2020	POLK COUNTY	0.00	10.67	
	<u>024-6624-4900</u>		MISCELLANEOUS		10.67	
<u>3/31/2020</u>	Invoice	04/14/2020	POLK CO EMERGENCY	0.00	72.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		72.00	
<u>34035-34075</u>	Invoice	04/14/2020	POLK CO AUDITOR	0.00	35.00	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		35.00	
662	RED BARN BUILDERS SUPPLY INC	04/14/2020	Regular	0.00	82.99	282241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10284997</u>	Invoice	04/14/2020	0028800 PCT 4	0.00	82.99	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		82.99	
8086	RICHARDS, ROCKY	04/14/2020	Regular	0.00	3,500.94	282242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12814</u>	Invoice	04/14/2020	POLK CO SHERIFF	0.00	561.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		561.95	
<u>12825</u>	Invoice	04/14/2020	POLK CO PCT 4	0.00	575.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		575.00	
<u>12832</u>	Invoice	04/14/2020	POLK CO PCT 4	0.00	325.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		325.00	
<u>12839</u>	Invoice	04/14/2020	POLK CO PCT 4	0.00	1,600.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,600.00	
<u>12842</u>	Invoice	04/14/2020	POLK CO SHERIFF	0.00	438.99	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		438.99	
9613	ROBISON, BUD	04/14/2020	Regular	0.00	11.20	282243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/9/2020</u>	Invoice	04/14/2020	23	0.00	11.20	
	<u>010-2560-3980</u>		K9 EXPENSES		11.20	
6995	ROLAND, KENNETH , DDS	04/14/2020	Regular	0.00	1,975.00	282244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/9/2020</u>	Invoice	04/14/2020	PROVIDER REC	0.00	1,975.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,975.00	
9915	S ICE COMPANY INC	04/14/2020	Regular	0.00	127.50	282245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>29351</u>	Invoice	04/14/2020	POLK CO PCT 3	0.00	127.50	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		127.50	
7130	SCRIPT CARE, LTD.	04/14/2020	Regular	0.00	462.20	282246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>361925</u>	Invoice	04/14/2020	PC9651L	0.00	462.20	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		462.20	
13186	SOUTHERN TIRE MART, LLC	04/14/2020	Regular	0.00	6,302.00	282247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4580039487</u>	Invoice	04/14/2020	209122 PCT 4	0.00	6,302.00	
	<u>024-6624-3540</u>		TIRES		6,302.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	04/14/2020	Regular	0.00	59.95	282248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4/8/2020</u>	Invoice	04/14/2020	PROVIDER REC	0.00	59.95	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	59.95			
834	SUDDENLINK	04/14/2020	Regular	0.00	138.41	282249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4/10-5/9/20</u>	Invoice	04/14/2020	077087-103316-01-8 R&B2	0.00	138.41	
<u>022-6622-4200</u>	COMMUNICATION EXP	077087-103316-01-8 R&B2	138.41			
2506	SYSCO HOUSTON, INC	04/14/2020	Regular	0.00	2,528.66	282250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>367979023</u>	Invoice	04/14/2020	317727	0.00	2,528.66	
<u>010-2512-3330</u>	FOOD-INMATES	317727	2,528.66			
782	THOMAS SUPPLY, INC.	04/14/2020	Regular	0.00	1,036.35	282251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1296323</u>	Invoice	04/14/2020	POLK CO PCT 4	0.00	532.06	
<u>024-6624-3380</u>	CULVERTS	POLK CO PCT 4	532.06			
<u>1297236</u>	Invoice	04/14/2020	POLK CO PCT 2	0.00	504.29	
<u>022-6622-3380</u>	CULVERTS	POLK CO PCT 2	504.29			
9423	VERIZON WIRELESS	04/14/2020	Regular	0.00	37.99	282252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9851686622</u>	Invoice	04/14/2020	942310085-00001 FIRE MARSHAL	0.00	37.99	
<u>010-3698-4800</u>	SUBSCRIPTIONS	942310085-00001 FIRE MARSH	37.99			
9423	VERIZON WIRELESS	04/14/2020	Regular	0.00	37.99	282253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9851581486</u>	Invoice	04/14/2020	422444144-00001 DPS	0.00	37.99	
<u>010-2402-4000</u>	DPS OPERATING	422444144-00001 DPS	37.99			
9423	VERIZON WIRELESS	04/14/2020	Regular	0.00	4,902.78	282254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9851667847</u>	Invoice	04/14/2020	842302775-00001	0.00	4,902.78	
<u>010-1409-4200</u>	COMMUNICATION EXP	842302775-00001 GENERAL	4,724.20			
<u>010-2551-4230</u>	COMMUNICATIONS EXPE	842302775-00001 CONST 1	137.23			
<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	842302775-00001 CONST 1	41.35			
2152	WILLIAM GEORGE COMPANY INC	04/14/2020	Regular	0.00	5,832.86	282255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1030174</u>	Invoice	04/14/2020	093700	0.00	2,355.75	
<u>010-2512-3330</u>	FOOD-INMATES	093700	2,355.75			
<u>103142</u>	Invoice	04/14/2020	069170	0.00	3,477.11	
<u>051-7845-3330</u>	FOOD-AGING	069170	3,477.11			
558	NATIONWIDE RETIREMENT SOLUTIONS	04/17/2020	Regular	0.00	1,698.00	282256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0005989</u>	Invoice	04/17/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
<u>999-202-202100</u>	SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT	1,698.00			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12068	TMPA TRAINING	04/17/2020	Regular	0.00	12.92	282257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0005994</u>	Invoice	04/17/2020	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12.92	
			TMPA TRAINING			
16187	H.E.B.	04/17/2020	Regular	0.00	95.89	282262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>H17368</u>	Invoice	04/17/2020	JENNIFER SILVA	0.00	95.89	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		95.89	
			JENNIFER SILVA			
8992	OMNIBASE SERVICE OF TEXAS, LP	04/17/2020	Regular	0.00	705.46	282263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>120-002187</u>	Invoice	04/17/2020	POLK JP2 1ST QTR 2020 JAN-MARCH	0.00	363.46	
	<u>010-229-229100</u>		JP OMNIBASED FEE CLEA		363.46	
			POLK JP2 1ST QTR 2020 JAN-MA			
<u>120-003187</u>	Invoice	04/17/2020	POLK JP3 1ST QTR 2020 JAN-MARCH	0.00	342.00	
	<u>010-229-229100</u>		JP OMNIBASED FEE CLEA		342.00	
			POLK JP3 1ST QTR 2020 JAN-MA			
15186	TEXAS DOCUMENT SOLUTIONS INC	04/17/2020	Regular	0.00	726.92	282264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>67515619</u>	Invoice	04/17/2020	830218 / 25342605	0.00	726.92	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		682.20	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		44.72	
			830218 / 25342568			
7120	UNITED STATES POSTAL SERVICE	04/17/2020	Regular	0.00	500.00	282265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4/17/2020</u>	Invoice	04/17/2020	29750189 / JP2	0.00	500.00	
	<u>010-1409-3110</u>		POSTAGE		500.00	
			29750189 / JP2			
8600	CANON FINANCIAL SERVICES, INC.	04/22/2020	Regular	0.00	102.50	282266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>21342230</u>	Invoice	04/22/2020	001-0126630-009	0.00	102.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		102.50	
			001-0126630-009			
7949	ENTERGY TEXAS, INC	04/22/2020	Regular	0.00	270.38	282267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>220004398019</u>	Invoice	04/22/2020	137887642 ANML SHLT	0.00	52.26	
	<u>010-1409-4400</u>		ELECTRICITY		52.26	
			137887642 ANML SHLT			
<u>275004927357</u>	Invoice	04/22/2020	139349666 ANML SHLT	0.00	218.12	
	<u>010-1409-4400</u>		ELECTRICITY		218.12	
			139349666 ANML SHLT			
16456	LOGIX COMMUNICATIONS, LP	04/22/2020	Regular	0.00	219.96	282268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>263111</u>	Invoice	04/22/2020	41000818 JP3	0.00	219.96	
	<u>010-2457-4250</u>		COMMUNICATIONS EXPE		219.96	
			41000818 JP3			
724	SAM HOUSTON ELECTRIC COOP.	04/22/2020	Regular	0.00	379.70	282269

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
624 3/12-4/12	Invoice	04/22/2020	979922	0.00	379.70	
	021-6621-4400		ELECTRICITY		33.44	
	021-6621-4400		ELECTRICITY		137.38	
	021-6621-4400		ELECTRICITY		40.03	
	024-6624-4400		ELECTRICITY		34.15	
	024-6624-4400		ELECTRICITY		134.70	
7868	ALLISON, BASS & MAGEE, LLP	04/28/2020	Regular	0.00	180.00	282270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4502	Invoice	04/28/2020	POLK CO PCT 2	0.00	180.00	
	022-6622-3390		ROAD MATERIALS		180.00	
14911	ANDREAS, DUSTIN	04/28/2020	Regular	0.00	2,669.00	282271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2017-6512	Invoice	04/28/2020	M / JEANETTE ANN PERKEY	0.00	250.00	
	010-2426-4000		ATTORNEY FEES		250.00	
2020-0340	Invoice	04/28/2020	M / BRANDON WADE CLAMON	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
25,591	Invoice	04/28/2020	F / ERIC SCROGGINS	0.00	2,094.00	
	010-2466-4000		ATTORNEY FEES		2,094.00	
14148	AUTO-CHLOR SERVICES, LLC	04/28/2020	Regular	0.00	254.57	282272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6274215	Invoice	04/28/2020	48177 POLK CO JAIL	0.00	254.57	
	010-2512-4520		EQUIPMENT MAINTENAN		254.57	
16135	BALLANTYNE, ANDREA	04/28/2020	Regular	0.00	415.00	282273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20-08	Invoice	04/28/2020	411TH DISTRICT COURT	0.00	415.00	
	010-2467-4065		APPEALS & TRANSCRIPTS		415.00	
8594	BERG, CECIL	04/28/2020	Regular	0.00	250.00	282274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2019--0058	Invoice	04/28/2020	M / JIMMIE D. WYATT	0.00	250.00	
	010-2426-4000		ATTORNEY FEES		250.00	
15128	BERGMAN, JENNIFER L	04/28/2020	Regular	0.00	1,800.00	282275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25,729	Invoice	04/28/2020	F / MARQUISE NORMAN	0.00	1,800.00	
	010-2466-4000		ATTORNEY FEES		1,800.00	
62	BIG SANDY I.S.D.	04/28/2020	Regular	0.00	1,000.00	282276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2020	Invoice	04/28/2020	BOBBY SMITH MEMORIAL	0.00	1,000.00	
	010-1401-4801		SCHOLARSHIP DISBURSE		1,000.00	
1212	BOB BARKER COMPANY, INC.	04/28/2020	Regular	0.00	208.76	282277

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Date Range: 04/01/2020 - 04/30/2020

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		
WEB000664886	Invoice	04/28/2020	POLTX0	0.00	208.76	
	010-2512-4910		INMATE SUPPLIES		208.76	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	04/28/2020	Regular	0.00	3,455.90	282278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Q1480504	Invoice	04/28/2020	POLK CO JAIL	0.00	3,455.90	
	010-1511-4500		REPAIR/REPLACE BUILDIN		3,455.90	
14526	BOWEN, DAVID LEON	04/28/2020	Regular	0.00	1,543.50	282279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/07/2020	Invoice	04/28/2020	POLK CO PCT 3	0.00	1,153.50	
	023-6623-4560		PARTS & REPAIRS		1,153.50	
4/7/2020	Invoice	04/28/2020	POLK CO PCT 3	0.00	390.00	
	023-6623-4560		PARTS & REPAIRS		390.00	
14853	BUSH, MARK	04/28/2020	Regular	0.00	482.32	282280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
51496	Invoice	04/28/2020	POLK CO MAINTENANCE	0.00	87.04	
	010-1511-3450		CUSTODIAL SUPPLIES/REP		87.04	
51610	Invoice	04/28/2020	POLK CO JAIL	0.00	395.28	
	010-2512-3320		PAPER/SUNDRIES		395.28	
15630	CASAS, JAVIER	04/28/2020	Regular	0.00	1,624.00	282281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46339	Invoice	04/28/2020	POLK CO SHERIFF	0.00	752.00	
	010-2560-3540		TIRES		752.00	
46617	Invoice	04/28/2020	POLK CO SHERIFF	0.00	872.00	
	010-2560-3540		TIRES		872.00	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	04/28/2020	Regular	0.00	318.94	282282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A2098383	Invoice	04/28/2020	283816 JAIL	0.00	52.00	
	010-2512-3150		OFFICE SUPPLIES		52.00	
A2119480	Invoice	04/28/2020	265206	0.00	69.00	
	010-2456-4270		TRAVEL TRAINING		69.00	
A2119650	Invoice	04/28/2020	265206	0.00	168.95	
	010-2456-3150		OFFICE SUPPLIES		140.00	
	010-2456-4270		TRAVEL TRAINING		28.95	
A2119651	Invoice	04/28/2020	265206	0.00	28.99	
	010-2456-4270		TRAVEL TRAINING		28.99	
153	COCHRAN FUNERAL HOME *	04/28/2020	Regular	0.00	425.00	282283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020040022	Invoice	04/28/2020	POLK CO JP3 JOHN HOBBS	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	04/28/2020	Regular	0.00	130.45	282284

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Date Range: 04/01/2020 - 04/30/2020

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		Distribution Amount	
<u>15422-15845</u>	Invoice	04/28/2020	4073 / PCT 3	0.00	130.45	
	<u>023-6623-4560</u>		PARTS & REPAIRS		130.45	
8083	COOK LAND SURVEYING, ENT.,LLC.	04/28/2020	Regular	0.00	250.00	282285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3636</u>	Invoice	04/28/2020	POLK COUNTY JUDGE	0.00	250.00	
	<u>010-1401-3520</u>		CONTINGENCIES		250.00	
13713	COOK TIRE & SERVICE CENTER, INC	04/28/2020	Regular	0.00	1,792.70	282286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40036796</u>	Invoice	04/28/2020	71229 CONST 4	0.00	1,055.24	
	<u>010-2554-3300</u>		FURNISHED TRANSPORTA		1,055.24	
<u>40036975</u>	Invoice	04/28/2020	5032 PCT 3	0.00	719.96	
	<u>023-6623-3540</u>		TIRES		719.96	
<u>40037036</u>	Invoice	04/28/2020	42945 / PCT 4	0.00	17.50	
	<u>024-6624-3540</u>		TIRES		17.50	
6210	CORRIGAN-CAMDEN I.S.D.	04/28/2020	Regular	0.00	1,000.00	282287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020</u>	Invoice	04/28/2020	BOBBY SMITH MEMORIAL	0.00	1,000.00	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,000.00	
14798	DILLON, CAROL A.	04/28/2020	Regular	0.00	2,544.00	282288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV31512</u>	Invoice	04/28/2020	PC / JAYCEE LARKINS	0.00	2,544.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		2,544.00	
232	EAST TEXAS ASPHALT CO. LTD	04/28/2020	Regular	0.00	7,617.99	282289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>327624</u>	Invoice	04/28/2020	PC2	0.00	1,966.56	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,966.56	
<u>327737</u>	Invoice	04/28/2020	PC2	0.00	317.52	
	<u>022-6622-3390</u>		ROAD MATERIALS		317.52	
<u>327818</u>	Invoice	04/28/2020	PC2	0.00	313.88	
	<u>022-6622-3390</u>		ROAD MATERIALS		313.88	
<u>327819</u>	Invoice	04/28/2020	PC2	0.00	297.92	
	<u>022-6622-3390</u>		ROAD MATERIALS		297.92	
<u>327972</u>	Invoice	04/28/2020	PC1	0.00	780.00	
	<u>021-6621-3390</u>		ROAD MATERIALS		780.00	
<u>327973</u>	Invoice	04/28/2020	PC2	0.00	297.64	
	<u>022-6622-3390</u>		ROAD MATERIALS		297.64	
<u>328078</u>	Invoice	04/28/2020	PC2	0.00	1,792.28	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,792.28	
<u>328079</u>	Invoice	04/28/2020	PC2	0.00	578.20	
	<u>022-6622-3390</u>		ROAD MATERIALS		578.20	
<u>328080</u>	Invoice	04/28/2020	PC3	0.00	1,273.99	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,273.99	
586	EASTEX BILINGUAL SERVICES INC	04/28/2020	Regular	0.00	316.00	282290

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>17030</u>	Invoice <u>010-2426-4020</u>	04/28/2020	CIV32045 / MARTINEZ INTERPERTER FEES CIV32045 / MARTINEZ	0.00	158.00 158.00	
<u>17055</u>	Invoice <u>010-2426-4020</u>	04/28/2020	CIV29893 / CARREON INTERPERTER FEES CIV29893 / CARREON	0.00	158.00 158.00	
13468 Payable #	EDWARDS, CLIFFORD Payable Type Account Number	04/28/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	1,030.52 Payable Amount Distribution Amount	282291
<u>14665</u>	Invoice <u>024-6624-4560</u>	04/28/2020	POLK CO PCT 4 PARTS & REPAIRS POLK CO PCT 4	0.00	1,030.52 1,030.52	
12455 Payable #	EVANS, SETH Payable Type Account Number	04/28/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	450.00 Payable Amount Distribution Amount	282292
<u>25,496-497</u>	Invoice <u>010-2466-4000</u>	04/28/2020	F / TROY DANDER JR. ATTORNEY FEES F / TROY DANDER JR.	0.00	450.00 450.00	
676 Payable #	FAIR ICE SERVICE Payable Type Account Number	04/28/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	39.00 Payable Amount Distribution Amount	282293
<u>9987417366</u>	Invoice <u>024-6624-4900</u>	04/28/2020	83458827 MISCELLANEOUS 83458827	0.00	39.00 39.00	
15542 Payable #	FIRST COMMUNITY FINANCIAL GROUP INC Payable Type Account Number	04/28/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	50.00 Payable Amount Distribution Amount	282294
<u>4/8/20</u>	Invoice <u>010-2475-4810</u>	04/28/2020	JASON THOMAS DUES JASON THOMAS	0.00	50.00 50.00	
11370 Payable #	FLOWERS BAKING COMPANY Payable Type Account Number	04/28/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	352.80 Payable Amount Distribution Amount	282295
<u>3040543823</u>	Invoice <u>010-2512-3330</u>	04/28/2020	40208777 FOOD-INMATES 40208777	0.00	176.40 176.40	
<u>3040544015</u>	Invoice <u>010-2512-3330</u>	04/28/2020	40208777 FOOD-INMATES 40208777	0.00	176.40 176.40	
14366 Payable #	FRERS, MICHAEL Payable Type Account Number	04/28/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	255.00 Payable Amount Distribution Amount	282296
<u>208089</u>	Invoice <u>010-2554-3300</u>	04/28/2020	CONSTABLE PCT 4 FURNISHED TRANSPORTA CONSTABLE PCT 4	0.00	255.00 255.00	
1427 Payable #	GENERAL WIRE & ELECTRICAL Payable Type Account Number	04/28/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	35.00 Payable Amount Distribution Amount	282297
<u>102014</u>	Invoice <u>010-1511-4500</u>	04/28/2020	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN POLK CO MAINTENANCE	0.00	35.00 35.00	
6517 Payable #	GLAZIER FOODS COMPANY Payable Type Account Number	04/28/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	1,219.78 Payable Amount Distribution Amount	282298
<u>201879115</u>	Invoice <u>051-7845-3330</u>	04/28/2020	100126368 FOOD-AGING 100126368	0.00	1,219.78 1,219.78	
254	GOODRICH FIRE DEPARTMENT	04/28/2020	Regular	0.00	3,428.63	282299

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY20 2ND QTR	Invoice	04/28/2020	POLK COUNTY	0.00	3,428.63	
	010-1543-4872		FIRE DEPARTMENTS		3,428.63	
6332	GOODRICH I.S.D. *	04/28/2020	Regular	0.00	1,000.00	282300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020	Invoice	04/28/2020	BOBBY SMITH MEMORIAL	0.00	1,000.00	
	010-1401-4801		SCHOLARSHIP DISBURSE		1,000.00	
7573	GRAINGER	04/28/2020	Regular	0.00	1,228.38	282301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9494462154	Invoice	04/28/2020	845877778	0.00	418.20	
	010-1695-6950		COVID 19 EXPENSE		418.20	
9502600621	Invoice	04/28/2020	845877778	0.00	728.32	
	010-1511-4500		REPAIR/REPLACE BUILDIN		728.32	
9504932626	Invoice	04/28/2020	845877778	0.00	81.86	
	010-1511-4500		REPAIR/REPLACE BUILDIN		81.86	
13434	HANCOCK-JONES, CHRISTIE LEE	04/28/2020	Regular	0.00	825.00	282302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2891	Invoice	04/28/2020	MH / ITO B.N.	0.00	500.00	
	010-2426-4000		ATTORNEY FEES		500.00	
JUV03553	Invoice	04/28/2020	J / LAWRENCE SEAGROVES	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/28/2020	Regular	0.00	8,899.88	282303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
106782	Invoice	04/28/2020	POLK CO MAINTENANCE	0.00	8,762.08	
	010-125-125330		PREPAID FUEL		8,762.08	
453600	Invoice	04/28/2020	POLK CO PCT 1	0.00	72.80	
	021-6621-3300		FURNISHED TRANSPORTA		72.80	
468204	Invoice	04/28/2020	POLK CO PCT 2	0.00	65.00	
	022-6622-3300		FURNISHED TRANSPORTA		65.00	
16220	HUGHES, MATTHEW	04/28/2020	Regular	0.00	14,253.39	282304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/7-4/8/20	Invoice	04/28/2020	POLK CO PCT 3	0.00	6,517.30	
	023-6623-3390		ROAD MATERIALS		448.99	
	023-6623-3390		ROAD MATERIALS		401.20	
	023-6623-3390		ROAD MATERIALS		443.83	
	023-6623-3390		ROAD MATERIALS		417.72	
	023-6623-3390		ROAD MATERIALS		427.16	
	023-6623-3390		ROAD MATERIALS		404.45	
	023-6623-3390		ROAD MATERIALS		368.75	
	023-6623-3390		ROAD MATERIALS		389.40	
	023-6623-3390		ROAD MATERIALS		404.15	
	023-6623-3390		ROAD MATERIALS		393.83	
	023-6623-3390		ROAD MATERIALS		383.50	
	023-6623-3390		ROAD MATERIALS		377.60	
	023-6623-3390		ROAD MATERIALS		409.46	
	023-6623-3390		ROAD MATERIALS		383.50	
	023-6623-3390		ROAD MATERIALS		419.49	
	023-6623-3390		ROAD MATERIALS		444.27	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4/9/2020	Invoice	04/28/2020	POLK CO PCT 3	0.00	7,736.09	
	023-6623-3390		ROAD MATERIALS		330.40	
	023-6623-3390		ROAD MATERIALS		442.50	
	023-6623-3390		ROAD MATERIALS		363.88	
	023-6623-3390		ROAD MATERIALS		473.77	
	023-6623-3390		ROAD MATERIALS		365.80	
	023-6623-3390		ROAD MATERIALS		395.30	
	023-6623-3390		ROAD MATERIALS		424.21	
	023-6623-3390		ROAD MATERIALS		392.06	
	023-6623-3390		ROAD MATERIALS		362.85	
	023-6623-3390		ROAD MATERIALS		403.86	
	023-6623-3390		ROAD MATERIALS		327.45	
	023-6623-3390		ROAD MATERIALS		387.93	
	023-6623-3390		ROAD MATERIALS		387.63	
	023-6623-3390		ROAD MATERIALS		415.21	
	023-6623-3390		ROAD MATERIALS		349.87	
	023-6623-3390		ROAD MATERIALS		379.22	
	023-6623-3390		ROAD MATERIALS		434.24	
	023-6623-3390		ROAD MATERIALS		377.60	
	023-6623-3390		ROAD MATERIALS		381.14	
	023-6623-3390		ROAD MATERIALS		341.17	
	Void	04/28/2020	Regular	0.00	0.00	282305
	Void	04/28/2020	Regular	0.00	0.00	282306
12965	INDOFF INCORPORATED	04/28/2020	Regular	0.00	19.90	282307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3361227	Invoice	04/28/2020	182880		19.90	
	010-2457-3150		OFFICE SUPPLIES	182880	19.90	
16475	JONES, ROBERT R. III	04/28/2020	Regular	0.00	325.00	282308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2019-0601	Invoice	04/28/2020	M / KIMBERLY DORN	0.00	325.00	
	010-2426-4000		ATTORNEY FEES	M / KIMBERLY DORN	325.00	
16018	KOMATSU ARCHITECTURE	04/28/2020	Regular	0.00	15,785.12	282309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
12-C	Invoice	04/28/2020	2017.171 POLK COUNTY	0.00	15,785.12	
	010-1401-4905		COURTHOUSE SQUARE R	2017.171 POLK COUNTY	15,785.12	
13547	LAKEVIEW TOWING	04/28/2020	Regular	0.00	200.00	282310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
4/14/20	Invoice	04/28/2020	POLK CO SHERIFF	0.00	200.00	
	010-2560-3930		LAW ENFORCEMENT SUP	POLK CO SHERIFF	200.00	
12708	LANGE DISTRIBUTING CO INC	04/28/2020	Regular	0.00	56.78	282311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
950646	Invoice	04/28/2020	006692 POLK GRANTS & CONTRACT	0.00	56.78	
	010-1401-3520		CONTINGENCIES	006692 POLK GRANTS & CONTR	56.78	
15807	LEAL-HUDSON, RACHEL	04/28/2020	Regular	0.00	300.00	282312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
CIV 32,149	Invoice	04/28/2020	PC / WILLIAMS	0.00	138.00	
	010-2426-4000		ATTORNEY FEES	PC / WILLIAMS	138.00	
CIV30,562	Invoice	04/28/2020	PC / ARRENDONDO PHELPS	0.00	162.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / ARRENDONDO PHELPS		162.00	
6471	LEGGETT I.S.D.	04/28/2020	Regular	0.00	1,000.00	282313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020</u>	Invoice	04/28/2020	BOBBY SMITH MEMORIAL	0.00	1,000.00	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,000.00	
10723	LIVINGSTON ISD GREEN & WHITE SCHOLARSHII	04/28/2020	Regular	0.00	1,000.00	282314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020</u>	Invoice	04/28/2020	BOBBY SMITH MEMORIAL	0.00	1,000.00	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,000.00	
1805	LIVINGSTON LAWN & GARDEN, LLC	04/28/2020	Regular	0.00	1,558.31	282315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>347085</u>	Invoice	04/28/2020	POLK CO MAINT	0.00	1,443.37	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		1,443.37	
<u>708090</u>	Invoice	04/28/2020	POLK CO PCT 1	0.00	58.96	
	<u>021-6621-4560</u>		PARTS & REPAIRS		58.96	
<u>950399</u>	Invoice	04/28/2020	POLK COUNTY JAIL	0.00	55.98	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		55.98	
135	LONG, RONALD DEE	04/28/2020	Regular	0.00	79.05	282316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>28486</u>	Invoice	04/28/2020	POLK CO D.A.	0.00	21.80	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		21.80	
<u>28746</u>	Invoice	04/28/2020	POLK CO SHERIFF	0.00	57.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		57.25	
15244	MCCORMACK FIRE EXTINGUISHER SPECIALISTS	04/28/2020	Regular	0.00	364.00	282317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>44855</u>	Invoice	04/28/2020	POLK CO JAIL	0.00	364.00	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		364.00	
500	MUSTANG CAT- TRACTOR	04/28/2020	Regular	0.00	3,059.08	282318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART4235893</u>	Invoice	04/28/2020	0790030 / PCT 2	0.00	163.87	
	<u>022-6622-4560</u>		PARTS & REPAIRS		163.87	
<u>PART5233664</u>	Invoice	04/28/2020	0790030 / PCT 2	0.00	375.68	
	<u>022-6622-4560</u>		PARTS & REPAIRS		375.68	
<u>PART5233665</u>	Invoice	04/28/2020	0790030 / PCT 2	0.00	1,749.82	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1,749.82	
<u>PART5234850</u>	Invoice	04/28/2020	0790030 / PCT 2	0.00	551.55	
	<u>022-6622-4560</u>		PARTS & REPAIRS		551.55	
<u>PART5234851</u>	Invoice	04/28/2020	0790030 / PCT 2	0.00	60.29	
	<u>022-6622-4560</u>		PARTS & REPAIRS		60.29	
<u>PART5234852</u>	Invoice	04/28/2020	0790030 / PCT 2	0.00	157.87	
	<u>022-6622-4560</u>		PARTS & REPAIRS		157.87	
7082	ONALASKA I. S. D.	04/28/2020	Regular	0.00	1,000.00	282319

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020</u>	Invoice	04/28/2020	BOBBY SMITH MEMORIAL	0.00	1,000.00	
	<u>010-1401-4801</u>	SCHOLARSHIP DISBURSE	BOBBY SMITH MEMORIAL		1,000.00	
9802	O'REILLY AUTOMOTIVE, INC. *	04/28/2020	Regular	0.00	381.11	282320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-138768</u>	Invoice	04/28/2020	773056 SHERIFF	0.00	123.18	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		123.18	
<u>0741-140679</u>	Invoice	04/28/2020	773056 MAINT	0.00	71.96	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINT		71.96	
<u>0741-142268</u>	Invoice	04/28/2020	773056 SHERIFF	0.00	58.60	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		58.60	
<u>0741-142309</u>	Invoice	04/28/2020	773056 MAINT	0.00	106.40	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINT		106.40	
<u>0741-145123</u>	Invoice	04/28/2020	2530142 / PCT 4	0.00	20.97	
	<u>024-6624-4560</u>	PARTS & REPAIRS	2530142 / PCT 4		20.97	
831	PETERS TRACTOR & EQUIPMENT CO.	04/28/2020	Regular	0.00	127.14	282321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-190919</u>	Invoice	04/28/2020	POLK CO PCT 1	0.00	127.14	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT 1		127.14	
14837	PHILLIPS, BOBBY	04/28/2020	Regular	0.00	575.00	282322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,885</u>	Invoice	04/28/2020	F / EDWARD COY CLINARD JR	0.00	250.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / EDWARD COY CLINARD JR		250.00	
<u>25,917</u>	Invoice	04/28/2020	F / TOMMY DAN METTLEN	0.00	325.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / TOMMY DAN METTLEN		325.00	
11601	PSYCHOLOGICAL SERVICES CENTER	04/28/2020	Regular	0.00	450.00	282323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20810</u>	Invoice	04/28/2020	2019-0348 / J NIPPER	0.00	450.00	
	<u>010-2426-4050</u>	PSYCHOLOGICAL EVALUA	2019-0348 / J NIPPER		450.00	
8086	RICHARDS, ROCKY	04/28/2020	Regular	0.00	50.00	282324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12891</u>	Invoice	04/28/2020	POLK CO SHERIFF	0.00	50.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		50.00	
14841	SAPP, RICHARD L.	04/28/2020	Regular	0.00	103.68	282325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48816</u>	Invoice	04/28/2020	CONSTABLE PCT 4	0.00	103.68	
	<u>010-2554-3300</u>	FURNISHED TRANSPORTA	CONSTABLE PCT 4		103.68	
16154	Shadwick, Lana	04/28/2020	Regular	0.00	325.00	282326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0506</u>	Invoice	04/28/2020	M / WILLIAM A. SMITH	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / WILLIAM A. SMITH		325.00	
12802	SITTON, SHELLY	04/28/2020	Regular	0.00	3,112.00	282327

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24,587</u>	Invoice	04/28/2020	F / CARMEN HENDERSON	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		150.00	
<u>4/7/2020</u>	Invoice	04/28/2020	F / SYLVESTER MITCHELL	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		325.00	
<u>CIV32155</u>	Invoice	04/28/2020	PC / MICHAEL HENDERSON	0.00	2,637.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		2,637.00	
12220	SOUTHERN CRUSHED CONCRETE, INC.	04/28/2020	Regular	0.00	58,964.67	282328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>462552</u>	Invoice	04/28/2020	50211 / PCT 4	0.00	58,964.67	
	<u>024-6624-3390</u>		ROAD MATERIALS		58,964.67	
16512	SUN COAST RESOURCES, INC	04/28/2020	Regular	0.00	1,891.44	282329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>95670450</u>	Invoice	04/28/2020	10218095	0.00	576.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		432.00	
	<u>010-221-221000</u>		OTHER PAYABLES		144.00	
<u>95670451</u>	Invoice	04/28/2020	10218095	0.00	730.80	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		730.80	
<u>95677563</u>	Invoice	04/28/2020	10218095 POLK COUNTY	0.00	584.64	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		584.64	
2506	SYSCO HOUSTON, INC	04/28/2020	Regular	0.00	4,191.27	282330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367988475</u>	Invoice	04/28/2020	317727	0.00	1,947.05	
	<u>010-2512-3330</u>		FOOD-INMATES		1,947.05	
<u>367998855</u>	Invoice	04/28/2020	317727	0.00	2,244.22	
	<u>010-2512-3330</u>		FOOD-INMATES		2,244.22	
12713	TEXAS A&M AGRILIFE EXTENSION SVC	04/28/2020	Regular	0.00	5.00	282331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>E002769</u>	Invoice	04/28/2020	5000000000129	0.00	5.00	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		5.00	
782	THOMAS SUPPLY, INC.	04/28/2020	Regular	0.00	2,384.02	282332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1298105</u>	Invoice	04/28/2020	POLK CO PCT 2	0.00	1,702.87	
	<u>022-6622-3380</u>		CULVERTS		1,702.87	
<u>1298226</u>	Invoice	04/28/2020	POLK CO PCT 2	0.00	681.15	
	<u>022-6622-3380</u>		CULVERTS		681.15	
15864	TRAILER REPAIR & MAINT	04/28/2020	Regular	0.00	368.45	282333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3097</u>	Invoice	04/28/2020	POLK CO SHERIFF	0.00	368.45	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		368.45	
16513	VALENZUELA, ANGELA	04/28/2020	Regular	0.00	250.00	282334

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0001</u>	Invoice	04/28/2020	POLK COUNTY	0.00	250.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		250.00	
10142	WEST GROUP PAYMENT CENTER	04/28/2020	Regular	0.00	2,005.68	282335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>841987830</u>	Invoice	04/28/2020	1000035571	0.00	147.84	
	<u>040-7650-3340</u>		OPERATING EXPENSES		147.84	
<u>842151454</u>	Invoice	04/28/2020	1000035571	0.00	1,857.84	
	<u>040-7650-3340</u>		OPERATING EXPENSES		1,857.84	
2152	WILLIAM GEORGE COMPANY INC	04/28/2020	Regular	0.00	5,342.00	282336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1031420</u>	Invoice	04/28/2020	093700	0.00	1,668.31	
	<u>010-2512-3330</u>		FOOD-INMATES		1,668.31	
<u>1032609</u>	Invoice	04/28/2020	069170	0.00	1,693.78	
	<u>051-7845-3330</u>		FOOD-AGING		1,693.78	
<u>1032610</u>	Invoice	04/28/2020	093700	0.00	1,829.47	
	<u>010-2512-3330</u>		FOOD-INMATES		1,829.47	
<u>1033122</u>	Invoice	04/28/2020	093700	0.00	150.44	
	<u>010-2512-3330</u>		FOOD-INMATES		150.44	
14854	WILLIAMS, DANA T.	04/28/2020	Regular	0.00	325.00	282337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0239</u>	Invoice	04/28/2020	M / LUIS FERNANDO PACOAJ PANTO	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	04/24/2020	Regular	0.00	19.30	282338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MARCH 2020</u>	Invoice	04/24/2020	ARREST FEES	0.00	19.30	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		19.30	
16008	ARENA VETERINARY CLINIC	04/24/2020	Regular	0.00	399.60	282339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H20111</u>	Invoice	04/24/2020	SHEILA BROCK	0.00	399.60	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		100.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		299.60	
14187	COMPTROLLER OF PUBLIC ACCOUNTS	04/24/2020	Regular	0.00	5.00	282340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>QTR END 3/31/20</u>	Invoice	04/24/2020	TX HOME VISITING PROG	0.00	5.00	
	<u>088-207-207640</u>		THVP - TX HOME VISITATI		5.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	04/24/2020	Regular	0.00	265.35	282341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2010690</u>	Invoice	04/24/2020	17460016219004	0.00	265.35	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		265.35	
16091	HARRIS COUNTY CONSTABLE PCT 2	04/24/2020	Regular	0.00	41.00	282342

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19--166</u>	Invoice	04/24/2020	MARILYN PEREZ	0.00	41.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		41.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/24/2020	Regular	0.00	1,200.00	282343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-176</u>	Invoice	04/24/2020	VALERIE H. DRAVES	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-109</u>	Invoice	04/23/2020	MELVIN DURHAM JR	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-035</u>	Invoice	04/24/2020	AUDREY ROHWEDDER	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-036</u>	Invoice	04/24/2020	LORIE ARRENDONDO	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-039</u>	Invoice	04/24/2020	DONALD SANCHES	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-060</u>	Invoice	04/24/2020	JOHN R. SHAW	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
1549	PACE, TERRELL L.	04/24/2020	Regular	0.00	150.00	282344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-176</u>	Invoice	04/24/2020	VALERIE H. DRAVES	0.00	150.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		150.00	
483	POLK COUNTY CRIME STOPPERS	04/24/2020	Regular	0.00	576.77	282345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2020</u>	Invoice	04/24/2020	POLK COUNTY	0.00	576.77	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		576.77	
7169	TEXAS PARKS & WILDLIFE	04/24/2020	Regular	0.00	155.55	282346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>610656</u>	Invoice	04/24/2020	MARY E. ROSS	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>610657</u>	Invoice	04/24/2020	MARY E. ROSS	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>610658</u>	Invoice	04/24/2020	GREGORY COBBS	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
13953	CITIBANK	04/27/2020	Regular	0.00	8,544.60	282347

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2020	Invoice	04/27/2020	XXXX-XXXX-XXXX-5445	0.00	8,544.60	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	AMAZON		24.97	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	AMAZON		-13.87	
	<u>010-1403-4840</u>	ELECTION EXPENSE	CROOKED CRUST		36.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	METRO GRILL		20.40	
	<u>010-1403-4840</u>	ELECTION EXPENSE	EMBASSY SUITES		328.26	
	<u>010-1403-4840</u>	ELECTION EXPENSE	MAGIC TIME MACHINE		46.48	
	<u>010-1403-4840</u>	ELECTION EXPENSE	PANDA EXPRESS		22.35	
	<u>010-1403-4840</u>	ELECTION EXPENSE	EIRINN CAFE		12.88	
	<u>010-1403-4840</u>	ELECTION EXPENSE	WING STOP		14.16	
	<u>010-1403-4840</u>	ELECTION EXPENSE	FWB RAYZOR		18.73	
	<u>010-1403-4840</u>	ELECTION EXPENSE	EIRINN CAFE		10.23	
	<u>010-1403-4840</u>	ELECTION EXPENSE	IHOP		14.27	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	NOTARY		140.00	
	<u>010-1495-4270</u>	TRAVEL TRAINING	GFOA		610.00	
	<u>010-1503-3560</u>	CONTRACTS	GO DADDY		189.59	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		29.21	
	<u>010-1511-4270</u>	TRAVEL TRAINING	JOHNSON SUPPLY		110.00	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	GLASS & MORE		206.75	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	AMAZON		104.97	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	SUBWAY		35.70	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	MANNYS		28.31	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	WHATABURGER		46.36	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	BLUE DUCK		43.26	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	SPLASHTOP		297.00	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		318.50	
	<u>010-2450-4270</u>	TRAVEL TRAINING	EIRINN CAFE		5.68	
	<u>010-2450-4270</u>	TRAVEL TRAINING	CHEDDARS		11.89	
	<u>010-2450-4270</u>	TRAVEL TRAINING	CHEDDARS		26.16	
	<u>010-2450-4270</u>	TRAVEL TRAINING	CHILIS		39.03	
	<u>010-2450-4270</u>	TRAVEL TRAINING	WALMART		50.09	
	<u>010-2450-4270</u>	TRAVEL TRAINING	PIZZA HUT		20.33	
	<u>010-2450-4270</u>	TRAVEL TRAINING	EMBASSY		218.84	
	<u>010-2450-4270</u>	TRAVEL TRAINING	EMBASSY		218.84	
	<u>010-2450-4270</u>	TRAVEL TRAINING	EIRINN CAFE		10.28	
	<u>010-2450-4270</u>	TRAVEL TRAINING	CHIC FIL A		11.08	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	SHOPLET		38.47	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	DOLLAR GENERAL		8.98	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		673.09	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	WEB NETWORK		40.16	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	MICROSOFT		75.76	
	<u>010-2475-3900</u>	SUBSCRIPTIONS	THOMPSON REUTERS		734.00	
	<u>010-2475-4810</u>	DUES	WEB NETWORK		40.77	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	CVS		38.42	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	INFARED		480.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TEEX		275.00	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	KLEEN RITE		148.91	
	<u>010-2551-4270</u>	TRAVEL TRAINING	FBI LEEDA		410.00	
	<u>010-2552-3000</u>	UNIFORMS	GALLS		-289.68	
	<u>010-2552-4270</u>	TRAVEL TRAINING	CLEAT		30.00	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		4.99	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		127.98	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	DOLLAR GENERAL		6.01	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	TX DPS		68.51	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		103.43	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	DOLLAR GENERAL		35.24	
	<u>010-2560-3970</u>	ANIMAL SHELTER	QUILL		59.99	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		207.96	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		207.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-3405-3520</u>	COMPUTER EXPENSES	BEST BUY		37.88	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	USPS		115.50	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		27.06	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		48.99	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		41.89	
	<u>010-3698-4889</u>	INVESTIGATION EXP	AMAZON		30.95	
	<u>010-4499-4270</u>	TRAVEL TRAINING	TAC		325.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	TRACTOR SUPPLY		419.99	
	<u>024-6624-4560</u>	PARTS & REPAIRS	SEARS		452.73	
	<u>049-7278-3340</u>	OPERATING EXPENSES	BROOKSHIRES		24.99	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLET CAR WASH		7.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLET CAR WASH		7.00	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	GLOBAL REST		172.94	

	Void	04/27/2020	Regular	0.00	0.00	282348
	Void	04/27/2020	Regular	0.00	0.00	282349
	Void	04/27/2020	Regular	0.00	0.00	282350
	Void	04/27/2020	Regular	0.00	0.00	282351
10737	WAL MART COMMUNITY BRC	04/27/2020	Regular	0.00	1,250.68	282352

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount
<u>3/17-4/14/20</u>	Invoice	04/27/2020	6097-6520-0037-8272		0.00 1,250.68
	<u>010-2512-3150</u>		OFFICE SUPPLIES	06886	6.88
	<u>010-2512-3150</u>		OFFICE SUPPLIES	06559	52.36
	<u>010-2512-3320</u>		PAPER/SUNDRIES	06559	29.76
	<u>010-2512-3330</u>		FOOD-INMATES	06468	103.04
	<u>010-2512-3330</u>		FOOD-INMATES	06885	126.66
	<u>010-2512-3330</u>		FOOD-INMATES	06559	111.48
	<u>010-2512-3330</u>		FOOD-INMATES	04577	163.32
	<u>010-2512-3330</u>		FOOD-INMATES	00814	140.58
	<u>010-2512-3990</u>		PHARMACY	00745	99.52
	<u>010-2512-3990</u>		PHARMACY	09533	99.52
	<u>010-2512-4910</u>		INMATE SUPPLIES	06469	134.37
	<u>010-2512-4910</u>		INMATE SUPPLIES	04576	42.48
	<u>010-2512-4910</u>		INMATE SUPPLIES	06222	34.35
	<u>010-2560-3150</u>		OFFICE SUPPLIES	06063	53.43
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	09848	52.93

10736	WAL MART COMMUNITY BRC *	04/27/2020	Regular	0.00	675.13	282353
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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount
<u>3/17-4/7/20</u>	Invoice	04/27/2020	6097-6520-2422-7257		0.00 675.13
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	03206	117.98
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	00556	64.42
	<u>010-1695-6950</u>		COVID 19 EXPENSE	04987	68.77
	<u>010-1695-6950</u>		COVID 19 EXPENSE	08281	136.46
	<u>010-1695-6950</u>		COVID 19 EXPENSE	01576	22.90
	<u>010-2475-3150</u>		OFFICE SUPPLIES	08727	9.95
	<u>010-2475-3150</u>		OFFICE SUPPLIES	01183	99.50
	<u>010-3694-3150</u>		OFFICE SUPPLIES	01098	19.98
	<u>010-3694-3150</u>		OFFICE SUPPLIES	09485	23.68
	<u>010-3694-4270</u>		TRAVEL TRAINING	04836	35.29
	<u>024-6624-4900</u>		MISCELLANEOUS	06287	23.88
	<u>051-7845-3430</u>		PAPER SUPPLIES	09162	41.96
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE	04986	10.36

10736	WAL MART COMMUNITY BRC *	04/27/2020	Regular	0.00	7.96	282354
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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07807</u>	Invoice	04/27/2020	6097-6520-0037-7910 PCT 2	0.00	7.96	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		7.96	
16050	AC PROVIDER SERVICES	04/28/2020	Regular	0.00	203.19	282355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/9/20</u>	Invoice	04/28/2020	PROVIDER REC / JAIL MED	0.00	203.19	
	<u>010-2512-3910</u>		MEDICAL SERVICES		203.19	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	04/28/2020	Regular	0.00	112.50	282356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/9/20</u>	Invoice	04/28/2020	PROVIDER REC / JAIL MED	0.00	112.50	
	<u>010-2512-3910</u>		MEDICAL SERVICES		112.50	
8078	BIGLER, GEORGE	04/28/2020	Regular	0.00	610.00	282357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/13-4/26/20</u>	Invoice	04/28/2020	POLK CO CONSTABLE 1	0.00	610.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		610.00	
15651	BURRIS, RYAN	04/28/2020	Regular	0.00	1,017.63	282358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>102495</u>	Invoice	04/28/2020	POLK CO PCT 3	0.00	1,017.63	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,017.63	
14853	BUSH, MARK	04/28/2020	Regular	0.00	125.38	282359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>51730</u>	Invoice	04/28/2020	POLK CO JAIL	0.00	125.38	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		125.38	
15687	CALDWELL AUTOMOTIVE PARTNERS LLC	04/28/2020	Regular	0.00	42,775.00	282360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>LR301032</u>	Invoice	04/28/2020	POLK COUNTY AGING	0.00	42,775.00	
	<u>051-7845-5730</u>		CAPITAL OUTLAY PROJECT		42,775.00	
10718	CAMINO REAL EMERG ASSOCIATES	04/28/2020	Regular	0.00	178.63	282361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/9/20</u>	Invoice	04/28/2020	PROVIDER REC / JAIL MED	0.00	178.63	
	<u>010-2512-3910</u>		MEDICAL SERVICES		178.63	
11454	CENTERPOINT ENERGY ENTEX	04/28/2020	Regular	0.00	5,167.27	282362

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/17-4/15/20</u>	Invoice	04/28/2020	POLK COUNTY	0.00	5,167.27	
	<u>010-1409-4410</u>		GAS/HEAT		41.99	
	<u>010-1409-4410</u>		GAS/HEAT		39.68	
	<u>010-1409-4410</u>		GAS/HEAT		93.98	
	<u>010-1409-4410</u>		GAS/HEAT		159.24	
	<u>010-1409-4410</u>		GAS/HEAT		42.43	
	<u>010-1409-4410</u>		GAS/HEAT		39.14	
	<u>010-1409-4410</u>		GAS/HEAT		49.56	
	<u>010-1409-4410</u>		GAS/HEAT		4,447.05	
	<u>010-1409-4410</u>		GAS/HEAT		60.69	
	<u>010-1409-4410</u>		GAS/HEAT		64.92	
	<u>010-1409-4410</u>		GAS/HEAT		46.56	
	<u>010-1409-4410</u>		GAS/HEAT		39.14	
	<u>010-1409-4410</u>		GAS/HEAT		42.89	
15442	CHI ST LUKE	04/28/2020	Regular	0.00	16,044.58	282363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/9/20</u>	Invoice	04/27/2020	PROVIDER REC / JAIL MED	0.00	16,044.58	
	<u>010-2512-3910</u>		MEDICAL SERVICES		15,380.78	
	<u>010-2512-3910</u>		MEDICAL SERVICES		663.80	
8182	COLVIN, ANTHONY L	04/28/2020	Regular	0.00	100.74	282364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-15931</u>	Invoice	04/28/2020	4073 / PCT 3	0.00	100.74	
	<u>023-6623-4560</u>		PARTS & REPAIRS		100.74	
12335	DALE, STEPHANIE	04/28/2020	Regular	0.00	73.83	282365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/23-4/25/20</u>	Invoice	04/28/2020	COMMAND CENTER	0.00	73.83	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		73.83	
16305	ELITE TREE TEXAS, LLC	04/28/2020	Regular	0.00	13,000.00	282366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>119585</u>	Invoice	04/28/2020	POLK COUNTY EOC	0.00	13,000.00	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		13,000.00	
7949	ENTERGY TEXAS, INC	04/28/2020	Regular	0.00	1,225.93	282367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>185005789378</u>	Invoice	04/28/2020	138370549 UTMB	0.00	208.65	
	<u>010-1409-4400</u>		ELECTRICITY		208.65	
<u>220004402825</u>	Invoice	04/28/2020	137499638 R&B3	0.00	219.05	
	<u>023-6623-4400</u>		ELECTRICITY		219.05	
<u>245005146141</u>	Invoice	04/28/2020	139406003 COR SUB	0.00	595.86	
	<u>010-1409-4400</u>		ELECTRICITY		595.86	
<u>435003825799</u>	Invoice	04/28/2020	141675132 AGING	0.00	118.21	
	<u>010-1409-4400</u>		ELECTRICITY		118.21	
<u>450002681258</u>	Invoice	04/28/2020	141293928 HOSPITAL	0.00	84.16	
	<u>010-1409-4400</u>		ELECTRICITY		84.16	
11370	FLOWERS BAKING COMPANY	04/28/2020	Regular	0.00	501.20	282368

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3040544204</u>	Invoice	04/28/2020	40278004	0.00	324.80	
	<u>051-7845-3330</u>		FOOD-AGING		324.80	
<u>3040544213</u>	Invoice	04/28/2020	40208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
15997	HART INTERCIVIC, INC.	04/28/2020	Regular	0.00	250.00	282369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>79265</u>	Invoice	04/28/2020	POL00000	0.00	250.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		250.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/28/2020	Regular	0.00	3,314.52	282370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>106120</u>	Invoice	04/28/2020	POLK CO PCT 2	0.00	1,215.90	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		1,215.90	
<u>106121</u>	Invoice	04/28/2020	POLK CO PCT 2	0.00	1,407.90	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		1,407.90	
<u>4/13/20 PCT3</u>	Invoice	04/28/2020	POLK CO PCT 3	0.00	690.72	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		119.90	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		130.00	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		440.82	
12965	INDOFF INCORPORATED	04/28/2020	Regular	0.00	29.95	282371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3363009</u>	Invoice	04/28/2020	327305 PERMITS	0.00	29.95	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		29.95	
1805	LIVINGSTON LAWN & GARDEN, LLC	04/28/2020	Regular	0.00	569.13	282372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>651347</u>	Invoice	04/28/2020	POLK CO MAINTENANCE	0.00	335.05	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		335.05	
<u>924282</u>	Invoice	04/28/2020	POLK CO MAINTENANCE	0.00	234.08	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		234.08	
15021	LIVINGSTON PHARMACY	04/28/2020	Regular	0.00	2,365.00	282373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>MARCH/2020</u>	Invoice	04/28/2020	00001010 POLK CO JAIL	0.00	2,365.00	
	<u>010-2512-3990</u>		PHARMACY		2,365.00	
15388	LOVING, CAROL	04/28/2020	Regular	0.00	248.64	282374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>DEC19-4/17/20</u>	Invoice	04/28/2020	TRAVEL MILEAGE	0.00	248.64	
	<u>023-6623-4270</u>		TRAVEL TRAINING		248.64	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	04/28/2020	Regular	0.00	175.54	282375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>16052</u>	Invoice	04/28/2020	POLK CO PCT 4	0.00	175.54	
	<u>024-6624-4560</u>		PARTS & REPAIRS		175.54	
11042	MIKE'S SAW & SUPPLY LLC	04/28/2020	Regular	0.00	189.66	282376

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>109300</u>	Invoice	04/28/2020	POLK CO MAINTENANCE	0.00	125.67	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		125.67	
<u>109406</u>	Invoice	04/28/2020	POLK CO PCT 2	0.00	63.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		63.99	
9802	O'REILLY AUTOMOTIVE, INC. *	04/28/2020	Regular	0.00	421.75	282377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0741-145245</u>	Invoice	04/28/2020	773056	0.00	45.96	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		45.96	
<u>0741-146528</u>	Invoice	04/28/2020	773056	0.00	111.05	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		111.05	
<u>0741-146547</u>	Invoice	04/28/2020	773056	0.00	65.94	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		65.94	
<u>5661-204129</u>	Invoice	04/28/2020	2288678 / PCT 3	0.00	26.74	
	<u>023-6623-4560</u>		PARTS & REPAIRS		26.74	
<u>5661-204556</u>	Invoice	04/28/2020	2288678 / PCT 3	0.00	142.09	
	<u>023-6623-4560</u>		PARTS & REPAIRS		142.09	
<u>5661-204583</u>	Invoice	04/28/2020	2288678 / PCT 3	0.00	29.97	
	<u>023-6623-4560</u>		PARTS & REPAIRS		29.97	
14452	PINEY WOODS PATHOLOGY PA	04/28/2020	Regular	0.00	363.41	282378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4/9/20</u>	Invoice	04/28/2020	PROVIDER REC / JAIL MED	0.00	363.41	
	<u>010-2512-3910</u>		MEDICAL SERVICES		363.41	
10816	POLK COUNTY JUVENILE PROBATION	04/28/2020	Regular	0.00	11,028.75	282379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2ND QTR FY20</u>	Invoice	04/28/2020	POLK COUNTY	0.00	11,028.75	
	<u>010-2465-4750</u>		JUVENILE PROBATION		11,028.75	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	04/28/2020	Regular	0.00	160.61	282380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>77933</u>	Invoice	04/28/2020	POLK CO PCT 2	0.00	160.61	
	<u>022-6622-4560</u>		PARTS & REPAIRS		160.61	
9706	RELIABLE AUTO PARTS CO.	04/28/2020	Regular	0.00	390.17	282381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>002074718</u>	Invoice	04/28/2020	7345	0.00	390.17	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		390.17	
16506	ROSARIO, MARCELO	04/28/2020	Regular	0.00	1,200.00	282382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4/13-4/26/20</u>	Invoice	04/28/2020	CONSTABLE PCT 1	0.00	1,200.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,200.00	
16154	Shadwick, Lana	04/28/2020	Regular	0.00	325.00	282383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2018-0554</u>	Invoice	04/28/2020	M / JESSICA D. SPRADLIN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	

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Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16149	Singleton Associates PA	04/28/2020	Regular	0.00	23.80	282384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4/9/20</u>	Invoice	04/28/2020	PROVIDER REC / JAIL MED	0.00	23.80	
<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED	23.80			
12757	STERICYCLE INC	04/28/2020	Regular	0.00	100.00	282385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4009226501</u>	Invoice	04/28/2020	4051048 POLK CO JAIL	0.00	100.00	
<u>010-2512-3920</u>	MEDICAL SUPPLIES	4051048 POLK CO JAIL	100.00			
16512	SUN COAST RESOURCES, INC	04/28/2020	Regular	0.00	1,152.00	282386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>95677560</u>	Invoice	04/28/2020	10217772	0.00	1,152.00	
<u>010-1695-6950</u>	COVID 19 EXPENSE	10217772	1,152.00			
14637	TEXAS ASSOCIATION OF COUNTIES	04/28/2020	Regular	0.00	236.00	282387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SOP012595</u>	Invoice	04/28/2020	MARCH 2020 EMAIL - POLK COUNTY	0.00	236.00	
<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	MARCH 2020 EMAIL - POLK COU	236.00			
15186	TEXAS DOCUMENT SOLUTIONS INC	04/28/2020	Regular	0.00	2,085.67	282388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>67812968</u>	Invoice	04/28/2020	830218/500-50052514	0.00	2,085.67	
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218/500-50052514	2,085.67			
16373	TEXAS SPECIALIST CENTER, PLLC	04/28/2020	Regular	0.00	1,221.86	282389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4/9/20</u>	Invoice	04/28/2020	PROVIDER REC / JAIL MED	0.00	1,221.86	
<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED	1,221.86			
782	THOMAS SUPPLY, INC.	04/28/2020	Regular	0.00	402.52	282390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1299531</u>	Invoice	04/28/2020	POLK CO PCT 2	0.00	340.57	
<u>022-6622-3380</u>	CULVERTS	POLK CO PCT 2	340.57			
<u>1299533</u>	Invoice	04/28/2020	POLK CO PCT 2	0.00	61.95	
<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT 2	61.95			
9423	VERIZON WIRELESS	04/28/2020	Regular	0.00	40.13	282391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9852668500</u>	Invoice	04/28/2020	919513484-00001 ENVIRO	0.00	40.13	
<u>010-3697-4230</u>	MOBILE PHONES & PAGE	919513484-00001 ENVIRO	40.13			
9423	VERIZON WIRELESS	04/28/2020	Regular	0.00	190.25	282392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9852648589</u>	Invoice	04/28/2020	722062822-00001 CONST	0.00	190.25	
<u>010-2552-4230</u>	COMMUNICATIONS EXPE	722062822-00001 CONST 2	75.98			
<u>010-2553-4230</u>	COMMUNICATIONS EXPE	722062822-00001 CONST 3	114.27			
16462	WAYNE'S TIRE SHOP, L.L.C.	04/28/2020	Regular	0.00	15.00	282393

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Date Range: 04/01/2020 - 04/30/2020

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>23960</u>	Invoice	04/28/2020	POLK CO PCT 2	0.00	15.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT 2		15.00	
10142	WEST GROUP PAYMENT CENTER	04/28/2020	Regular	0.00	585.00	282394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>842064693</u>	Invoice	04/28/2020	1000102154	0.00	255.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		255.00	
<u>842183768</u>	Invoice	04/28/2020	1003131357	0.00	330.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1003131357		330.00	
2152	WILLIAM GEORGE COMPANY INC	04/28/2020	Regular	0.00	1,156.91	282395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1033726</u>	Invoice	04/28/2020	093700	0.00	1,156.91	
	<u>010-2512-3330</u>	FOOD-INMATES	093700		1,156.91	
8930	CAPITAL BANK & TRUST CO.	04/03/2020	Bank Draft	0.00	1,244.51	DFT0001477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0005789</u>	Invoice	04/03/2020	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	American Funds		1,244.51	
7248	ADULT PROBATION DEPT	04/03/2020	Bank Draft	0.00	19.15	DFT0001478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0005794</u>	Invoice	04/03/2020	ADULT PROBATION	0.00	19.15	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	ADULT PROBATION		19.15	
7248	ADULT PROBATION DEPT	04/03/2020	Bank Draft	0.00	94.98	DFT0001479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0005795</u>	Invoice	04/03/2020	ADULT PROBATION	0.00	94.98	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	ADULT PROBATION		94.98	
7248	ADULT PROBATION DEPT	04/03/2020	Bank Draft	0.00	1,787.08	DFT0001480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0005796</u>	Invoice	04/03/2020	ADULT PROBATION	0.00	1,787.08	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	ADULT PROBATION		1,787.08	
778	TEXAS CO. & DIST. RETIREMENT *	04/03/2020	Bank Draft	0.00	97,412.43	DFT0001481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0005801</u>	Invoice	04/03/2020	TCDRS	0.00	97,412.43	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	TCDRS		97,412.43	
11380	TEXAS CHILD SUPPORT DIVISION	04/03/2020	Bank Draft	0.00	3,090.29	DFT0001482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0005804</u>	Invoice	04/03/2020	TEXAS CHILD SUPPORT DIVISION	0.00	3,090.29	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	TEXAS CHILD SUPPORT DIVISIO		3,090.29	
7248	ADULT PROBATION DEPT	04/03/2020	Bank Draft	0.00	68.50	DFT0001483

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Date Range: 04/01/2020 - 04/30/2020

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>INV0005806</u>	Invoice	04/03/2020	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		68.50	
16447	IRS FED INCOME TAX	04/30/2020	Bank Draft	0.00	33,277.89	DFT0001484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005809</u>	Invoice	04/03/2020	FED INCOME TAX WITHHOLDING	0.00	33,277.89	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		33,277.89	
16447	IRS FED INCOME TAX	04/30/2020	Bank Draft	0.00	54,352.64	DFT0001485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005810</u>	Invoice	04/03/2020	IRS SOC SEC	0.00	54,352.64	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		54,352.64	
16447	IRS FED INCOME TAX	04/30/2020	Bank Draft	0.00	12,711.38	DFT0001486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005811</u>	Invoice	04/03/2020	IRS MEDICARE	0.00	12,711.38	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12,711.38	
8930	CAPITAL BANK & TRUST CO.	04/17/2020	Bank Draft	0.00	1,244.51	DFT0001488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005978</u>	Invoice	04/17/2020	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
7248	ADULT PROBATION DEPT	04/17/2020	Bank Draft	0.00	19.13	DFT0001489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005983</u>	Invoice	04/17/2020	ADULT PROBATION	0.00	19.13	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		19.13	
7248	ADULT PROBATION DEPT	04/17/2020	Bank Draft	0.00	94.96	DFT0001490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005984</u>	Invoice	04/17/2020	ADULT PROBATION	0.00	94.96	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94.96	
7248	ADULT PROBATION DEPT	04/17/2020	Bank Draft	0.00	1,786.98	DFT0001491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005985</u>	Invoice	04/17/2020	ADULT PROBATION	0.00	1,786.98	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,786.98	
778	TEXAS CO. & DIST. RETIREMENT *	04/17/2020	Bank Draft	0.00	95,903.57	DFT0001492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005990</u>	Invoice	04/17/2020	TCDRS	0.00	95,903.57	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		95,903.57	
11380	TEXAS CHILD SUPPORT DIVISION	04/17/2020	Bank Draft	0.00	3,071.82	DFT0001493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005993</u>	Invoice	04/17/2020	TEXAS CHILD SUPPORT DIVISION	0.00	3,071.82	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		3,071.82	
7248	ADULT PROBATION DEPT	04/17/2020	Bank Draft	0.00	68.50	DFT0001494

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Date Range: 04/01/2020 - 04/30/2020

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>INV0005995</u>	Invoice	04/17/2020	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		68.50	
16447	IRS FED INCOME TAX	04/30/2020	Bank Draft	0.00	31,774.27	DFT0001495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005998</u>	Invoice	04/17/2020	FED INCOME TAX WITHHOLDING	0.00	31,774.27	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		31,774.27	
16447	IRS FED INCOME TAX	04/30/2020	Bank Draft	0.00	53,469.70	DFT0001496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005999</u>	Invoice	04/17/2020	IRS SOC SEC	0.00	53,469.70	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		53,469.70	
16447	IRS FED INCOME TAX	04/30/2020	Bank Draft	0.00	12,504.82	DFT0001497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006000</u>	Invoice	04/17/2020	IRS MEDICARE	0.00	12,504.82	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12,504.82	
12165	US BANK TRUST	04/22/2020	Bank Draft	0.00	577.64	DFT0001498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03312020-C</u>	Invoice	04/22/2020	ICE MED GUARD MARCH 2020	0.00	577.64	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		577.64	
12165	US BANK TRUST	04/22/2020	Bank Draft	0.00	598,074.96	DFT0001499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03312020-A</u>	Invoice	04/22/2020	ICE HOUSING MARCH 2020	0.00	598,074.96	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		598,074.96	
12165	US BANK TRUST	04/22/2020	Bank Draft	0.00	31,657.15	DFT0001500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03312020</u>	Invoice	04/22/2020	US MARSHAL HOUSING MARCH 2020	0.00	31,657.15	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		31,657.15	
12165	US BANK TRUST	04/22/2020	Bank Draft	0.00	1,242.74	DFT0001501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03312020-JPAT</u>	Invoice	04/22/2020	US MARSHAL SEC MARCH 2020	0.00	1,242.74	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,242.74	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	04/30/2020	Bank Draft	0.00	122,619.41	DFT0001513

Check Report

Date Range: 04/01/2020 - 04/30/2020

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 3/31/20	Invoice	04/30/2020	POLK COUNTY	0.00	122,619.41	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		71.00	
	088-207-207100	DPS - ARREST FEES (DPS)	PEACE OFFICER FEES AF		551.43	
	088-207-207165	TPDF - TRUANCY PREVEN	TRUANCY PREVENTION		1,216.41	
	088-207-207215	EFF - ELECTRONIC FILING	ELECT. FILING SYSTEM		11,133.04	
	088-207-207220	DCP-DRUG COURT PROG	SPECIALTY COURT PRO		1,996.04	
	088-207-207225	ILSF-FILING FEE (ILSF)-JP	JUSTICE CRTS ILSF FEES		1,362.30	
	088-207-207226	ILSF-FILING FEE-SCC (CCL)	STATUTORY CO CT ILSF FEES		665.00	
	088-207-207227	ILSF-FILING FEE-CCC (CO J	CONST CO CT ILSF FEES		152.00	
	088-207-207228	ILSF-FILING FEE (DIST CRT	DISTRICT CRT ILSF FEES		1,600.75	
	088-207-207230	IDF - INDIGENT DEFENSE	INDIGENT DEF FUND		1,009.10	
	088-207-207260	JFF-JUD FUND FF (SSC)(CC	STATUTORY CO CT JUD FUND FIL		3,000.00	
	088-207-207265	JFF-JUD FUND FF (CCC) (C	CONST CO CT JUD FUND FILING		440.00	
	088-207-207270	JUD&CRT PERSONNEL TR	JUD & CRT PERS TRAINING FEE		2,330.00	
	088-207-207275	CCC-STATE CONSOLIDATE	CCC		42,781.26	
	088-207-207385	JPD-JUV PROBATION DIVE	JPD JUV DIVER FEE		36.00	
	088-207-207415	JSF - JUD SUPPORT FEE (C	JUDICIAL SUPPORT FEE		11,228.00	
	088-207-207420	JSF-JUD SUPPORT FEE (ST	JSF-JUD SUPPORT FEE		3,156.79	
	088-207-207435	JF-JUDICIAL FUND - SCC (	JF-JUDICIAL FUND CCL		418.88	
	088-207-207475	FTA - FAILURE TO APPEAR	FTA		3,480.38	
	088-207-207605	DNACS - DNA COMM SUP	DNA TESTING-MSDM & CS		399.79	
	088-207-207610	DNA-DNA TESTING FEE	DNA TEST FEE CONVICT		458.25	
	088-207-207615	DNAJV - DNA JUVENILE	DNA TES FEE (JV)		557.76	
	088-207-207620	EMS-EMS TRAUMA FEES	EMS FEE		1,812.43	
	088-207-207630	JRF-JURY REIMBURSEME	JRF-JURY REIMB FEE		2,194.97	
	088-207-207650	MLF-MARRIAGE LICENSE	MARRIAGE LICENSE		2,370.00	
	088-207-207655	DIM-DECLAR OF INFORM	DECL INFORMAL MARRIAGE		12.50	
	088-207-207680	DFLC-DIVORCE & FAM LA	DIVORCE & FAMILY LAW		2,635.25	
	088-207-207680	DFLC-DIVORCE & FAM LA	OTHER THAN DIV & FAM LAW		6,084.50	
	088-207-207700	BCF-BIRTH CERTIFICATE(S	BIRTH CERT FEES		1,527.70	
	088-207-207725	STF-STATE TRAFFIC FEES	STF PRIOR TO 9/1/19		2,355.29	
	088-207-207725	STF-STATE TRAFFIC FEES	STF-A STATE TRAF 9/19		9,420.77	
	088-207-207775	BB-BAIL BOND FEE	BAIL BOND FEE		2,358.36	
	088-207-207800	MCW-MOTOR CARRIER W	MCW-GROSS WT		1,919.00	
	088-207-207825	MVF - MOVING VIOLATIO	MVF-MOVING VIOLATION FEE		13.79	
	088-207-207900	TP-TIME PAYMENT FEES	TIME PMT FEES		1,870.67	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	655	340	0.00	729,367.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-4,253.64
Bank Drafts	25	25	0.00	1,158,169.01
EFT's	0	0	0.00	0.00
	680	383	0.00	1,883,282.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	661	346	0.00	777,507.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-4,253.64
Bank Drafts	25	25	0.00	1,158,169.01
EFT's	0	0	0.00	0.00
	686	389	0.00	1,931,423.29

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	4/2020	1,999.00
035	GRANT FUND	4/2020	46,141.37
999	POOLED CASH - COUNTY FUNDS	4/2020	1,883,282.92
			1,931,423.29