Check Report

Polk County, TX

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012							
366	POLK COUNTY OPERATING		08/07/2020	Regular	0.00	6.00	3289
CCLK 8/6/2020	Invoice	08/07/2020	COUNTY CLERK 8/6/2020 TRANSFER FUN		0.00	6.00	
	012-207-207403	DUE TO OTHER FUNDS - C	COUNTY CLERK 8/6/2020 TRAN		6.00		
366	POLK COUNTY OPERATING		08/12/2020	Regular	0.00	592.00	3290
CCLK 8/10/2020	Invoice	08/12/2020	COUNTY CLERK 8/10/2020 TRANSFER FU		0.00	592.00	
	012-207-207403	DUE TO OTHER FUNDS - C	COUNTY CLERK 8/10/2020 TRA		592.00		
366	POLK COUNTY OPERATING		08/12/2020	Regular	0.00	602.00	3291
CCLK 8/11/2020	Invoice	08/12/2020	COUNTY CLERK 8/11/2020 TRANSFER FU		0.00	602.00	
	012-207-207403	DUE TO OTHER FUNDS - C	COUNTY CLERK 8/11/2020 TRA		602.00		
366	POLK COUNTY OPERATING		08/13/2020	Regular	0.00	23.00	3292
CCLK 8/12/2020	Invoice	08/13/2020	COUNTY CLERK 8/12/2020 TRANSFER FU		0.00	23.00	
	012-207-207403	DUE TO OTHER FUNDS - C	COUNTY CLERK 8/12/2020 TRA		23.00		
366	POLK COUNTY OPERATING		08/24/2020	Regular	0.00	60.00	3293
CCLK 8/21/2020	Invoice	08/24/2020	COUNTY CLERK 8/21/2020 TRANSFER FU		0.00	60.00	
	012-207-207403	DUE TO OTHER FUNDS - C	COUNTY CLERK 8/21/2020 TRA		60.00		

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	1,283.00
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
	5	**5**	**0.00**	**1,283.00**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035							
13953	CITIBANK		08/17/2020	Regular	0.00	965.00	1047
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
ALPHACARD	Invoice	08/17/2020	XXXX-5445		0.00	965.00	
	035-7409-6562		COMM WILDFIRE PROTEC	XXXX-5445	965.00		
16536	SOLID BRIDGE CONSTRUCTION, LLC		08/19/2020	Regular	0.00	28,702.80	1048
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
#4	Invoice	08/19/2020	NRCS 2016 48373 TAYLOR LAKE EROSION		0.00	28,702.80	
	035-7409-6500		EWP-TAYLOR LAKES NR19	NRCS 2016 48373 TAYLOR LAKE	28,702.80		
16536	SOLID BRIDGE CONSTRUCTION, LLC		08/19/2020	Regular	0.00	46,789.20	1049
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
#5	Invoice	08/19/2020	NRCS 2016 48373 TAYLOR LAKE EROSION		0.00	46,789.20	
	035-7409-6500		EWP-TAYLOR LAKES NR19	NRCS 2016 48373 TAYLOR LAKE	46,789.20		

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	76,457.00
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
	3	**3**	**0.00**	**76,457.00**

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			08/26/2020	Regular	0.00	1,736.00	1174
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**	**Distribution Amount**		
JP3 8/25/2020	Invoice	08/26/2020	JP3 8/25/2020 TRANSFER FUNDS			0.00	1,736.00	
	012-207-207300		DUE TO OTHER FUNDS - J		JP3 8/25/2020 TRANSFER FUND	1,736.00		
366	POLK COUNTY OPERATING			08/31/2020	Regular	0.00	538.00	1175
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**		**Item Description**	**Distribution Amount**		
JP3 8/31/2020	Invoice	08/31/2020	JP3 8/31/2020 TRANSFER FUNDS			0.00	538.00	
	012-207-207300		DUE TO OTHER FUNDS - J		JP3 8/31/2020 TRANSFER FUND	538.00		

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,274.00
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**	**2,274.00**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)							
14993	GILLILAND REALITY I		08/01/2020	Regular	0.00	200.00	283414
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
AUG 2020	Invoice	08/01/2020	PARKING LOT RENT		0.00	200.00	
	010-1691-4660		LEASE PAYMENTS	PARKING LOT RENT	200.00		
618	LUNA, DR RAYMOND		08/01/2020	Regular	0.00	10,700.00	283415
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
AUG 2020	Invoice	08/01/2020	POLK COUNTY		0.00	10,700.00	
	010-2512-4052		MEDICAL DR'S/NURSES	JAIL MEDICAL	5,700.00		
	010-3645-4045		INDIGENT HEALTH CARE	INDIGENT MEDICAL	5,000.00		
16264	PRICE, BEAU DAVID		08/01/2020	Regular	0.00	5,844.34	283416
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
AUG 2020	Invoice	08/01/2020	SEIZED FUNDS		0.00	5,844.34	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	SEIZED FUNDS	5,844.34		
8117	PRITCHARD,CANNON H.		08/01/2020	Regular	0.00	700.00	283417
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
AUG 2020	Invoice	08/01/2020	PARKING LOT RENT		0.00	700.00	
	010-1691-4660		LEASE PAYMENTS	PARKING LOT RENT	700.00		
16360	AMEGY BANK OF TEXAS		08/24/2020	Regular	0.00	-27,774.26	283533
15854	AMERICAN MESSAGING SERVICES, LLC		08/05/2020	Regular	0.00	20.36	283618
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
N4483550UH	Invoice	08/05/2020	N4-483550		0.00	20.36	
	010-2455-4230		COMMUNICATIONS EXPE	N4-483550	20.36		
720	AT&T		08/05/2020	Regular	0.00	8,000.87	283619
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
7/27-8/26/20	Invoice	08/05/2020	POLK COUNTY		0.00	8,000.87	
	010-1409-4200		COMMUNICATION EXP	93639847925404 COMM CRT	5,850.45		
	010-1409-4200		COMMUNICATION EXP	93639850310973 ANML SHLT	279.64		
	010-1409-4200		COMMUNICATION EXP	93639842226014 CO CLK	264.04		
	010-1409-4200		COMMUNICATION EXP	93639821542258 TAX OFC COR	253.94		
	010-1409-4200		COMMUNICATION EXP	93639841146007 JP3	663.30		
	023-6623-4200		COMMUNICATION EXP	936 398-4171 9175	585.52		
	051-7845-4200		COMMUNICATION EXP	93639840900412 AGING	103.98		
871	CITY OF GOODRICH		08/05/2020	Regular	0.00	51.90	283620
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
7/24/2020	Invoice	08/05/2020	110 R&B1		0.00	51.90	
	021-6621-4420		WATER	110 R&B1	51.90		
125	CITY OF LIVINGSTON *		08/05/2020	Regular	0.00	48,219.85	283621

Check Report | **Date Range: 08/01/2020 - 08/31/2020**

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Distribution Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
JUNE 2020	Invoice	08/05/2020	POLK COUNTY		0.00		48,219.85	
	010-1409-4400		ELECTRICITY	1-10-08110-00 Flag Pole		19.80		
	010-1409-4400		ELECTRICITY	1-08-20376-01 Jail Demand		1,852.50		
	010-1409-4400		ELECTRICITY	1-08-20380-00 Driver Lic		328.68		
	010-1409-4400		ELECTRICITY	1-09-12900-01 Tax Office		565.52		
	010-1409-4400		ELECTRICITY	1-10-06300-01 Parking Lot		18.68		
	010-1409-4400		ELECTRICITY	1-10-06305-01 Parking Lot		18.56		
	010-1409-4400		ELECTRICITY	1-07-05500-02 Offc Annex		3,264.45		
	010-1409-4400		ELECTRICITY	1-07-05550-02 Offc Annex		383.50		
	010-1409-4400		ELECTRICITY	1-07-05650-02 Offc Annex		125.94		
	010-1409-4400		ELECTRICITY	1-07-05655-02 Offc Annex		80.43		
	010-1409-4400		ELECTRICITY	1-08-19805-04 Maint Eng		795.35		
	010-1409-4400		ELECTRICITY	1-08-19806-00 Maint Demand		118.75		
	010-1409-4400		ELECTRICITY	1-04-20216-02 Adult Prob		979.75		
	010-1409-4400		ELECTRICITY	1-04-20220-01 Dunbar Gym		952.00		
	010-1409-4400		ELECTRICITY	1-04-20217-02 Adult Prob		190.00		
	010-1409-4400		ELECTRICITY	1-04-20221-00 Dunbar Gym		218.50		
	010-1409-4400		ELECTRICITY	1-04-22800-01 Comm Action		10.00		
	010-1409-4400		ELECTRICITY	1-04-20230-00 Dunbar Gym		176.41		
	010-1409-4400		ELECTRICITY	1-01-17700-00 Museum		456.49		
	010-1409-4400		ELECTRICITY	1-04-20210-04 Juv Prob		518.03		
	010-1409-4400		ELECTRICITY	1-08-20375-01 Jail		16,335.00		
	010-1409-4400		ELECTRICITY	1-10-08116-00 New Elevator		25.50		
	010-1409-4400		ELECTRICITY	1-04-20215-04 Dunbar Annex		162.02		
	010-1409-4400		ELECTRICITY	1-10-08105-00 Crths Demand		275.50		
	010-1409-4400		ELECTRICITY	1-10-08100-00 Courthouse		1,829.57		
	010-1409-4400		ELECTRICITY	1-10-08001-01 Judicial Center		874.00		
	010-1409-4400		ELECTRICITY	1-10-08000-03 Judicial Center		11,483.50		
	010-1409-4400		ELECTRICITY	1-07-05659-01 Sr. Bld Demand		38.00		
	010-1409-4400		ELECTRICITY	1-07-05658-01 Sr. Bldg		71.00		
	010-1409-4400		ELECTRICITY	1-04-20211-02 Juv Prob		90.25		
	010-1409-4420		WATER	1-01-17700-00 Museum		110.50		
	010-1409-4420		WATER	1-04-20210-04 Juv Prob		71.00		
	010-1409-4420		WATER	1-04-20215-04 Dunbar Annex		71.00		
	010-1409-4420		WATER	1-04-20216-02 Adult Prob		187.50		
	010-1409-4420		WATER	1-04-20220-01 Dunbar Gym		71.00		
	010-1409-4420		WATER	1-09-12900-01 Tax Office		94.00		
	010-1409-4420		WATER	1-10-08000-03 Judicial Center		399.25		
	010-1409-4420		WATER	1-04-22800-01 Comm Action		94.00		
	010-1409-4420		WATER	1-07-05658-01 Sr. Bldg		128.67		
	010-1409-4420		WATER	1-07-05500-02 Offc Annex		455.25		
	010-1409-4420		WATER	1-08-19805-04 Maint Eng		94.00		
	010-1409-4420		WATER	1-08-20371-03 Jail Lawn		417.75		
	010-1409-4420		WATER	1-08-20375-01 Jail		3,424.00		
	010-1409-4420		WATER	1-08-20380-00 Driv Lic		71.00		
	010-1409-4420		WATER	1-10-08100-00 Courthouse		201.25		
	010-1409-4420		WATER	1-01-17701-00 Museum		72.00		
	Void		08/05/2020	Regular	0.00		0.00	283622
	Void		08/05/2020	Regular	0.00		0.00	283623
	Void		08/05/2020	Regular	0.00		0.00	283624
15787	CMS IP TECHNOLOGIES		08/05/2020	Regular	0.00		5,536.16	283625
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
127415	Invoice	08/05/2020	12180 / 6156		0.00		2,983.40	
	010-1409-4200		COMMUNICATION EXP	12180 / 6156		2,983.40		
127416	Invoice	08/05/2020	12180 / 6177		0.00		2,219.26	
	010-1409-4200		COMMUNICATION EXP	12180 / 6177		1,873.01		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2402-4000		DPS OPERATING	12180 / 6177	160.34		
	010-4501-4200		COMMUNICATION EXP	12180 / 6177	185.91		
127420	Invoice	08/05/2020	12180 / 6199		0.00	333.50	
	010-1503-4520		EQUIPMENT MAINTENAN	12180 / 6199	132.25		
	010-2560-3930		LAW ENFORCEMENT SUP	12180 / 6199	201.25		
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP		08/05/2020	Regular	0.00	250.00	283626
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
48634	Invoice	08/11/2020	POLK COUNTY PRETRIAL		0.00	250.00	
	010-2505-4520		EQUIPMENT MAINTENAN	POLK COUNTY PRETRIAL	250.00		
226	EASTEX TELEPHONE COOP., INC		08/05/2020	Regular	0.00	999.74	283627
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
AUG 2020	Invoice	08/05/2020	Polk County		0.00	999.74	
	010-1409-4200		COMMUNICATION EXP	70006953 JP2 phone	251.66		
	010-1409-4200		COMMUNICATION EXP	324121 JP2 Phone	42.83		
	010-1409-4200		COMMUNICATION EXP	347269 Const 2 Phone	50.83		
	010-1409-4200		COMMUNICATION EXP	530656 Sheriff Onalaska	41.83		
	010-1409-4200		COMMUNICATION EXP	70006583 Tax ofc Onalaska	52.25		
	010-2456-4250		COMMUNICATIONS EXPE	70006983 JP2 internet	84.95		
	021-6621-4200		COMMUNICATION EXP	329067 R&B1 internet	98.09		
	021-6621-4200		COMMUNICATION EXP	70000216 R&B1 phone	228.64		
	022-6622-4200		COMMUNICATION EXP	70008551 R&B2 phone	148.66		
438	LEGGETT WATER SUPPLY CORP.		08/05/2020	Regular	0.00	51.16	283628
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
6/25-7/27/20	Invoice	08/05/2020	274 ANML SHLT		0.00	51.16	
	010-1409-4420		WATER	274 ANML SHLT	51.16		
442	LIVCOM (LIVINGSTON COMMUNICATIONS)		08/05/2020	Regular	0.00	3,357.44	283629
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
AUG 2020	Invoice	08/05/2020	POLK COUNTY		0.00	3,357.44	
	010-1409-4200		COMMUNICATION EXP	1087-5 JUV PROBATION	132.54		
	010-1409-4200		COMMUNICATION EXP	46679-5 GENERAL INTERNET	319.90		
	010-1409-4200		COMMUNICATION EXP	46679-5 J PROB	150.00		
	010-1409-4200		COMMUNICATION EXP	46679-5 AD PROB	150.00		
	010-1503-4520		EQUIPMENT MAINTENAN	46679-5 COUNTY INTERNET	2,320.00		
	010-4499-3150		OFFICE SUPPLIES	54085-4 TAX OFC MONITOR	25.00		
	010-4501-4200		COMMUNICATION EXP	46679-5 DEL TAX INTERNET	130.00		
	024-6624-4200		COMMUNICATION EXP	46679-5 R&B4 INTERNET	130.00		
474	LOWE'S *		08/05/2020	Regular	0.00	2,262.75	283630

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	
JULY 2020	Invoice	08/05/2020	99002357046		0.00	2,262.75	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	907373		64.53	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	911021		-224.48	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	905111		224.48	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	911023		224.48	
	010-1511-4500		REPAIR/REPLACE BUILDIN	917662		8.90	
	010-1511-4500		REPAIR/REPLACE BUILDIN	909551		-132.05	
	010-1511-4500		REPAIR/REPLACE BUILDIN	902003		262.24	
	010-1511-4500		REPAIR/REPLACE BUILDIN	905289		36.92	
	010-1511-4500		REPAIR/REPLACE BUILDIN	902647		49.34	
	010-1511-4500		REPAIR/REPLACE BUILDIN	205185		52.46	
	010-1511-4500		REPAIR/REPLACE BUILDIN	202375		85.24	
	010-1511-4500		REPAIR/REPLACE BUILDIN	902656		21.82	
	010-1511-4500		REPAIR/REPLACE BUILDIN	902398		12.09	
	010-1511-4500		REPAIR/REPLACE BUILDIN	902271		8.70	
	010-1511-4500		REPAIR/REPLACE BUILDIN	907534		69.27	
	010-1511-4500		REPAIR/REPLACE BUILDIN	901019		50.55	
	010-1511-4500		REPAIR/REPLACE BUILDIN	902249		22.26	
	010-1511-4500		REPAIR/REPLACE BUILDIN	902772		36.64	
	010-1511-4500		REPAIR/REPLACE BUILDIN	901937		84.95	
	010-1511-4500		REPAIR/REPLACE BUILDIN	902782		49.25	
	010-1511-4500		REPAIR/REPLACE BUILDIN	917285		25.26	
	010-1511-4500		REPAIR/REPLACE BUILDIN	917316		6.62	
	010-1511-4500		REPAIR/REPLACE BUILDIN	904059		422.58	
	010-1511-4500		REPAIR/REPLACE BUILDIN	902896		11.40	
	010-1511-4500		REPAIR/REPLACE BUILDIN	902735		160.05	
	010-2512-4520		EQUIPMENT MAINTENAN	905746		31.35	
	010-2512-4520		EQUIPMENT MAINTENAN	905128		90.74	
	010-2512-4520		EQUIPMENT MAINTENAN	905458		129.28	
	022-6622-3370		SHOP MATERIALS/SUPPLI	906961		76.24	
	022-6622-3370		SHOP MATERIALS/SUPPLI	904253		208.05	
	022-6622-3370		SHOP MATERIALS/SUPPLI	904737		76.50	
	024-6624-3370		SHOP MATERIALS/SUPPLI	906325		17.09	
	Void		08/05/2020	Regular	0.00	0.00	283631
	Void		08/05/2020	Regular	0.00	0.00	283632
13680	ONALASKA WATER SUPPLY CORP.		08/05/2020	Regular	0.00	79.85	283633
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
6/23-7/22/20	Invoice	08/05/2020	POLK COUNTY		0.00	79.85	
	010-1409-4420		WATER	41161 PCT 2 CRTHSE		40.15	
	022-6622-4420		WATER	4022 R&B2		39.70	
8025	POLK COUNTY FRESH WATER DISTRICT #2		08/05/2020	Regular	0.00	96.00	283634
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
6/30-7/31/20	Invoice	08/05/2020	POLK COUNTY		0.00	96.00	
	010-1409-4420		WATER	5716 PCT2 SUB CRTHS		64.00	
	022-6622-4420		WATER	3344 R&B2		32.00	
724	SAM HOUSTON ELECTRIC COOP.		08/05/2020	Regular	0.00	840.00	283635
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
AUG 2020	Invoice	08/05/2020	979856 TOWER RENT		0.00	840.00	
	010-1409-4400		ELECTRICITY	979856 TOWER RENT		840.00	
10169	SANTEK WASTE SERVICES, LLC		08/05/2020	Regular	0.00	495,178.33	283636

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
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	
6882.	Invoice	08/05/2020	PC001694		0.00	495,178.33	
	010-1695-6951		POLK COUNTY TORNADO	PC001694		495,178.33	
9648	TEXAS DOCUMENT SOLUTIONS		08/05/2020	Regular	0.00	2,423.00	283637
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV725054	Invoice	08/05/2020	POLK COUNTY		0.00	2,423.00	
	010-1409-3290		COPY/POSTAGE MACHINE	T5721 / LK0011 DPS CORR		10.28	
	010-1409-3290		COPY/POSTAGE MACHINE	T5712 / LK0011 JAIL MED		59.20	
	010-1409-3290		COPY/POSTAGE MACHINE	T5710 / LK0011 DIST ATTY		134.71	
	010-1409-3290		COPY/POSTAGE MACHINE	T5709 / LK0011 DIST ATTY		418.96	
	010-1409-3290		COPY/POSTAGE MACHINE	T5707 / LK0011 FIRE MARSHAL		67.96	
	010-1409-3290		COPY/POSTAGE MACHINE	T5706 / LK0011 EXT		358.16	
	010-1409-3290		COPY/POSTAGE MACHINE	T5720 / LK0011 JAIL DISP		306.10	
	010-1409-3290		COPY/POSTAGE MACHINE	T5713 / LK BB JP2		70.88	
	010-1409-3290		COPY/POSTAGE MACHINE	T5719 / LK0011 SS		179.80	
	010-1409-3290		COPY/POSTAGE MACHINE	T5717 / LK0011 JP4		60.39	
	010-1409-3290		COPY/POSTAGE MACHINE	T5716 / LK0011 TAX OFC		55.50	
	010-1409-3290		COPY/POSTAGE MACHINE	T5715 / LK0011 TAX OFC		65.40	
	010-1409-3290		COPY/POSTAGE MACHINE	T25054 / LK0011 CO JUDGE		440.84	
	010-1409-3290		COPY/POSTAGE MACHINE	T5723 / LK0011 CO CLK		45.74	
	010-1409-3290		COPY/POSTAGE MACHINE	T5722 / LK0011 CONST 1		3.54	
	010-1409-3290		COPY/POSTAGE MACHINE	T5718 / LK0011 RB1		100.25	
	010-1409-3290		COPY/POSTAGE MACHINE	T5449 / LK0011 411TH		45.29	
	Void		08/05/2020	Regular	0.00	0.00	283638
15186	TEXAS DOCUMENT SOLUTIONS INC		08/05/2020	Regular	0.00	144.21	283639
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
68892572	Invoice	08/05/2020	832018 / 25538053		0.00	144.21	
	010-1409-3290		COPY/POSTAGE MACHINE	832018 / 25538053		144.21	
15088	TRANSUNION RISK AND ALTERNATIVE		08/05/2020	Regular	0.00	150.00	283640
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
JUNE / 2020	Invoice	08/05/2020	5710040 FIRE MARSHAL		0.00	75.00	
	010-3697-4270		TRAVEL TRAINING	5710040 FIRE MARSHAL		75.00	
JUNE/ 2020	Invoice	08/05/2020	5710040 FIRE MARSHAL		0.00	75.00	
	010-3697-3150		OFFICE SUPPLIES	5710040 FIRE MARSHAL		75.00	
10721	WELLS FARGO VENDOR FIN SERV *		08/05/2020	Regular	0.00	2,663.04	283641
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5011337186	Invoice	08/05/2020	3008606744		0.00	2,663.04	
	010-1409-3290		COPY/POSTAGE MACHINE	3008606744		2,663.04	
15687	CALDWELL AUTOMOTIVE PARTNERS LLC		08/05/2020	Regular	0.00	59,997.00	283642
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/5/2020	Invoice	08/05/2020	POLK CO CONSTABLE 3		0.00	59,997.00	
	010-2560-5750		CAPITAL OUTLAY-VEHICLE	POLK COUNTY CONSTABLE 3		59,997.00	
15687	CALDWELL AUTOMOTIVE PARTNERS LLC		08/05/2020	Regular	0.00	96,340.00	283643

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
8/5/20	Invoice	08/05/2020	POLK CO DIST ATTORNEY		0.00	96,340.00	
	010-2475-5730		CAPITAL OUTLAY PROJECT	POLK CO DIST ATTORNEY		48,170.00	
	010-2475-5730		CAPITAL OUTLAY PROJECT	POLK CO DIST ATTORNEY		48,170.00	
18203	CRASH DATA GROUP, INC		08/05/2020	Regular	0.00	17,380.00	283644
INV9360	Invoice	08/05/2020	TEXAS DPS		0.00	17,380.00	
	010-2402-4000		DPS OPERATING	TEXAS DPS		80.00	
	010-2402-5720		CAPITAL OUTLAY-OFFICE F	TEXAS DPS		17,300.00	
13614	EASTEX SECURITY LAKE COMM. INC		08/05/2020	Regular	0.00	19,175.00	283645
8/5/20	Invoice	08/05/2020	BUILDING SECURITY CAMERA		0.00	19,175.00	
	010-1401-5720		CAPITAL OUTLAY-OFFICE F	BUILDING SECURITY CAMERA		19,175.00	
14946	MOTOROLA SOLUTIONS, INC		08/05/2020	Regular	0.00	308,000.00	283646
8/5/20	Invoice	08/05/2020	DISPATCH CONSOLE/TOWER UPGRADE		0.00	308,000.00	
	010-2560-5720		CAPITAL OUTLAY-OFFICE F	DISPATCH CONSOLE/TOWER UP		308,000.00	
15487	BB&T GOVERNMENTAL FINANCE		08/05/2020	Regular	0.00	3,702.75	283647
2015 - INTEREST	Invoice	08/11/2020	994300363400001		0.00	3,039.75	
	061-7873-5240		SERIES 2015 INTEREST	994300363400001		3,039.75	
2016 - INTEREST	Invoice	08/11/2020	994300363400002		0.00	663.00	
	061-7873-5260		SERIES 2016 INTEREST	994300363400002		663.00	
16050	AC PROVIDER SERVICES		08/11/2020	Regular	0.00	460.24	283648
8/11/20	Invoice	08/11/2020	PROVIDER REC		0.00	460.24	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		460.24	
8324	ALABAMA-COUSHATTA INDIAN NATION		08/11/2020	Regular	0.00	6,004.94	283649
FY20 2ND QTR	Invoice	08/11/2020	POLK COUNTY		0.00	3,002.47	
	010-1543-4872		FIRE DEPARTMENTS	POLK COUNTY		3,002.47	
FY20 3RD QTR	Invoice	08/11/2020	POLK COUNTY		0.00	3,002.47	
	010-1543-4872		FIRE DEPARTMENTS	POLK COUNTY		3,002.47	
14148	AUTO-CHLOR SERVICES, LLC		08/11/2020	Regular	0.00	255.27	283650
6354399	Invoice	08/11/2020	48177 JAIL		0.00	255.27	
	010-2512-4520		EQUIPMENT MAINTENAN	48177 JAIL		255.27	
12450	BANCORP SOUTH EQUIPMENT FINANCE		08/11/2020	Regular	0.00	147,892.26	283651

Vendor Number	Vendor Name	Post Date	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	
7/13/20	Invoice	08/11/2020	POLK COUNTY		0.00	147,892.26	
	015-7621-5690		LEASE INTEREST PAYMEN	POLK COUNTY		11,268.06	
	015-7621-5700		LEASE PAYMENT	POLK COUNTY		25,705.00	
	015-7622-5690		LEASE INTEREST PAYMEN	POLK COUNTY		11,268.06	
	015-7622-5700		LEASE PAYMENT	POLK COUNTY		25,705.00	
	015-7623-5690		LEASE INTEREST PAYMEN	POLK COUNTY		11,268.06	
	015-7623-5700		LEASE PAYMENT	POLK COUNTY		25,705.00	
	015-7624-5690		LEASE INTEREST PAYMEN	POLK COUNTY		11,268.08	
	015-7624-5700		LEASE PAYMENT	POLK COUNTY		25,705.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP		08/11/2020	Regular	0.00	146.87	283652
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/11/20	Invoice	08/11/2020	PROVIDER REC		0.00	146.87	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		146.87	
8594	BERG, CECIL		08/11/2020	Regular	0.00	1,495.00	283653
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24,251 24,736	Invoice	08/11/2020	F / AMBER STOERNER		0.00	624.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / AMBER STOERNER		624.00	
27,728 27,461	Invoice	08/11/2020	F / ELIJAH R. DABNEY		0.00	871.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / ELIJAH R. DABNEY		871.00	
13273	BETTER HOME AND LAWN		08/11/2020	Regular	0.00	183.33	283654
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8667	Invoice	08/11/2020	POLK COUNTY		0.00	183.33	
	010-1691-4950		COUNTY LANDSCAPING	POLK COUNTY		183.33	
16415	BLAINE RANDALL BLAKESTAD, MD		08/11/2020	Regular	0.00	141.14	283655
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/11/20	Invoice	08/11/2020	PROVIDER REC		0.00	141.14	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		141.14	
13618	BROOKS, DAVID B.		08/11/2020	Regular	0.00	100.00	283656
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
JULY 2020	Invoice	08/11/2020	POLK CO PCT 1		0.00	100.00	
	021-6621-4900		MISCELLANEOUS	POLK CO PCT 1		100.00	
15307	BUFKIN, JAMES		08/11/2020	Regular	0.00	2,064.00	283657
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
26,606	Invoice	08/11/2020	F / JORDAN, BOBBY J.		0.00	2,064.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JORDAN, BOBBY J.		2,064.00	
14853	BUSH, MARK		08/11/2020	Regular	0.00	4,838.89	283658
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
53207	Invoice	08/11/2020	DS100569		0.00	1,207.10	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	DS100569		1,207.10	
53268	Invoice	08/11/2020	DS100565		0.00	229.75	
	010-2512-3420		LAUNDRY SUPPLIES	DS100565		229.75	
53269	Invoice	08/11/2020	DS100563		0.00	1,931.97	
	010-2512-4910		INMATE SUPPLIES	DS100563		1,931.97	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
53271	Invoice	08/11/2020	POLK COUNTY JAIL		0.00	1,470.07	
	010-2512-3330		FOOD-INMATES	DS100564	1,470.07		
10718	CAMINO REAL EMERG ASSOCIATES		08/11/2020	Regular	0.00	353.14	283659
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8/11/20	Invoice	08/11/2020	PROVIDER REC		0.00	353.14	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	298.73		
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	54.41		
15442	CHI ST LUKE		08/11/2020	Regular	0.00	10,236.45	283660
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8/11/20	Invoice	08/11/2020	PROVIDER REC		0.00	10,236.45	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	2,160.17		
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	8,076.28		
14890	COAST TO COAST COMPUTER PRODUCTS, INC		08/11/2020	Regular	0.00	708.00	283661
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
A2156260	Invoice	08/11/2020	283816 JAIL		0.00	708.00	
	010-2512-3150		OFFICE SUPPLIES	283816	708.00		
153	COCHRAN FUNERAL HOME *		08/11/2020	Regular	0.00	850.00	283662
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2002006008	Invoice	08/11/2020	POLK CO JP2 FORREST RUSHING		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK CO JP2 FORREST RUSHING	425.00		
2020060011	Invoice	08/11/2020	POLK CO JP2 CAROL COOKSEY		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK CO JP2 CAROL COOKSEY	425.00		
8182	COLVIN, ANTHONY L		08/11/2020	Regular	0.00	134.99	283663
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
15422-19363	Invoice	08/11/2020	4070 PCT 1		0.00	134.99	
	021-6621-4560		PARTS & REPAIRS	4070 PCT 1	134.99		
7508	COMPLIANCE CONSORTIUM CORP.		08/11/2020	Regular	0.00	171.00	283664
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
20080382	Invoice	08/11/2020	POLK COUNTY		0.00	171.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY	171.00		
13713	COOK TIRE & SERVICE CENTER, INC		08/11/2020	Regular	0.00	1,036.84	283665
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
40040226	Invoice	08/11/2020	42943 PCT 1		0.00	658.76	
	021-6621-3540		TIRES	42943 PCT 1	658.76		
40040356	Invoice	08/11/2020	POLK CO PCT 1		0.00	378.08	
	021-6621-3540		TIRES	POLK CO PCT 1	378.08		
16386	DODSON, ANTHONY J.		08/11/2020	Regular	0.00	717.00	283666
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
27,388	Invoice	08/11/2020	F / TRAVIS HALE		0.00	717.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / TRAVIS HALE	717.00		
232	EAST TEXAS ASPHALT CO. LTD		08/11/2020	Regular	0.00	8,286.37	283667

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	
333020	Invoice	08/11/2020	PC2		0.00	3,815.28	
	010-1695-6951		POLK COUNTY TORNADO	PC2		3,815.28	
333333	Invoice	08/11/2020	PC3		0.00	443.48	
	023-6623-3390		ROAD MATERIALS	PC3		443.48	
333417	Invoice	08/11/2020	PC3		0.00	870.00	
	023-6623-3390		ROAD MATERIALS	PC3		870.00	
333419	Invoice	08/11/2020	PC3		0.00	1,649.25	
	023-6623-3390		ROAD MATERIALS	PC3		1,649.25	
333584	Invoice	08/11/2020	PC2		0.00	303.52	
	022-6622-3390		ROAD MATERIALS	PC2		303.52	
333585	Invoice	08/11/2020	PC2		0.00	299.88	
	022-6622-3390		ROAD MATERIALS	PC2		299.88	
333656	Invoice	08/11/2020	PC2		0.00	598.92	
	022-6622-3390		ROAD MATERIALS	PC2		598.92	
333953	Invoice	08/11/2020	PC2		0.00	306.04	
	022-6622-3390		ROAD MATERIALS	PC2		306.04	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY		08/11/2020	Regular	0.00	303.04	283668
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/11/20	Invoice	08/11/2020	PROVIDER REC		0.00	303.04	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		303.04	
13614	EASTEX SECURITY LAKE COMM. INC		08/11/2020	Regular	0.00	25.00	283669
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0202154	Invoice	08/11/2020	3576 - JP 3 MONITOR		0.00	25.00	
	010-1511-4510		INSPECTIONS	3576 - JP 3 MONITOR		25.00	
12455	EVANS, SETH		08/11/2020	Regular	0.00	1,950.00	283670
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
25,777	Invoice	08/11/2020	F / DUSTIN C. RAY		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / DUSTIN C. RAY		450.00	
27,496	Invoice	08/11/2020	F / J.B. MCBRIDE III		0.00	1,500.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / J.B. MCBRIDE III		1,500.00	
11370	FLOWERS BAKING COMPANY		08/11/2020	Regular	0.00	460.60	283671
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3040546813	Invoice	08/11/2020	0040208777 JAIL		0.00	176.40	
	010-2512-3330		FOOD-INMATES	0040208777 JAIL		176.40	
3040546821	Invoice	08/11/2020	0040278004 AGING		0.00	284.20	
	051-7845-3330		FOOD-AGING	0040278004 AGING		284.20	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,		08/11/2020	Regular	0.00	2,000.00	283672
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
15797	Invoice	08/11/2020	POLK-JP2-TX		0.00	2,000.00	
	010-1691-4026		AUTOPSIES	POLK-JP2-TX		2,000.00	
14366	FRERS, MICHAEL		08/11/2020	Regular	0.00	350.00	283673

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
417174	Invoice	08/11/2020	POLK CO PCT 3		0.00	350.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3		350.00	
6517	GLAZIER FOODS COMPANY		08/11/2020	Regular	0.00	2,547.29	283674
203861932	Invoice	08/11/2020	100126368 AGING		0.00	1,680.45	
	051-7845-3330		FOOD-AGING	100126368 AGING		1,680.45	
203993503	Invoice	08/11/2020	100126368 AGING		0.00	866.84	
	051-7845-3330		FOOD-AGING	100126368 AGING		866.84	
7573	GRAINGER		08/11/2020	Regular	0.00	1,015.88	283675
9598331065	Invoice	08/11/2020	845877778		0.00	30.50	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778		30.50	
9600130315	Invoice	08/11/2020	845877778		0.00	797.70	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	845877778		797.70	
9603932634	Invoice	08/11/2020	845877778		0.00	32.64	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	845877778		32.64	
9604001819	Invoice	08/11/2020	845877778		0.00	70.44	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778		70.44	
9604758160	Invoice	08/11/2020	845877778		0.00	84.60	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778		84.60	
14153	HAMRICK, JULIE MAYES		08/11/2020	Regular	0.00	942.00	283676
27,033	Invoice	08/11/2020	F / HEATHER D. CATER		0.00	942.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / HEATHER D. CATER		942.00	
13434	HANCOCK-JONES, CHRISTIE LEE		08/11/2020	Regular	0.00	5,854.00	283677
CI V32763	Invoice	08/11/2020	PC / BROOKLYN ALLEN		0.00	390.00	
	010-2426-4000		ATTORNEY FEES	PC / BROOKLYN ALLEN		390.00	
CIV 32 752	Invoice	08/11/2020	PC / KENI JO TREVANTHAN		0.00	504.00	
	010-2426-4000		ATTORNEY FEES	PC / KENI JO TREVANTHAN		504.00	
CIV 32 796	Invoice	08/11/2020	PC / JESSE WATSON		0.00	342.00	
	010-2426-4000		ATTORNEY FEES	PC / JESSE WATSON		342.00	
CIV 32 990	Invoice	08/11/2020	PC / ISAIAH MADSEN		0.00	1,024.00	
	010-2426-4000		ATTORNEY FEES	PC / ISAIAH MADSEN		1,024.00	
CIV 33197	Invoice	08/11/2020	PC / SHELBIE E. CUMBIE		0.00	702.00	
	010-2426-4000		ATTORNEY FEES	PC / SHELBIE E. CUMBIE		702.00	
CIV033497	Invoice	08/11/2020	PC / ABBOT CHILDREN		0.00	1,836.00	
	010-2426-4000		ATTORNEY FEES	PC / ABBOT CHILDREN		1,836.00	
CIV33674	Invoice	08/11/2020	PC / CHRISTINA CUMBIE		0.00	324.00	
	010-2426-4000		ATTORNEY FEES	PC / CHRISTINA CUMBIE		324.00	
CIV33686	Invoice	08/11/2020	PC / SHEVY JEAN HAYNES		0.00	258.00	
	010-2426-4000		ATTORNEY FEES	PC / SHEVY JEAN HAYNES		258.00	
CIV33752	Invoice	08/11/2020	PC / K. PYLE E. HENEBERRY		0.00	306.00	
	010-2426-4000		ATTORNEY FEES	PC / K. PYLE E. HENEBERRY		306.00	
P C 04719	Invoice	08/11/2020	PC / DYLAN HARRISON		0.00	168.00	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000		ATTORNEY FEES	PC / DYLAN HARRISON		168.00	
15430	HOSPITALIST MEDICINE		08/11/2020	Regular	0.00	160.00	283678
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/11/20	Invoice	08/11/2020	PROVIDER REC		0.00	160.00	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAILMED		160.00	
7337	HRDIRECT		08/11/2020	Regular	0.00	1,385.44	283679
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV9228787	Invoice	08/11/2020	A01827969		0.00	86.59	
	010-1696-4300		ADVERTISING	A01827969		86.59	
INV9228788	Invoice	08/11/2020	A01827969		0.00	86.59	
	010-1696-4300		ADVERTISING	A01827969		86.59	
INV9228789	Invoice	08/11/2020	A01827969		0.00	86.59	
	010-1696-4300		ADVERTISING	A01827969		86.59	
INV9228790	Invoice	08/11/2020	A01827969		0.00	86.59	
	010-1696-4300		ADVERTISING	A01827969		86.59	
INV9228791	Invoice	08/11/2020	A01827969		0.00	86.59	
	010-1696-4300		ADVERTISING	A01827969		86.59	
INV9228792	Invoice	08/11/2020	A01827969		0.00	86.59	
	010-1696-4300		ADVERTISING	A01827969		86.59	
INV9228793	Invoice	08/11/2020	A01827969		0.00	86.59	
	010-1696-4300		ADVERTISING	A01827969		86.59	
INV9228794	Invoice	08/11/2020	A01827969		0.00	86.59	
	010-1696-4300		ADVERTISING	A01827969		86.59	
INV9228795	Invoice	08/11/2020	A01827969		0.00	86.59	
	010-1696-4300		ADVERTISING	A01827969		86.59	
INV9228796	Invoice	08/11/2020	A01827969		0.00	86.59	
	010-1696-4300		ADVERTISING	A01827969		86.59	
INV9228797	Invoice	08/11/2020	A01827969		0.00	86.59	
	010-1696-4300		ADVERTISING	A01827969		86.59	
INV9228798	Invoice	08/11/2020	A01827969		0.00	86.59	
	010-1696-4300		ADVERTISING	A01827969		86.59	
INV9228799	Invoice	08/11/2020	A01827969		0.00	86.59	
	010-1696-4300		ADVERTISING	A01827969		86.59	
INV9228800	Invoice	08/11/2020	A01827969		0.00	86.59	
	010-1696-4300		ADVERTISING	A01827969		86.59	
INV9228801	Invoice	08/11/2020	A01827969		0.00	86.59	
	010-1696-4300		ADVERTISING	A01827969		86.59	
INV9228822	Invoice	08/11/2020	A01827969		0.00	86.59	
	010-1696-4300		ADVERTISING	A01827969		86.59	
	Void		08/11/2020	Regular	0.00	0.00	283680
10197	HUGHES PETROLEUM PRODUCTS, INC.		08/11/2020	Regular	0.00	65.00	283681
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
466998	Invoice	08/11/2020	POLK CO PCT 2		0.00	65.00	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT 2		65.00	
16220	HUGHES, MATTHEW		08/11/2020	Regular	0.00	4,875.30	283682

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	
1340	Invoice	08/11/2020	POLK CO PCT 3		0.00	600.00	
	023-6623-4900		MISCELLANEOUS	POLK CO PCT 3		600.00	
7/16-7/22/20	Invoice	08/11/2020	POLK CO PCT 3		0.00	4,275.30	
	023-6623-3390		ROAD MATERIALS	959745		443.83	
	023-6623-3390		ROAD MATERIALS	959747		391.76	
	023-6623-3390		ROAD MATERIALS	938402		424.06	
	023-6623-3390		ROAD MATERIALS	959750		448.70	
	023-6623-3390		ROAD MATERIALS	938401		431.59	
	023-6623-3390		ROAD MATERIALS	959737		879.69	
	023-6623-3390		ROAD MATERIALS	959749		390.29	
	023-6623-3390		ROAD MATERIALS	959746		441.17	
	023-6623-3390		ROAD MATERIALS	959748		424.21	
13945	ICS JAIL SUPPLIES INC		08/11/2020	Regular	0.00	735.82	283683
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
W3866200	Invoice	08/11/2020	77351SD		0.00	126.22	
	010-2512-4910		INMATE SUPPLIES	77351SD		126.22	
W3888500	Invoice	08/11/2020	77351SD		0.00	609.60	
	010-2512-4910		INMATE SUPPLIES	77351SD		609.60	
15180	INDEPENDENT HEALTH SERVICES		08/11/2020	Regular	0.00	2,110.32	283684
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
64845	Invoice	08/11/2020	PX99999999 JAIL		0.00	1,850.01	
	010-2512-3990		PHARMACY	PX99999999 JAIL		1,850.01	
64846	Invoice	08/11/2020	PXCHAMBERS		0.00	229.59	
	010-2512-3990		PHARMACY	PXCHAMBERS		229.59	
64848	Invoice	08/11/2020	PXNEWTON99		0.00	30.72	
	010-2512-3990		PHARMACY	PXNEWTON99		30.72	
12965	INDOFF INCORPORATED		08/11/2020	Regular	0.00	265.58	283685
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3387573	Invoice	08/11/2020	182856 JP1		0.00	265.58	
	010-2455-3150		OFFICE SUPPLIES	182856 JP1		265.58	
13893	KIMMEY, GEORGIA B.		08/11/2020	Regular	0.00	270.00	283686
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
22,991	Invoice	08/11/2020	F / PATRICK H. RENNER		0.00	270.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / PATRICK H. RENNER		270.00	
14857	LAKE LIVINGSTON PROPANE LLC		08/11/2020	Regular	0.00	474.35	283687
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
20354	Invoice	08/11/2020	POLK CO PCT 1		0.00	474.35	
	021-6621-4900		MISCELLANEOUS	POLK CO PCT 1		474.35	
13370	LEXIS-NEXIS		08/11/2020	Regular	0.00	413.00	283688
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3092770816	Invoice	08/11/2020	4252BNDZ9		0.00	413.00	
	010-2475-4370		ONLINE RESEARCH	4252BNDZ9		413.00	
11264	LIVINGSTON FEED & FARM SUPPLY		08/11/2020	Regular	0.00	47.98	283689

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	
506739	Invoice	08/11/2020	POLK COUNTY SHERIFF		0.00	47.98	
	010-2512-4560		INMATE WORK CREW EXP	POLK COUNTY SHERIFF		47.98	
15021	LIVINGSTON PHARMACY		08/11/2020	Regular	0.00	2,560.00	283690
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
7/14-7/28/20	Invoice	08/11/2020	00001010 POLK CO JAIL		0.00	2,560.00	
	010-2512-3990		PHARMACY	00001010 POLK CO JAIL		2,560.00	
428	LOWE BROTHERS		08/11/2020	Regular	0.00	2,310.12	283691
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
270122	Invoice	08/11/2020	POLK CO PCT 3		0.00	1,400.00	
	023-6623-3540		TIRES	POLK CO PCT 3		1,400.00	
7690	Invoice	08/11/2020	POLK CO PCT 3		0.00	910.12	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3		910.12	
618	LUNA, DR RAYMOND		08/11/2020	Regular	0.00	265.00	283692
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/11/20	Invoice	08/11/2020	17363		0.00	265.00	
	010-1696-4053		EMPLOYEE PHYSICALS	MILLER, DAVID		165.00	
	010-1696-4053		EMPLOYEE PHYSICALS	COLEMAN, CHARLENE		100.00	
16180	March, Matthew		08/11/2020	Regular	0.00	301.08	283693
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
7/27-7/29/20	Invoice	08/11/2020	THROCKMORTON SCHOOL LANDS		0.00	301.08	
	010-3665-4250		CEA SPECIAL TRAVEL	THROCKMORTON SCHOOL LAN		301.08	
16207	MCKESSON MEDICAL-SURGICAL INC.		08/11/2020	Regular	0.00	4,198.75	283694
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
08544863	Invoice	08/11/2020	59629918 SHERIFF		0.00	110.99	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		110.99	
08565362	Invoice	08/11/2020	59629918 SHERIFF		0.00	137.58	
	010-2512-3990		PHARMACY	59629918 SHERIFF		137.58	
08571268	Invoice	08/11/2020	59629918 SHERIFF		0.00	56.10	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		56.10	
08584527	Invoice	08/11/2020	59629918 SHERIFF		0.00	55.60	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		55.60	
08693837	Invoice	08/11/2020	59629918 SHERIFF		0.00	24.50	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		24.50	
08732934	Invoice	08/11/2020	59629918 SHERIFF		0.00	102.99	
	010-2512-3990		PHARMACY	59629918 SHERIFF		102.99	
08741977	Invoice	08/11/2020	59629918 SHERIFF		0.00	18.80	
	010-2512-3990		PHARMACY	59629918 SHERIFF		18.80	
08764714	Invoice	08/11/2020	59629918 SHERIFF		0.00	287.55	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		287.55	
08765786	Invoice	08/11/2020	59629918 SHERIFF		0.00	17.25	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		17.25	
08842768	Invoice	08/11/2020	59629918 SHERIFF		0.00	458.99	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		458.99	
08842838	Invoice	08/11/2020	59629918 SHERIFF		0.00	27.19	
	010-2512-3990		PHARMACY	59629918 SHERIFF		27.19	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09029564	Invoice	08/11/2020	59629918 SHERIFF		0.00	78.03	
	010-2512-3990		PHARMACY	59629918 SHERIFF		78.03	
09055535	Invoice	08/11/2020	59629918 SHERIFF		0.00	118.49	
	010-2512-3990		PHARMACY	59629918 SHERIFF		118.49	
09199789	Invoice	08/11/2020	59629918 SHERIFF		0.00	63.89	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		63.89	
09446654	Invoice	08/11/2020	59629918 SHERIFF		0.00	138.45	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		138.45	
09472479	Invoice	08/11/2020	59629918 SHERIFF		0.00	9.21	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		9.21	
09498297	Invoice	08/11/2020	59629918 SHERIFF		0.00	56.78	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		56.78	
09502567	Invoice	08/11/2020	59629918 SHERIFF		0.00	38.40	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		38.40	
09506955	Invoice	08/11/2020	59629918 SHERIFF		0.00	7.23	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		7.23	
09516206	Invoice	08/11/2020	59629918 SHERIFF		0.00	107.43	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		107.43	
09553908	Invoice	08/11/2020	59629918 SHERIFF		0.00	255.59	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		255.59	
09556678	Invoice	08/11/2020	59629918 SHERIFF		0.00	72.30	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		72.30	
09833737	Invoice	08/11/2020	59629918 SHERIFF		0.00	68.58	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		9.98	
	010-2512-3990		PHARMACY	59629918 SHERIFF		58.60	
10030113	Invoice	08/11/2020	59629918 SHERIFF		0.00	88.26	
	010-2512-3990		PHARMACY	59629918 SHERIFF		88.26	
10083404	Invoice	08/11/2020	59629918 SHERIFF		0.00	491.16	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		284.01	
	010-2512-3990		PHARMACY	59629918 SHERIFF		207.15	
11119816	Invoice	08/11/2020	59629918 SHERIFF		0.00	71.16	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		71.16	
11122625	Invoice	08/11/2020	59629918 SHERIFF		0.00	262.35	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		63.15	
	010-2512-3990		PHARMACY	59629918 SHERIFF		199.20	
11135506	Invoice	08/11/2020	59629918 SHERIFF		0.00	973.90	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		601.00	
	010-2512-3990		PHARMACY	59629918 SHERIFF		372.90	
	Void		08/11/2020	Regular	0.00	0.00	283695
	Void		08/11/2020	Regular	0.00	0.00	283696
9802	O'REILLY AUTOMOTIVE, INC. *		08/11/2020	Regular	0.00	143.76	283697
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5661-217885	Invoice	08/11/2020	2288678 PCT 3		0.00	143.76	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3	143.76		
831	PETERS TRACTOR & EQUIPMENT CO.		08/11/2020	Regular	0.00	168.98	283698
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
01-195232	Invoice	08/11/2020	POLK CO PCT 4		0.00	168.98	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4	168.98		
14837	PHILLIPS, BOBBY		08/11/2020	Regular	0.00	1,890.00	283699

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
2020-0548	Invoice	08/11/2020	M / BRANDON LEE CHREENE		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / BRANDON LEE CHREENE		450.00	
27,562-563 27,26	Invoice	08/11/2020	F / TYLER J. YOUNG		0.00	1,440.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / TYLER J. YOUNG		1,440.00	
13295	PLUMBER, THE		08/11/2020	Regular	0.00	539.00	283700
T510105	Invoice	08/11/2020	POLK CO MAINT		0.00	539.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINT		539.00	
6083	POLK COUNTY PUBLISHING (LEGALS)		08/11/2020	Regular	0.00	291.00	283701
24081	Invoice	08/11/2020	POLK GRANTS & CONTRACTS		0.00	291.00	
	010-1691-4300		ADVERTISING	POLK GRANTS & CONTRACTS		291.00	
6567	POLK COUNTY TAX OFFICE		08/11/2020	Regular	0.00	60.00	283702
1020146-2020	Invoice	08/11/2020	1GCEK14C08Z325135		0.00	7.50	
	010-1511-4510		INSPECTIONS	1GCEK14C08Z325135		7.50	
1175701-2020	Invoice	08/11/2020	6G3NS5U28EL938345		0.00	7.50	
	010-1511-4510		INSPECTIONS	6G3NS5U28EL938345		7.50	
1228711-2020	Invoice	08/11/2020	1GCH24U76E213624		0.00	7.50	
	010-1511-4510		INSPECTIONS	1GCH24U76E213624		7.50	
1324177-2020	Invoice	08/11/2020	2GTEC19CX91118655		0.00	7.50	
	010-1511-4510		INSPECTIONS	2GTEC19CX91118655		7.50	
1386099-2020	Invoice	08/11/2020	3C6MR5AJ5JG28913		0.00	7.50	
	010-1511-4510		INSPECTIONS	3C6MR5AJ5JG28913		7.50	
1386125-2020	Invoice	08/11/2020	3C6MR4AJ9JG282245		0.00	7.50	
	010-1511-4510		INSPECTIONS	3C6MR4AJ9JG282245		7.50	
1386126-2020	Invoice	08/11/2020	3C6MR4AJ2JG282247		0.00	7.50	
	010-1511-4510		INSPECTIONS	3C6MRA4AJ2JG282247		7.50	
1386127-2020	Invoice	08/11/2020	3C6MRAJ0JG282246		0.00	7.50	
	010-1511-4510		INSPECTIONS	3C6MRAJ0JG282246		7.50	
11601	PSYCHOLOGICAL SERVICES CENTER		08/11/2020	Regular	0.00	450.00	283703
20841	Invoice	08/11/2020	411TH JUDICIAL DIST COURT		0.00	450.00	
	010-2467-4050		PSYCHOLOGICAL EVALUA	411TH JUDICIAL DIST COURT		450.00	
15309	RICHARDS, BOBBYE		08/11/2020	Regular	0.00	400.00	283704
7/10/2020	Invoice	08/11/2020	POSTAGE REIMB / ENDICA		0.00	400.00	
	010-1409-3110		POSTAGE	POSTAGE REIMB / ENDICA		400.00	
15309	RICHARDS, BOBBYE		08/11/2020	Regular	0.00	-400.00	283704
8086	RICHARDS, ROCKY		08/11/2020	Regular	0.00	197.95	283705
13133	Invoice	08/11/2020	POLK CO DIST ATTY		0.00	197.95	
	010-2475-3300		FURNISHED TRANSPORTA	POLK CO DIST ATTY		197.95	

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		
1475	ROTH, JOE D.		08/11/2020	Regular	0.00	650.00	283706
2019-0609	Invoice	08/11/2020	M / RYAN C. BARNES		0.00	325.00	
	010-2426-4000		ATTORNEY FEES	M / RYAN C. BARNES	325.00		
27,129	Invoice	08/11/2020	F / CASEY D. SEEK		0.00	325.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / CASEY D. SEEK	325.00		
10260	SAUNDERS, ROGER D. PH.D., P.C.		08/11/2020	Regular	0.00	4,500.00	283707
1320	Invoice	08/11/2020	POLK CO DIST ATTORNEY		0.00	4,500.00	
	010-2475-3170		TRIAL SUPPLIES	POLK CO DIST ATTORNEY	4,500.00		
7130	SCRIPT CARE, LTD.		08/11/2020	Regular	0.00	305.38	283708
365557	Invoice	08/11/2020	PC9651L		0.00	305.38	
	010-3645-4045		INDIGENT HEALTH CARE	PC9651L	305.38		
6526	SHERYL'S FLOWERS & GIFTS		08/11/2020	Regular	0.00	57.13	283709
25752	Invoice	08/11/2020	POLK CO DIST ATTORNEY		0.00	57.13	
	049-7278-3340		OPERATING EXPENSES	POLK CO DIST ATTORNEY	57.13		
14994	SHUKAN, LEONOR		08/11/2020	Regular	0.00	522.00	283710
26 ,798	Invoice	08/11/2020	F / NICKO PAIGE		0.00	522.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / NICKO PAIGE	522.00		
16149	Singleton Associates PA		08/11/2020	Regular	0.00	307.57	283711
8/11/20	Invoice	08/11/2020	PROVIDER REC		0.00	307.57	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	130.08		
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	177.49		
12802	SITTON, SHELLY		08/11/2020	Regular	0.00	660.00	283712
26,736	Invoice	08/11/2020	F / JESSIE TOLAR		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JESSIE TOLAR	450.00		
JUV 03528	Invoice	08/11/2020	J / SHAWN GANN		0.00	210.00	
	010-2426-4000		ATTORNEY FEES	J / SHAWN GANN	210.00		
12220	SOUTHERN CRUSHED CONCRETE, INC.		08/11/2020	Regular	0.00	26,813.70	283713
467246	Invoice	08/11/2020	JCOR		0.00	26,813.70	
	021-6621-3390		ROAD MATERIALS	JCOR	26,813.70		
9305	STATE BAR OF TEXAS		08/11/2020	Regular	0.00	105.00	283714
349151	Invoice	08/11/2020	61725004		0.00	105.00	
	040-7650-3340		OPERATING EXPENSES	61725004	105.00		
12757	STERICYCLE INC		08/11/2020	Regular	0.00	50.00	283715

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		
4009470707	Invoice	08/11/2020	4051048 POLK CO JAIL		0.00	50.00	
	010-2512-3920		MEDICAL SUPPLIES	4051048 POLK CO JAIL	50.00		
2506	SYSCO HOUSTON, INC		08/11/2020	Regular	0.00	4,336.89	283716
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
467171682	Invoice	08/11/2020	317727 JAIL		0.00	2,144.18	
	010-2512-3330		FOOD-INMATES	317727 JAIL	2,144.18		
467188570	Invoice	08/11/2020	317727 JAIL		0.00	2,192.71	
	010-2512-3330		FOOD-INMATES	317727 JAIL	2,192.71		
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES		08/11/2020	Regular	0.00	7.50	283717
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
DX3J08-2020	Invoice	08/11/2020	1GNLC2E04CR288735		0.00	7.50	
	010-1511-4510		INSPECTIONS	1GNLC2E04CR288735	7.50		
16373	TEXAS SPECIALIST CENTER, PLLC		08/11/2020	Regular	0.00	2,080.81	283718
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8/11/20	Invoice	08/11/2020	PROVIDER REC		0.00	2,080.81	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	2,080.81		
13293	WILDER, DAVID WILLIAM		08/11/2020	Regular	0.00	850.00	283719
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2020-0043	Invoice	08/11/2020	POLK COUNTY CLERK		0.00	850.00	
	093-7403-5000		COMPUTER NETWORK M	POLK COUNTY CLERK	850.00		
2152	WILLIAM GEORGE COMPANY INC		08/11/2020	Regular	0.00	3,425.63	283720
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1049470	Invoice	08/11/2020	069170 AGING		0.00	1,064.93	
	051-7845-3330		FOOD-AGING	069170 AGING	1,064.93		
1050567	Invoice	08/11/2020	093700 JAIL		0.00	1,825.26	
	010-2512-3330		FOOD-INMATES	093700 JAIL	1,825.26		
1050568	Invoice	08/11/2020	069170 AGING		0.00	387.70	
	051-7845-3330		FOOD-AGING	069170 AGING	387.70		
1051015	Invoice	08/11/2020	093700 JAIL		0.00	147.74	
	010-2512-3330		FOOD-INMATES	093700 JAIL	147.74		
14854	WILLIAMS, DANA T.		08/11/2020	Regular	0.00	2,149.50	283721
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
23,257	Invoice	08/11/2020	F / KEVIN M. KILPATRICK		0.00	954.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / KEVIN M. KILPATRICK	954.00		
27,729	Invoice	08/11/2020	F / CAREY J. JOHNSON		0.00	1,195.50	
	010-2467-4000		ATTORNEY FEES - POLK C	F / CAREY J. JOHNSON	1,195.50		
558	NATIONWIDE RETIREMENT SOLUTIONS		08/07/2020	Regular	0.00	1,648.00	283722
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007314	Invoice	08/07/2020	NATIONWIDE RETIREMENT		0.00	1,648.00	
	999-202-202100		SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT	1,648.00		
12068	TMPA TRAINING		08/07/2020	Regular	0.00	12.92	283723

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**	
INV0007319	Invoice	08/07/2020	TMPA TRAINING		0.00	12.92	
	999-202-202100		SALARIES PAYABLE - POO	TMPA TRAINING		12.92	
16452	A PLUS MINI HOMES		08/07/2020	Regular	0.00	100.00	283724
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
H23845-6	Invoice	08/07/2020	LINDA LAWSON		0.00	100.00	
	010-229-229000		JP'S FEES PAYABLES	LINDA LAWSON		100.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES		08/07/2020	Regular	0.00	15.00	283725
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
PC06826	Invoice	08/07/2020	HURTA ADOPTION		0.00	15.00	
	010-226-226400		CCL - ADOPTION	HURTA ADOPTION		15.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES		08/07/2020	Regular	0.00	15.00	283726
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
PC06828	Invoice	08/07/2020	BOURQUE ADOPTION		0.00	15.00	
	010-226-226400		CCL - ADOPTION	BOURQUE ADOPTION		15.00	
13434	HANCOCK-JONES, CHRISTIE LEE		08/07/2020	Regular	0.00	350.00	283727
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T17-234	Invoice	08/07/2020	ASHLEY R. MARTINEZ		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	ASHLEY R. MARTINEZ		350.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		08/07/2020	Regular	0.00	1,239.00	283728
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T16-099	Invoice	08/07/2020	MARSHA A. FRANCOIS		0.00	39.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	MARSHA A. FRANCOIS		39.00	
T17-232	Invoice	08/07/2020	JACKIE CAREY		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	JACKIE CAREY		200.00	
T17-234	Invoice	08/07/2020	ASHELY R. MARTINEZ		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	ASHELY R. MARTINEZ		200.00	
T19-056	Invoice	08/07/2020	HOWARD L. SMITH		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	HOWARD L. SMITH		200.00	
T20-032	Invoice	08/07/2020	NANCY N. EVERETT DEC'D		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	NANCY N. EVERETT DEC'D		200.00	
T20-080	Invoice	08/07/2020	EARLINE S. MCLEOD		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	EARLINE S. MCLEOD		200.00	
T20-088	Invoice	08/07/2020	DARLENE MATHISEN		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	DARLENE MATHISEN		200.00	
12826	NINTH COURT OF APPEALS		08/07/2020	Regular	0.00	365.00	283729
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
JULY 2020	Invoice	08/07/2020	POLK COUNTY		0.00	365.00	
	010-221-221045		9TH CRT OF APPEALS DIS	POLK COUNTY CLERK		115.00	
	010-221-221045		9TH CRT OF APPEALS DIS	POLK CO DIST CLERK		250.00	
14837	PHILLIPS, BOBBY		08/07/2020	Regular	0.00	350.00	283730

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T19-056	Invoice	08/07/2020	HOWARD L. SMITH		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	HOWARD L. SMITH		350.00	
12802	SITTON, SHELLY		08/07/2020	Regular	0.00	61.00	283731
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T16-099.	Invoice	08/07/2020	MARSHA A. FRANCOIS		0.00	61.00	
	010-226-226100		ATTORNEY FEES PAYABLE	MARSHA A. FRANCOIS		61.00	
16554	STEEL, AUTHAS JESSIE JR.		08/07/2020	Regular	0.00	2,435.00	283732
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
200705301	Invoice	08/07/2020	DRUG SEIZURE MONEY		0.00	2,435.00	
	090-222-222000		DRUG SEIZURE PENDING	DRUG SEIZURE MONEY		2,435.00	
15645	TEXAS PARKS & WILDLIFE		08/07/2020	Regular	0.00	51.85	283733
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
610911	Invoice	08/07/2020	CECIL JACKSON		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	CECIL JACKSON		51.85	
7169	TEXAS PARKS & WILDLIFE		08/07/2020	Regular	0.00	51.85	283734
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
610916	Invoice	08/07/2020	MANUEL SANCHEZ		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	MANUEL SANCHEZ		51.85	
14854	WILLIAMS, DANA T.		08/07/2020	Regular	0.00	350.00	283735
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T17-232	Invoice	08/07/2020	JACKIE CAREY		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	JACKIE CAREY		350.00	
7896	A.C.G. INVESTMENTS		08/11/2020	Regular	0.00	477.50	283736
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12658	Invoice	08/11/2020	POLK CO PCT 4		0.00	270.00	
	024-6624-3540		TIRES	POLK CO PCT 4		270.00	
12670	Invoice	08/11/2020	POLK CO PCT 1		0.00	207.50	
	021-6621-3540		TIRES	POLK CO PCT 1		207.50	
15966	ABLES-LAND, INC.		08/11/2020	Regular	0.00	27.13	283737
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
390317-0	Invoice	08/11/2020	POLK CO PCT 3		0.00	27.13	
	023-6623-3370		SHOP MATERIALS/SUPPLI	POLK CO PCT 3		27.13	
11399	ANGELINA COLLEGE POLICE ACADEMY		08/11/2020	Regular	0.00	425.00	283738
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
90021261	Invoice	08/11/2020	POLK COUNTY JAIL		0.00	425.00	
	010-2512-4270		TRAVEL TRAINING	335009694 LAMB, AARON		85.00	
	010-2512-4270		TRAVEL TRAINING	201006537 YARBROUGH, INA		85.00	
	010-2512-4270		TRAVEL TRAINING	848009957 DICKENS, PATRICK		85.00	
	010-2512-4270		TRAVEL TRAINING	516008293 BAKER, NANCY		85.00	
	010-2512-4270		TRAVEL TRAINING	155007547 YOUNG, BOBBY		85.00	
14781	AT & T		08/11/2020	Regular	0.00	48.39	283739

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		
7/28-8/27/20	Invoice	08/11/2020	129380581 R&B3		0.00	48.39	
	023-6623-4200		COMMUNICATION EXP	129380581 R&B3	48.39		
11614	AXLEY & RODE, LLP		08/11/2020	Regular	0.00	2,500.00	283740
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
53434	Invoice	08/11/2020	07071000 POLK COUNTY		0.00	2,500.00	
	010-1495-4400		OUTSIDE CONTRACT SER	07071000 POLK COUNTY	2,500.00		
15176	BRASHER, LONELL		08/11/2020	Regular	0.00	165.00	283741
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
131691	Invoice	08/11/2020	2761 POLK CO SHERIFF		0.00	25.00	
	010-2560-4540		VEHICLE MAINTENANCE	2761 POLK CO SHERIFF	25.00		
131802	Invoice	08/11/2020	POLK COUNTY SHERIFF		0.00	140.00	
	010-2560-4540		VEHICLE MAINTENANCE	POLK COUNTY SHERIFF	140.00		
15905	CAR-TUNES		08/11/2020	Regular	0.00	904.75	283742
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2978	Invoice	08/11/2020	POLK CO SHERIFF		0.00	904.75	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF	904.75		
13607	CCC BLACKTOPPING, LLC		08/11/2020	Regular	0.00	171,418.00	283743
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8/7/20	Invoice	08/11/2020	POLK CO PCT 1		0.00	104,374.00	
	021-6621-3390		ROAD MATERIALS	POLK CO PCT 1	104,374.00		
8/7/2020	Invoice	08/11/2020	POLK CO PCT 1		0.00	67,044.00	
	021-6621-3390		ROAD MATERIALS	POLK CO PCT 1	67,044.00		
8102	CDW GOVERNMENT		08/11/2020	Regular	0.00	58.04	283744
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
ZGD7018	Invoice	08/11/2020	6188837 JP4		0.00	58.04	
	010-2457-3150		OFFICE SUPPLIES	6188837 JP4	58.04		
514	CINTAS CORPORATION #494		08/11/2020	Regular	0.00	1,255.30	283745
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
JULY 2020 PCT1	Invoice	08/11/2020	13585752		0.00	1,255.30	
	021-6621-3000		UNIFORMS	13596424 / 4056064418	251.06		
	021-6621-3000		UNIFORMS	13596424 / 4054815047	251.06		
	021-6621-3000		UNIFORMS	13596424 / 4057320470	251.06		
	021-6621-3000		UNIFORMS	13596424 / 4056709030	251.06		
	021-6621-3000		UNIFORMS	13596424 / 4055425357	251.06		
14890	COAST TO COAST COMPUTER PRODUCTS, INC		08/11/2020	Regular	0.00	132.00	283746
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
A2141671	Invoice	08/11/2020	283816 JAIL		0.00	444.00	
	010-2512-3150		OFFICE SUPPLIES	283816 JAIL	444.00		
C2145133	Credit Memo	08/11/2020	283816 JAIL		0.00	-312.00	
	010-2512-3150		OFFICE SUPPLIES	283816 JAIL	-312.00		
153	COCHRAN FUNERAL HOME *		08/11/2020	Regular	0.00	850.00	283747

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
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	
2020070049	Invoice	08/11/2020	POLK CO JP4 / CLARENCE COLQUITT JR.		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK CO JP4 / CLARENCE COLQ		425.00	
2020070050	Invoice	08/11/2020	POLK CO JP4 / CURZ MENDEZ		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK CO JP4 / CURZ MENDEZ		425.00	
8182	COLVIN, ANTHONY L		08/11/2020	Regular	0.00	43.99	283748
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
7/25 4072 PCT 4	Invoice	08/11/2020	4072 PCT 4		0.00	43.99	
	024-6624-4560		PARTS & REPAIRS	15422-19586		4.59	
	024-6624-4560		PARTS & REPAIRS	15422-19285		39.40	
16499	CONROE WELDING SUPPLY, INC.		08/11/2020	Regular	0.00	7.85	283749
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
R 07201598	Invoice	08/11/2020	52253208 PCT 2		0.00	7.85	
	022-6622-3300		FURNISHED TRANSPORTA	52253208 PCT 2		7.85	
16061	DICKENS, PATRICK		08/11/2020	Regular	0.00	220.25	283750
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9/13-9/18/20	Invoice	08/11/2020	2020 JMI CONFERENCE		0.00	220.25	
	010-2512-4270		TRAVEL TRAINING	2020 JMI CONFERENCE		220.25	
13744	DIRECTV, INC		08/11/2020	Regular	0.00	112.16	283751
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
37653861034	Invoice	08/11/2020	046544039		0.00	112.16	
	010-1695-3900		SUBSCRIPTIONS	046544039		112.16	
232	EAST TEXAS ASPHALT CO. LTD		08/11/2020	Regular	0.00	14,527.05	283752
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
333513	Invoice	08/11/2020	PC4		0.00	9,471.00	
	024-6624-3390		ROAD MATERIALS	PC4		9,471.00	
333586	Invoice	08/11/2020	PC4		0.00	1,997.25	
	024-6624-3390		ROAD MATERIALS	PC4		1,997.25	
334007	Invoice	08/11/2020	PC1		0.00	779.25	
	021-6621-3390		ROAD MATERIALS	PC1		779.25	
334072	Invoice	08/11/2020	PC2		0.00	2,279.55	
	022-6622-3390		ROAD MATERIALS	PC2		2,279.55	
13389	EATON'S HARDWARE, LLC		08/11/2020	Regular	0.00	480.88	283753
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
JULY 2020	Invoice	08/11/2020	POLK CO PCT 3		0.00	480.88	
	023-6623-4560		PARTS & REPAIRS	52691		357.90	
	023-6623-4560		PARTS & REPAIRS	52845		99.99	
	023-6623-4560		PARTS & REPAIRS	52469		22.99	
14897	EMERSON, CASSANDRA		08/11/2020	Regular	0.00	300.00	283754
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11806	Invoice	08/11/2020	POLK COUNTY		0.00	300.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY		300.00	
16557	ETHERIDGE, CHAD WAYNE		08/11/2020	Regular	0.00	450.00	283755

Vendor Number	Vendor Name	Post Date	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	
2020-0233-0234	Invoice	08/11/2020	M / JARED W. HOPE		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JARED W. HOPE		450.00	
676	FAIR ICE SERVICE		08/11/2020	Regular	0.00	52.00	283756
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9988719324	Invoice	08/11/2020	83458827 PCT 4		0.00	52.00	
	024-6624-4900		MISCELLANEOUS	83458827 PCT 4		52.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC		08/11/2020	Regular	0.00	71.00	283757
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/5/20	Invoice	08/11/2020	Adriana Jimenez		0.00	71.00	
	010-2475-4810		DUES	Adriana Jimenez		71.00	
11370	FLOWERS BAKING COMPANY		08/11/2020	Regular	0.00	176.40	283758
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3040547003	Invoice	08/11/2020	0040208777 JAIL		0.00	176.40	
	010-2512-3330		FOOD-INMATES	0040208777 JAIL		176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,		08/11/2020	Regular	0.00	2,000.00	283759
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
15265.	Invoice	08/11/2020	POLK-JP1-TX		0.00	2,000.00	
	010-1691-4026		AUTOPSIES	POLK-JP1-TX		2,000.00	
7573	GRAINGER		08/11/2020	Regular	0.00	2,235.04	283760
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9604087198	Invoice	08/11/2020	845877778		0.00	2,235.04	
	010-1695-6950		COVID 19 EXPENSE	845877778		2,235.04	
14851	HENDRIX RENTALS LLC		08/11/2020	Regular	0.00	7,500.00	283761
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1-514841-4	Invoice	08/11/2020	1837 PCT 4		0.00	7,500.00	
	024-6624-4610		EQUIPMENT RENTAL	1837 PCT 4		7,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.		08/11/2020	Regular	0.00	14,570.98	283762
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
106845	Invoice	08/11/2020	POLK CO MAINTENANCE		0.00	10,975.58	
	010-125-125330		PREPAID FUEL	POLK CO MAINTENANCE		10,975.58	
7/27/20 PCT 3	Invoice	08/11/2020	POLK CO PCT 3		0.00	3,595.40	
	023-6623-3300		FURNISHED TRANSPORTA	472456		794.49	
	023-6623-3300		FURNISHED TRANSPORTA	106340		639.76	
	023-6623-3300		FURNISHED TRANSPORTA	458663		163.95	
	023-6623-3300		FURNISHED TRANSPORTA	106341		788.30	
	023-6623-3300		FURNISHED TRANSPORTA	106342		690.80	
	023-6623-3300		FURNISHED TRANSPORTA	106356		518.10	
12195	JERRY, WILLIAM		08/11/2020	Regular	0.00	220.25	283763
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9/13-9/18/20	Invoice	08/11/2020	2020 JMI CONFERENCE		0.00	220.25	
	010-2512-4270		TRAVEL TRAINING	2020 JMI CONFERENCE		220.25	

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		
16018	KOMATSU ARCHITECTURE		08/11/2020	Regular	0.00	17,550.00	283764
3	Invoice	08/11/2020	POLK COUNTY 2017.171.A		0.00	17,550.00	
	010-1401-4905		COURTHOUSE SQUARE R	POLK COUNTY 2017.171.A	17,550.00		
442	LIVCOM (LIVINGSTON COMMUNICATIONS)		08/11/2020	Regular	0.00	5,520.46	283765
10235433	Invoice	08/11/2020	00041037-9		0.00	5,520.46	
	010-1409-4190		CABLE TV JUDICIAL CENT	00041037-9 JUD CEN CABLE	60.95		
	010-1409-4200		COMMUNICATION EXP	00041037-9 GENERAL	5,052.11		
	010-2402-4000		DPS OPERATING	00041037-9 DPS	160.34		
	010-2466-4200		COMMUNICATION EXP	00041037-9 258TH	72.81		
	010-2467-4200		COMMUNICATION EXP	00041037-9 411TH	72.81		
	010-4501-4200		COMMUNICATION EXP	00041037-9 DEL TAX	101.44		
15388	LOVING, CAROL		08/11/2020	Regular	0.00	193.20	283766
5/1-7/24/20	Invoice	08/11/2020	POLK CO PCT 3		0.00	193.20	
	023-6623-4270		TRAVEL TRAINING	POLK CO PCT 3	193.20		
16168	Lynn Hendrix Truck & Eq. Sales, LLC		08/11/2020	Regular	0.00	114.35	283767
18033	Invoice	08/11/2020	POLK CO PCT 4		0.00	4.60	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4	4.60		
18138	Invoice	08/11/2020	POLK CO PCT 4		0.00	109.75	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4	109.75		
10160	LYONS, BYRON		08/11/2020	Regular	0.00	220.25	283768
9/13-9/18/20	Invoice	08/11/2020	2020 JMI CONF		0.00	220.25	
	010-2560-4270		TRAVEL TRAINING	2020 JMI CONF	220.25		
11042	MIKE'S SAW & SUPPLY LLC		08/11/2020	Regular	0.00	119.96	283769
112344	Invoice	08/11/2020	POLK COUNTY SHERIFF		0.00	119.96	
	010-2512-4560		INMATE WORK CREW EXP	POLK COUNTY SHERIFF	119.96		
500	MUSTANG CAT- TRACTOR		08/11/2020	Regular	0.00	1,533.95	283770
PART5323701	Invoice	08/11/2020	0790080 PCT 4		0.00	5.77	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT 4	5.77		
PART5324844	Invoice	08/11/2020	0790050 PCT 3		0.00	93.71	
	023-6623-4560		PARTS & REPAIRS	0790050 PCT 3	93.71		
PART5324845	Invoice	08/11/2020	0790050 PCT 3		0.00	44.67	
	023-6623-4560		PARTS & REPAIRS	0790050 PCT 3	44.67		
PART5324846	Invoice	08/11/2020	0790050 PCT 3		0.00	109.94	
	023-6623-4560		PARTS & REPAIRS	0790050 PCT 3	109.94		
PART5324847	Invoice	08/11/2020	0790050 PCT 3		0.00	54.57	
	023-6623-4560		PARTS & REPAIRS	0790050 PCT 3	54.57		
PART5324848	Invoice	08/11/2020	0790050 PCT 3		0.00	58.37	
	023-6623-4560		PARTS & REPAIRS	0790050 PCT 3	58.37		

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PART5324849	Invoice	08/10/2020	0790050 PCT 3		0.00	97.18	
	023-6623-4560	PARTS & REPAIRS		0790050 PCT 3	97.18		
PART5324850	Invoice	08/11/2020	0790080 PCT 4		0.00	2,281.33	
	024-6624-4560	PARTS & REPAIRS		0790080 PCT 4	2,281.33		
PART5324851	Credit Memo	08/11/2020	0790080 PCT 4		0.00	-1,432.74	
	024-6624-4560	PARTS & REPAIRS		0790080 PCT 4	-1,432.74		
PART5326147	Invoice	08/11/2020	0790050 PCT 3		0.00	884.49	
	023-6623-4560	PARTS & REPAIRS		0790050 PCT 3	884.49		
PART5326148	Invoice	08/11/2020	0790050 PCT 3		0.00	37.44	
	023-6623-4560	PARTS & REPAIRS		0790050 PCT 3	37.44		
PART5326149	Invoice	08/11/2020	0790050 PCT 3		0.00	12.65	
	023-6623-4560	PARTS & REPAIRS		0790050 PCT 3	12.65		
PART5326150	Invoice	08/11/2020	0790080 PCT 4		0.00	107.44	
	024-6624-4560	PARTS & REPAIRS		0790080 PCT 4	107.44		
PART5330707	Credit Memo	08/11/2020	0790080 PCT 4		0.00	-820.87	
	024-6624-4560	PARTS & REPAIRS		0790080 PCT 4	-820.87		
16401	NEXTONER, LLC		08/11/2020	Regular	0.00	125.95	283771
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
33348	Invoice	08/11/2020	POLK CO HUMAN RESOURCES		0.00	125.95	
	010-1696-3150	OFFICE SUPPLIES		POLK CO HUMAN RESOURCES	125.95		
12743	ONALASKA GLASS		08/11/2020	Regular	0.00	156.00	283772
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
MAIPOL729	Invoice	08/11/2020	POLK CO MAINTENANCE		0.00	156.00	
	010-1695-6950	COVID 19 EXPENSE		POLK CO MAINTENANCE	156.00		
9802	O'REILLY AUTOMOTIVE, INC. *		08/11/2020	Regular	0.00	177.28	283773
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
0741-187880	Invoice	08/11/2020	773056 / SHERIFF		0.00	177.28	
	010-2560-4540	VEHICLE MAINTENANCE		773056 / SHERIFF	177.28		
433	PACE FUNERAL HOME		08/11/2020	Regular	0.00	1,275.00	283774
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1020	Invoice	08/11/2020	POLK JP3 / SAMUEL A. CLARY		0.00	425.00	
	010-1691-4026	AUTOPSIES		POLK JP3 / SAMUEL A. CLARY	425.00		
1021	Invoice	08/11/2020	POLK CO JP4 / LOUIS LEWIS		0.00	425.00	
	010-1691-4026	AUTOPSIES		POLK CO JP4 / LOUIS LEWIS	425.00		
1022	Invoice	08/11/2020	POLK CO JP4 / GRACE MCKINNEY		0.00	425.00	
	010-1691-4026	AUTOPSIES		POLK CO JP4 / GRACE MCKINNE	425.00		
14837	PHILLIPS, BOBBY		08/11/2020	Regular	0.00	1,710.00	283775
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
27,256	Invoice	08/11/2020	F / AMANDA K. TATE		0.00	1,710.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / AMANDA K. TATE	1,710.00		
12881	PIONEER TELEPHONE		08/11/2020	Regular	0.00	26.77	283776
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
JULY 2020	Invoice	08/11/2020	424349 GENERAL		0.00	26.77	
	010-1409-4200	COMMUNICATION EXP		424349 GENERAL	26.77		
6083	POLK COUNTY PUBLISHING (LEGALS)		08/11/2020	Regular	0.00	467.00	283777

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
24176	Invoice	08/11/2020	POLK COUNTY JUDGE		0.00	320.00	
	010-1691-4300		ADVERTISING	POLK COUNTY JUDGE		320.00	
24177	Invoice	08/11/2020	POLK COUNTY JUDGE		0.00	51.00	
	010-1691-4300		ADVERTISING	POLK COUNTY JUDGE		51.00	
24355	Invoice	08/11/2020	POLK COUNTY AUDITOR		0.00	96.00	
	010-1691-4300		ADVERTISING	POLK COUNTY AUDITOR		96.00	
8535	POLK COUNTY TRACTOR SUPPLY, CO.		08/11/2020	Regular	0.00	8.40	283778
80676	Invoice	08/11/2020	POLK CO PCT 4		0.00	8.40	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		8.40	
8916	POWERPLAN		08/11/2020	Regular	0.00	1,404.60	283779
J67602	Invoice	08/11/2020	0020000529		0.00	1,404.60	
	023-6623-4560		PARTS & REPAIRS	0020000529 R&B3		1,404.60	
10363	QUALITY MARINE SERVICE INC.		08/11/2020	Regular	0.00	430.94	283780
197666	Invoice	08/11/2020	POLK COUNTY SHERIFF		0.00	430.94	
	010-2560-3930		LAW ENFORCEMENT SUP	POLK COUNTY SHERIFF		430.94	
8086	RICHARDS, ROCKY		08/11/2020	Regular	0.00	760.99	283781
13301	Invoice	08/11/2020	POLK COUNTY SHERIFF		0.00	224.49	
	010-2560-4540		VEHICLE MAINTENANCE	POLK COUNTY SHERIFF		224.49	
13318	Invoice	08/11/2020	POLK COUNTY SHERIFF		0.00	382.55	
	010-2560-4540		VEHICLE MAINTENANCE	POLK COUNTY SHERIFF		382.55	
13348	Invoice	08/11/2020	POLK COUNTY SHERIFF		0.00	153.95	
	010-2560-4540		VEHICLE MAINTENANCE	POLK COUNTY SHERIFF		153.95	
6028	ROMCO EQUIPMENT CO.		08/11/2020	Regular	0.00	171.76	283782
10580004	Invoice	08/11/2020	73962 PCT 3		0.00	171.76	
	023-6623-4560		PARTS & REPAIRS	73962 PCT 1		171.76	
10169	SANTEK WASTE SERVICES, LLC		08/11/2020	Regular	0.00	626,398.20	283783
6913	Invoice	08/11/2020	PC001694		0.00	626,398.20	
	010-1695-6951		POLK COUNTY TORNADO	PC001694		626,398.20	
14571	SAYYAH, EDMOND L		08/11/2020	Regular	0.00	35.94	283784
620773	Invoice	08/11/2020	POLK CO PCT 2		0.00	9.58	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT 2		9.58	
620781	Invoice	08/11/2020	POLK CO PCT 2		0.00	26.36	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2		26.36	
14994	SHUKAN, LEONOR		08/11/2020	Regular	0.00	325.00	283785

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	
2020-0059	Invoice	08/11/2020	M / SHELBY A. NASH		0.00	325.00	
	010-2426-4000		ATTORNEY FEES	M / SHELBY A. NASH		325.00	
12220	SOUTHERN CRUSHED CONCRETE, INC.		08/11/2020	Regular	0.00	59,285.57	283786
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
466958	Invoice	08/11/2020	50211 PCT 4		0.00	48,662.13	
	024-6624-3390		ROAD MATERIALS	50211 PCT 4		48,662.13	
467022	Invoice	08/11/2020	50211 PCT 4		0.00	10,623.44	
	024-6624-3390		ROAD MATERIALS	50211 PCT 4		10,623.44	
14211	STAPLES BUSINESS ADVANTAGE		08/11/2020	Regular	0.00	462.04	283787
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3447449695	Invoice	08/11/2020	AD10199038		0.00	214.08	
	010-1403-3150		OFFICE SUPPLIES	AD10199038		214.08	
3451668071	Invoice	08/11/2020	DAL 10199038		0.00	299.00	
	010-1403-3150		OFFICE SUPPLIES	DAL 10199038		299.00	
AD10199038	Credit Memo	08/11/2020	AD10199038		0.00	-51.04	
	010-1403-3150		OFFICE SUPPLIES	AD10199038		-51.04	
12691	TDCAA		08/11/2020	Regular	0.00	1,500.00	283788
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
172997	Invoice	08/11/2020	POLK CO DIST ATTORNEY		0.00	1,500.00	
	010-2475-4270		TRAVEL TRAINING	NICOLE WASHINGTON		250.00	
	010-2475-4270		TRAVEL TRAINING	RACHEL ELLSWORTH		250.00	
	010-2475-4270		TRAVEL TRAINING	BEVERLY ARMSTRONG		250.00	
	010-2475-4270		TRAVEL TRAINING	WILLIAM HON		250.00	
	010-2475-4270		TRAVEL TRAINING	MARY BISHARA		250.00	
	010-2475-4270		TRAVEL TRAINING	KIRBY WILLS		250.00	
9756	TEXAS TRUCK ACCESSORIES		08/11/2020	Regular	0.00	169.00	283789
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
96837	Invoice	08/11/2020	POLK COUNTY SHERIFF		0.00	169.00	
	010-2560-4540		VEHICLE MAINTENANCE	POLK COUNTY SHERIFF		169.00	
782	THOMAS SUPPLY, INC.		08/11/2020	Regular	0.00	1,161.21	283790
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1318907	Invoice	08/11/2020	POLK CO PCT 1		0.00	537.43	
	021-6621-3380		CULVERTS	POLK CO PCT 1		537.43	
1319788	Invoice	08/11/2020	POLK CO PCT 4		0.00	32.50	
	024-6624-3370		SHOP MATERIALS/SUPPLI	POLK CO PCT 4		32.50	
1319991	Invoice	08/11/2020	POLK CO PCT 2		0.00	591.28	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT 2		591.28	
13380	TRACTOR SUPPLY CREDIT PLAN*		08/11/2020	Regular	0.00	119.98	283791
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
100689343	Invoice	08/11/2020	6035 3012 0284 6745		0.00	119.98	
	024-6624-3370		SHOP MATERIALS/SUPPLI	6035 3012 0284 6745		119.98	
9423	VERIZON WIRELESS		08/11/2020	Regular	0.00	166.89	283792

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		
9859681132	Invoice	08/11/2020	820534785-00001 EOC		0.00	128.90	
	010-1695-4200		COMMUNICATION EXP	820534785-00001 EOC	128.90		
9859894968	Invoice	08/11/2020	942310085-00001 FIRE MARSHAL		0.00	37.99	
	010-3698-4800		SUBSCRIPTIONS	942310085-00001 FIRE MARSH	37.99		
10142	WEST GROUP PAYMENT CENTER		08/11/2020	Regular	0.00	255.00	283793
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
842729268	Invoice	08/11/2020	1000102154		0.00	255.00	
	040-7650-3340		OPERATING EXPENSES	1000102154	255.00		
16232	WHITE, VICTOR		08/11/2020	Regular	0.00	42.20	283794
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
7/27/20	Invoice	08/11/2020	O'REILLY / WIPER BLADES		0.00	42.20	
	010-2560-4540		VEHICLE MAINTENANCE	O'REILLY / WIPER BLADES	42.20		
2152	WILLIAM GEORGE COMPANY INC		08/11/2020	Regular	0.00	4,088.99	283795
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1051739	Invoice	08/11/2020	093700 JAIL		0.00	4,088.99	
	010-2512-3330		FOOD-INMATES	093700 JAIL	4,088.99		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		08/14/2020	Regular	0.00	422.94	283796
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T19-104	Invoice	08/14/2020	HOWDEN PROPERTIES INC.		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	HOWDEN PROPERTIES INC.	200.00		
T20-026	Invoice	08/14/2020	PETE HAYNES, DEC'D		0.00	38.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	PETE HAYNES, DEC'D	38.00		
T20-065	Invoice	08/14/2020	THOMAS E. LOVE		0.00	150.94	
	010-226-226300		L, GOGGINS & BLAIR PAYA	THOMAS E. LOVE	150.94		
T20-079	Invoice	08/14/2020	DAVID D. RAULZ		0.00	34.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	DAVID D. RAULZ	34.00		
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC		08/14/2020	Regular	0.00	2,831.69	283797
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
214433	Invoice	08/14/2020	POLK COUNTY JP4		0.00	48.69	
	010-223-223200		PCMVB PAYABLE(DELINQ	POLK COUNTY JP4	48.69		
217041	Invoice	08/14/2020	POLK COUNTY JP2		0.00	76.50	
	010-223-223200		PCMVB PAYABLE(DELINQ	POLK COUNTY JP2	76.50		
217691	Invoice	08/14/2020	POLK COUNTY JP3		0.00	180.00	
	010-223-223203		JP3 MVBA PAYABLE	POLK COUNTY JP3	180.00		
218068	Invoice	08/14/2020	POLK COUNTY JP3		0.00	79.50	
	010-223-223203		JP3 MVBA PAYABLE	POLK COUNTY JP3	79.50		
218273	Invoice	08/14/2020	POLK COUNTY JP4		0.00	456.18	
	010-223-223204		JP4 MVBA PAYABLE	POLK COUNTY JP4	456.18		
219356	Invoice	08/14/2020	POLK COUNTY JP3		0.00	947.22	
	010-223-223203		JP3 MVBA PAYABLE	POLK COUNTY JP3	947.22		
219399	Invoice	08/14/2020	POLK COUNTY JP2		0.00	1,043.60	
	010-223-223202		JP2 MVBA PAYABLE	POLK COUNTY JP2	1,043.60		
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY		08/14/2020	Regular	0.00	120.00	283798

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	
2019-0521	Invoice	08/14/2020	CYNTHIA LIGHTFOOD		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	CYNTHIA LIGHTFOOD		60.00	
2020-0010	Invoice	08/14/2020	HUGO RAMOS PEREZ		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	HUGO RAMOS PEREZ		60.00	
7169	TEXAS PARKS & WILDLIFE		08/14/2020	Regular	0.00	76.85	283799
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
610823	Invoice	08/14/2020	SHANNON NEWMAN		0.00	25.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	SHANNON NEWMAN		25.00	
610964	Invoice	08/14/2020	JORGE TAPIA		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	JORGE TAPIA		51.85	
16349	TEXAS PARKS & WILDLIFE		08/14/2020	Regular	0.00	101.85	283800
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
610725	Invoice	08/13/2020	JOSE MORALES COMA		0.00	50.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	JOSE MORALES COMA		50.00	
610923	Invoice	08/14/2020	VICTOR ESCALANTE		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	VICTOR ESCALANTE		51.85	
720	AT&T		08/14/2020	Regular	0.00	11.58	283801
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
AUG/2020	Invoice	08/14/2020	POLK COUNTY		0.00	11.58	
	010-1409-4200		COMMUNICATION EXP	713 101-0030 5157 SHERIFF		1.48	
	010-1409-4200		COMMUNICATION EXP	713 101-0130 5792 SHERIFF		10.10	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)		08/14/2020	Regular	0.00	100.00	283802
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10235116	Invoice	08/14/2020	00046396-3 SEC MONITORING		0.00	100.00	
	027-7680-4950		SECURITY EXPENSES	00046396-3 SEC MONITORING		100.00	
765	ONALASKA WATER & GAS SUPPLY		08/14/2020	Regular	0.00	17.00	283803
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2555UIGNKx051	Invoice	08/14/2020	00022555 PCT2		0.00	17.00	
	022-6622-3300		FURNISHED TRANSPORTA	00022555 PCT2		17.00	
9925	R.B.'S WATER DEPOT		08/14/2020	Regular	0.00	118.50	283804
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
7/31/2020	Invoice	08/14/2020	POLK COUNTY		0.00	118.50	
	010-1495-3150		OFFICE SUPPLIES	AUDITOR		42.00	
	010-1695-3150		OFFICE SUPPLIES	EMERGENCY MNGMNT		28.00	
	010-3694-3150		OFFICE SUPPLIES	PERMITS		37.83	
	024-6624-4900		MISCELLANEOUS	R&B PCT 4		10.67	
834	SUDDENLINK		08/14/2020	Regular	0.00	138.41	283805
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/10-9/9/20	Invoice	08/14/2020	07708-103316-01-8		0.00	138.41	
	022-6622-4200		COMMUNICATION EXP	07708-103316-01-8 R&B2		138.41	
9423	VERIZON WIRELESS		08/14/2020	Regular	0.00	5,786.87	283806

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		
9859876523	Invoice	08/14/2020	842302775-00001		0.00	5,786.87	
	010-1403-4840		ELECTION EXPENSE	842302775-00001 ELECTION	721.81		
	010-1409-4200		COMMUNICATION EXP	842302775-00001 GENERAL	3,690.25		
	010-1695-6950		COVID 19 EXPENSE	842302775-00001 COVID	205.77		
	010-1695-6951		POLK COUNTY TORNADO	842302775-00001 TORNADO	41.91		
	010-2551-4230		COMMUNICATIONS EXPE	842302775-00001 CONST 1	97.48		
	010-2560-4230		MOBILE PHONES & PAGE	842302775-00001 SHERIFF	987.74		
	090-7551-4990		CONSTABLE PCT 1 ACCOU	842302775-00001 CONST 1	41.91		
366	POLK COUNTY OPERATING		08/14/2020	Regular	0.00	1,277.23	283807
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
JP3 8/14/2020	Invoice	08/14/2020	JP #3 8/14/2020 TRANSFER FUNDS		0.00	1,277.23	
	012-207-207300		DUE TO OTHER FUNDS - J	JP #3 8/14/2020 TRANSFER FUN	1,277.23		
13953	CITIBANK		08/17/2020	Regular	0.00	11,743.76	283808

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	
JULY 2020	Invoice	08/17/2020	XXXX-5445		0.00	11,743.76	
	010-1400-4270		TRAVEL TRAINING	TAC		200.00	
	010-1401-3150		OFFICE SUPPLIES	STAPLES		16.27	
	010-1401-3150		OFFICE SUPPLIES	STAPLES		24.95	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		149.95	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		949.95	
	010-1409-3110		POSTAGE	USPS		400.00	
	010-1409-4410		GAS/HEAT	CENTERPOINT		78.97	
	010-1503-3520		COMPUTER EXPENSES	NEWEGG		38.96	
	010-1503-3520		COMPUTER EXPENSES	NEWEGG		330.14	
	010-1503-3520		COMPUTER EXPENSES	NEWEGG		22.95	
	010-1511-3000		UNIFORMS	MOMMA HOLLY		590.85	
	010-1511-3000		UNIFORMS	AMAZON		23.98	
	010-1511-3000		UNIFORMS	AMAZON		95.92	
	010-1511-3000		UNIFORMS	AMAZON		167.86	
	010-1511-3150		OFFICE SUPPLIES	AMAZON		88.96	
	010-1511-3150		OFFICE SUPPLIES	AMAZON		59.99	
	010-1511-3150		OFFICE SUPPLIES	AMAZON		13.99	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	ZORRO		32.95	
	010-1511-3770		SIGNS	AMAZON		23.98	
	010-1511-4500		REPAIR/REPLACE BUILDIN	AMAZON		13.28	
	010-1511-4500		REPAIR/REPLACE BUILDIN	CARVEWRIGHT		189.44	
	010-1511-4500		REPAIR/REPLACE BUILDIN	PAYPAL		54.07	
	010-1511-4500		REPAIR/REPLACE BUILDIN	AMAZON		62.17	
	010-1695-6950		COVID 19 EXPENSE	AMAZON		302.94	
	010-1695-6950		COVID 19 EXPENSE	OFFICE SUPPLY		132.22	
	010-1695-6951		POLK COUNTY TORNADO	LOWES		5.88	
	010-1695-6951		POLK COUNTY TORNADO	JERRY'S		32.80	
	010-1695-6951		POLK COUNTY TORNADO	BROOKSHIRES		3.58	
	010-2450-3150		OFFICE SUPPLIES	WALMART		569.40	
	010-2450-3150		OFFICE SUPPLIES	AMAZON		35.71	
	010-2450-3150		OFFICE SUPPLIES	AMAZON		13.63	
	010-2450-3150		OFFICE SUPPLIES	WALMART		391.87	
	010-2458-3150		OFFICE SUPPLIES	SHOPLET		1,056.86	
	010-2475-3150		OFFICE SUPPLIES	STAPLES		1,248.17	
	010-2475-3170		TRIAL SUPPLIES	OKLAHOMA JUD PROCESS		125.96	
	010-2512-4910		INMATE SUPPLIES	WALMART		313.88	
	010-2552-3150		OFFICE SUPPLIES	HIBBETT		238.16	
	010-2552-3150		OFFICE SUPPLIES	CLEAT		30.00	
	010-2560-3930		LAW ENFORCEMENT SUP	QUILL		439.25	
	010-2560-3930		LAW ENFORCEMENT SUP	OMPIMOROUTE		222.13	
	010-2560-3980		K9 EXPENSES	CHEWY		215.92	
	010-2560-3980		K9 EXPENSES	CHEWY		107.96	
	010-3665-3150		OFFICE SUPPLIES	USPS		55.00	
	010-3697-3150		OFFICE SUPPLIES	AMAZON		167.95	
	010-3698-4270		TRAVEL TRAINING	ANGELINA		135.00	
	017-3698-3150		FIRE MARSHALL EXPENSE	AMAZON		109.99	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	OFFICE DEPOT		2,159.92	
	Void		08/17/2020	Regular	0.00	0.00	283809
	Void		08/17/2020	Regular	0.00	0.00	283810
	Void		08/17/2020	Regular	0.00	0.00	283811
8600	CANON FINANCIAL SERVICES, INC.		08/19/2020	Regular	0.00	102.50	283812
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
21793116	Invoice	08/19/2020	001-0126630-009		0.00	102.50	
	010-1409-3290		COPY/POSTAGE MACHINE	001-0126630-009		102.50	
7949	ENTERGY TEXAS, INC		08/19/2020	Regular	0.00	474.15	283813

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
105005952132	Invoice	08/19/2020	137887642 ANML SHLT		0.00	124.78	
	010-1409-4400		ELECTRICITY	137887642 ANML SHLT		124.78	
280004642243	Invoice	08/19/2020	139349666 ANML SHLT		0.00	349.37	
	010-1409-4400		ELECTRICITY	139349666 ANML SHLT		349.37	
724	SAM HOUSTON ELECTRIC COOP.		08/19/2020	Regular	0.00	517.00	283814
624 7/12-8/12/2	Invoice	08/19/2020	979922		0.00	517.00	
	021-6621-4400		ELECTRICITY	626234 R&B1		32.82	
	021-6621-4400		ELECTRICITY	2708029 R&B1		50.32	
	021-6621-4400		ELECTRICITY	1906791 R&B1		197.09	
	024-6624-4400		ELECTRICITY	2302636 R&B4		42.77	
	024-6624-4400		ELECTRICITY	659284 R&B4		194.00	
7868	ALLISON, BASS & MAGEE, LLP		08/25/2020	Regular	0.00	1,320.00	283815
4634	Invoice	08/25/2020	FILE #429.01		0.00	1,320.00	
	010-1401-4000		ATTORNEY CONSULTING F	FILE #429.01 POLK COUNTY		1,320.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC		08/25/2020	Regular	0.00	163.55	283816
001231738381	Invoice	08/25/2020	792567503 MAINTENANCE		0.00	91.75	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		91.75	
001231738382	Invoice	08/25/2020	792568821 TAX OFFICE		0.00	71.80	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	792568821 TAX OFFICE		71.80	
16208	ARCOSA AGGREGATES, INC.		08/25/2020	Regular	0.00	1,687.05	283817
7140642004	Invoice	08/25/2020	20658 PCT4		0.00	1,687.05	
	024-6624-3390		ROAD MATERIALS	20658 PCT4		1,687.05	
9194	BAKER, SHERRY		08/25/2020	Regular	0.00	4,294.50	283818
JULY 2020	Invoice	08/25/2020	Polk Co Courthouse		0.00	4,294.50	
	010-1691-4950		COUNTY LANDSCAPING	MUSEUM		168.75	
	010-1691-4950		COUNTY LANDSCAPING	Regional Health Clinic		56.25	
	010-1691-4950		COUNTY LANDSCAPING	ANNEX		112.50	
	010-1691-4950		COUNTY LANDSCAPING	Senior Center		1,252.50	
	010-1691-4950		COUNTY LANDSCAPING	Judicial Center		337.50	
	010-1691-4950		COUNTY LANDSCAPING	Courthouse		2,367.00	
1212	BOB BARKER COMPANY, INC.		08/25/2020	Regular	0.00	253.30	283819
WEB000681475	Invoice	08/25/2020	POLTXO		0.00	253.30	
	010-2512-4910		INMATE SUPPLIES	POLTXO		253.30	
15651	BURRIS, RYAN		08/25/2020	Regular	0.00	35.27	283820
109453	Invoice	08/25/2020	Polk Co. PCT3		0.00	29.98	
	023-6623-4560		PARTS & REPAIRS	Polk Co. PCT3		29.98	
113006	Invoice	08/25/2020	Polk Co PCT3		0.00	5.29	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT3		5.29	
16096	CARDIO PARTNERS, INC.		08/25/2020	Regular	0.00	137.00	283821
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
678071	Invoice	08/25/2020	530391		0.00	137.00	
	010-1695-3940		SAFETY/TRAINING SUPPLI	530391	137.00		
13759	CELLEBRITE INC.		08/25/2020	Regular	0.00	1,100.00	283822
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
UNVUS220639	Invoice	08/25/2020	Polk District attorney		0.00	1,100.00	
	010-2560-3930		LAW ENFORCEMENT SUP	Polk District Attorney	1,100.00		
514	CINTAS CORPORATION #494		08/25/2020	Regular	0.00	328.80	283823
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
JULY 2020 PCT4	Invoice	08/25/2020	13596466 PCT4		0.00	328.80	
	024-6624-3000		UNIFORMS	13596466 / 4057328378	65.76		
	024-6624-3000		UNIFORMS	13596466 / 4056064292	65.76		
	024-6624-3000		UNIFORMS	13596466 / 4055425243	65.76		
	024-6624-3000		UNIFORMS	13596466 / 4056708847	65.76		
	024-6624-3000		UNIFORMS	13596466 / 4054814904	65.76		
153	COCHRAN FUNERAL HOME *		08/25/2020	Regular	0.00	425.00	283824
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2020080015	Invoice	08/25/2020	POLK CO PCT 3 / ERIC JACKSON		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK CO PCT 3 / ERIC JACKSON	425.00		
8182	COLVIN, ANTHONY L		08/25/2020	Regular	0.00	266.60	283825
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
15422-20830	Invoice	08/25/2020	4071 PCT2		0.00	266.60	
	022-6622-4560		PARTS & REPAIRS	4071 PCT2	266.60		
13713	COOK TIRE & SERVICE CENTER, INC		08/25/2020	Regular	0.00	5,013.04	283826
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
40040612	Invoice	08/25/2020	42947 Sheriff		0.00	4,866.40	
	010-2560-3540		TIRES	42947 Sheriff	4,866.40		
40040718	Invoice	08/25/2020	42943 PCT1		0.00	146.64	
	021-6621-3540		TIRES	42943 PCT1	146.64		
15525	CROSSPOINT COMMUNICATIONS		08/25/2020	Regular	0.00	25.00	283827
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1024943	Invoice	08/25/2020	Polk Co Sheriff		0.00	25.00	
	010-2560-3930		LAW ENFORCEMENT SUP	Polk Co Sheriff	25.00		
14975	D-5 TCAAA		08/25/2020	Regular	0.00	200.00	283828
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2021 DUES	Invoice	08/25/2020	POLK COUNTY EXT		0.00	200.00	
	010-3665-4240		CEA-4H SPECIAL TRAVEL	ALYSSA KIMBROUGH	100.00		
	010-3665-4250		CEA SPECIAL TRAVEL	MATTHEW MARCH	100.00		
11233	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS		08/25/2020	Regular	0.00	5,166.92	283829

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
JULY 2020-JUNE 2	Invoice	08/25/2020	Polk Co.		0.00	5,166.92	
	010-1691-4810		DUES	POLK COUNTY		5,166.92	
8791	DOUBLE S WELDING SUPPLY LLC		08/25/2020	Regular	0.00	28.00	283830
41349	Invoice	08/25/2020	Count		0.00	14.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI	COUNT		14.00	
41350	Invoice	08/25/2020	COUNT2		0.00	14.00	
	022-6622-3300		FURNISHED TRANSPORTA	COUNT2		14.00	
232	EAST TEXAS ASPHALT CO. LTD		08/25/2020	Regular	0.00	12,065.98	283831
334161	Invoice	08/25/2020	PC2		0.00	3,544.52	
	022-6622-3390		ROAD MATERIALS	PC2		3,544.52	
334216	Invoice	08/25/2020	PC2		0.00	4,816.56	
	022-6622-3390		ROAD MATERIALS	PC2		4,816.56	
334407	Invoice	08/25/2020	PC2		0.00	1,162.84	
	022-6622-3390		ROAD MATERIALS	PC2		1,162.84	
334480	Invoice	08/25/2020	PC2		0.00	315.00	
	022-6622-3390		ROAD MATERIALS	PC2		315.00	
334569	Invoice	08/25/2020	PC2		0.00	317.52	
	022-6622-3390		ROAD MATERIALS	PC2		317.52	
334570	Invoice	08/25/2020	PC2		0.00	303.80	
	022-6622-3390		ROAD MATERIALS	PC2		303.80	
334629	Invoice	08/25/2020	PC3		0.00	468.18	
	023-6623-3390		ROAD MATERIALS	PC3		468.18	
334689	Invoice	08/25/2020	PC1		0.00	822.00	
	021-6621-3390		ROAD MATERIALS	PC1		822.00	
334690	Invoice	08/25/2020	PC2		0.00	315.56	
	022-6622-3390		ROAD MATERIALS	PC2		315.56	
586	EASTEX BILINGUAL SERVICES INC		08/25/2020	Regular	0.00	150.00	283832
17072	Invoice	08/19/2020	POLK CO COURT AT LAW		0.00	150.00	
	010-2426-4020		INTERPRETER FEES	POLK CO COURT AT LAW		150.00	
15781	ELM CREEK AUTOPLEX, LLC		08/25/2020	Regular	0.00	569.13	283833
CVCS21272	Invoice	08/25/2020	42341 Sheriff		0.00	469.72	
	010-2560-4540		VEHICLE MAINTENANCE	42341 Sheriff		469.72	
CVCS21411	Invoice	08/25/2020	40769 EXTENSION		0.00	99.41	
	010-3665-4540		FURNISHED TRANSPORTA	40769 EXTENSION		99.41	
676	FAIR ICE SERVICE		08/25/2020	Regular	0.00	58.50	283834
9988851504	Invoice	08/25/2020	83458827		0.00	58.50	
	024-6624-4900		MISCELLANEOUS	83458827		58.50	
13006	FISH & STILL EQUIPMENT CO., INC		08/25/2020	Regular	0.00	284.22	283835

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	
521996	Invoice	08/25/2020	302168 PCT3		0.00	284.22	
	023-6623-4560		PARTS & REPAIRS	302168 PCT3		284.22	
11370	FLOWERS BAKING COMPANY		08/25/2020	Regular	0.00	176.40	283836
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3040547187	Invoice	08/25/2020	0040208777 JAIL		0.00	176.40	
	010-2512-3330		FOOD-INMATES	0040208777 JAIL		176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,		08/25/2020	Regular	0.00	8,000.00	283837
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
15850	Invoice	08/25/2020	POLK-JP3-TX		0.00	8,000.00	
	010-1691-4026		AUTOPSIES	POLK-JP3-TX		8,000.00	
13522	GALLS *		08/25/2020	Regular	0.00	102.90	283838
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
016223643	Invoice	08/25/2020	1000944956 JAIL		0.00	102.90	
	010-2512-3000		UNIFORMS	1000944956 JAIL		102.90	
1427	GENERAL WIRE & ELECTRICAL		08/25/2020	Regular	0.00	113.40	283839
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
102445	Invoice	08/25/2020	Polk Co Maintenance		0.00	113.40	
	010-1511-4500		REPAIR/REPLACE BUILDIN	Polk Co Maintenance		113.40	
7573	GRAINGER		08/25/2020	Regular	0.00	630.77	283840
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9613191445	Invoice	08/25/2020	845877778		0.00	11.36	
	010-1511-4540		VEHICLE MAINTENANCE	845877778		11.36	
9613610428	Invoice	08/25/2020	845877778		0.00	255.88	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778		255.88	
9614815992	Invoice	08/25/2020	845877778		0.00	31.80	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778		31.80	
9619360507	Invoice	08/25/2020	845877778		0.00	95.56	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778		95.56	
9619360515	Invoice	08/25/2020	845877778		0.00	35.40	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778		35.40	
9620309204	Invoice	08/25/2020	845877778		0.00	44.70	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778		44.70	
9621357756	Invoice	08/25/2020	845877778		0.00	116.85	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778		116.85	
9621749572	Invoice	08/25/2020	845877778		0.00	39.22	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778		39.22	
13587	GRIMES, DANIEL		08/25/2020	Regular	0.00	2,040.00	283841
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
7500	Invoice	08/25/2020	Polk Co Maintenence		0.00	490.00	
	010-1511-4510		INSPECTIONS	Polk Co Maint		490.00	
7681	Invoice	08/25/2020	Polk Co Maint		0.00	1,550.00	
	010-1511-4510		INSPECTIONS	Polk Co Maint		1,550.00	
16054	HARDIN COUNTY JUV PROBATION		08/25/2020	Regular	0.00	855.00	283842

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
PC7-FY20	Invoice	08/25/2020	POLK CO JUV PROBATION		0.00	855.00	
	010-2465-4760		JUVENILE DETENTION EX	POLK CO JUV PROBATION		855.00	
15167	HARRIS LOCAL GOVERNMENT SOL, INC		08/25/2020	Regular	0.00	246.83	283843
CT004025	Invoice	08/25/2020	POLK CO TAX OFFICE		0.00	185.00	
	010-4499-3150		OFFICE SUPPLIES	POLK CO TAX OFFICE		185.00	
MN00013612	Invoice	08/25/2020	POLK CO TAX OFFICE		0.00	61.83	
	010-4499-3150		OFFICE SUPPLIES	POLK CO TAX OFFICE		61.83	
14851	HENDRIX RENTALS LLC		08/25/2020	Regular	0.00	11,000.00	283844
1-515428-3	Invoice	08/25/2020	2845 EOC		0.00	8,500.00	
	010-1695-6951		POLK COUNTY TORNADO	2845 EOC		8,500.00	
1-515428-4	Invoice	08/25/2020	2845 EOC		0.00	2,500.00	
	010-1695-6951		POLK COUNTY TORNADO	2845 EOC		2,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.		08/25/2020	Regular	0.00	7,705.90	283845
106876	Invoice	08/25/2020	Polk Co PCT2		0.00	1,891.92	
	022-6622-3300		FURNISHED TRANSPORTA	Polk Co PCT2		1,891.92	
106877	Invoice	08/25/2020	POLK CO PCT 2		0.00	1,381.60	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT 2		1,381.60	
119775	Invoice	08/25/2020	Polk Co PCT2		0.00	719.74	
	022-6622-3300		FURNISHED TRANSPORTA	Polk Co PCT2		719.74	
458667	Invoice	08/25/2020	POLK CO PCT 1		0.00	65.00	
	021-6621-3300		FURNISHED TRANSPORTA	POLK CO PCT 1		65.00	
458672	Invoice	08/25/2020	POLK CO PCT2		0.00	119.90	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT2		119.90	
458681	Invoice	08/25/2020	POLK CO PCT 4		0.00	104.00	
	024-6624-3300		FURNISHED TRANSPORTA	POLK CO PCT 4		104.00	
458683	Invoice	08/25/2020	Polk Co PCT2		0.00	229.74	
	022-6622-3300		FURNISHED TRANSPORTA	Polk CO PCT2		229.74	
473715	Invoice	08/25/2020	POLK CO PCT2		0.00	322.85	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT2		322.85	
8/3/20 PCT1	Invoice	08/25/2020	Polk Co PCT4		0.00	2,871.15	
	024-6624-3300		FURNISHED TRANSPORTA	119754		828.96	
	024-6624-3300		FURNISHED TRANSPORTA	119753		1,103.62	
	024-6624-3300		FURNISHED TRANSPORTA	119752		799.70	
	024-6624-3300		FURNISHED TRANSPORTA	458670		138.87	
12965	INDOFF INCORPORATED		08/25/2020	Regular	0.00	445.28	283846
3391964	Invoice	08/25/2020	182892 HR		0.00	80.62	
	010-1696-3150		OFFICE SUPPLIES	182892 HR		80.62	
3392697	Invoice	08/25/2020	182883 Treasurer		0.00	12.95	
	010-1497-3150		OFFICE SUPPLIES	182883 Treasurer		12.95	
3393419	Invoice	08/25/2020	182883 Treasurer		0.00	237.54	
	010-1497-3150		OFFICE SUPPLIES	182883 Treasurer		237.54	
3393465	Invoice	08/25/2020	327305 Permits		0.00	114.17	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-3694-3150		OFFICE SUPPLIES	327305 Permits		114.17	
15566	JOHNSON, DARRYL WAYNE PH. D.		08/25/2020	Regular	0.00	200.00	283847
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1067	Invoice	08/25/2020	DAVID MILLER		0.00	200.00	
	010-1696-4053		EMPLOYEE PHYSICALS	DAVID MILLER	200.00		
14320	KOFILE TECHNOLOGIES, INC.		08/25/2020	Regular	0.00	30,142.40	283848
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8/11/20	Invoice	08/11/2020	POLK COUNTY		0.00	30,142.40	
	010-1695-6950		COVID 19 EXPENSE	POLK COUNTY	30,142.40		
12708	LANGE DISTRIBUTING CO INC		08/25/2020	Regular	0.00	200.14	283849
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
984926	Invoice	08/25/2020	006692		0.00	140.97	
	010-1401-3520		CONTINGENCIES	006692	140.97		
987026	Invoice	08/25/2020	6585 DPS		0.00	59.17	
	010-2402-4000		DPS OPERATING	6585 DPS	59.17		
442	LIVCOM (LIVINGSTON COMMUNICATIONS)		08/25/2020	Regular	0.00	491.76	283850
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
E9031_2107_200	Invoice	08/25/2020	99031936FAS2107		0.00	491.76	
	010-1409-4200		COMMUNICATION EXP	99031936FAS2107	491.76		
135	LONG, RONALD DEE		08/25/2020	Regular	0.00	177.61	283851
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
28680	Invoice	08/25/2020	POLK COUNTY JAIL		0.00	177.61	
	010-2512-4910		INMATE SUPPLIES	POLK COUNTY JAIL	177.61		
618	LUNA, DR RAYMOND		08/25/2020	Regular	0.00	430.00	283852
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8/25/20	Invoice	08/25/2020	17363		0.00	430.00	
	010-1696-4053		EMPLOYEE PHYSICALS	OXFORD, DEBBIE	100.00		
	010-1696-4053		EMPLOYEE PHYSICALS	FISCAL, CAMILLA	165.00		
	010-1696-4053		EMPLOYEE PHYSICALS	COURTS, MATTHEW	165.00		
15880	MASSEYMEDIA, INC.		08/25/2020	Regular	0.00	191.25	283853
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
43184	Invoice	08/25/2020	Polk Co OEM		0.00	63.75	
	010-1695-3960		WEBSITE HOSTING/PROG	Polk Co OEM	63.75		
43211	Invoice	08/25/2020	Polk Co OEM		0.00	127.50	
	010-1695-3960		WEBSITE HOSTING/PROG	Polk Co OEM	127.50		
13924	MATHESON TRI GAS		08/25/2020	Regular	0.00	234.05	283854
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
22062712	Invoice	08/25/2020	D4635 PCT3		0.00	234.05	
	023-6623-3370		SHOP MATERIALS/SUPPLI	D4635 PCT3	234.05		
11042	MIKE'S SAW & SUPPLY LLC		08/25/2020	Regular	0.00	208.13	283855

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
112495	Invoice	08/25/2020	Polk Co PCT2		0.00	208.13	
	022-6622-3370		SHOP MATERIALS/SUPPLI	POLK CO PCT 2		208.13	
1578	MUSIC MOUNTAIN WATER CO.		08/25/2020	Regular	0.00	27.97	283856
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1255577	Invoice	08/25/2020	4400060 PCT3		0.00	27.97	
	023-6623-3370		SHOP MATERIALS/SUPPLI	4400060 PCT3		27.97	
16401	NEXTONER, LLC		08/25/2020	Regular	0.00	719.64	283857
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
33366	Invoice	08/25/2020	Polk Co Permits		0.00	179.28	
	010-3694-3150		OFFICE SUPPLIES	Polk Co Permits		179.28	
33408	Invoice	08/19/2020	POLK COUNTY CLERK		0.00	540.36	
	010-1403-3150		OFFICE SUPPLIES	POLK COUNTY CLERK		540.36	
11532	OLIVER PACKAGING & EQUIPMENT CO.		08/25/2020	Regular	0.00	2,576.60	283858
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
96764	Invoice	08/25/2020	20108 POLK COUNTY		0.00	2,576.60	
	010-1695-6950		COVID 19 EXPENSE	20108 POLK COUNTY		2,576.60	
9802	O'REILLY AUTOMOTIVE, INC. *		08/25/2020	Regular	0.00	779.51	283859
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0741-191919	Invoice	08/25/2020	773056 SHERIFF		0.00	111.78	
	010-2560-4540		VEHICLE MAINTENANCE	773056 SHERIFF		111.78	
0741-192247	Invoice	08/25/2020	773056 SHERIFF		0.00	126.39	
	010-2560-4540		VEHICLE MAINTENANCE	773056 SHERIFF		126.39	
0741-193107	Invoice	08/25/2020	773056 MAINT		0.00	43.98	
	010-1511-3300		FURNISHED TRANSPORTA	773056 MAINT		43.98	
0741-193130	Invoice	08/25/2020	773056 Sheriff		0.00	218.00	
	010-2560-4540		VEHICLE MAINTENANCE	773056 Sheriff		218.00	
0741-193153	Invoice	08/25/2020	773056 Sheriff		0.00	57.29	
	010-2560-4540		VEHICLE MAINTENANCE	773056 Sheriff		57.29	
0741-195367	Invoice	08/25/2020	773056 Sheriff		0.00	23.94	
	010-2560-4540		VEHICLE MAINTENANCE	773056 Sheriff		23.94	
0741-195416	Invoice	08/25/2020	773056 Sheriff		0.00	143.17	
	010-2560-4540		VEHICLE MAINTENANCE	773056 Sheriff		143.17	
5661-219730	Invoice	08/25/2020	2288678 PCT3		0.00	15.99	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT3		15.99	
5661-219733	Invoice	08/25/2020	2288678 PCT3		0.00	25.98	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT3		25.98	
5661-519586	Invoice	08/25/2020	2288678 PCT3		0.00	12.99	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT3		12.99	
433	PACE FUNERAL HOME		08/25/2020	Regular	0.00	425.00	283860
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1023	Invoice	08/19/2020	POLK CO JP3 VI CHI VIEU		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK CO JP3 VI CHI VIEU		425.00	
14837	PHILLIPS, BOBBY		08/25/2020	Regular	0.00	450.00	283861

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		
2020-0444 2019-	Invoice	08/25/2020	M / PAUL D. SCHEILE JR		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / PAUL D. SCHEILE JR	450.00		
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC		08/25/2020	Regular	0.00	1,954.14	283862
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3311747217	Invoice	08/18/2020	0010753380 MAINT		0.00	1,954.14	
	010-1409-3290		COPY/POSTAGE MACHINE	0010753380 MAINT	1,954.14		
13295	PLUMBER, THE		08/25/2020	Regular	0.00	1,650.00	283863
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
4296242	Invoice	08/25/2020	Polk Co Maintenance		0.00	1,650.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	Polk Co Maintenance	1,650.00		
11708	POLK COUNTY FIRE EQUIPMENT		08/25/2020	Regular	0.00	48.00	283864
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
014105	Invoice	08/25/2020	A1620 - UTMB FIRE EXT.		0.00	48.00	
	010-1511-4510		INSPECTIONS	A1620 - UTMB FIRE EXT.	48.00		
6083	POLK COUNTY PUBLISHING (LEGALS)		08/25/2020	Regular	0.00	320.00	283865
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24365	Invoice	08/25/2020	POLK COUNTY JUDGE		0.00	320.00	
	010-1691-4300		ADVERTISING	POLK COUNTY JUDGE	320.00		
295	POLK COUNTY PUBLISHING CO.		08/25/2020	Regular	0.00	52.00	283866
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8/25/20	Invoice	08/25/2020	6610 POLK CO TREASURER		0.00	52.00	
	010-1497-3150		OFFICE SUPPLIES	6610 POLK CO TREASURER	52.00		
6567	POLK COUNTY TAX OFFICE		08/25/2020	Regular	0.00	66.50	283867
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1403979-2020	Invoice	08/25/2020	1M2GR4GCXLM014394		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2GR4GCXLM014394	22.00		
1403980-2020	Invoice	08/25/2020	1M2GR4GC8LM014409		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2GR4GC8LM014409	22.00		
849779-2020	Invoice	08/25/2020	1M2AA18Y93W154320		0.00	7.50	
	010-1511-4510		INSPECTIONS	1M2AA18Y93W154320	7.50		
AN45414	Invoice	08/25/2020	3GCRCPE05AG190293		0.00	7.50	
	010-1511-4510		INSPECTIONS	3GCRCPE05AG190293	7.50		
CHL6722-2020	Invoice	08/25/2020	1FTFW1EF5DKE57425		0.00	7.50	
	010-1511-4510		INSPECTIONS	1FTFW1EF5DKE57425	7.50		
8535	POLK COUNTY TRACTOR SUPPLY, CO.		08/25/2020	Regular	0.00	41.43	283868
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
80872	Invoice	08/25/2020	POLK CO PCT2		0.00	41.43	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT2	41.43		
9028	POSTNET		08/25/2020	Regular	0.00	27.99	283869

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
358388	Invoice	08/25/2020	6 / SHERIFF		0.00	27.99	
	010-2560-3930		LAW ENFORCEMENT SUP	6 / SHERIFF		27.99	
9706	RELIABLE AUTO PARTS CO.		08/25/2020	Regular	0.00	300.87	283870
002083721	Invoice	08/25/2020	7345 Polk Co Maint		0.00	48.71	
	010-1511-4540		VEHICLE MAINTENANCE	7345 Polk Co Maint		48.71	
002084198	Invoice	08/25/2020	7345		0.00	158.68	
	010-1511-4540		VEHICLE MAINTENANCE	7345		158.68	
002084281	Invoice	08/25/2020	7345		0.00	93.48	
	010-1511-4540		VEHICLE MAINTENANCE	7345		93.48	
8086	RICHARDS, ROCKY		08/25/2020	Regular	0.00	606.28	283871
13370	Invoice	08/25/2020	Polk Co PCT4		0.00	212.95	
	024-6624-4560		PARTS & REPAIRS	Polk Co PCT4		212.95	
13389	Invoice	08/25/2020	Polk Co Maint.		0.00	141.95	
	010-1511-3300		FURNISHED TRANSPORTA	Polk Co Maint.		141.95	
13391	Invoice	08/25/2020	Polk Co Sheriff		0.00	251.38	
	010-2560-4540		VEHICLE MAINTENANCE	Polk Co Sheriff		251.38	
6028	ROMCO EQUIPMENT CO.		08/25/2020	Regular	0.00	5,769.44	283872
110162066	Invoice	08/25/2020	73961 PCT3		0.00	3,712.20	
	023-6623-4560		PARTS & REPAIRS	73961 PCT3		3,712.20	
110162765	Invoice	08/25/2020	40587 PCT1		0.00	2,057.24	
	021-6621-4560		PARTS & REPAIRS	40587 PCT1		2,057.24	
13850	RURAL PIPE & PLUMBING SUPPLY		08/25/2020	Regular	0.00	264.00	283873
90525	Invoice	08/25/2020	POLCO2		0.00	264.00	
	022-6622-3380		CULVERTS	POLCO2		264.00	
10169	SANTEK WASTE SERVICES, LLC		08/25/2020	Regular	0.00	578,457.27	283874
6931	Invoice	08/25/2020	PC001694		0.00	578,457.27	
	010-1695-6951		POLK COUNTY TORNADO	PC001694		578,457.27	
14571	SAYYAH, EDMOND L		08/25/2020	Regular	0.00	28.83	283875
620787.	Invoice	08/25/2020	POLK CO PCT2		0.00	7.14	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT2		7.14	
620800	Invoice	08/25/2020	Polk CO PCT2		0.00	21.69	
	022-6622-3370		SHOP MATERIALS/SUPPLI	Polk CO PCT2		21.69	
14994	SHUKAN, LEONOR		08/25/2020	Regular	0.00	775.00	283876
2020-0030-0031	Invoice	08/25/2020	M / WILLIAM BURKS		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / WILLIAM BURKS		450.00	

Check Report Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2020-8500	Invoice	08/25/2020	M / JOSE L. HERNANDEZ		0.00	325.00	
	010-2426-4000		ATTORNEY FEES	M / JOSE L. HERNANDEZ		325.00	
14102	SOUTHERN SOFTWARE INC		08/25/2020	Regular	0.00	858.00	283877
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
246326	Invoice	08/25/2020	8209 SHERIFF		0.00	858.00	
	010-2560-4210		TXDPS REMOTE RECORDS	8209 SHERIFF		858.00	
2506	SYSCO HOUSTON, INC		08/25/2020	Regular	0.00	4,900.81	283878
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
467200173	Invoice	08/25/2020	317727 JAIL		0.00	2,378.62	
	010-2512-3330		FOOD-INMATES	317727 JAIL		2,378.62	
467212972	Invoice	08/25/2020	317727 Jail		0.00	2,522.19	
	010-2512-3330		FOOD-INMATES	317727 Jail		2,522.19	
12691	TDCAA		08/25/2020	Regular	0.00	150.00	283879
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
159469-2020	Invoice	08/18/2020	353013 JESSICA STANTON		0.00	150.00	
	010-2467-4270		TRAVEL TRAINING	353013 JESSICA STANTON		150.00	
15133	TEXAS ASSOC OF CCL JUDGES		08/25/2020	Regular	0.00	35.00	283880
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
FY2021	Invoice	08/18/2020	HON. TOM BROWN		0.00	35.00	
	010-2426-4810		DUES	HON. TOM BROWN		35.00	
736	TEXAS ASSOCIATION OF COUNTIES		08/25/2020	Regular	0.00	195,926.00	283881
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
29729	Invoice	08/25/2020	1870		0.00	195,926.00	
	010-1409-4822		GENERAL LIABILITY INSUR	1870		14,932.00	
	010-1409-4823		PUBLIC OFFICIALS LIABILI	1870		37,023.00	
	010-1409-4901		VEHICLE INSURANCE	1870		87,099.00	
	010-2560-4800		BONDS/INSURANCE	1870		55,175.00	
	051-7845-4910		LIABILITY INS VAN	1870		1,697.00	
10681	TEXAS ASSOCIATION OF COUNTIES		08/25/2020	Regular	0.00	100.00	283882
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
302753	Invoice	08/25/2020	213496 KATHY CROWHURST		0.00	100.00	
	022-6622-4270		TRAVEL TRAINING	213496 KATHY CROWHURST		100.00	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES		08/25/2020	Regular	0.00	7.50	283883
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
DSP2904-2020	Invoice	08/25/2020	1GNLC2E02ER208528		0.00	7.50	
	010-1511-4510		INSPECTIONS	1GNLC2E02ER208528		7.50	
15197	TEXAS TOP COP SHOP		08/25/2020	Regular	0.00	6,929.00	283884
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
52249	Invoice	08/25/2020	8283 Sheriff		0.00	6,929.00	
	090-7560-4990		SHERIFF ACCOUNT	8283 Sheriff		6,929.00	
16334	THE HOME DEPOT PRO-SUPPLYWORKS		08/25/2020	Regular	0.00	804.20	283885

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
565005121	Invoice	08/25/2020	548116		0.00	804.20	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	548116		804.20	
782	THOMAS SUPPLY, INC.		08/25/2020	Regular	0.00	231.49	283886
1319390	Invoice	08/25/2020	Polk Co PCT1		0.00	231.49	
	021-6621-3380		CULVERTS	Polk Co PCT1		231.49	
16553	TRINITY ARMORY INC.		08/25/2020	Regular	0.00	1,006.00	283887
31294	Invoice	08/25/2020	11229 CONSTABLE 3		0.00	1,006.00	
	010-2553-3150		OFFICE SUPPLIES	11229 CONSTABLE 3		1,006.00	
10142	WEST GROUP PAYMENT CENTER		08/25/2020	Regular	0.00	657.84	283888
842814329	Invoice	08/25/2020	1000035571		0.00	147.84	
	040-7650-3340		OPERATING EXPENSES	1000035571		147.84	
842845947	Invoice	08/25/2020	1003131357		0.00	510.00	
	040-7650-3340		OPERATING EXPENSES	1003131357		510.00	
2152	WILLIAM GEORGE COMPANY INC		08/25/2020	Regular	0.00	1,657.86	283889
105294	Invoice	08/25/2020	093700 Jail		0.00	1,657.86	
	010-2512-3330		FOOD-INMATES	093700 Jail		1,657.86	
558	NATIONWIDE RETIREMENT SOLUTIONS		08/21/2020	Regular	0.00	1,648.00	283894
INV0007521	Invoice	08/21/2020	NATIONWIDE RETIREMENT		0.00	1,648.00	
	999-202-202100		SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT		1,648.00	
12068	TMPA TRAINING		08/21/2020	Regular	0.00	12.92	283895
INV0007526	Invoice	08/21/2020	TMPA TRAINING		0.00	12.92	
	999-202-202100		SALARIES PAYABLE - POO	TMPA TRAINING		12.92	
15732	DEPARTMENT OF STATE HEALTH SERVICES		08/21/2020	Regular	0.00	15.00	283896
PC06805	Invoice	08/21/2020	CASIDAY ADOPTION		0.00	15.00	
	010-226-226400		CCL - ADOPTION	CASIDAY ADOPTION		15.00	
16559	HALL, DEBRA DENISE		08/21/2020	Regular	0.00	145.00	283897
2018-0246	Invoice	08/21/2020	370540 REFUND		0.00	145.00	
	010-221-221000		OTHER PAYABLES	370540 REFUND		145.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		08/21/2020	Regular	0.00	1,549.00	283898
T13-199	Invoice	08/21/2020	THEOTIS HENDERSON		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	THEOTIS HENDERSON		200.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T14-446	Invoice	08/21/2020	DAVID P. TRAFTON		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	DAVID P. TRAFTON		200.00	
T14-473	Invoice	08/21/2020	JOSHUA CATLETT		0.00	149.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	JOSHUA CATLETT		149.00	
T20-061	Invoice	08/21/2020	DOUGLAS BENNETT		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	DOUGLAS BENNETT		200.00	
T20-157	Invoice	08/21/2020	MARINA SUSTAITA		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	MARINA SUSTAITA		200.00	
T20-159	Invoice	08/21/2020	LOZANO, INC.		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	LOZANO, INC.		200.00	
T20-160	Invoice	08/21/2020	LAGUNA HOLDING CO., INC.		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	LAGUNA HOLDING CO., INC.		200.00	
T20-167	Invoice	08/21/2020	FERNANDO LOZANO		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	FERNANDO LOZANO		200.00	
16361	LINEBARGER, GOGGANS, & BLAIR		08/21/2020	Regular	0.00	4,500.00	283899
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/4/2020	Invoice	08/21/2020	SHERIFF'S SALE / PUBLICATION FEES		0.00	4,500.00	
	010-227-227000		TAX SALE PAYABLES	SHERIFF'S SALE / PUBLICATION F		4,500.00	
11264	LIVINGSTON FEED & FARM SUPPLY		08/21/2020	Regular	0.00	36.29	283900
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
H13616	Invoice	08/21/2020	ALBERT HOLIFIELD		0.00	36.29	
	010-229-229000		JP'S FEES PAYABLES	ALBERT HOLIFIELD		36.29	
6525	LIVINGSTON JR HIGH		08/21/2020	Regular	0.00	100.00	283901
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
61627	Invoice	08/21/2020	BRENDA RISDEN		0.00	100.00	
	010-229-229101		JP TRUANCY FEE TO SCHO	BRENDA RISDEN		100.00	
16343	LIVINGSTON JUNIOR HIGH		08/21/2020	Regular	0.00	134.92	283902
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/21/20	Invoice	08/21/2020	JP1		0.00	134.92	
	010-229-229101		JP TRUANCY FEE TO SCHO	61575 MELISSA WATKINS		100.00	
	010-229-229101		JP TRUANCY FEE TO SCHO	62509 MELISSA SMITH		34.92	
10869	LIVINGSTON JUNIOR HIGH SCHOOL		08/21/2020	Regular	0.00	300.00	283903
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/21/20	Invoice	08/21/2020	JP1		0.00	300.00	
	010-229-229101		JP TRUANCY FEE TO SCHO	69525 ADRIANA DOMINGUEZ		50.00	
	010-229-229101		JP TRUANCY FEE TO SCHO	57299 GARNON WOOD		250.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC		08/21/2020	Regular	0.00	1,646.76	283904
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
217115	Invoice	08/21/2020	POLK COUNTY JP1		0.00	320.40	
	010-223-223200		PCMVB PAYABLE(DELINQ	POLK COUNTY JP1		320.40	
217465	Invoice	08/21/2020	POLK COUNTY JP1		0.00	259.10	
	010-223-223201		JP1 MVBA PAYABLE	POLK COUNTY JP1		259.10	
217992	Invoice	08/21/2020	POLK COUNTY JP1		0.00	220.80	
	010-223-223201		JP1 MVBA PAYABLE	POLK COUNTY JP1		220.80	
218145	Invoice	08/21/2020	POLK COUNTY JP1		0.00	340.20	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-223-223201		JP1 MVBA PAYABLE	POLK COUNTY JP1		340.20	
219442	Invoice	08/21/2020	POLK COUNTY JP1		0.00	506.26	
	010-223-223201		JP1 MVBA PAYABLE	POLK COUNTY JP1		506.26	
9263	POLK COUNTY DISTRICT CLERK		08/21/2020	Regular	0.00	133,843.91	283905
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/21/2020	Invoice	08/21/2020	EXCESS FUNDS		0.00	133,843.91	
	010-227-227000		TAX SALE PAYABLES	EXCESS FUNDS		133,843.91	
9263	POLK COUNTY DISTRICT CLERK		08/21/2020	Regular	0.00	35,496.00	283906
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/21/20	Invoice	08/21/2020	COURT COSTS		0.00	35,496.00	
	010-227-227000		TAX SALE PAYABLES	COURT COSTS		35,496.00	
6567	POLK COUNTY TAX OFFICE		08/21/2020	Regular	0.00	123,900.60	283907
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/4/20	Invoice	08/21/2020	SHERIFF'S SALE TAXES		0.00	123,900.60	
	010-227-227000		TAX SALE PAYABLES	SHERIFF'S SALE TAXES		123,900.60	
12060	POLK COUNTY TREASURER		08/21/2020	Regular	0.00	3,852.00	283908
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T16-054	Invoice	08/21/2020	ASSESSMENT FEE		0.00	3,852.00	
	010-227-227000		TAX SALE PAYABLES	ASSESSMENT FEE		3,852.00	
12590	TEXAS PARKS & WILDLIFE		08/21/2020	Regular	0.00	51.85	283909
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
610929	Invoice	08/21/2020	JOSE LOZANO		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	JOSE LOZANO		51.85	
16358	TEXAS PARKS & WILDLIFE		08/21/2020	Regular	0.00	85.00	283910
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0610007	Invoice	08/21/2020	JONATHAN TUMBLINSON		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	JONATHAN TUMBLINSON		85.00	
12606	TEXAS PARKS & WILDLIFE		08/21/2020	Regular	0.00	51.85	283911
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
66359	Invoice	08/21/2020	GLENN RODRIGUES		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	GLENN RODRIGUES		51.85	
14854	WILLIAMS, DANA T.		08/21/2020	Regular	0.00	350.00	283912
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T14-446	Invoice	08/21/2020	DAVID P. TRAFTON		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	DAVID P. TRAFTON		350.00	
7896	A.C.G. INVESTMENTS		08/25/2020	Regular	0.00	377.50	283913
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8185	Invoice	08/25/2020	POLK CO PCT 3		0.00	185.00	
	023-6623-3540		TIRES	POLK CO PCT 3		185.00	
8187	Invoice	08/25/2020	POLK CO PCT 3		0.00	192.50	
	023-6623-3540		TIRES	POLK CO PCT 3		192.50	

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**		
16050	AC PROVIDER SERVICES		08/25/2020	Regular	0.00	1,443.96	283914
8/25/20	Invoice	08/25/2020	PROVIDER REC		0.00	1,443.96	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	1,443.96		
11538	ANDERSON COUNTY CLERK, MARK STAPLES		08/25/2020	Regular	0.00	652.00	283915
M10478	Invoice	08/25/2020	Polk County		0.00	652.00	
	010-3645-4110		PAUPER CARE/LUNACY	Polk County / C. ARNOLD	652.00		
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC		08/25/2020	Regular	0.00	163.55	283916
1231749347	Invoice	08/25/2020	792567503 MAINTENANCE		0.00	91.75	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE	91.75		
1231749348	Invoice	08/25/2020	792568821 TAX OFFICE		0.00	71.80	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	792568821 TAX OFFICE	71.80		
15967	BAYLOR ST. LUKE'S MEDICAL GROUP		08/25/2020	Regular	0.00	46.73	283917
8/25/20	Invoice	08/25/2020	PROVIDER REC		0.00	46.73	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	46.73		
8594	BERG, CECIL		08/25/2020	Regular	0.00	660.00	283918
2019-0459	Invoice	08/25/2020	M / BRANDON C. WIGGINS		0.00	660.00	
	010-2426-4000		ATTORNEY FEES	M / BRANDON C. WIGGINS	660.00		
8078	BIGLER, GEORGE		08/25/2020	Regular	0.00	1,000.00	283919
AUG 2020	Invoice	08/25/2020	CONSTABLE PCT 1		0.00	1,000.00	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1	1,000.00		
14853	BUSH, MARK		08/25/2020	Regular	0.00	134.34	283920
53459	Invoice	08/25/2020	DS100569 MAINT		0.00	134.34	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	DS100569 MAINT	134.34		
10718	CAMINO REAL EMERG ASSOCIATES		08/25/2020	Regular	0.00	542.79	283921
8/25/20	Invoice	08/25/2020	PROVIDER REC		0.00	542.79	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	488.38		
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	54.41		
8102	CDW GOVERNMENT		08/25/2020	Regular	0.00	320.84	283922
ZQZ8647	Invoice	08/25/2020	6188837 HR		0.00	320.84	
	010-1695-6950		COVID 19 EXPENSE	6188837 HR	320.84		
15354	CHERRY, SUNIL MD		08/25/2020	Regular	0.00	501.13	283923

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
8/25/20	Invoice	08/25/2020	PROVIDER REC		0.00	501.13	
	010-3645-4045	INDIGENT HEALTH CARE		PROVIDER REC / INDIGENT MED		501.13	
15442	CHI ST LUKE		08/25/2020	Regular	0.00	3,204.34	283924
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
8/25/20	Invoice	08/25/2020	PROVIDER REC		0.00	3,204.34	
	010-2512-3910	MEDICAL SERVICES		PROVIDER REC / JAIL MED		1,623.78	
	010-3645-4045	INDIGENT HEALTH CARE		PROVIDER REC / INDIGENT MED		1,580.56	
14890	COAST TO COAST COMPUTER PRODUCTS, INC		08/25/2020	Regular	0.00	567.00	283925
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
A2164068	Invoice	08/25/2020	292450		0.00	567.00	
	010-1495-3150	OFFICE SUPPLIES		292450		567.00	
153	COCHRAN FUNERAL HOME *		08/25/2020	Regular	0.00	500.00	283926
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
2020070021	Invoice	08/25/2020	Steven McKnight		0.00	500.00	
	010-3645-4110	PAUPER CARE/LUNACY		Steven Mcknight		500.00	
13713	COOK TIRE & SERVICE CENTER, INC		08/25/2020	Regular	0.00	3,097.45	283927
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
40040883	Invoice	08/25/2020	51795 PERMITS		0.00	1,096.57	
	010-3694-3540	TIRES		51795 PERMITS		1,096.57	
40040944	Invoice	08/25/2020	42946		0.00	2,000.88	
	010-1511-3300	FURNISHED TRANSPORTA		42946		2,000.88	
262	CORRIGAN V.F.D.		08/25/2020	Regular	0.00	5,573.79	283928
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
FY2020 2ND QTR	Invoice	08/25/2020	Polk County		0.00	5,573.79	
	010-1543-4872	FIRE DEPARTMENTS		Polk County		5,573.79	
15353	E. T. NEPHROLOGY ASSOCIATES, P.A.		08/25/2020	Regular	0.00	66.54	283929
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
8/25/20	Invoice	08/24/2020	PROVIDER REC		0.00	66.54	
	010-3645-4045	INDIGENT HEALTH CARE		PROVIDER REC / INDIGENT MED		66.54	
232	EAST TEXAS ASPHALT CO. LTD		08/25/2020	Regular	0.00	16,561.16	283930
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
334864	Invoice	08/25/2020	PC2		0.00	1,816.08	
	022-6622-3390	ROAD MATERIALS		PC2		1,816.08	
334930	Invoice	08/25/2020	PC2		0.00	12,535.88	
	022-6622-3390	ROAD MATERIALS		PC2		12,535.88	
334992	Invoice	08/25/2020	PC2		0.00	2,209.20	
	022-6622-3390	ROAD MATERIALS		PC2		2,209.20	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY		08/25/2020	Regular	0.00	246.26	283931
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
8/25/20	Invoice	08/25/2020	PROVIDER REC		0.00	246.26	
	010-3645-4045	INDIGENT HEALTH CARE		PROVIDER REC / INDIGENT MED		246.26	

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		
13614	EASTEX SECURITY LAKE COMM. INC		08/25/2020	Regular	0.00	3,110.00	283932
0202587	Invoice	08/25/2020	4777 PCT3		0.00	1,555.00	
	010-1401-5720		CAPITAL OUTLAY-OFFICE F	4777 PCT3	1,555.00		
0202588	Invoice	08/25/2020	4777 PCT4		0.00	1,555.00	
	010-1401-5720		CAPITAL OUTLAY-OFFICE F	4777 PCT4	1,555.00		
13389	EATON'S HARDWARE, LLC		08/25/2020	Regular	0.00	506.00	283933
53175	Invoice	08/25/2020	Polk County		0.00	506.00	
	010-2560-3970		ANIMAL SHELTER	Polk County	506.00		
15781	ELM CREEK AUTOPLEX, LLC		08/25/2020	Regular	0.00	2,788.16	283934
CVCS21130	Invoice	08/25/2020	36418 Sheriff		0.00	2,788.16	
	010-2560-4540		VEHICLE MAINTENANCE	36418 Sheriff	2,788.16		
7949	ENTERGY TEXAS, INC		08/25/2020	Regular	0.00	1,316.29	283935
105005959856	Invoice	08/25/2020	137499638 R&B3		0.00	267.07	
	023-6623-4400		ELECTRICITY	137499638 R&B3	267.07		
165005804006	Invoice	08/25/2020	138370549 UTMB		0.00	324.38	
	010-1409-4400		ELECTRICITY	138370549 UTMB	324.38		
270004642428	Invoice	08/25/2020	139406003 CORR SUB		0.00	496.91	
	010-1409-4400		ELECTRICITY	139406003 CORR SUB	496.91		
325004573154	Invoice	08/25/2020	141675132 AGING		0.00	124.02	
	010-1409-4400		ELECTRICITY	141675132 AGING	124.02		
360003198347	Invoice	08/25/2020	141293928 HOSP		0.00	103.91	
	010-1409-4400		ELECTRICITY	141293928 HOSP	103.91		
15542	FIRST COMMUNITY FINANCIAL GROUP INC		08/25/2020	Regular	0.00	71.00	283936
8/21/2020	Invoice	08/25/2020	Amber leloux		0.00	71.00	
	010-1511-4270		TRAVEL TRAINING	Amber Leloux	71.00		
11370	FLOWERS BAKING COMPANY		08/25/2020	Regular	0.00	176.40	283937
3040547354	Invoice	08/25/2020	0040208777 Jail		0.00	176.40	
	010-2512-3330		FOOD-INMATES	0040208777 Jail	176.40		
16556	GAYLORD BROS. INC.		08/25/2020	Regular	0.00	691.74	283938
2666555	Invoice	08/25/2020	970301 MUSEUM		0.00	248.94	
	010-3650-4360		CONSERVATION/PRESERV	970301 MUSEUM	248.94		
2666609	Invoice	08/25/2020	970301 MUSEUM		0.00	442.80	
	010-3650-4360		CONSERVATION/PRESERV	970301 MUSEUM	442.80		
9927	HALL SIGNS INC		08/25/2020	Regular	0.00	519.71	283939

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
354287	Invoice	08/25/2020	8015 POLK COUNTY		0.00	519.71	
	010-1695-6951		POLK COUNTY TORNADO	8015 POLK COUNTY		519.71	
14153	HAMRICK, JULIE MAYES		08/25/2020	Regular	0.00	450.00	283940
2020-0344-0346	Invoice	08/25/2020	M / BRYAN ADAM SCOTT		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / BRYAN ADAM SCOTT		450.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.		08/25/2020	Regular	0.00	2,953.83	283941
8/17/20 PCT4	Invoice	08/25/2020	POLK CO PCT 4		0.00	2,953.83	
	024-6624-3300		FURNISHED TRANSPORTA	120601		829.24	
	024-6624-3300		FURNISHED TRANSPORTA	466328		384.68	
	024-6624-3300		FURNISHED TRANSPORTA	120602		1,443.97	
	024-6624-3300		FURNISHED TRANSPORTA	107200		295.94	
13945	ICS JAIL SUPPLIES INC		08/25/2020	Regular	0.00	242.95	283942
W3924500	Invoice	08/25/2020	77351SD		0.00	242.95	
	010-2512-4910		INMATE SUPPLIES	77351SD		242.95	
15180	INDEPENDENT HEALTH SERVICES		08/25/2020	Regular	0.00	1,861.39	283943
JULY 2020	Invoice	08/25/2020	PX99999999 POLK CO JAIL		0.00	1,861.39	
	010-2512-3990		PHARMACY	PX99999999 POLK CO JAIL		1,861.39	
12965	INDOFF INCORPORATED		08/25/2020	Regular	0.00	655.60	283944
3395881	Invoice	08/25/2020	371297 JP2		0.00	32.71	
	010-2456-3150		OFFICE SUPPLIES	371297 JP2		32.71	
3395965	Invoice	08/25/2020	182839 AUDITOR		0.00	622.89	
	010-1495-3150		OFFICE SUPPLIES	182839 AUDITOR		622.89	
455	INTERSTATE BILLING SERVICE, INC		08/25/2020	Regular	0.00	348.05	283945
S0010149941	Invoice	08/25/2020	120546		0.00	237.19	
	024-6624-4560		PARTS & REPAIRS	120546		237.19	
S0040122891	Invoice	08/25/2020	120546		0.00	110.86	
	024-6624-4560		PARTS & REPAIRS	120546 PCT4		110.86	
1805	LIVINGSTON LAWN & GARDEN, LLC		08/25/2020	Regular	0.00	275.88	283946
998490	Invoice	08/25/2020	POLK CO PCT 4		0.00	275.88	
	024-6624-3370		SHOP MATERIALS/SUPPLI	POLK CO PCT 4		275.88	
16456	LOGIX COMMUNICATIONS, LP		08/25/2020	Regular	0.00	209.25	283947
306775	Invoice	08/25/2020	41000818 JP3		0.00	209.25	
	010-2457-4250		COMMUNICATIONS EXPE	41000818 JP3		209.25	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15882	LONESTAR LAKE & RANCH PROPERTY SERVICES	08/25/2020	Regular	0.00	101.82	283948

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
94387	Invoice	08/25/2020	POLK CO PCT2		0.00	101.82
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT2		101.82

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
135	LONG, RONALD DEE	08/25/2020	Regular	0.00	37.33	283949

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
1183170	Invoice	08/25/2020	POLK CO AUDITOR		0.00	26.74
	010-1495-3150		OFFICE SUPPLIES	POLK CO AUDITOR		26.74
82120	Invoice	08/25/2020	Polk Co Auditor		0.00	10.59
	010-1495-3150		OFFICE SUPPLIES	Polk Co Auditor		10.59

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16207	MCKESSON MEDICAL-SURGICAL INC.	08/25/2020	Regular	0.00	3,327.24	283950

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
11213484	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	113.31
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		113.31
11227210	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	89.50
	010-2512-3990		PHARMACY	59629918 POLK CO SHERIFF		89.50
11227255	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	42.53
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		42.53
11229853	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	49.27
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		49.27
11262674	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	175.90
	010-2512-3990		PHARMACY	59629918 POLK CO SHERIFF		175.90
11264546	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	110.60
	010-2512-3990		PHARMACY	59629918 POLK CO SHERIFF		110.60
11327509	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	508.09
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		252.60
	010-2512-3990		PHARMACY	59629918 POLK CO SHERIFF		255.49
11329653	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	67.32
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		67.32
11365823	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	130.26
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		130.26
11429924	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	203.38
	010-2512-3990		PHARMACY	59629918 POLK CO SHERIFF		203.38
11430429	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	49.27
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		49.27
11477146	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	279.39
	010-2512-3990		PHARMACY	59629918 POLK CO SHERIFF		279.39
11502908	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	94.91
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		94.91
11529156	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	62.32
	010-2512-3990		PHARMACY	59629918 POLK CO SHERIFF		62.32
11554769	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	63.33
	010-2512-3990		PHARMACY	59629918 POLK CO SHERIFF		63.33
11629444	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	31.09
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		31.09
11629509	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	119.19
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		119.19
11632461	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	120.26
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		120.26

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11720860	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	74.59	
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		74.59	
11728374	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	18.75	
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		18.75	
11801233	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	74.84	
	010-2512-3990		PHARMACY	59629918 POLK CO SHERIFF		74.84	
11803596	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	81.54	
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		81.54	
11816236	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	89.66	
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		89.66	
11840249	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	40.64	
	010-2512-3990		PHARMACY	59629918 POLK CO SHERIFF		40.64	
11840340	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	179.84	
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		179.84	
11855292	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	98.70	
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		98.70	
11864667	Invoice	08/25/2020	59629918 POLK CO SHERIFF		0.00	358.76	
	010-2512-3920		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		358.76	
	Void		08/25/2020	Regular	0.00	0.00	283951
15538	MCMAHON IV, JOSHUA		08/25/2020	Regular	0.00	282.00	283952
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
10308	Invoice	08/25/2020	G / RICHARD L. SAYLOR		0.00	102.00	
	010-2426-4000		ATTORNEY FEES	G / RICHARD L. SAYLOR		102.00	
2892	Invoice	08/25/2020	MH / DALE PITTMAN		0.00	180.00	
	010-2426-4000		ATTORNEY FEES	MH / DALE PITTMAN		180.00	
11042	MIKE'S SAW & SUPPLY LLC		08/25/2020	Regular	0.00	117.60	283953
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
112660	Invoice	08/25/2020	POLK CO PCT2		0.00	117.60	
	022-6622-3370		SHOP MATERIALS/SUPPLI	POLK CO PCT 2		117.60	
11745	MONTGOMERY COUNTY JUVENILE DEPT		08/25/2020	Regular	0.00	1,360.00	283954
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2020-32	Invoice	08/25/2020	POLK CO JUV DETENTION		0.00	1,360.00	
	010-2465-4760		JUVENILE DETENTION EX	POLK CO JUV DETENTION		1,360.00	
16542	NEWMAN, MITCHELL DWAYNE		08/25/2020	Regular	0.00	1,400.00	283955
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
AUG 2020	Invoice	08/25/2020	CONSTABLE PCT 1		0.00	1,400.00	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1		1,400.00	
9802	O'REILLY AUTOMOTIVE, INC. *		08/25/2020	Regular	0.00	39.96	283956
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0741-196064	Invoice	08/25/2020	773056		0.00	39.96	
	010-1511-4540		VEHICLE MAINTENANCE	773056 MAINT		39.96	
433	PACE FUNERAL HOME		08/25/2020	Regular	0.00	425.00	283957
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1030	Invoice	08/25/2020	POLK COUNTY JP2		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK COUNTY JP2		425.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14127	PITNEY BOWES INC.		08/25/2020	Regular	0.00	220.47	283958
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1016182970	Invoice	08/25/2020	0012742694		0.00	220.47	
	010-1409-3290	COPY/POSTAGE MACHINE		0012742694 JP3	220.47		
8535	POLK COUNTY TRACTOR SUPPLY, CO.		08/25/2020	Regular	0.00	134.84	283959
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
81168	Invoice	08/25/2020	POLK CO PCT 2		0.00	134.84	
	022-6622-4560	PARTS & REPAIRS		POLK CO PCT 2	134.84		
10037	PRODUCTIVITY CENTER, THE		08/25/2020	Regular	0.00	2,105.00	283960
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
PCSD00573120	Invoice	08/25/2020	PCSD005 Sheriff		0.00	2,105.00	
	010-2560-4270	TRAVEL TRAINING		PCSD005 Sheriff	2,105.00		
13930	PUCKETT, ALYSSA		08/25/2020	Regular	0.00	318.40	283961
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
8/3-8/6/20	Invoice	08/25/2020	4H STATE CONFERENCE		0.00	318.40	
	010-3665-4240	CEA-4H SPECIAL TRAVEL		4H STATE CONFERENCE	318.40		
9925	R.B.'S WATER DEPOT		08/25/2020	Regular	0.00	53.49	283962
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
JUNE-JULY 2020	Invoice	08/25/2020	INFORMATION TECHNOLOGY		0.00	53.49	
	010-1503-3150	OFFICE SUPPLIES		INFORMATION TECHNOLOGY	53.49		
8086	RICHARDS, ROCKY		08/25/2020	Regular	0.00	4,909.56	283963
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
13400	Invoice	08/25/2020	POLK CO PCT 4		0.00	4,182.26	
	024-6624-4560	PARTS & REPAIRS		POLK CO PCT 4	4,182.26		
13409	Invoice	08/25/2020	POLK CO PCT 4		0.00	727.30	
	024-6624-4560	PARTS & REPAIRS		POLK CO PCT 4	727.30		
6995	ROLAND, KENNETH , DDS		08/25/2020	Regular	0.00	1,875.00	283964
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
8/25/20	Invoice	08/25/2020	PROVIDER REC		0.00	1,875.00	
	010-2512-3910	MEDICAL SERVICES		PROVIDER REC / JAILMED	1,875.00		
16506	ROSARIO, MARCELO		08/25/2020	Regular	0.00	2,346.00	283965
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
AUG 2020	Invoice	08/25/2020	CONSTABLE PCT 1		0.00	2,346.00	
	090-7551-4990	CONSTABLE PCT 1 ACCOU		CONSTABLE PCT 1	2,346.00		
7130	SCRIPT CARE, LTD.		08/25/2020	Regular	0.00	534.27	283966
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
365998	Invoice	08/25/2020	PC9651L		0.00	534.27	
	010-3645-4045	INDIGENT HEALTH CARE		PC9651L	534.27		
16149	Singleton Associates PA		08/25/2020	Regular	0.00	322.26	283967

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/25/20	Invoice	08/25/2020	PROVIDER REC		0.00	322.26	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		121.79	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		200.47	
15042	SPOT FREE HAND CAR WASH		08/25/2020	Regular	0.00	130.00	283968
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1	Invoice	08/25/2020	Polk Co Emergency Management		0.00	130.00	
	010-1543-3300		FURNISHED TRANSPORTA	Polk Co Emergency Managemen		130.00	
12757	STERICYCLE INC		08/25/2020	Regular	0.00	50.00	283969
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
4009507970	Invoice	08/25/2020	4051048 POLK CO JAIL		0.00	50.00	
	010-2512-3920		MEDICAL SUPPLIES	4051048 POLK CO JAIL		50.00	
14637	TEXAS ASSOCIATION OF COUNTIES		08/25/2020	Regular	0.00	248.00	283970
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SOP013117	Invoice	08/25/2020	POLK COUNTY JULY EMAIL		0.00	248.00	
	010-1503-4280		CIRA WEBSITE SERVICE	POLK COUNTY JULY 2020 EMAIL		248.00	
15186	TEXAS DOCUMENT SOLUTIONS INC		08/25/2020	Regular	0.00	2,330.69	283971
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
69288222	Invoice	08/25/2020	830218 / 25488455		0.00	136.00	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 25488455		136.00	
69291011	Invoice	08/25/2020	830218 / 25512126		0.00	109.02	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 25512126		109.02	
69296147	Invoice	08/25/2020	830218 / 500-50052514		0.00	2,085.67	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 500-50052514		2,085.67	
16373	TEXAS SPECIALIST CENTER, PLLC		08/25/2020	Regular	0.00	534.54	283972
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/25/20	Invoice	08/25/2020	PROVIDER REC		0.00	534.54	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		106.89	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		427.65	
15088	TRANSUNION RISK AND ALTERNATIVE		08/25/2020	Regular	0.00	50.00	283973
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
JULY 2020	Invoice	08/25/2020	207420 District Attorney		0.00	50.00	
	010-2475-4370		ONLINE RESEARCH	207420 District Attorney		50.00	
15500	TYLER TECHNOLOGIES, INC		08/25/2020	Regular	0.00	54,826.68	283974
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
020-25488	Invoice	08/25/2020	51923 POLK COUNTY		0.00	34,210.00	
	010-1503-4520		EQUIPMENT MAINTENAN	51923 POLK COUNTY		34,210.00	
020-25634	Invoice	08/25/2020	51923 POLK COUNTY		0.00	20,616.68	
	010-1503-4520		EQUIPMENT MAINTENAN	51923 POLK COUNTY		20,616.68	
10737	WAL MART COMMUNITY BRC		08/25/2020	Regular	0.00	651.74	283975

Vendor Number	Vendor Name	Post Date	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	
7/16-8/7/20	Invoice	08/25/2020	6097 6520 0037 8272		0.00	651.74	
	010-2512-3330		FOOD-INMATES	05886		81.00	
	010-2512-3330		FOOD-INMATES	09684		58.80	
	010-2512-3330		FOOD-INMATES	08068		88.20	
	010-2512-3330		FOOD-INMATES	02525		154.32	
	010-2512-4910		INMATE SUPPLIES	09684		15.94	
	010-2512-4910		INMATE SUPPLIES	08583		16.94	
	010-2560-3930		LAW ENFORCEMENT SUP	02996		44.88	
	010-2560-3930		LAW ENFORCEMENT SUP	08825		140.38	
	010-2560-3970		ANIMAL SHELTER	04210		51.28	
10736	WAL MART COMMUNITY BRC *		08/25/2020	Regular	0.00	40.32	283976
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
01356	Invoice	08/25/2020	6097 6520 0037 7910 PCT2		0.00	40.32	
	022-6622-3150		OFFICE SUPPLIES	6097 6520 0037 7910 PCT2		40.32	
2152	WILLIAM GEORGE COMPANY INC		08/25/2020	Regular	0.00	825.27	283977
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1053966	Invoice	08/25/2020	069170 Aging		0.00	825.27	
	051-7845-3330		FOOD-AGING	069170 Aging		825.27	
15538	MCMAHON IV, JOSHUA		08/25/2020	Regular	0.00	282.00	283978
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10794	Invoice	08/25/2020	G / RICHARD L. SAYLOR		0.00	102.00	
	010-2426-4000		ATTORNEY FEES	G / RICHARD L. SAYLOR		102.00	
2892.	Invoice	08/25/2020	MH / DALE PITTMAN		0.00	180.00	
	010-2426-4000		ATTORNEY FEES	MH / DALE PITTMAN		180.00	
15403	PRICE, BEAU		08/25/2020	Regular	0.00	1,283.75	283979
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/25/20	Invoice	08/25/2020	TRAVEL		0.00	1,283.75	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	TRAVEL		1,283.75	
18217	ATASCOSA COUNTY CONSTABLE PCT 3		08/26/2020	Regular	0.00	75.00	283980
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T19-013	Invoice	08/28/2020	DONNITTA MCBRIDE		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	DONNITTA MCBRIDE		75.00	
8594	BERG, CECIL		08/26/2020	Regular	0.00	350.00	283981
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T15-195	Invoice	08/28/2020	NESBIT K. MALUF		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	NESBIT K. MALUF		350.00	
8302	DEPARTMENT OF STATE HEALTH SVCS		08/26/2020	Regular	0.00	259.86	283982
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2011543	Invoice	08/28/2020	17460016219004		0.00	259.86	
	010-228-228100		BVS-BIRTH CERTF.FEES	17460016219004		259.86	
16560	DUFF, TAMLYNN RENEE		08/26/2020	Regular	0.00	70.00	283983

Vendor Number	Vendor Name	Post Date	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	
155667	Invoice	08/28/2020	659851 G. BOOTH		0.00	70.00	
	010-229-229000		JP'S FEES PAYABLES	659851 G. BOOTH		70.00	
9655	HARRIS COUNTY CONSTABLE PCT 5		08/26/2020	Regular	0.00	75.00	283984
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T14-300	Invoice	08/28/2020	CHARLES A. ZANDER		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	CHARLES A. ZANDER		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		08/26/2020	Regular	0.00	2,397.00	283985
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T12-077	Invoice	08/28/2020	MARIE PEGGY LECORPS		0.00	11.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	MARIE PEGGY LECORPS		11.00	
T13-460	Invoice	08/28/2020	JERRY F. KIMBERLIN		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	JERRY F. KIMBERLIN		200.00	
T14-300	Invoice	08/28/2020	CHARLES ALAN ZANDER		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	CHARLES ALAN ZANDER		200.00	
T15-095	Invoice	08/28/2020	THOMAS WALKER PARK		0.00	135.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	THOMAS WALKER PARK		135.00	
T15-195	Invoice	08/28/2020	NESBIT K. MALUF		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	NESBIT K. MALUF		200.00	
T15-474	Invoice	08/28/2020	REALTY INVESTMENT		0.00	42.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	REALTY INVESTMENT		42.00	
T16-108	Invoice	08/28/2020	ERNEST V. WILLIAMS		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	ERNEST V. WILLIAMS		200.00	
T17-084	Invoice	08/28/2020	CYNTHIA S. MCGRATH		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	CYNTHIA S. MCGRATH		200.00	
T19-013	Invoice	08/28/2020	DONNITTA MCBRIDE		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	DONNITTA MCBRIDE		200.00	
T19-016	Invoice	08/28/2020	CHAD MATLOCK		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	CHAD MATLOCK		200.00	
T19-051	Invoice	08/28/2020	MELISA CHAPMAN		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	MELISA CHAPMAN		200.00	
T19-099	Invoice	08/28/2020	ANDREW THOMAS PARK		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	ANDREW THOMAS PARK		200.00	
T19-123	Invoice	08/28/2020	REALTY INVESTMENT GROUP		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	REALTY INVESTMENT GROUP		200.00	
T19-198	Invoice	08/28/2020	MARGARITA T. GARCIA		0.00	9.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	MARGARITA T. GARCIA		9.00	
T20-169	Invoice	08/28/2020	SEBEAN MANAGEMENT		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	SEBEAN MANAGEMENT		200.00	
15538	MCMAHON IV, JOSHUA		08/26/2020	Regular	0.00	350.00	283986
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T19-016	Invoice	08/28/2020	CHAD MATLOCK		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	CHAD MATLOCK		350.00	
809	MONTGOMERY CO CONSTABLE 1		08/26/2020	Regular	0.00	75.00	283987

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
T19-016	Invoice	08/28/2020	CHAD MATLOCK		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	CHAD MATLOCK		75.00	
14837	PHILLIPS, BOBBY		08/26/2020	Regular	0.00	532.00	283988
T15-095	Invoice	08/28/2020	THOMAS WALKER PARK		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	THOMAS WALKER PARK		350.00	
T15-497	Invoice	08/28/2020	KATHERINE ATKINSON		0.00	182.00	
	010-226-226100		ATTORNEY FEES PAYABLE	KATHERINE ATKINSON		182.00	
483	POLK COUNTY CRIME STOPPERS		08/26/2020	Regular	0.00	1,460.95	283989
JULY 2020	Invoice	08/28/2020	POLK COUNTY		0.00	392.19	
	010-221-221691		CRIME STOPPERS PAYABL	POLK COUNTY		392.19	
JUNE 2020	Invoice	08/28/2020	POLK COUNTY		0.00	587.51	
	010-221-221691		CRIME STOPPERS PAYABL	POLK COUNTY		587.51	
MAY 2020	Invoice	08/28/2020	POLK COUNTY		0.00	481.25	
	010-221-221691		CRIME STOPPERS PAYABL	POLK COUNTY		481.25	
12802	SITTON, SHELLY		08/26/2020	Regular	0.00	350.00	283990
T16-108	Invoice	08/28/2020	ERNEST V. WILLIAMS		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	ERNEST V. WILLIAMS		350.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY		08/26/2020	Regular	0.00	120.00	283991
2019-0075	Invoice	08/28/2020	RONALD LEE		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	RONALD LEE		60.00	
2019-0149	Invoice	08/28/2020	TAYLOR THOMPSON		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	TAYLOR THOMPSON		60.00	
7169	TEXAS PARKS & WILDLIFE		08/26/2020	Regular	0.00	51.85	283992
610966	Invoice	08/26/2020	ALONDRA ROMAN		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	ALONDRA ROMAN		51.85	
14854	WILLIAMS, DANA T.		08/26/2020	Regular	0.00	350.00	283993
T19-198	Invoice	08/28/2020	MARGARITA T. GARCIA		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	MARGARITA T. GARCIA		350.00	
11454	CENTERPOINT ENERGY ENTEX		08/26/2020	Regular	0.00	2,235.26	283994

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
7/17-8/17/20	Invoice	08/26/2020	POLK COUNTY		0.00	2,235.26	
	010-1409-4410		GAS/HEAT	2636802-7 Comm Aging		40.96	
	010-1409-4410		GAS/HEAT	2637375-3 DPS		81.96	
	010-1409-4410		GAS/HEAT	2637288-8 Tax office		38.11	
	010-1409-4410		GAS/HEAT	2649732-1 Court House		38.11	
	010-1409-4410		GAS/HEAT	2663367-7 Polk Temp		151.58	
	010-1409-4410		GAS/HEAT	8811806-2 Jail		1,566.45	
	010-1409-4410		GAS/HEAT	9697449-8 MAINT		41.39	
	010-1409-4410		GAS/HEAT	7143547-3 Annex TF-B		38.11	
	010-1409-4410		GAS/HEAT	8813418-4 Jud Bldg		68.26	
	010-1409-4410		GAS/HEAT	10489414-2 Dunbar		44.22	
	010-1409-4410		GAS/HEAT	6400571268-8 Maint		46.14	
	010-1409-4410		GAS/HEAT	7143545-7 ANNEX TF-A		38.11	
	010-1409-4410		GAS/HEAT	6401859237-4 SR BLDG		41.86	
12342	FEDEX		08/26/2020	Regular	0.00	6.53	283995
7-099-39886	Invoice	08/26/2020	2968-0551-3		0.00	6.53	
	010-1409-3110		POSTAGE	2968-0551-3		6.53	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)		08/26/2020	Regular	0.00	100.00	283996
8/17/20	Invoice	08/26/2020	00046396-3 SEC MONITORING		0.00	100.00	
	027-7680-4950		SECURITY EXPENSES	00046396-3 SEC MONITORING		100.00	
9423	VERIZON WIRELESS		08/26/2020	Regular	0.00	40.13	283997
9860868790	Invoice	08/26/2020	919513484-00001 ENVIRO		0.00	40.13	
	010-3697-4230		COMMUNICATIONS EXPE	919513484-00001 ENVIRO		40.13	
9423	VERIZON WIRELESS		08/26/2020	Regular	0.00	277.30	283998
9860848865	Invoice	08/26/2020	722062822-00001 CONSTABLE		0.00	277.30	
	010-2552-4230		COMMUNICATIONS EXPE	722062822-00001 CONSTABLE2		75.98	
	010-2553-4230		COMMUNICATIONS EXPE	722062822-00001 CONSTABLE3		114.31	
	010-2554-4230		COMMUNICATIONS EXPE	722062822-00001 CONSTABLE4		87.01	
14351	BOKF, NA		08/12/2020	Bank Draft	0.00	1,208,050.00	DFT0001615
POLK612GOR.	Invoice	07/28/2020	INTEREST		0.00	1,208,050.00	
	061-7830-5200		SERIES 2012 REFUNDING	PRINCIPAL		1,190,000.00	
	061-7873-5200		SERIES 2012 INTEREST	INTEREST		17,850.00	
	061-7890-6900		BOND FEES	AGENT FEE		200.00	
14351	BOKF, NA		08/12/2020	Bank Draft	0.00	2,600.00	DFT0001616
POLK914TN.	Invoice	07/28/2020	INTEREST		0.00	2,600.00	
	061-7873-5230		SERIES 2014 INTEREST	INTEREST		2,400.00	
	061-7890-6900		BOND FEES	AGENT FEE		200.00	
14351	BOKF, NA		08/12/2020	Bank Draft	0.00	807,500.00	DFT0001617

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
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**	
POLK817GOR.	Invoice	07/28/2020	PRINCIPAL		0.00	807,500.00	
	061-7830-5270		SERIES 2017 REFUNDING	PRINCIPAL		750,000.00	
	061-7873-5270		SERIES 2017 INTEREST	INTEREST		57,300.00	
	061-7890-6900		BOND FEES	AGENT FEE		200.00	
14351	BOKF, NA		08/12/2020	Bank Draft	0.00	17,615.00	DFT0001618
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
POLK716CO.	Invoice	07/28/2020	INTEREST		0.00	17,615.00	
	061-7873-5250		2016 ENERGY SAVINGS IN	INTEREST		17,415.00	
	061-7890-6900		BOND FEES	AGENT FEE		200.00	
14351	BOKF, NA		08/12/2020	Bank Draft	0.00	99,616.67	DFT0001619
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
POLK520GOR	Invoice	07/28/2020	INTEREST		0.00	99,616.67	
	061-7873-5283		SERIES 2020 REFUNDING	INTEREST		99,616.67	
8930	CAPITAL BANK & TRUST CO.		08/07/2020	Bank Draft	0.00	1,244.51	DFT0001623
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0007303	Invoice	08/07/2020	American Funds		0.00	1,244.51	
	999-202-202100		SALARIES PAYABLE - POO	American Funds		1,244.51	
7248	ADULT PROBATION DEPT		08/07/2020	Bank Draft	0.00	19.15	DFT0001624
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0007308	Invoice	08/07/2020	ADULT PROBATION		0.00	19.15	
	999-202-202100		SALARIES PAYABLE - POO	ADULT PROBATION		19.15	
7248	ADULT PROBATION DEPT		08/07/2020	Bank Draft	0.00	91.20	DFT0001625
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0007309	Invoice	08/07/2020	ADULT PROBATION		0.00	91.20	
	999-202-202100		SALARIES PAYABLE - POO	ADULT PROBATION		91.20	
7248	ADULT PROBATION DEPT		08/07/2020	Bank Draft	0.00	1,666.11	DFT0001626
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0007310	Invoice	08/07/2020	ADULT PROBATION		0.00	1,666.11	
	999-202-202100		SALARIES PAYABLE - POO	ADULT PROBATION		1,666.11	
11380	TEXAS CHILD SUPPORT DIVISION		08/07/2020	Bank Draft	0.00	2,884.41	DFT0001628
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0007318	Invoice	08/07/2020	TEXAS CHILD SUPPORT DIVISION		0.00	2,884.41	
	999-202-202100		SALARIES PAYABLE - POO	TEXAS CHILD SUPPORT DIVISIO		2,884.41	
7248	ADULT PROBATION DEPT		08/07/2020	Bank Draft	0.00	68.50	DFT0001629
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0007320	Invoice	08/07/2020	ADULT PROBATION		0.00	68.50	
	999-202-202100		SALARIES PAYABLE - POO	ADULT PROBATION		68.50	
16447	IRS FED INCOME TAX		08/31/2020	Bank Draft	0.00	33,221.23	DFT0001630

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		
INV0007323	Invoice	08/07/2020	FED INCOME TAX WITHHOLDING		0.00	33,221.23	
	999-202-202100		SALARIES PAYABLE - POO	FED INCOME TAX WITHHOLDIN	33,221.23		
16447	IRS FED INCOME TAX		08/31/2020	Bank Draft	0.00	55,222.12	DFT0001631
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007324	Invoice	08/07/2020	IRS SOC SEC		0.00	55,222.12	
	999-202-202100		SALARIES PAYABLE - POO	IRS SOC SEC	55,222.12		
16447	IRS FED INCOME TAX		08/31/2020	Bank Draft	0.00	12,914.66	DFT0001632
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007325	Invoice	08/07/2020	IRS MEDICARE		0.00	12,914.66	
	999-202-202100		SALARIES PAYABLE - POO	IRS MEDICARE	12,914.66		
16447	IRS FED INCOME TAX		08/31/2020	Bank Draft	0.00	10.00	DFT0001634
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007369	Invoice	08/07/2020	FED INCOME TAX WITHHOLDING		0.00	10.00	
	999-202-202100		SALARIES PAYABLE - POO	FED INCOME TAX WITHHOLDIN	10.00		
16447	IRS FED INCOME TAX		08/31/2020	Bank Draft	0.00	11.58	DFT0001635
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007370	Invoice	08/07/2020	IRS SOC SEC		0.00	11.58	
	999-202-202100		SALARIES PAYABLE - POO	IRS SOC SEC	11.58		
16447	IRS FED INCOME TAX		08/31/2020	Bank Draft	0.00	2.70	DFT0001636
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007371	Invoice	08/07/2020	IRS MEDICARE		0.00	2.70	
	999-202-202100		SALARIES PAYABLE - POO	IRS MEDICARE	2.70		
8697	TEXPOOL		08/11/2020	Bank Draft	0.00	22,585.00	DFT0001637
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
811200003	Invoice	08/11/2020	MAXWELL CLOVIS CORTEZ		0.00	22,585.00	
	090-151-151300		INVESTMENT- DRUG SEIZ	MAXWELL CLOVIS CORTEZ	22,585.00		
12165	US BANK TRUST		08/17/2020	Bank Draft	0.00	519.23	DFT0001638
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
07312020-C	Invoice	08/17/2020	ICE MED STATIONARY JULY 2020		0.00	519.23	
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE MED STATIONARY JULY 2020	519.23		
12165	US BANK TRUST		08/17/2020	Bank Draft	0.00	2,592.10	DFT0001639
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
07312020-B	Invoice	08/17/2020	ICE TRANSPORT JULY 2020		0.00	2,592.10	
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE TRANSPORT JULY 2020	2,592.10		
12165	US BANK TRUST		08/17/2020	Bank Draft	0.00	1,496,697.71	DFT0001640
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
07312020-A	Invoice	08/17/2020	ICE HOUSING JULY 2020		0.00	1,496,697.71	
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE HOUSING JULY 2020	1,496,697.71		
8930	CAPITAL BANK & TRUST CO.		08/21/2020	Bank Draft	0.00	1,244.51	DFT0001642

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**

INV0007510 Invoice 08/21/2020 American Funds 0.00 1,244.51
999-202-202100 SALARIES PAYABLE - POO American Funds 1,244.51

7248 ADULT PROBATION DEPT 08/21/2020 Bank Draft 0.00 19.13 DFT0001643
Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**
Account Number **Account Name** **Item Description** **Distribution Amount**
INV0007515 Invoice 08/21/2020 ADULT PROBATION 0.00 19.13
999-202-202100 SALARIES PAYABLE - POO ADULT PROBATION 19.13

7248 ADULT PROBATION DEPT 08/21/2020 Bank Draft 0.00 91.18 DFT0001644
Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**
Account Number **Account Name** **Item Description** **Distribution Amount**
INV0007516 Invoice 08/21/2020 ADULT PROBATION 0.00 91.18
999-202-202100 SALARIES PAYABLE - POO ADULT PROBATION 91.18

7248 ADULT PROBATION DEPT 08/21/2020 Bank Draft 0.00 1,666.01 DFT0001645
Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**
Account Number **Account Name** **Item Description** **Distribution Amount**
INV0007517 Invoice 08/21/2020 ADULT PROBATION 0.00 1,666.01
999-202-202100 SALARIES PAYABLE - POO ADULT PROBATION 1,666.01

11380 TEXAS CHILD SUPPORT DIVISION 08/21/2020 Bank Draft 0.00 2,870.56 DFT0001647
Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**
Account Number **Account Name** **Item Description** **Distribution Amount**
INV0007525 Invoice 08/21/2020 TEXAS CHILD SUPPORT DIVISION 0.00 2,870.56
999-202-202100 SALARIES PAYABLE - POO TEXAS CHILD SUPPORT DIVISIO 2,870.56

7248 ADULT PROBATION DEPT 08/21/2020 Bank Draft 0.00 68.50 DFT0001648
Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**
Account Number **Account Name** **Item Description** **Distribution Amount**
INV0007527 Invoice 08/21/2020 ADULT PROBATION 0.00 68.50
999-202-202100 SALARIES PAYABLE - POO ADULT PROBATION 68.50

16447 IRS FED INCOME TAX 08/31/2020 Bank Draft 0.00 32,515.60 DFT0001649
Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**
Account Number **Account Name** **Item Description** **Distribution Amount**
INV0007530 Invoice 08/21/2020 FED INCOME TAX WITHHOLDING 0.00 32,515.60
999-202-202100 SALARIES PAYABLE - POO FED INCOME TAX WITHHOLDIN 32,515.60

16447 IRS FED INCOME TAX 08/31/2020 Bank Draft 0.00 54,959.64 DFT0001650
Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**
Account Number **Account Name** **Item Description** **Distribution Amount**
INV0007531 Invoice 08/21/2020 IRS SOC SEC 0.00 54,959.64
999-202-202100 SALARIES PAYABLE - POO IRS SOC SEC 54,959.64

16447 IRS FED INCOME TAX 08/31/2020 Bank Draft 0.00 12,853.20 DFT0001651
Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**
Account Number **Account Name** **Item Description** **Distribution Amount**
INV0007532 Invoice 08/21/2020 IRS MEDICARE 0.00 12,853.20
999-202-202100 SALARIES PAYABLE - POO IRS MEDICARE 12,853.20

16360 AMEGY BANK OF TEXAS 08/24/2020 Bank Draft 0.00 11,336.51 DFT0001652
Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**
Account Number **Account Name** **Item Description** **Distribution Amount**
17506275189001 Invoice 08/24/2020 TAX NOTE SERIES 2018 0.00 11,336.51
061-7873-5280 SERIES 2018 INTEREST TAX NOTE SERIES 2018 11,336.51

16360 AMEGY BANK OF TEXAS 08/24/2020 Bank Draft 0.00 16,437.75 DFT0001653

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		
1750000104074 I	Invoice	08/24/2020	TAX NOTE SERIES 2019		0.00	16,437.75	
	061-7873-5281		SERIES 2019 INTEREST	TAX NOTE SERIES 2019	16,437.75		

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	653	368	0.00	3,699,039.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-28,174.26
Bank Drafts	32	32	0.00	3,899,194.47
EFT's	0	0	0.00	0.00
	685	**415**	**0.00**	**7,570,059.52**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	663	378	0.00	3,779,053.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-28,174.26
Bank Drafts	32	32	0.00	3,899,194.47
EFT's	0	0	0.00	0.00
	695	**425**	**0.00**	**7,650,073.52**

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	8/2020	3,557.00
035	GRANT FUND	8/2020	76,457.00
999	POOLED CASH - COUNTY FUNDS	8/2020	7,570,059.52
			7,650,073.52