



Polk County, TX

Check Report

By Check Number

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch 092-AP Available School 092						
13571	BAYLOR COUNTY APPRAISAL DISTRICT	12/10/2019	Regular	0.00	1,741.91	380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2460</u>	Invoice	12/10/2019	2019 TAX STATEMENT	0.00	1,741.91	
	<u>092-7699-4500</u>		PROPERTY TAXES		1,741.91	
11523	THROCKMORTON CAD	12/10/2019	Regular	0.00	2,076.75	381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1750</u>	Invoice	12/10/2019	2019 MINERAL/INDUSTRIAL	0.00	428.58	
	<u>092-7699-4500</u>		PROPERTY TAXES		428.58	
<u>4550</u>	Invoice	12/10/2019	2019 MINERAL/INDUSTRIAL	0.00	1,648.17	
	<u>092-7699-4500</u>		PROPERTY TAXES		1,648.17	
11523	THROCKMORTON CAD	12/10/2019	Regular	0.00	15,082.33	382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1434</u>	Invoice	12/10/2019	2019 REAL/PERSONAL	0.00	15,082.33	
	<u>092-7699-4500</u>		PROPERTY TAXES		15,082.33	

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	18,900.99
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
	4	3	0.00	18,900.99

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Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	12/03/2019	Regular	0.00	217.00	3261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CCLKCORRIG 12/</u>	Invoice	12/03/2019	CCLKCORRIG 12/2/2019 TRANSFER FUND	0.00	217.00	
<u>012-207-207403</u>			DUE TO OTHER FUNDS - C CCLKCORRIG 12/2/2019 TRANSF		217.00	
366	POLK COUNTY OPERATING	12/20/2019	Regular	0.00	46.00	3262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CCLKCORRIG 12/</u>	Invoice	12/20/2019	CCLKCORRIG 12/18/2019 TRANSFER FUN	0.00	46.00	
<u>012-207-207403</u>			DUE TO OTHER FUNDS - C CCLKCORRIG 12/18/2019 TRANS		46.00	
366	POLK COUNTY OPERATING	12/27/2019	Regular	0.00	23.00	3263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SF8855</u>	Invoice	12/27/2019	SF8855/L WHITE	0.00	23.00	
<u>012-207-207403</u>			DUE TO OTHER FUNDS - C SF8855/L WHITE		23.00	

Bank Code AP Cty Clrk Corr 012 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	3	3	0.00	286.00
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	286.00

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16448	HALE OUTDOOR PRODUCTS, LLC	12/13/2019	Regular	0.00	14,283.46	1030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3199/3200</u>	Invoice	12/20/2019	POLK COUNTY SHERIFF	0.00	14,283.46	
	<u>035-7409-6561</u>		#3384502 TACTICAL TRAI		9,508.33	
	<u>035-7409-6561</u>		#3384502 TACTICAL TRAI		4,775.13	
16445	LASERSHOT INC	12/19/2019	Regular	0.00	18,401.00	1031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004573</u>	Invoice	12/19/2019	POLK COUNTY SHERIFF	0.00	18,401.00	
	<u>035-7409-6561</u>		#3384502 TACTICAL TRAI		18,401.00	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	32,684.46
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
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>32,684.46</u>

Date Range: 12/01/2019 - 12/31/2019

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Date Range: 12/01/2019 - 12/31/2019

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		
JAN 2020	Invoice	12/30/2019	RETIREE COVERAGE	0.00	14,470.72	
	083-7808-2020	HEALTH INSURANCE	ALEC, LYNDON		904.42	
	083-7808-2020	HEALTH INSURANCE	ALLEN, CHRISTI		904.42	
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA		904.42	
	083-7808-2020	HEALTH INSURANCE	COLE, MELENDIA		904.42	
	083-7808-2020	HEALTH INSURANCE	GLASS, WILLIAM		904.42	
	083-7808-2020	HEALTH INSURANCE	SLOAN, LISA		904.42	
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN W.		904.42	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE		904.42	
	083-7808-2020	HEALTH INSURANCE	THOMAS, CHERI		904.42	
	083-7808-2020	HEALTH INSURANCE	WALKER, PAMELA		904.42	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA		904.42	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVE		904.42	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA		904.42	
	083-7808-2020	HEALTH INSURANCE	DOUGLAS, JAMES		904.42	
	083-7808-2020	HEALTH INSURANCE	NETTLES, JAMES		904.42	
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL		904.42	
	Void	12/30/2019	Regular	0.00	0.00	230

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,784.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	21,784.42

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Date Range: 12/01/2019 - 12/31/2019

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	12/09/2019	Regular	0.00	2,041.50	1146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>JP3 12/1-6/2019</u>	Invoice	12/09/2019	JP3 12/1-6/2019 TRANSFER FUNDS	0.00	2,041.50	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP3 12/1-6/2019 TRANSFER FUN	2,041.50	
366	POLK COUNTY OPERATING	12/13/2019	Regular	0.00	1,422.00	1147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>JP3 12/7-12/2019</u>	Invoice	12/13/2019	JP3 12/7-12/2019 TRANSFER FUNDS	0.00	1,422.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP3 12/7-12/2019 TRANSFER FU	1,422.00	
366	POLK COUNTY OPERATING	12/30/2019	Regular	0.00	1,068.00	1148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>JP3 12/13-20/201</u>	Invoice	12/30/2019	JP3 12/13-20/2019 TRANSFER FUNDS	0.00	1,068.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP3 12/13-20/2019 TRANSFER F	1,068.00	
366	POLK COUNTY OPERATING	12/30/2019	Regular	0.00	1,063.00	1149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>JP3 12/21-27/201</u>	Invoice	12/30/2019	JP3 12/21-27/2019 TRANSFER FUNDS	0.00	1,063.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP3 12/21-27/2019 TRANSFER F	1,063.00	
366	POLK COUNTY OPERATING	12/31/2019	Regular	0.00	440.00	1150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>JP3 12/28-31/201</u>	Invoice	12/31/2019	JP3 12/28-31/2019 TRANSFER FUNDS	0.00	440.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP3 12/28-31/2019 TRANSFER F	440.00	

Bank Code AP JP #3 Oper 012 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	5	5	0.00	6,034.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	6,034.50
EFT's	0	0	0.00	0.00

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Date Range: 12/01/2019 - 12/31/2019

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 REALTY I	12/01/2019	Regular	0.00	200.00	279968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>DEC 2019</u>	Invoice	12/01/2019	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
618	LUNA, DR RAYMOND	12/01/2019	Regular	0.00	10,700.00	279969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>DEC 2019</u>	Invoice	12/01/2019	POLK COUNTY	0.00	10,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		5,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	12/01/2019	Regular	0.00	5,844.34	279970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>DEC 2019</u>	Invoice	12/01/2019	SEIZED FUNDS	0.00	5,844.34	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,844.34	
8117	PRITCHARD,CANNON H.	12/01/2019	Regular	0.00	700.00	279971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>DEC 2019</u>	Invoice	12/01/2019	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
30683	ARMSTRONG, CHLOE LEANN	12/10/2019	Regular	0.00	6.00	280226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11/18/19</u>	Invoice	12/10/2019	JP3 JURY	0.00	6.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		6.00	
30685	DOMINGUEZ, SYLVIA CHRISTENE	12/10/2019	Regular	0.00	6.00	280227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11/18/19</u>	Invoice	12/10/2019	JP3 JURY	0.00	6.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		6.00	
30684	FRANKLIN, ALVIN EARL	12/10/2019	Regular	0.00	6.00	280228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11/18/19</u>	Invoice	12/10/2019	JP3 JURY	0.00	6.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		6.00	
15683	HARWOOD, TOMMY	12/10/2019	Regular	0.00	6.00	280229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11/18/19</u>	Invoice	12/10/2019	JP3 JURY	0.00	6.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		6.00	
30686	PARRISH, ROBBIE	12/10/2019	Regular	0.00	6.00	280230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11/18/19</u>	Invoice	12/10/2019	JP3 JURY	0.00	6.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		6.00	
30682	WOODROME, DOYLE WAYNE	12/10/2019	Regular	0.00	6.00	280231

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/18/19</u>	Invoice	12/10/2019	JP3 JURY	0.00	6.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JP3 JURY		6.00	
15854	AMERICAN MESSAGING SERVICES, LLC	12/04/2019	Regular	0.00	20.27	280232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>N4483550TL</u>	Invoice	12/04/2019	N4-483550	0.00	20.27	
	<u>010-2455-4230</u>	MOBILE PHONES & PAGE	N4-483550		20.27	
720	AT&T	12/04/2019	Regular	0.00	794.57	280233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/21-12/20/19</u>	Invoice	12/04/2019	409 118-4001 3550 ANML SHLT	0.00	794.57	
	<u>010-1409-4200</u>	COMMUNICATION EXP	409 118-4001 3550 ANML SHLT		794.57	
11454	CENTERPOINT ENERGY ENTEX	12/04/2019	Regular	0.00	3,068.08	280234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/24-11/21/19</u>	Invoice	12/04/2019	POLK COUNTY	0.00	3,068.08	
	<u>010-1409-4410</u>	GAS/HEAT	2675260-0 Comm Action		60.41	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 Juv Prob		65.70	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 Museum		73.92	
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 Adult Prob		150.22	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 JAIL		2,717.83	
123	CITY OF CORRIGAN *	12/04/2019	Regular	0.00	377.43	280235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/15-11/15/19</u>	Invoice	12/04/2019	POLK COUNTY	0.00	377.43	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		90.60	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		90.60	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		105.63	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		90.60	
871	CITY OF GOODRICH	12/04/2019	Regular	0.00	49.00	280236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/23/19</u>	Invoice	12/02/2019	110 / PCT 1	0.00	49.00	
	<u>021-6621-4420</u>	WATER	110 / PCT 1		49.00	
125	CITY OF LIVINGSTON *	12/04/2019	Regular	0.00	45,577.07	280237

Check Report

Date Range: 12/01/2019 - 12/31/2019

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2019</u>	Invoice	12/04/2019	POLK COUNTY	0.00	45,577.07	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		821.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		24.26	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		30.21	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 Sr. Bldg		71.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,638.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		327.69	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		426.64	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		24.14	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		10,650.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		23.89	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		393.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		48.19	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		65.80	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		557.35	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		104.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		14,977.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		289.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		333.20	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		175.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		87.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		242.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		1,163.17	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		2,788.45	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 Sr. Bld Demand		90.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		1,741.35	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Dunbar Annex		203.94	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		80.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		403.79	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		294.05	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		10.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		94.00	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		551.25	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 Sr. Bldg		186.20	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		94.00	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		308.50	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		4,284.25	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		518.25	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Dunbar Annex		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		207.25	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		94.00	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		496.50	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		94.00	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		275.25	
	Void	12/04/2019	Regular	0.00	0.00	280238
	Void	12/04/2019	Regular	0.00	0.00	280239
	Void	12/04/2019	Regular	0.00	0.00	280240
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/04/2019	Regular	0.00	250.00	280241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>47492</u>	Invoice	12/04/2019	POLK CO PRE TRIAL JAN/2020	0.00	250.00	
	<u>010-2505-4520</u>	EQUIPMENT MAINTENAN	POLK CO PRE TRIAL JAN/2020		250.00	
226	EASTEX TELEPHONE COOP., INC	12/04/2019	Regular	0.00	1,122.25	280242

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2019</u>	Invoice	12/04/2019	Polk County	0.00	1,122.25	
	<u>010-1409-4200</u>		COMMUNICATION EXP		50.65	
	<u>010-1409-4200</u>		COMMUNICATION EXP		41.65	
	<u>010-1409-4200</u>		COMMUNICATION EXP		51.15	
	<u>010-1409-4200</u>		COMMUNICATION EXP		250.44	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.65	
	<u>010-2456-4250</u>		INTERNET EXPENSE		211.75	
	<u>021-6621-4200</u>		COMMUNICATION EXP		99.62	
	<u>021-6621-4200</u>		COMMUNICATION EXP		226.57	
	<u>022-6622-4200</u>		COMMUNICATION EXP		147.77	
16068	FUTURUS TELEMED, PLLC	12/04/2019	Regular	0.00	3,500.00	280243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>62</u>	Invoice	12/04/2019	POLK COUNTY JAIL	0.00	3,500.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,500.00	
1225	L.L.W.S. AND S.S.C.	12/04/2019	Regular	0.00	50.25	280244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/27-10/27/19</u>	Invoice	12/04/2019	10-0571-00 R&B 4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
438	LEGGETT WATER SUPPLY CORP.	12/04/2019	Regular	0.00	55.98	280245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/29-11/25/19</u>	Invoice	12/04/2019	274 / ANIMAL SHELTER	0.00	55.98	
	<u>010-1409-4420</u>		WATER		55.98	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	12/04/2019	Regular	0.00	13,477.86	280246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2019</u>	Invoice	12/04/2019	POLK COUNTY	0.00	13,477.86	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		60.95	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,247.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		8,831.59	
	<u>010-1409-4200</u>		COMMUNICATION EXP		145.58	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		135.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		1,392.00	
	<u>010-2402-4000</u>		DPS OPERATING		395.39	
	<u>010-2466-4200</u>		COMMUNICATION EXP		72.81	
	<u>010-2467-4200</u>		COMMUNICATION EXP		72.81	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		204.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		133.39	
	<u>010-4501-4200</u>		COMMUNICATION EXP		101.44	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		100.00	
	Void	12/04/2019	Regular	0.00	0.00	280247
474	LOWE'S *	12/04/2019	Regular	0.00	2,276.44	280248

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/25-11/22/19</u>	Invoice	12/04/2019	99002357046	0.00	2,276.44	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		95.29	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		113.04	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		101.69	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		19.44	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		5.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		26.93	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		292.60	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		88.28	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		11.24	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		56.96	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		7.59	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		20.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		81.46	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		53.87	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		5.01	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		26.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		20.33	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		96.96	
	<u>010-3698-4889</u>		INVESTIGATION EXP		116.05	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		321.00	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		450.92	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		122.87	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		82.31	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		60.16	
	Void	12/04/2019	Regular	0.00	0.00	280249
563	MOSCOW WATER SUPPLY CORP	12/04/2019	Regular	0.00	25.63	280250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/20/19</u>	Invoice	12/04/2019	75 / PEACE OFFICERS	0.00	25.63	
	<u>010-1409-4420</u>		WATER		25.63	
13680	ONALASKA WATER SUPPLY CORP.	12/04/2019	Regular	0.00	82.56	280251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/24-11/21/19</u>	Invoice	12/04/2019	POLK COUNTY	0.00	82.56	
	<u>010-1409-4420</u>		WATER		44.22	
	<u>022-6622-4420</u>		WATER		38.34	
12881	PIONEER TELEPHONE	12/04/2019	Regular	0.00	29.19	280252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV/2019</u>	Invoice	12/04/2019	424349	0.00	29.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		26.89	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2.30	
8025	POLK COUNTY FRESH WATER DISTRICT #2	12/04/2019	Regular	0.00	96.00	280253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2019</u>	Invoice	12/04/2019	POLK COUNTY	0.00	96.00	
	<u>010-1409-4420</u>		WATER		64.00	
	<u>022-6622-4420</u>		WATER		32.00	
12060	POLK COUNTY TREASURER	12/04/2019	Regular	0.00	654.00	280254

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/2/19</u>	Invoice	12/04/2019	REPLENISH JURY CASH	0.00	654.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	REPLENISH JURY CASH		654.00	
724	SAM HOUSTON ELECTRIC COOP.	12/04/2019	Regular	0.00	725.13	280255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>625 10/22-11/22</u>	Invoice	12/04/2019	979856 - POLK COUNTY	0.00	725.13	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		149.04	
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.50	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		400.73	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		21.28	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		133.58	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/04/2019	Regular	0.00	138.75	280256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>65897483</u>	Invoice	12/04/2019	832018 / 25538053	0.00	138.75	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	832018 / 25538053		138.75	
9423	VERIZON WIRELESS	12/04/2019	Regular	0.00	37.99	280257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9842830800</u>	Invoice	12/04/2019	642273286-00001 CONST 1	0.00	37.99	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	642273286-00001 CONST 1		37.99	
9423	VERIZON WIRELESS	12/04/2019	Regular	0.00	37.99	280258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9842756184</u>	Invoice	12/04/2019	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>	MOBILE PHONES & PAGE	220384600-00001 CO CLK		37.99	
10721	WELLS FARGO VENDOR FIN SERV *	12/04/2019	Regular	0.00	2,663.04	280259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50078199498</u>	Invoice	12/04/2019	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744		2,663.04	
14911	ANDREAS, DUSTIN	12/10/2019	Regular	0.00	450.00	280260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21,750-751</u>	Invoice	12/10/2019	F / CYNTHIA ALLRED	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / CYNTHIA ALLRED		450.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	12/10/2019	Regular	0.00	167.50	280261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1231536272</u>	Invoice	12/10/2019	792568821	0.00	75.75	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821		75.75	
<u>1231538996</u>	Invoice	12/10/2019	792567503	0.00	91.75	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503		91.75	
16275	ATKINSON, CRYSTAL	12/10/2019	Regular	0.00	170.95	280262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20081</u>	Invoice	12/10/2019	POLK CO PCT 2	0.00	170.95	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT 2		170.95	
14148	AUTO-CHLOR SERVICES, LLC	12/10/2019	Regular	0.00	265.53	280263

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6169185</u>	Invoice	12/10/2019	48177	0.00	265.53	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		265.53	
16370	BADIPOUR, LOUELLA	12/10/2019	Regular	0.00	75.00	280264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002</u>	Invoice	12/10/2019	258TH JUDICIAL DISTRICT	0.00	75.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		75.00	
8594	BERG, CECIL	12/10/2019	Regular	0.00	5,515.00	280265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23,351</u>	Invoice	12/10/2019	F / ALETHA ROGERS	0.00	1,056.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		1,056.00	
<u>25,140</u>	Invoice	12/10/2019	F / DWANE BOAEN	0.00	1,404.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,404.00	
<u>25,279</u>	Invoice	12/10/2019	F / TRISTAN ROSS	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		325.00	
<u>25,722</u>	Invoice	12/10/2019	F / SHAYNE LOVING	0.00	630.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		630.00	
<u>26,226</u>	Invoice	12/04/2019	F / RANDY CANTER	0.00	1,188.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		1,188.00	
<u>CIV32510</u>	Invoice	12/10/2019	PC / LILY K. GRANT	0.00	462.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		462.00	
<u>CIV32571</u>	Invoice	12/10/2019	PC / MISHA E. GREEN	0.00	126.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		126.00	
<u>CIV33100</u>	Invoice	12/10/2019	PC / SHELBY HUGGINS	0.00	324.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		324.00	
13273	BETTER HOME AND LAWN	12/10/2019	Regular	0.00	183.33	280266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6451</u>	Invoice	12/10/2019	POLK CO JUDGE	0.00	183.33	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		183.33	
1212	BOB BARKER COMPANY, INC.	12/10/2019	Regular	0.00	226.38	280267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WEB000639196</u>	Invoice	12/10/2019	POLTX0	0.00	197.32	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		197.32	
<u>WEB000639920</u>	Invoice	12/10/2019	POLTX0	0.00	29.06	
	<u>010-2512-4910</u>		INMATE SUPPLIES		29.06	
15307	BUFKIN, JAMES	12/10/2019	Regular	0.00	2,277.00	280268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-0380</u>	Invoice	12/10/2019	M / CORDELL JOHNSON	0.00	525.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		525.00	
<u>26,939</u>	Invoice	12/10/2019	F / KEVIN LEE KLOCK	0.00	1,752.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,752.00	
13566	BURRIS, CARL S.	12/10/2019	Regular	0.00	1,040.00	280269

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/03/19</u>	Invoice	12/10/2019	POLK CO PCT 4	0.00	130.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		130.00	
<u>10/04/19</u>	Invoice	12/10/2019	POLK CO PCT 4	0.00	910.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		910.00	
15651	BURRIS, RYAN	12/10/2019	Regular	0.00	2,245.29	280270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>92599</u>	Invoice	12/10/2019	POLK CO PCT 3	0.00	2,245.29	
	<u>023-6623-3000</u>		UNIFORMS		2,245.29	
8102	CDW GOVERNMENT	12/10/2019	Regular	0.00	190.91	280271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>VLZ1204</u>	Invoice	12/10/2019	6188837	0.00	130.02	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		8.24	
	<u>010-1695-4920</u>		911 EXPENSES		121.78	
<u>VMF1144</u>	Invoice	12/10/2019	6188837	0.00	60.89	
	<u>010-1695-4920</u>		911 EXPENSES		60.89	
8370	CERTIFIED LABORATORIES	12/10/2019	Regular	0.00	347.35	280272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3761758</u>	Invoice	12/10/2019	366576	0.00	347.35	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		347.35	
1765	CLIFTON CHEVROLET INC	12/10/2019	Regular	0.00	681.34	280273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>104861</u>	Invoice	12/10/2019	1105 / PCT 3	0.00	681.34	
	<u>023-6623-4560</u>		PARTS & REPAIRS		681.34	
153	COCHRAN FUNERAL HOME *	12/10/2019	Regular	0.00	1,275.00	280274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019110040</u>	Invoice	12/10/2019	POLK CO JP4 / CAMPBELL, KERRY	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2019110041</u>	Invoice	12/10/2019	POLK CO JP3 / ACCLIAS, RYLAN	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2019110042</u>	Invoice	12/10/2019	POLK CO JP3 / KENEBREW, JOE	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	12/10/2019	Regular	0.00	408.31	280275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/25/19 4072-P</u>	Invoice	12/10/2019	4072 / PCT 4	0.00	86.06	
	<u>024-6624-4560</u>		PARTS & REPAIRS		28.71	
	<u>024-6624-4560</u>		PARTS & REPAIRS		45.58	
	<u>024-6624-4560</u>		PARTS & REPAIRS		11.77	
<u>11/25/19 PCT 1</u>	Invoice	12/10/2019	4070 / PCT 1	0.00	322.25	
	<u>021-6621-4560</u>		PARTS & REPAIRS		11.97	
	<u>021-6621-4560</u>		PARTS & REPAIRS		4.09	
	<u>021-6621-4560</u>		PARTS & REPAIRS		119.20	
	<u>021-6621-4560</u>		PARTS & REPAIRS		186.99	
293	COOK, MARCIA	12/10/2019	Regular	0.00	631.25	280276

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/6-11/20/19</u>	Invoice	12/10/2019	CONSULTATION	0.00	631.25	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		631.25	
14551	COOPER, NOEL D.	12/10/2019	Regular	0.00	2,362.50	280277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV30779</u>	Invoice	12/10/2019	PC / RUBEN DAVIS	0.00	2,362.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		2,362.50	
14788	CROWHURST, KATHY	12/10/2019	Regular	0.00	206.34	280278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/30/19</u>	Invoice	12/10/2019	UNIFORMS	0.00	206.34	
	<u>022-6622-3000</u>		UNIFORMS		206.34	
12645	CUMMINS ALLISON CORP	12/10/2019	Regular	0.00	611.00	280279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1355119</u>	Invoice	12/11/2019	28848 / POLK CO TAX OFFICE	0.00	611.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		611.00	
232	EAST TEXAS ASPHALT CO. LTD	12/10/2019	Regular	0.00	5,188.29	280280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>320883</u>	Invoice	12/10/2019	PC3	0.00	749.05	
	<u>023-6623-3390</u>		ROAD MATERIALS		749.05	
<u>321082</u>	Invoice	12/10/2019	PC1	0.00	763.96	
	<u>021-6621-3390</u>		ROAD MATERIALS		763.96	
<u>321083</u>	Invoice	12/10/2019	PC2	0.00	287.93	
	<u>022-6622-3390</u>		ROAD MATERIALS		287.93	
<u>321190</u>	Invoice	12/10/2019	PC4	0.00	1,506.76	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,506.76	
<u>321277</u>	Invoice	12/10/2019	PC1	0.00	764.67	
	<u>021-6621-3390</u>		ROAD MATERIALS		764.67	
<u>321278</u>	Invoice	12/10/2019	PC3	0.00	831.02	
	<u>023-6623-3390</u>		ROAD MATERIALS		831.02	
<u>321385</u>	Invoice	12/10/2019	PC2	0.00	284.90	
	<u>022-6622-3390</u>		ROAD MATERIALS		284.90	
586	EASTEX BILINGUAL SERVICES INC	12/10/2019	Regular	0.00	233.00	280281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17028</u>	Invoice	12/10/2019	POLK COUNTY COURT @ LAW	0.00	233.00	
	<u>010-2426-4020</u>		INTERPERTER FEES		233.00	
13614	EASTEX SECURITY LAKE COMM. INC	12/10/2019	Regular	0.00	121.08	280282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0196226</u>	Invoice	12/10/2019	2140	0.00	121.08	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		121.08	
13389	EATON'S HARDWARE, LLC	12/10/2019	Regular	0.00	205.50	280283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50255</u>	Invoice	12/10/2019	POLK CO SHERIFF	0.00	205.50	
	<u>010-2560-3970</u>		ANIMAL SHELTER		205.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16305	ELITE TREE TEXAS, LLC	12/10/2019	Regular	0.00	750.00	280284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>815247</u>	Invoice	12/10/2019	POLK CO MUSEUM	0.00	750.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		750.00	
15781	ELM CREEK AUTOPLEX, LLC	12/10/2019	Regular	0.00	48.79	280285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>50513</u>	Invoice	12/10/2019	6087 / SHERIFF	0.00	48.79	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		48.79	
676	FAIR ICE SERVICE	12/10/2019	Regular	0.00	52.00	280286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9986362405</u>	Invoice	12/10/2019	83458827	0.00	52.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		52.00	
11370	FLOWERS BAKING COMPANY	12/10/2019	Regular	0.00	420.42	280287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3040540667</u>	Invoice	12/10/2019	40208777	0.00	115.92	
	<u>010-2512-3330</u>		FOOD-INMATES		115.92	
<u>3040540745</u>	Invoice	12/10/2019	40278004	0.00	304.50	
	<u>051-7845-3330</u>		FOOD-AGING		304.50	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/10/2019	Regular	0.00	8,000.00	280288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>14288</u>	Invoice	12/10/2019	POLK-JP4-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
<u>14292</u>	Invoice	12/10/2019	POLK-JP2-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
6517	GLAZIER FOODS COMPANY	12/10/2019	Regular	0.00	3,005.48	280289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>198810864</u>	Invoice	12/10/2019	100125368	0.00	2,306.72	
	<u>051-7845-3330</u>		FOOD-AGING		2,213.48	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		93.24	
<u>198945961</u>	Invoice	12/10/2019	100126368	0.00	698.76	
	<u>051-7845-3330</u>		FOOD-AGING		698.76	
16410	GLOBALSTAR INC.	12/10/2019	Regular	0.00	852.37	280290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10000000108140</u>	Invoice	12/10/2019	1.50662950	0.00	852.37	
	<u>010-1695-5710</u>		CAPITAL OUTLAY		852.37	
7573	GRAINGER	12/10/2019	Regular	0.00	64.77	280291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9363984882</u>	Invoice	12/10/2019	845877778	0.00	64.77	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		64.77	
14153	HAMRICK, JULIE MAYES	12/10/2019	Regular	0.00	2,004.00	280292

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>26,421</u>	Invoice	12/10/2019	F / BRANDI BUTLER	0.00	918.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		918.00	
<u>27,135</u>	Invoice	12/10/2019	F / CHRYSTAL STANLEY	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
<u>CIV32152</u>	Invoice	12/10/2019	PC / D. REED & J. HUNZINGER	0.00	636.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		636.00	
13434	HANCOCK-JONES, CHRISTIE LEE	12/10/2019	Regular	0.00	3,094.00	280293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CIV,31964</u>	Invoice	12/10/2019	PC / B. CELESTINE	0.00	836.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		836.00	
<u>CIV,32149</u>	Invoice	12/10/2019	PC / DANUYL & TREASURE WILLIAMS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>CIV,32375</u>	Invoice	12/10/2019	PC / LEE SLAY	0.00	788.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		788.00	
<u>CIV32752</u>	Invoice	12/10/2019	PC / KENI JO TREVANTHAN	0.00	168.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		168.00	
<u>CIV32763</u>	Invoice	12/10/2019	PC / BROOKLYNNE ALLEN	0.00	510.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		510.00	
<u>CIV32796</u>	Invoice	12/10/2019	PC / JESSIE WATSON	0.00	174.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		174.00	
<u>CIV32990</u>	Invoice	12/10/2019	PC / ISAIAH, LONNIE, JAMES, MADSEN	0.00	168.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		168.00	
8880	HARDIN, JAMES W.	12/10/2019	Regular	0.00	226.90	280294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>488609</u>	Invoice	12/10/2019	POLK CO MAINTENANCE	0.00	226.90	
	<u>010-1511-3770</u>		SIGNS		226.90	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	12/10/2019	Regular	0.00	6,711.65	280295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>MN00012019</u>	Invoice	12/10/2019	POL101 / TAX OFFICE	0.00	6,711.65	
	<u>010-4499-4520</u>		EQUIPMENT MAINTENAN		6,711.65	
15394	HARRISON CUSTOM LINERS & TRUCK ACCESSO	12/10/2019	Regular	0.00	1,500.00	280296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2798</u>	Invoice	12/10/2019	POLK CO PCT 4	0.00	1,500.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,500.00	
15421	HIGHFIVE TECHNOLOGIES INC	12/10/2019	Regular	0.00	7,549.20	280297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV-9632</u>	Invoice	12/10/2019	POLK COUNTY	0.00	7,549.20	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		7,549.20	
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/10/2019	Regular	0.00	11,313.38	280298

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/25/19 PCT 3</u>	Invoice	12/10/2019	POLK CO PCT 3	0.00	4,561.38	
<u>023-6623-3300</u>	FURNISHED TRANSPORTA	101114	1,380.00			
<u>023-6623-3300</u>	FURNISHED TRANSPORTA	437347	143.00			
<u>023-6623-3300</u>	FURNISHED TRANSPORTA	101115	998.74			
<u>023-6623-3300</u>	FURNISHED TRANSPORTA	101113	1,488.38			
<u>023-6623-3300</u>	FURNISHED TRANSPORTA	101959	551.26			
<u>11/25/19 PCT 4</u>	Invoice	12/10/2019	POLK CO PCT 4	0.00	5,955.97	
<u>024-6624-3300</u>	FURNISHED TRANSPORTA	101961	1,440.00			
<u>024-6624-3300</u>	FURNISHED TRANSPORTA	453403	1,174.68			
<u>024-6624-3300</u>	FURNISHED TRANSPORTA	101960	1,051.30			
<u>024-6624-3300</u>	FURNISHED TRANSPORTA	101962	2,205.00			
<u>024-6624-3300</u>	FURNISHED TRANSPORTA	437282	84.99			
<u>437264</u>	Invoice	12/10/2019	POLK CO PCT 2	0.00	731.03	
<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2	731.03			
<u>437277</u>	Invoice	12/10/2019	POLK CO PCT 1	0.00	65.00	
<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 1	65.00			
16220	HUGHES, MATTHEW	12/10/2019	Regular	0.00	3,856.42	280299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/21-11/26/19</u>	Invoice	12/10/2019	POLK CO PCT 3	0.00	1,390.65	
<u>023-6623-3390</u>	ROAD MATERIALS	395386	101.78			
<u>023-6623-3390</u>	ROAD MATERIALS	395385	170.81			
<u>023-6623-3390</u>	ROAD MATERIALS	395387	359.90			
<u>023-6623-3390</u>	ROAD MATERIALS	395384	139.54			
<u>023-6623-3390</u>	ROAD MATERIALS	395383	220.37			
<u>023-6623-3390</u>	ROAD MATERIALS	395388	398.25			
<u>12/3/19</u>	Invoice	12/10/2019	POLK CO PCT 3	0.00	2,465.77	
<u>023-6623-3390</u>	ROAD MATERIALS	395393	397.66			
<u>023-6623-3390</u>	ROAD MATERIALS	395394	414.48			
<u>023-6623-3390</u>	ROAD MATERIALS	395390	447.66			
<u>023-6623-3390</u>	ROAD MATERIALS	395392	394.42			
<u>023-6623-3390</u>	ROAD MATERIALS	395391	382.32			
<u>023-6623-3390</u>	ROAD MATERIALS	395389	429.23			
12965	INDOFF INCORPORATED	12/10/2019	Regular	0.00	185.61	280300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3312958</u>	Invoice	12/10/2019	257783 / PCT 2	0.00	17.28	
<u>022-6622-3150</u>	OFFICE SUPPLIES	257783 / PCT 2	17.28			
<u>3316118</u>	Invoice	12/10/2019	182887 / JAIL	0.00	168.33	
<u>010-2512-3150</u>	OFFICE SUPPLIES	182887 / JAIL	168.33			
9447	KEEGAN, JAMES FRANCIS	12/10/2019	Regular	0.00	775.00	280301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>16494 16712 167</u>	Invoice	12/10/2019	F / MICHAEL DEVELLE HENDERSON	0.00	450.00	
<u>010-2466-4000</u>	ATTORNEY FEES	F / MICHAEL DEVELLE HENDERS	450.00			
<u>2018-0496</u>	Invoice	12/10/2019	M / KRISTI KAY BUMP	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / KRISTI KAY BUMP	325.00			
15807	LEAL-HUDSON, RACHEL	12/10/2019	Regular	0.00	2,298.00	280302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CIV 32752</u>	Invoice	12/10/2019	PC / TREVATHAN	0.00	456.00	
<u>010-2426-4000</u>	ATTORNEY FEES	PC / TREVATHAN	456.00			

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<u>CIV 33100</u>	Invoice	12/10/2019	PC / HUGGINS, POWELL, DRURY	0.00	570.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		570.00	
<u>CIV 33125</u>	Invoice	12/10/2019	PC / LADA	0.00	180.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		180.00	
<u>CIV, 31920</u>	Invoice	12/10/2019	PC / GALLOWAY	0.00	504.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		504.00	
<u>CIV, 32452</u>	Invoice	12/10/2019	PC / CLEMENTS	0.00	528.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		528.00	
<u>CIV032663</u>	Invoice	12/10/2019	PC / STRASHEIM	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		60.00	
135	LONG, RONALD DEE	12/10/2019	Regular	0.00	166.86	280303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1135456</u>	Invoice	12/10/2019	POLK CO JP4	0.00	166.86	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		166.86	
9251	MARLOW, REBECCA	12/10/2019	Regular	0.00	7.57	280304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/17/19</u>	Invoice	12/10/2019	MEAL REIMBURSEMENT	0.00	7.57	
	<u>010-3694-4270</u>		TRAVEL TRAINING		7.57	
15369	MARTIN MARIETTA MATERIAL, INC	12/10/2019	Regular	0.00	11,753.78	280305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27530329</u>	Invoice	12/10/2019	765662 / PCT 2	0.00	3,928.94	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,928.94	
<u>27544859</u>	Invoice	12/10/2019	765662 / PCT 2	0.00	3,925.93	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,925.93	
<u>27569635</u>	Invoice	12/10/2019	765662 / PCT 2	0.00	3,898.91	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,898.91	
15538	MCMAHON IV, JOSHUA	12/10/2019	Regular	0.00	2,550.00	280306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV, 32181</u>	Invoice	12/10/2019	PC / DUEBOAY	0.00	162.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		162.00	
<u>CIV, 32375</u>	Invoice	12/10/2019	PC / LEE SLAY	0.00	378.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		378.00	
<u>CIV, 32624</u>	Invoice	12/10/2019	PC / K SEC & J. CARTER	0.00	348.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		348.00	
<u>CIV,31755</u>	Invoice	12/10/2019	PC / REEVES / SHAFTER	0.00	204.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		204.00	
<u>CIV,32152</u>	Invoice	12/10/2019	PC / REED HUMZGER	0.00	192.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		192.00	
<u>CIV30539</u>	Invoice	12/10/2019	PC / SOPHIA TERRY	0.00	84.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		84.00	
<u>CIV32377</u>	Invoice	12/10/2019	PC / KAILEY CHAMBLER	0.00	180.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		180.00	
<u>CIV32990</u>	Invoice	12/10/2019	PC / ISOIAH MOEBER	0.00	216.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		216.00	
<u>CIV33015</u>	Invoice	12/10/2019	PC / LILLIAN KIRPATRICK	0.00	258.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		258.00	
<u>CIV33100</u>	Invoice	12/10/2019	PC / HUGGINS ITAL	0.00	174.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000	ATTORNEY FEES	PC / HUGGINS ITAL		174.00	
CIV33101	Invoice	12/10/2019	PC / ROSE CHILDREN	0.00	90.00	
	010-2426-4000	ATTORNEY FEES	PC / ROSE CHILDREN		90.00	
CIV33125	Invoice	12/10/2019	PC / JASON LADA JR	0.00	264.00	
	010-2426-4000	ATTORNEY FEES	PC / JASON LADA JR		264.00	
16039	MINGER, RODNEY	12/10/2019	Regular	0.00	775.00	280307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26,727-728	Invoice	12/10/2019	F / SOUTHAL, JENNIFER	0.00	450.00	
	010-2466-4000	ATTORNEY FEES	F / SOUTHAL, JENNIFER		450.00	
26,813	Invoice	12/10/2019	F / PRINCELY ABERCROMBIE	0.00	325.00	
	010-2466-4000	ATTORNEY FEES	F / PRINCELY ABERCROMBIE		325.00	
1561	MURPHY, SYDNEY	12/10/2019	Regular	0.00	591.72	280308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/18/19	Invoice	12/10/2019	EAST TEX JUDGES LUNCHEON	0.00	53.94	
	010-1401-4270	TRAVEL TRAINING	EAST TEX JUDGES LUNCHEON		53.94	
10/23/19	Invoice	12/10/2019	FLOOD MITIGATION	0.00	92.80	
	010-1401-4270	TRAVEL TRAINING	FLOOD MITIGATION		92.80	
10/24/19	Invoice	12/10/2019	DETCOG	0.00	87.58	
	010-1401-4270	TRAVEL TRAINING	DETCOG		87.58	
10/7/19	Invoice	12/10/2019	NORTH EAST TEX CO JUDGES CONF	0.00	319.70	
	010-1401-4270	TRAVEL TRAINING	NORTH EAST TEX CO JUDGES CO		319.70	
9/26/19	Invoice	12/10/2019	DETCOG	0.00	37.70	
	010-1401-4270	TRAVEL TRAINING	DETCOG		37.70	
500	MUSTANG CAT- TRACTOR	12/10/2019	Regular	0.00	354.00	280309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART5122607	Invoice	12/10/2019	0790080 / PCT 4	0.00	153.48	
	024-6624-4560	PARTS & REPAIRS	0790080 / PCT 4		153.48	
PART5125528	Invoice	12/10/2019	0790080 / PCT 4	0.00	200.52	
	024-6624-4560	PARTS & REPAIRS	0790080 / PCT 4		200.52	
9802	O'REILLY AUTOMOTIVE, INC. *	12/10/2019	Regular	0.00	352.38	280310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-483948	Credit Memo	12/10/2019	773056 / SHERIFF	0.00	-4.99	
	010-2560-4540	VEHICLE MAINTENANCE	773056 / SHERIFF		-4.99	
0741-485403	Credit Memo	12/10/2019	773056 / SHERIFF	0.00	-827.00	
	010-2560-4540	VEHICLE MAINTENANCE	773056 / SHERIFF		-827.00	
0741-493714	Invoice	12/10/2019	773056	0.00	184.58	
	010-3697-3300	FURNISHED TRANSPORTA	773056		184.58	
0741-493723	Invoice	12/10/2019	773056	0.00	109.06	
	010-2560-4540	VEHICLE MAINTENANCE	773056		109.06	
0741-494099	Invoice	12/10/2019	773056 / PERMITS	0.00	110.56	
	010-3694-3300	FURNISHED TRANSPORTA	773056 / PERMITS		110.56	
0741-494208	Invoice	12/10/2019	773056	0.00	122.86	
	051-7845-4540	VEHICLE MAINTENANCE	773056		122.86	
0741-494543	Invoice	12/10/2019	773056	0.00	229.98	
	010-2560-4540	VEHICLE MAINTENANCE	773056		229.98	
0741-495362	Invoice	12/10/2019	773056	0.00	119.94	
	010-2560-4540	VEHICLE MAINTENANCE	773056		119.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0741-495372</u>	Invoice	12/10/2019	773056	0.00	63.96	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		63.96	
<u>0741-495525</u>	Invoice	12/10/2019	773056	0.00	9.06	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		9.06	
<u>0741-495991</u>	Invoice	12/10/2019	773056 / PERMITS	0.00	97.01	
	<u>010-3694-3300</u>		FURNISHED TRANSPORTA		97.01	
<u>0741-496216</u>	Invoice	12/10/2019	773056	0.00	4.99	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		4.99	
<u>0741-497571</u>	Invoice	12/10/2019	773056	0.00	77.94	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		77.94	
<u>0741-497757</u>	Invoice	12/10/2019	773056	0.00	54.43	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		54.43	
831	PETERS TRACTOR & EQUIPMENT CO.	12/10/2019	Regular	0.00	502.34	280311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>01-187342</u>	Invoice	12/10/2019	POLK CO PCT 4	0.00	502.34	
	<u>024-6624-4560</u>		PARTS & REPAIRS		502.34	
14837	PHILLIPS, BOBBY	12/10/2019	Regular	0.00	2,660.00	280312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2019-0673</u>	Invoice	12/10/2019	M / COURTNEY OCHOA	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>27,022</u>	Invoice	12/10/2019	F / JOSHUA COLE BALLARD	0.00	720.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		720.00	
<u>27,184</u>	Invoice	12/10/2019	F / COURTNEY OCHOA	0.00	840.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		840.00	
<u>JUV03523</u>	Invoice	12/10/2019	J / JESSIE MAE DALEY	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>JUV03532</u>	Invoice	12/10/2019	J / TRINT SHIRLEY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
11708	POLK COUNTY FIRE EQUIPMENT	12/10/2019	Regular	0.00	292.00	280313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>013988</u>	Invoice	12/10/2019	A1716	0.00	292.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		292.00	
6083	POLK COUNTY PUBLISHING (LEGALS)	12/10/2019	Regular	0.00	751.86	280314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>18814</u>	Invoice	12/10/2019	POLK CO JUDGE	0.00	135.20	
	<u>010-1691-4300</u>		ADVERTISING		135.20	
<u>18815</u>	Invoice	12/10/2019	POLK CO JUDGE	0.00	137.30	
	<u>010-1691-4300</u>		ADVERTISING		137.30	
<u>20545</u>	Invoice	12/10/2019	POLK CO JUDGE	0.00	259.10	
	<u>010-1691-4300</u>		ADVERTISING		259.10	
<u>20550</u>	Invoice	12/10/2019	POLK CO JUDGE	0.00	220.26	
	<u>010-1691-4300</u>		ADVERTISING		220.26	
6567	POLK COUNTY TAX OFFICE	12/10/2019	Regular	0.00	15.00	280315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1019978-2019</u>	Invoice	12/10/2019	1GNMCAE00AR232058	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1020002-2019	Invoice	12/10/2019	1FDSW20578EA57546	0.00	7.50	
	010-1511-4510		VEHICLE INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	12/10/2019	Regular	0.00	15.81	280316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
76223	Invoice	12/10/2019	POLK CO PCT 4	0.00	15.81	
	024-6624-4560		PARTS & REPAIRS		15.81	
9028	POSTNET	12/10/2019	Regular	0.00	32.50	280317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
343272	Invoice	12/10/2019	000006	0.00	32.50	
	010-1401-3150		OFFICE SUPPLIES		32.50	
9925	R.B.'S WATER DEPOT	12/10/2019	Regular	0.00	21.00	280318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/27/19	Invoice	12/10/2019	POLK CO EMERGENCY	0.00	21.00	
	010-1695-3150		OFFICE SUPPLIES		21.00	
9613	ROBISON, BUD	12/10/2019	Regular	0.00	87.97	280319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/3/19	Invoice	12/10/2019	23	0.00	87.97	
	010-2560-3980		K9 EXPENSES		87.97	
1475	ROTH, JOE D.	12/10/2019	Regular	0.00	650.00	280320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2011-0641	Invoice	12/10/2019	M / BILLY JOE SINCLAIR	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2019-0588	Invoice	12/10/2019	M / JOHN LANCE BEARD	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
14841	SAPP, RICHARD L.	12/10/2019	Regular	0.00	1,286.38	280321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
48276	Invoice	12/10/2019	POLK CO SHERIFF	0.00	390.52	
	010-2560-3000		UNIFORMS		390.52	
48320	Invoice	12/10/2019	POLK CO SHERIFF	0.00	595.86	
	010-2560-3000		UNIFORMS		595.86	
48333	Invoice	12/10/2019	POLK CO FIRE MARSHAL	0.00	300.00	
	010-3698-3000		UNIFORMS		300.00	
16154	Shadwick, Lana	12/10/2019	Regular	0.00	300.00	280322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
27,026-027	Invoice	12/10/2019	F / CHARLES LAMAR BOGANY	0.00	150.00	
	010-2466-4000		ATTORNEY FEES		150.00	
CIV33194	Invoice	12/10/2019	F / KENNETH NELSON	0.00	150.00	
	010-2466-4000		ATTORNEY FEES		150.00	
14994	SHUKAN, LEONOR	12/10/2019	Regular	0.00	1,560.00	280323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2018-0037	Invoice	12/10/2019	M / NICKO CORDERO PAIGE	0.00	702.00	
	010-2426-4000		ATTORNEY FEES		702.00	
26,514	Invoice	12/10/2019	F / EDWARD ASH JR	0.00	858.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2466-4000	ATTORNEY FEES	F / EDWARD ASH JR		858.00	
12802	SITTON, SHELLY	12/10/2019	Regular	0.00	240.00	280324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV, 30934</u>	Invoice	12/10/2019	PC / GARCIA CHILDREN	0.00	90.00	
	010-2426-4000		ATTORNEY FEES		90.00	
<u>PC 06431</u>	Invoice	12/10/2019	PC / GARCIA CHILDREN	0.00	150.00	
	010-2426-4000		ATTORNEY FEES		150.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/10/2019	Regular	0.00	763.01	280325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>IN-000613250</u>	Invoice	12/10/2019	PC29297	0.00	458.59	
	010-3697-3150		OFFICE SUPPLIES		229.30	
	010-3698-3150		OFFICE SUPPLIES		229.29	
<u>IN-000613311</u>	Invoice	12/10/2019	PC29297	0.00	304.42	
	010-3698-3150		OFFICE SUPPLIES		304.42	
13186	SOUTHERN TIRE MART, LLC	12/10/2019	Regular	0.00	769.62	280326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4590019625</u>	Invoice	12/10/2019	277630 / PCT 1	0.00	769.62	
	021-6621-3540		TIRES		769.62	
14211	STAPLES BUSINESS ADVANTAGE	12/10/2019	Regular	0.00	329.02	280327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3431758104</u>	Invoice	12/10/2019	DAL 10199038	0.00	329.02	
	010-1403-3150		OFFICE SUPPLIES		329.02	
2506	SYSCO HOUSTON, INC	12/10/2019	Regular	0.00	2,510.55	280328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>367665492</u>	Invoice	12/10/2019	317727	0.00	2,510.55	
	010-2512-3330		FOOD-INMATES		2,510.55	
12713	TEXAS A&M AGRILIFE EXTENSION SVC	12/10/2019	Regular	0.00	17.00	280329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>E001268</u>	Invoice	12/10/2019	5500000000371 / MATTHEW MARCH	0.00	17.00	
	010-3665-4250		CEA SPECIAL TRAVEL		17.00	
12938	SPENCE, ELIZABETH ANN	12/10/2019	Regular	0.00	92.85	280330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/4/19</u>	Invoice	12/10/2019	POLK CO SHERIFF	0.00	92.85	
	010-2560-3970		ANIMAL SHELTER		92.85	
14826	U.S. POST MASTER, ONALASKA	12/10/2019	Regular	0.00	64.00	280331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019</u>	Invoice	12/10/2019	BOX 1417 / JP2	0.00	64.00	
	010-2456-3150		OFFICE SUPPLIES		64.00	
13244	WEEKS, KELLY THOMPSON	12/10/2019	Regular	0.00	1,530.00	280332

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>20,191</u>	Invoice	12/10/2019	F / ROBIN MARANTO-SNIDER	0.00	1,530.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,530.00	
13544	WELLS, JOHN	12/10/2019	Regular	0.00	450.00	280333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>27,070-071</u>	Invoice	12/10/2019	F / GLORIA SMITH	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
2152	WILLIAM GEORGE COMPANY INC	12/10/2019	Regular	0.00	3,384.75	280334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1006901</u>	Invoice	12/10/2019	069170	0.00	711.75	
	<u>051-7845-3330</u>		FOOD-AGING		711.75	
<u>1007992</u>	Invoice	12/10/2019	069170	0.00	817.60	
	<u>051-7845-3330</u>		FOOD-AGING		817.60	
<u>1007993</u>	Invoice	12/10/2019	093700	0.00	1,855.40	
	<u>010-2512-3330</u>		FOOD-INMATES		1,855.40	
14854	WILLIAMS, DANA T.	12/10/2019	Regular	0.00	154.00	280335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T18--096</u>	Invoice	12/10/2019	MICHELLE L. WRAY	0.00	154.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		154.00	
15442	CHI ST LUKE	12/10/2019	Regular	0.00	11,779.40	280336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/2/19</u>	Invoice	09/30/2019	PROVIDER REC / INDIGENT MED	0.00	11,779.40	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,773.48	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		7,478.80	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		2,527.12	
264	SEGNO FIRE DEPT.	12/10/2019	Regular	0.00	2,872.83	280337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4TH QTR FY19</u>	Invoice	09/30/2019	POLK COUNTY	0.00	2,872.83	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		2,872.83	
10594	SOUND TECHS	12/10/2019	Regular	0.00	42,400.84	280338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>161293</u>	Invoice	09/30/2019	POLK CO COURTROOM D	0.00	42,400.84	
	<u>010-2426-3520</u>		PRODUCTIVITY ENHANCE		42,400.84	
16452	A PLUS MINI HOMES	12/06/2019	Regular	0.00	100.00	280339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>H23845</u>	Invoice	12/06/2019	LINDA LAWSON	0.00	100.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		100.00	
800007	A&A EZ BAIL BONDS	12/06/2019	Regular	0.00	65.00	280340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>H17420-10</u>	Invoice	12/06/2019	ASHLEE PURSLEY	0.00	65.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		65.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	12/06/2019	Regular	0.00	329.40	280341

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2009630</u>	Invoice	12/06/2019	17460016219004	0.00	329.40	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		329.40	
14153	HAMRICK, JULIE MAYES	12/06/2019	Regular	0.00	350.00	280342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T13-506</u>	Invoice	12/06/2019	HARDCOPY CORP	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
13434	HANCOCK-JONES, CHRISTIE LEE	12/06/2019	Regular	0.00	350.00	280343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T18-239</u>	Invoice	12/06/2019	BERNICE BURKS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	12/06/2019	Regular	0.00	150.00	280344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T18-239</u>	Invoice	12/06/2019	BERNICE BURKS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
<u>T19-163</u>	Invoice	12/06/2019	MAURA M. NOBILE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/06/2019	Regular	0.00	1,000.00	280345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T13-506</u>	Invoice	12/06/2019	HARDCOPY CORP	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T17-265</u>	Invoice	12/06/2019	MICHAEL PETERS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T18-239</u>	Invoice	12/06/2019	BERNICE BURKS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-035</u>	Invoice	12/06/2019	DIANA LYNCH	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-163</u>	Invoice	12/06/2019	MAURA MARINE NOBILE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/06/2019	Regular	0.00	999.34	280346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>201236</u>	Invoice	12/06/2019	POLK COUNTY JP2	0.00	55.57	
	<u>010-223-223200</u>		PCMBVB PAYABLE(DELINQ		55.57	
<u>201951</u>	Invoice	12/06/2019	POLK COUNTY JP2	0.00	112.20	
	<u>010-223-223200</u>		PCMBVB PAYABLE(DELINQ		112.20	
<u>202281</u>	Invoice	12/06/2019	POLK COUNTY JP2	0.00	138.37	
	<u>010-223-223200</u>		PCMBVB PAYABLE(DELINQ		138.37	
<u>203088</u>	Invoice	12/06/2019	POLK COUNTY JP2	0.00	693.20	
	<u>010-223-223200</u>		PCMBVB PAYABLE(DELINQ		693.20	
12826	NINTH COURT OF APPEALS	12/06/2019	Regular	0.00	295.00	280347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>NOV 2019</u>	Invoice	12/06/2019	POLK COUNTY	0.00	295.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		95.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
483	POLK COUNTY CRIME STOPPERS	12/06/2019	Regular	0.00	600.95	280348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NOV 2019</u>	Invoice	12/06/2019	POLK COUNTY	0.00	600.95	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		600.95	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/06/2019	Regular	0.00	180.00	280349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0012</u>	Invoice	12/06/2019	ROSAMELIA BUNTING	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>2019-0076</u>	Invoice	12/06/2019	JOVANNY LLANES	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>2019-0291</u>	Invoice	12/06/2019	RICHARD ALEXANDER	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
15689	TEXAS PARKS & WILDLIFE	12/06/2019	Regular	0.00	138.55	280350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>154919</u>	Invoice	12/06/2019	WILLIAM RODRIGUEZ	0.00	53.55	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		53.55	
<u>154920</u>	Invoice	12/06/2019	RAFAEL ARROYO	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
7896	A.C.G. INVESTMENTS	12/10/2019	Regular	0.00	312.45	280351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12303</u>	Invoice	12/09/2019	POLK CO PCT 1	0.00	297.45	
	<u>021-6621-3540</u>		TIRES		297.45	
<u>12304</u>	Invoice	12/10/2019	POLK CO PCT 4	0.00	15.00	
	<u>024-6624-3540</u>		TIRES		15.00	
15166	AMERICAN FILTER SERVICE	12/10/2019	Regular	0.00	252.00	280352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>202314</u>	Invoice	12/10/2019	654172	0.00	252.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		252.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	12/10/2019	Regular	0.00	6.95	280353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/2/19</u>	Invoice	12/10/2019	PROVIDER REC	0.00	6.95	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		6.95	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	12/10/2019	Regular	0.00	71.80	280354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>001231538998</u>	Invoice	12/10/2019	792568821	0.00	71.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		71.80	
8594	BERG, CECIL	12/10/2019	Regular	0.00	325.00	280355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0280</u>	Invoice	12/10/2019	M / VINCENT CREW	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
16415	BLAINE RANDALL BLAKESTAD, MD	12/10/2019	Regular	0.00	162.79	280356

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/2/19</u>	Invoice	12/10/2019	PROVIDER REC	0.00	162.79	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		162.79	
11967	BRAZOS TRANSIT DISTRICT	12/10/2019	Regular	0.00	8,750.00	280357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC. 2019-FEB. 2</u>	Invoice	12/10/2019	POLK COUNTY	0.00	8,750.00	
	<u>010-1401-4250</u>		RURAL TRANSIT		8,750.00	
13618	BROOKS, DAVID B.	12/10/2019	Regular	0.00	100.00	280358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2019</u>	Invoice	12/10/2019	POLK CO PCT 1	0.00	100.00	
	<u>021-6621-4900</u>		MISCELLANEOUS		100.00	
14853	BUSH, MARK	12/10/2019	Regular	0.00	4,106.07	280359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49335</u>	Invoice	12/10/2019	POLK CO JAIL	0.00	1,863.51	
	<u>010-2512-3330</u>		FOOD-INMATES		1,863.51	
<u>49340</u>	Invoice	12/10/2019	POLK CO JAIL	0.00	1,945.67	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,945.67	
<u>49341</u>	Invoice	12/10/2019	POLK CO JAIL	0.00	229.75	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		229.75	
<u>49386</u>	Invoice	12/10/2019	POLK CO JAIL	0.00	67.14	
	<u>010-2512-3330</u>		FOOD-INMATES		67.14	
10718	CAMINO REAL EMERG ASSOCIATES	12/10/2019	Regular	0.00	61.36	280360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/2/19</u>	Invoice	12/10/2019	PROVIDER REC	0.00	61.36	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		61.36	
15905	CAR-TUNES	12/10/2019	Regular	0.00	370.04	280361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2459</u>	Invoice	12/10/2019	203	0.00	370.04	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		370.04	
13607	CCC BLACKTOPPING, LLC	12/10/2019	Regular	0.00	50,096.30	280362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/06/19</u>	Invoice	12/10/2019	POLK CO PCT 2	0.00	1,736.50	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,736.50	
<u>12/2/19</u>	Invoice	12/10/2019	POLK CO PCT 2	0.00	1,784.60	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,784.60	
<u>12/6/19</u>	Invoice	12/10/2019	POLK CO PCT 2	0.00	43,639.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		43,639.00	
<u>12/6/2019</u>	Invoice	12/10/2019	POLK CO PCT 2	0.00	2,936.20	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,936.20	
9307	CHERIYAN, ABRAHAM MD	12/10/2019	Regular	0.00	154.36	280363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/2/19</u>	Invoice	12/10/2019	PROVIDER REC	0.00	154.36	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		154.36	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15354	CHERRY, SUNIL MD	12/10/2019	Regular	0.00	322.86	280364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/2/19</u>	Invoice	12/10/2019	PROVIDER REC	0.00	322.86	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		322.86	
			PROVIDER REC / INDIGENT MED			
15442	CHI ST LUKE	12/10/2019	Regular	0.00	5,648.24	280365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/3/19</u>	Invoice	12/10/2019	PROVIDER REC	0.00	5,648.24	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		2,462.84	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		2,178.81	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,006.59	
			PROVIDER REC / INDIGENT MED			
514	CINTAS CORPORATION #494	12/10/2019	Regular	0.00	1,133.55	280366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4033861592</u>	Invoice	12/10/2019	13596466 / PCT 4	0.00	242.31	
	<u>024-6624-3000</u>		UNIFORMS		242.31	
			13596466 / PCT 4			
<u>NOV 2019 PCT 1</u>	Invoice	12/10/2019	13596424	0.00	891.24	
	<u>021-6621-3000</u>		UNIFORMS		222.81	
	<u>021-6621-3000</u>		UNIFORMS		222.81	
	<u>021-6621-3000</u>		UNIFORMS		222.81	
	<u>021-6621-3000</u>		UNIFORMS		222.81	
			13596424/4036254063			
			13596424/4034470064			
			13596424/4035598688			
			13596424/4035034695			
15787	CMS IP TECHNOLOGIES	12/10/2019	Regular	0.00	9,987.39	280367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>119015</u>	Invoice	12/10/2019	12180	0.00	7,764.13	
	<u>010-1409-4200</u>		COMMUNICATION EXP		7,764.13	
<u>119634</u>	Invoice	12/10/2019	12180	0.00	1,405.54	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,405.54	
<u>119635</u>	Invoice	12/10/2019	12180	0.00	817.72	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		817.72	
7508	COMPLIANCE CONSORTIUM CORP.	12/10/2019	Regular	0.00	114.00	280368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>19120417</u>	Invoice	12/10/2019	JOE DON SHORE	0.00	57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
			JOE DON SHORE			
<u>19120418</u>	Invoice	12/10/2019	CEDRIC MCDUFFIE	0.00	57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
			CEDRIC MCDUFFIE			
12252	CWS PROPANE, LLC	12/10/2019	Regular	0.00	7.85	280369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R 11191599</u>	Invoice	12/10/2019	52253208	0.00	7.85	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		7.85	
			52253208			
13744	DIRECTV, INC	12/10/2019	Regular	0.00	113.20	280370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>36953631734</u>	Invoice	12/10/2019	046544039	0.00	113.20	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		113.20	
			046544039			
8791	DOUBLE S WELDING SUPPLY LLC	12/10/2019	Regular	0.00	28.00	280371

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>39986</u>	Invoice	12/10/2019	COUNT	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
<u>39987</u>	Invoice	12/10/2019	COUNT2	0.00	14.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		14.00	
232	EAST TEXAS ASPHALT CO. LTD	12/10/2019	Regular	0.00	2,954.60	280372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>321490</u>	Invoice	12/10/2019	PC2	0.00	309.10	
	<u>022-6622-3390</u>		ROAD MATERIALS		309.10	
<u>321491</u>	Invoice	12/10/2019	PC3	0.00	2,645.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,645.50	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	12/10/2019	Regular	0.00	40.52	280373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/2/19</u>	Invoice	12/10/2019	PROVIDER REC	0.00	40.52	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		40.52	
13389	EATON'S HARDWARE, LLC	12/10/2019	Regular	0.00	24.43	280374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>50097</u>	Invoice	12/10/2019	POLK CO PCT 3	0.00	24.43	
	<u>023-6623-4560</u>		PARTS & REPAIRS		24.43	
15781	ELM CREEK AUTOPLEX, LLC	12/10/2019	Regular	0.00	287.50	280375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CVCS13490</u>	Invoice	12/10/2019	36418	0.00	287.50	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		287.50	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	12/10/2019	Regular	0.00	71.00	280376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/6/19</u>	Invoice	12/10/2019	MICHELLE LAIRD	0.00	71.00	
	<u>010-1495-4800</u>		BONDS		71.00	
11370	FLOWERS BAKING COMPANY	12/10/2019	Regular	0.00	30.45	280377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3040540861</u>	Invoice	12/10/2019	40278004	0.00	30.45	
	<u>051-7845-3330</u>		FOOD-AGING		30.45	
14153	HAMRICK, JULIE MAYES	12/10/2019	Regular	0.00	2,262.00	280378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>25,967-968</u>	Invoice	12/10/2019	F / EPITACIO CAPETILLO JR	0.00	2,262.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		2,262.00	
15997	HART INTERCIVIC, INC.	12/10/2019	Regular	0.00	50,723.75	280379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>077862</u>	Invoice	12/10/2019	POL00000	0.00	50,213.00	
	<u>010-1403-5720</u>		CAPITAL OUTLAY-OFFICE F		50,213.00	
<u>077881</u>	Invoice	12/10/2019	POL-55096	0.00	510.75	
	<u>010-1403-4840</u>		ELECTION EXPENSE		510.75	
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/10/2019	Regular	0.00	1,625.31	280380

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>102040</u>	Invoice	12/10/2019	POLK CO PCT 2	0.00	729.99	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA	POLK CO PCT 2	729.99	
<u>102042</u>	Invoice	12/10/2019	POLK CO PCT 2	0.00	895.32	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA	POLK CO PCT 2	895.32	
16220	HUGHES, MATTHEW	12/10/2019	Regular	0.00	3,522.34	280381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/4-12/5/19</u>	Invoice	12/10/2019	POLK CO PCT 3	0.00	3,522.34	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	394755	414.77	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	395399	453.12	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	394752	444.42	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	394753	485.42	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	395400	432.47	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	395398	520.41	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	394754	383.80	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	395395	387.93	
13945	ICS JAIL SUPPLIES INC	12/10/2019	Regular	0.00	574.54	280382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>W3310600</u>	Invoice	12/10/2019	77351SD	0.00	574.54	
	<u>010-2512-4910</u>		INMATE SUPPLIES	77351SD	574.54	
455	INTERSTATE BILLING SERVICE, INC	12/10/2019	Regular	0.00	11.62	280383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>X0014133841</u>	Invoice	12/10/2019	10595 / PCT 4	0.00	11.62	
	<u>024-6624-4560</u>		PARTS & REPAIRS	10595 / PCT 4	11.62	
10696	KENZI'S KLOSET	12/10/2019	Regular	0.00	945.00	280384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>635</u>	Invoice	12/10/2019	POLK CO SHERIFF	0.00	945.00	
	<u>010-2512-3000</u>		UNIFORMS	POLK CO SHERIFF	945.00	
12773	LEXIS NEXIS RISK SOLUTIONS	12/10/2019	Regular	0.00	440.84	280385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3092355279</u>	Invoice	12/10/2019	4252BNDZ9	0.00	440.84	
	<u>010-2475-4370</u>		ONLINE RESEARCH	4252BNDZ9	440.84	
2138	LIVINGSTON PHYSICAL THERAPY	12/10/2019	Regular	0.00	686.30	280386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/2/19</u>	Invoice	12/10/2019	PROVIDER REC	0.00	686.30	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	686.30	
135	LONG, RONALD DEE	12/10/2019	Regular	0.00	19.20	280387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1136787</u>	Invoice	12/10/2019	POLK CO D.A.	0.00	19.20	
	<u>010-2475-3150</u>		OFFICE SUPPLIES	POLK CO D.A.	19.20	
7016	LONGHORN SEPTIC SERV., LLC	12/10/2019	Regular	0.00	2,240.00	280388

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Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>PCM1119</u>	Invoice	12/10/2019	POLK CO MAINTENANCE	0.00	2,240.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS	POLK CO MAINTENANCE	2,240.00	
15388	LOVING, CAROL	12/10/2019	Regular	0.00	167.04	280389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9/20-11/27/19</u>	Invoice	12/10/2019	MILEAGE REIMBURSEMENT	0.00	167.04	
	<u>023-6623-4270</u>		TRAVEL TRAINING	MILEAGE REIMBURSEMENT	167.04	
618	LUNA, DR RAYMOND	12/10/2019	Regular	0.00	265.00	280390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/4/19</u>	Invoice	12/10/2019	POLK COUNTY / 17363	0.00	265.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	MARY BISHARA	100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	ERIC ESCAMILLA	165.00	
15369	MARTIN MARIETTA MATERIAL, INC	12/10/2019	Regular	0.00	3,922.93	280391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>27593254</u>	Invoice	12/10/2019	765662 PCT 2	0.00	3,922.93	
	<u>022-6622-3390</u>		ROAD MATERIALS	765662 PCT 2	3,922.93	
11921	MULTICULTURAL FESTIVAL	12/10/2019	Regular	0.00	1,000.00	280392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2020</u>	Invoice	12/10/2019	POLK CO YR2020	0.00	1,000.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH	POLK CO YR2020	1,000.00	
1578	MUSIC MOUNTAIN WATER CO.	12/10/2019	Regular	0.00	10.98	280393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1089423-109711</u>	Invoice	12/10/2019	4400060 / PCT 3	0.00	10.98	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI	4400060 / PCT 3	10.98	
16339	NEFERTITI C. DUPONT	12/10/2019	Regular	0.00	33.27	280394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/2/19</u>	Invoice	12/10/2019	PROVIDER REC	0.00	33.27	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	33.27	
765	ONALASKA WATER & GAS SUPPLY	12/10/2019	Regular	0.00	17.97	280395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11/5-12/3/19</u>	Invoice	12/10/2019	00022555 / PCT 2	0.00	17.97	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA	00022555 / PCT 2	17.97	
9802	O'REILLY AUTOMOTIVE, INC. *	12/10/2019	Regular	0.00	129.92	280396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>5661-190066</u>	Invoice	12/10/2019	2288678 / PCT 3	0.00	129.92	
	<u>023-6623-4560</u>		PARTS & REPAIRS	2288678 / PCT 3	129.92	
14452	PINEY WOODS PATHOLOGY PA	12/10/2019	Regular	0.00	210.73	280397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/2/19</u>	Invoice	12/10/2019	PROVIDER REC	0.00	210.73	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	210.73	
6083	POLK COUNTY PUBLISHING (LEGALS)	12/10/2019	Regular	0.00	149.20	280398

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>19012</u>	Invoice	12/10/2019	POLK CO JUDGE	0.00	149.20	
<u>010-1691-4300</u>	ADVERTISING	POLK CO JUDGE	149.20			
6567	POLK COUNTY TAX OFFICE	12/10/2019	Regular	0.00	7.50	280399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1019979-2019</u>	Invoice	12/10/2019	1GNMCAE0XAR188263	0.00	7.50	
<u>010-1511-4510</u>	VEHICLE INSPECTIONS	1GNMCAE0XAR188263	7.50			
12060	POLK COUNTY TREASURER	12/10/2019	Regular	0.00	444.00	280400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/10/19</u>	Invoice	12/10/2019	REPLENISH JURY CASH	0.00	444.00	
<u>010-2435-4850</u>	JURY PAYMENTS	REPLENISH JURY CASH	444.00			
12072	POSTMASTER	12/10/2019	Regular	0.00	310.00	280401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019</u>	Invoice	12/10/2019	BOX 2119	0.00	310.00	
<u>010-1403-3150</u>	OFFICE SUPPLIES	BOX 2119	310.00			
11601	PSYCHOLOGICAL SERVICES CENTER	12/10/2019	Regular	0.00	255.00	280402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>20753</u>	Invoice	12/10/2019	POLK CO DIST ATTORNEY	0.00	255.00	
<u>010-2475-3170</u>	TRIAL SUPPLIES	POLK CO DIST ATTORNEY	255.00			
9925	R.B.'S WATER DEPOT	12/10/2019	Regular	0.00	55.50	280403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/27/2019</u>	Invoice	12/10/2019	POLK COUNTY	0.00	55.50	
<u>010-1495-3150</u>	OFFICE SUPPLIES	POLK COUNTY AUDITOR	34.00			
<u>010-3694-3150</u>	OFFICE SUPPLIES	POLK COUNTY PERMITS	10.83			
<u>024-6624-4900</u>	MISCELLANEOUS	POLK CO PCT 4	10.67			
662	RED BARN BUILDERS SUPPLY INC	12/10/2019	Regular	0.00	364.65	280404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10281139</u>	Invoice	12/10/2019	0028800 / PCT 4	0.00	328.00	
<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	0028800 / PCT 4	328.00			
<u>10281144</u>	Invoice	12/10/2019	0028800 / PCT 4	0.00	36.65	
<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	0028800 / PCT 4	36.65			
9706	RELIABLE AUTO PARTS CO.	12/10/2019	Regular	0.00	62.37	280405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>002064649</u>	Invoice	12/10/2019	7345	0.00	62.37	
<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345	62.37			
8086	RICHARDS, ROCKY	12/10/2019	Regular	0.00	189.95	280406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11815</u>	Invoice	12/10/2019	POLK CO SHERIFF	0.00	189.95	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF	189.95			
1475	ROTH, JOE D.	12/10/2019	Regular	0.00	1,400.00	280407

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0174</u>	Invoice	12/10/2019	JENNEFER D. MCNEAL	0.00	1,400.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,400.00	
724	SAM HOUSTON ELECTRIC COOP.	12/10/2019	Regular	0.00	840.00	280408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2614</u>	Invoice	12/10/2019	979856 / DEC 2019 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
14841	SAPP, RICHARD L.	12/10/2019	Regular	0.00	183.96	280409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48355</u>	Invoice	12/10/2019	POLK CO SHERIFF	0.00	183.96	
	<u>010-2512-3000</u>		UNIFORMS		183.96	
7130	SCRIPT CARE, LTD.	12/10/2019	Regular	0.00	400.70	280410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>358342</u>	Invoice	12/10/2019	PC9651L	0.00	400.70	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		400.70	
14994	SHUKAN, LEONOR	12/10/2019	Regular	0.00	1,755.00	280411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0336</u>	Invoice	12/10/2019	M / ANTOVION SAENZ-LEOS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0350</u>	Invoice	12/10/2019	M / CESAR D. LORENZO-MANUAL	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0353</u>	Invoice	12/10/2019	M / JOSE CISNEROS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0412</u>	Invoice	12/10/2019	M / ELIJIO MORALES CRUZ	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2019-0655</u>	Invoice	12/10/2019	M / NANCY ANN GRIMSLEY	0.00	330.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		330.00	
16149	Singleton Associates PA	12/10/2019	Regular	0.00	52.67	280412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/2/19</u>	Invoice	12/10/2019	PROVIDER REC / INDIGENT MED	0.00	52.67	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		52.67	
15724	SUPERIOR KITHCEN SERVICES, LLC.	12/10/2019	Regular	0.00	325.00	280413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21554</u>	Invoice	12/10/2019	POLK CO SENIOR CTR	0.00	325.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		325.00	
2506	SYSCO HOUSTON, INC	12/10/2019	Regular	0.00	2,547.86	280414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367682744</u>	Invoice	12/10/2019	317727	0.00	2,547.86	
	<u>010-2512-3330</u>		FOOD-INMATES		2,547.86	
12691	TDCAA	12/10/2019	Regular	0.00	865.00	280415

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>165161</u>	Invoice	12/10/2019	POLK CO MEMBERSHIP DUES	0.00	865.00	
<u>010-2475-4810</u>	DUES		BEVERLY ARMSTRONG		60.00	
<u>010-2475-4810</u>	DUES		MEGAN KNIGHTON		50.00	
<u>010-2475-4810</u>	DUES		SHERRY SPRAYBERRY		50.00	
<u>010-2475-4810</u>	DUES		MIRTHA MACHUCA		50.00	
<u>010-2475-4810</u>	DUES		GLEN GOODWIN		55.00	
<u>010-2475-4810</u>	DUES		JESSICA ADAMS		50.00	
<u>010-2475-4810</u>	DUES		HOLLIE RICHARDS		50.00	
<u>010-2475-4810</u>	DUES		KIRBY WILLS		60.00	
<u>010-2475-4810</u>	DUES		RAYMON BROWN		55.00	
<u>010-2475-4810</u>	DUES		NICOLE WASHINGTON		60.00	
<u>010-2475-4810</u>	DUES		TOMMY COLEMAN		60.00	
<u>010-2475-4810</u>	DUES		RACHEL ELLSWORTH		60.00	
<u>010-2475-4810</u>	DUES		PAMELA KNIGHTON		50.00	
<u>010-2475-4810</u>	DUES		TRACY GALLOWAY		55.00	
<u>010-2475-4810</u>	DUES		MEGAN SWANDER		50.00	
<u>010-2475-4810</u>	DUES		JULIE RUIZ		50.00	
	Void	12/10/2019	Regular	0.00	0.00	280416
15186	TEXAS DOCUMENT SOLUTIONS INC	12/10/2019	Regular	0.00	726.92	280417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>66027095</u>	Invoice	12/10/2019	830218	0.00	726.92	
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE		830218 / 25342605		682.20	
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE		830218 / 25342568		44.72	
16373	TEXAS SPECIALIST CENTER, PLLC	12/10/2019	Regular	0.00	33.27	280418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/2/19</u>	Invoice	12/10/2019	PROVIDER REC	0.00	33.27	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE		PROVIDER REC / INDIGENT MED		33.27	
15197	TEXAS TOP COP SHOP	12/10/2019	Regular	0.00	180.00	280419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>44334</u>	Invoice	12/10/2019	7186 / CONST PCT 1	0.00	180.00	
<u>010-2552-3000</u>	UNIFORMS		7186 / CONST PCT 1		180.00	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	12/10/2019	Regular	0.00	603.15	280420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>523914059</u>	Invoice	12/10/2019	548116	0.00	603.15	
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP		548116		603.15	
782	THOMAS SUPPLY, INC.	12/10/2019	Regular	0.00	8.34	280421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/20/19</u>	Invoice	12/10/2019	POLK CO MAINTENANCE	0.00	8.34	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN		POLK CO MAINTENANCE		8.34	
15088	TRANSUNION RISK AND ALTERNATIVE	12/10/2019	Regular	0.00	50.00	280422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>201911-1</u>	Invoice	12/10/2019	207420 / NOV 2019	0.00	50.00	
<u>010-2475-4370</u>	ONLINE RESEARCH		207420 / NOV 2019		50.00	
15150	U S POSTAL SERVICE	12/10/2019	Regular	0.00	150.00	280423

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/10/19</u>	Invoice	12/10/2019	BOX 670 PCT 3	0.00	150.00	
	<u>023-6623-3150</u>		OFFICE SUPPLIES		150.00	
14826	U.S. POST MASTER, ONALASKA	12/10/2019	Regular	0.00	64.00	280424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/10/19</u>	Invoice	12/10/2019	BOX 1388 / PCT 2	0.00	64.00	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		64.00	
14282	URGENT DOC	12/10/2019	Regular	0.00	85.00	280425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13282</u>	Invoice	12/10/2019	434968 / R. SEWARD	0.00	85.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		85.00	
9423	VERIZON WIRELESS	12/10/2019	Regular	0.00	35.16	280426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9843150571</u>	Invoice	12/10/2019	820534785-00001 EOC	0.00	35.16	
	<u>010-1695-4200</u>		COMMUNICATION EXP		35.16	
9423	VERIZON WIRELESS	12/10/2019	Regular	0.00	470.07	280427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9843160218</u>	Invoice	12/10/2019	920309610-00001 SHERIFF	0.00	470.07	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		470.07	
9423	VERIZON WIRELESS	12/10/2019	Regular	0.00	561.82	280428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9843160219</u>	Invoice	12/10/2019	920309610-00003 SHERIFF	0.00	561.82	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		561.82	
16400	VICTORY SUPPLY, LLC	12/10/2019	Regular	0.00	242.50	280429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0031769</u>	Invoice	12/10/2019	POLK CO JAIL	0.00	242.50	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		242.50	
13544	WELLS, JOHN	12/10/2019	Regular	0.00	1,100.00	280430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0169</u>	Invoice	12/10/2019	M / ROGER ROBERTSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0194 2019-</u>	Invoice	12/10/2019	M / LORI GARNER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2019-0320</u>	Invoice	12/10/2019	M / DEMETRUS THIBEAUX	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
2152	WILLIAM GEORGE COMPANY INC	12/10/2019	Regular	0.00	952.97	280431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1009342</u>	Invoice	12/10/2019	069170	0.00	952.97	
	<u>051-7845-3330</u>		FOOD-AGING		952.97	
9613	ROBISON, BUD	12/10/2019	Regular	0.00	228.32	280432

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Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/19/19</u>	Invoice	09/30/2019	POLK CO SHERIFF	0.00	85.15	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		85.15	
<u>3/13/19</u>	Invoice	09/30/2019	POLK CO SHERIFF	0.00	69.56	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		69.56	
<u>7/12/19</u>	Invoice	09/30/2019	POLK CO SHERIFF	0.00	70.82	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		70.82	
<u>FY19 SVC CHARG</u>	Invoice	09/30/2019	POLK CO SHERIFF	0.00	2.79	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		2.79	
16044	ROGUE WASTE RECOVERY & ENVIRONMENTAL	12/10/2019	Regular	0.00	35.00	280433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1966270</u>	Invoice	09/30/2019	POLK CO PCT 3	0.00	35.00	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 3		35.00	
800007	A&A EZ BAIL BONDS	12/13/2019	Regular	0.00	80.00	280434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17420-11</u>	Invoice	12/13/2019	ASHLEE PURSLEY	0.00	80.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	ASHLEE PURSLEY		80.00	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	12/13/2019	Regular	0.00	22.92	280435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2019</u>	Invoice	12/13/2019	ARREST FEES	0.00	22.92	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES		22.92	
16185	Cedar Point POA	12/13/2019	Regular	0.00	1,060.00	280436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV360545</u>	Invoice	12/13/2019	FINLEY	0.00	1,060.00	
	<u>010-221-221000</u>	OTHER PAYABLES	FINLEY		1,060.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES	12/13/2019	Regular	0.00	15.00	280437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PC06825</u>	Invoice	12/13/2019	MAZE ADOPTION	0.00	15.00	
	<u>010-226-226400</u>	CCL - ADOPTION	MAZE ADOPTION		15.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/13/2019	Regular	0.00	600.00	280438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-545</u>	Invoice	12/13/2019	JACKI BAYER	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JACKI BAYER		200.00	
<u>T19-271</u>	Invoice	12/13/2019	JEFF BROWN III	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JEFF BROWN III		200.00	
<u>T19-277</u>	Invoice	12/13/2019	CHRISTOPHER A. HALL	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHRISTOPHER A. HALL		200.00	
14500	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/13/2019	Regular	0.00	3,125.00	280439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/13/19</u>	Invoice	12/13/2019	PUBLICATION FEES	0.00	3,125.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	PUBLICATION FEES		3,125.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/13/2019	Regular	0.00	670.26	280440

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Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>201952</u>	Invoice	12/13/2019	POLK COUNTY JP3	0.00	76.50	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		76.50	
<u>20358</u>	Invoice	12/13/2019	POLK COUNTY JP3	0.00	593.76	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		593.76	
9263	POLK COUNTY DISTRICT CLERK	12/13/2019	Regular	0.00	77,443.18	280441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/13/2019</u>	Invoice	12/13/2019	EXCESS FUNDS	0.00	77,443.18	
	<u>010-227-227000</u>		TAX SALE PAYABLES		77,443.18	
9263	POLK COUNTY DISTRICT CLERK	12/13/2019	Regular	0.00	26,203.00	280442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/13/19</u>	Invoice	12/13/2019	COURT COSTS	0.00	26,203.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		26,203.00	
6567	POLK COUNTY TAX OFFICE	12/13/2019	Regular	0.00	30.00	280443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>H17414</u>	Invoice	12/13/2019	JENNIFER BLACKMON	0.00	30.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		30.00	
6567	POLK COUNTY TAX OFFICE	12/13/2019	Regular	0.00	97,903.99	280444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/13/19</u>	Invoice	12/13/2019	TAXES	0.00	97,903.99	
	<u>010-227-227000</u>		TAX SALE PAYABLES		97,903.99	
12060	POLK COUNTY TREASURER	12/13/2019	Regular	0.00	428.00	280445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T15-570</u>	Invoice	12/13/2019	ASSESSMENT FEE	0.00	428.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		428.00	
7169	TEXAS PARKS & WILDLIFE	12/13/2019	Regular	0.00	90.10	280446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>610252</u>	Invoice	12/13/2019	DAVID RAINBOW	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
15952	TEXAS PARKS & WILDLIFE	12/13/2019	Regular	0.00	425.00	280447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>A8336554</u>	Invoice	12/13/2019	ROGER JONES / 1114106	0.00	425.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		425.00	
16448	HALE OUTDOOR PRODUCTS, LLC	12/13/2019	Regular	0.00	13,007.10	280448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3199-3200</u>	Invoice	12/20/2019	POLK COUNTY SHERIFF	0.00	13,007.10	
	<u>090-7560-4990</u>		SHERIFF ACCOUNT		13,007.10	
558	NATIONWIDE RETIREMENT SOLUTIONS	12/13/2019	Regular	0.00	1,648.00	280449

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Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004476</u>	Invoice	12/13/2019	NATIONWIDE RETIREMENT	0.00	1,648.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,648.00	
12068	TMPA TRAINING	12/13/2019	Regular	0.00	12.92	280450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004481</u>	Invoice	12/13/2019	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12.92	
720	AT&T	12/13/2019	Regular	0.00	6,820.72	280455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/27-12/26/19</u>	Invoice	12/13/2019	POLK COUNTY	0.00	6,820.72	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,886.44	
	<u>010-1409-4200</u>		COMMUNICATION EXP		235.17	
	<u>010-1409-4200</u>		COMMUNICATION EXP		223.79	
	<u>010-1409-4200</u>		COMMUNICATION EXP		213.69	
	<u>010-1409-4200</u>		COMMUNICATION EXP		577.91	
	<u>023-6623-4200</u>		COMMUNICATION EXP		580.29	
	<u>051-7845-4200</u>		COMMUNICATION EXP		103.43	
13953	CITIBANK	12/13/2019	Regular	0.00	16,308.42	280456

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Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 2019	Invoice	12/13/2019	XXXX-XXXX-XXXX-5445	0.00	16,308.42	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	STAPLES		60.96	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	STAPLES		3.19	
	<u>010-1400-4270</u>	TRAVEL TRAINING	AGEX		35.00	
	<u>010-1401-4270</u>	TRAVEL TRAINING	AGEX		225.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	AMAZON		131.90	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	AMAZON		17.95	
	<u>010-1503-3560</u>	CONTRACTS	GO DADDY		100.97	
	<u>010-1503-3560</u>	CONTRACTS	WIX		204.00	
	<u>010-1503-3560</u>	CONTRACTS	GO DADDY		1,585.68	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		19.99	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		19.99	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		122.04	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	CABLE TIES		74.57	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	ZORO		71.64	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		8.30	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	WALMART		10.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	BROOKSHIRES		953.55	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	BROOKSHIRES		1,217.85	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	BROOKSHIRES		1,029.75	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	BROOKSHIRES		1,223.80	
	<u>010-1695-4270</u>	TRAVEL TRAINING	BILLYS DONUTS		15.50	
	<u>010-1695-4270</u>	TRAVEL TRAINING	BROOKSHIRES		6.96	
	<u>010-1696-4270</u>	TRAVEL TRAINING	NOTARY STAMP		38.63	
	<u>010-2402-4000</u>	DPS OPERATING	LOWES		474.69	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		259.62	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		1,438.79	
	<u>010-2475-4270</u>	TRAVEL TRAINING	EMBASSY		462.30	
	<u>010-2475-4270</u>	TRAVEL TRAINING	EMBASSY		462.30	
	<u>010-2512-3000</u>	UNIFORMS	UNIFORMS/ACCESS		137.31	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	BURGER KING		20.55	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TEEX		275.00	
	<u>010-2552-3000</u>	UNIFORMS	GALLS		502.63	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	CLEAT		30.00	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		-14.98	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	WALMART		62.70	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		54.97	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		199.98	
	<u>010-2560-3970</u>	ANIMAL SHELTER	LOWES		145.88	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SAN LUIS		355.35	
	<u>010-2560-4270</u>	TRAVEL TRAINING	LA QUINTA		280.96	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	WALMART		330.23	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	MAC MOTORS		1,116.11	
	<u>010-3645-3150</u>	OFFICE SUPPLIES	SHOPLET		64.77	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	LITTLE CAESARS		21.65	
	<u>010-3694-3000</u>	UNIFORMS	LEE		132.52	
	<u>010-3694-4270</u>	TRAVEL TRAINING	WENDYS		8.09	
	<u>010-3694-4270</u>	TRAVEL TRAINING	SUBWAY		10.51	
	<u>010-3694-4270</u>	TRAVEL TRAINING	HYATT		18.90	
	<u>010-3694-4270</u>	TRAVEL TRAINING	HYATT		705.65	
	<u>010-3694-4270</u>	TRAVEL TRAINING	HYATT		19.71	
	<u>010-3694-4270</u>	TRAVEL TRAINING	SUBWAY		9.04	
	<u>010-3694-4270</u>	TRAVEL TRAINING	HYATT		21.06	
	<u>010-3694-4520</u>	EQUIPMENT MAINTENAN	AMAZON		152.50	
	<u>010-3694-4520</u>	EQUIPMENT MAINTENAN	AMAZON		79.99	
	<u>010-3697-4520</u>	EQUIPMENT MAINTENAN	AMAZON		109.97	
	<u>010-3697-4520</u>	EQUIPMENT MAINTENAN	AMAZON		199.99	
	<u>010-3698-4270</u>	TRAVEL TRAINING	HAMPTON		269.10	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	WALMART		16.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-4499-3150</u>	OFFICE SUPPLIES	WALMART		35.94	
	<u>010-4499-4270</u>	TRAVEL TRAINING	CENTERPOINT STAT		20.74	
	<u>010-4499-4270</u>	TRAVEL TRAINING	ROADHOUSE		32.87	
	<u>010-4499-4270</u>	TRAVEL TRAINING	EMBASSY		296.70	
	<u>024-6624-3000</u>	UNIFORMS	VANITY FAIR		242.35	
	<u>051-7845-3330</u>	FOOD-AGING	OFFICE SUPPLY		68.52	
	Void	12/13/2019	Regular	0.00	0.00	280457
	Void	12/13/2019	Regular	0.00	0.00	280458
	Void	12/13/2019	Regular	0.00	0.00	280459
	Void	12/13/2019	Regular	0.00	0.00	280460
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	12/13/2019	Regular	0.00	490.93	280461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>E9031_2107_191</u>	Invoice	12/13/2019	99031936FAS2107	0.00	490.93	
	<u>010-1409-4200</u>		COMMUNICATION EXP		490.93	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	12/13/2019	Regular	0.00	171.96	280462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3310149200</u>	Invoice	12/13/2019	10753380 / JP2	0.00	171.96	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		171.96	
834	SUDDENLINK	12/13/2019	Regular	0.00	138.41	280463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/10-1/9/19</u>	Invoice	12/13/2019	07708-103316-01-8 R&B 2	0.00	138.41	
	<u>022-6622-4200</u>		COMMUNICATION EXP		138.41	
9423	VERIZON WIRELESS	12/13/2019	Regular	0.00	37.99	280464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9843257931</u>	Invoice	12/13/2019	422444144-00001 DPS	0.00	37.99	
	<u>010-2402-4000</u>		DPS OPERATING		37.99	
9423	VERIZON WIRELESS	12/13/2019	Regular	0.00	37.99	280465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9843363142</u>	Invoice	12/13/2019	942310085-00001 FIRE MARSHAL	0.00	37.99	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		37.99	
9423	VERIZON WIRELESS	12/13/2019	Regular	0.00	168.60	280466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9843269355</u>	Invoice	12/13/2019	442305363-00001 ELECTION	0.00	168.60	
	<u>010-1403-4840</u>		ELECTION EXPENSE		168.60	
9423	VERIZON WIRELESS	12/13/2019	Regular	0.00	2,783.83	280467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9843344166</u>	Invoice	12/13/2019	842302775-00001 NEW PHONES	0.00	2,783.83	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,783.83	
11854	VOYAGER FLEET SYSTEMS, INC.	12/13/2019	Regular	0.00	1,214.87	280468

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/24-11/21/19</u>	Invoice	12/13/2019	86915-8485	0.00	1,214.87	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		28.43	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		215.39	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		546.87	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		229.92	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		125.59	
	<u>010-3694-3300</u>		FURNISHED TRANSPORTA		30.33	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA		38.34	
14911	ANDREAS, DUSTIN	12/20/2019	Regular	0.00	1,068.00	280469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV0131919</u>	Invoice	09/30/2019	PC / BERROTEAN/GALLOWAY	0.00	438.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		438.00	
<u>JUV 03525</u>	Invoice	09/30/2019	J / NEVACH CALHOUN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>JUV03529</u>	Invoice	09/30/2019	J / WARREN MARSH	0.00	180.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		180.00	
8594	BERG, CECIL	12/20/2019	Regular	0.00	673.00	280470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV31775</u>	Invoice	09/30/2019	PC / LISA MONTGOMERY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>CIV32636</u>	Invoice	09/30/2019	PC / DONALD CUMBIE	0.00	348.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		348.00	
14819	CAKA, GRACIELA	12/20/2019	Regular	0.00	138.00	280471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22,753</u>	Invoice	09/30/2019	258TH JUDICIAL DISTRICT	0.00	138.00	
	<u>010-2466-4861</u>		COURT REPORTER CONTR		138.00	
14798	DILLON, CAROL A.	12/20/2019	Regular	0.00	2,868.00	280472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV31004</u>	Invoice	09/30/2019	PC / C. NEAL	0.00	1,632.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,632.00	
<u>CIV31824</u>	Invoice	09/30/2019	PC / HOLMES/LUNA	0.00	1,236.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,236.00	
586	EASTEX BILINGUAL SERVICES INC	12/20/2019	Regular	0.00	2,040.00	280473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16987</u>	Invoice	09/30/2019	258TH JUDICIAL DISTRICT	0.00	2,040.00	
	<u>010-2466-4020</u>		INTERPRETER FEES		2,040.00	
13434	HANCOCK-JONES, CHRISTIE LEE	12/20/2019	Regular	0.00	640.00	280474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUV03520</u>	Invoice	09/30/2019	J / DENVER HAWKINS	0.00	640.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		640.00	
15807	LEAL-HUDSON, RACHEL	12/20/2019	Regular	0.00	978.00	280475

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV , 31920</u>	Invoice	09/30/2019	PC / GALLOWAY	0.00	546.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		546.00	
<u>CIV , 31920.</u>	Invoice	09/30/2019	PC / GALLOWAY	0.00	372.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		372.00	
<u>CIV , 32149</u>	Invoice	09/30/2019	PC / WILLIAMS	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		60.00	
15538	MCMAHON IV, JOSHUA	12/20/2019	Regular	0.00	1,842.00	280476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV 31789</u>	Invoice	09/30/2019	PC / WHITWORTH	0.00	468.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		468.00	
<u>CIV , 32181</u>	Invoice	09/30/2019	PC / DUEBOAY	0.00	132.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		132.00	
<u>CIV , 32375</u>	Invoice	09/30/2019	PC / SLAY	0.00	96.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		96.00	
<u>CIV , 32624</u>	Invoice	09/30/2019	PC / K. LEE/J. CATER	0.00	198.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		198.00	
<u>CIV 33015</u>	Invoice	09/30/2019	PC / LILLIAN KIRKPATRICK	0.00	210.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		210.00	
<u>CIV, 32141</u>	Invoice	09/30/2019	PC / PEREZ	0.00	264.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		264.00	
<u>CIV, 32152</u>	Invoice	09/30/2019	PC / REED/HUNZINGER	0.00	186.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		186.00	
<u>CIV, 32377</u>	Invoice	09/30/2019	PC / KAILEY CHAMBLEE	0.00	288.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		288.00	
14837	PHILLIPS, BOBBY	12/20/2019	Regular	0.00	400.00	280477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUV03514</u>	Invoice	09/30/2019	J / PATRICK CARROLL	0.00	400.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		400.00	
1475	ROTH, JOE D.	12/20/2019	Regular	0.00	2,360.00	280478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV31292</u>	Invoice	09/30/2019	PC / ANTHONY WHITE	0.00	720.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		720.00	
<u>CIV31775</u>	Invoice	09/30/2019	PC / BLAZE MONTGOMERY	0.00	540.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		540.00	
<u>CIV31789</u>	Invoice	09/30/2019	PC / ROGER WHTIWORTH	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>CIV31919</u>	Invoice	09/30/2019	PC / ALBERT BERROTERAN	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
12802	SITTON, SHELLEY	12/20/2019	Regular	0.00	325.00	280479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUV03528</u>	Invoice	09/30/2019	J / SHAWN R. GANN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
256	SOUTH POLK CO FIRE DEPT INC	12/20/2019	Regular	0.00	10,196.52	280480

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FY19 1ST QTR	Invoice	09/30/2019	POLK COUNTY	0.00	2,549.13	
	010-1543-4872		FIRE DEPARTMENTS		2,549.13	
FY19 2ND QTR	Invoice	09/30/2019	POLK COUNTY	0.00	2,549.13	
	010-1543-4872		FIRE DEPARTMENTS		2,549.13	
FY19 3RD QTR	Invoice	09/30/2019	POLK COUNTY	0.00	2,549.13	
	010-1543-4872		FIRE DEPARTMENTS		2,549.13	
FY19 4TH QTR	Invoice	09/30/2019	POLK COUNTY	0.00	2,549.13	
	010-1543-4872		FIRE DEPARTMENTS		2,549.13	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	12/20/2019	Regular	0.00	2,298.06	280481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3308922897	Invoice	09/30/2019	0010753380	0.00	171.96	
	010-1409-3290		COPY/POSTAGE MACHINE		171.96	
3309415760	Invoice	09/30/2019	0010753380	0.00	1,954.14	
	010-1409-3290		COPY/POSTAGE MACHINE		1,954.14	
3309549631	Invoice	09/30/2019	0010753380	0.00	171.96	
	010-1409-3290		COPY/POSTAGE MACHINE		171.96	
15966	ABLES-LAND, INC.	12/20/2019	Regular	0.00	41.58	280482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
368090-0	Invoice	12/20/2019	42817 / PCT 3	0.00	41.58	
	023-6623-3150		OFFICE SUPPLIES		41.58	
720	AT&T	12/20/2019	Regular	0.00	11.56	280483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
DEC/2019	Invoice	12/20/2019	POLK COUNTY	0.00	11.56	
	010-1409-4200		COMMUNICATION EXP		1.46	
	010-1409-4200		COMMUNICATION EXP		10.10	
16275	ATKINSON, CRYSTAL	12/20/2019	Regular	0.00	92.50	280484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20568	Invoice	12/20/2019	POLK CO PCT 2	0.00	92.50	
	022-6622-3540		TIRES		92.50	
16135	BALLANTYNE, ANDREA	12/20/2019	Regular	0.00	181.00	280485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
19-030	Invoice	12/20/2019	411 DIST COURT 25,967 CAPETILLO	0.00	181.00	
	010-2467-4065		APPEALS & TRANSCRIPTS		181.00	
15905	CAR-TUNES	12/20/2019	Regular	0.00	1,486.56	280486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2454	Invoice	12/20/2019	203	0.00	1,486.56	
	051-7845-4540		VEHICLE MAINTENANCE		1,486.56	
8182	COLVIN, ANTHONY L	12/20/2019	Regular	0.00	77.03	280487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15422-11130	Invoice	12/20/2019	4071 / PCT 2	0.00	77.03	
	022-6622-4560		PARTS & REPAIRS		77.03	
14897	EMERSON, CASSANDRA	12/20/2019	Regular	0.00	225.00	280488

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11371</u>	Invoice	12/20/2019	POLK COUNTY HR	0.00	225.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR		225.00	
13006	FISH & STILL EQUIPMENT CO., INC	12/20/2019	Regular	0.00	236.71	280489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>485963</u>	Invoice	12/20/2019	303210 / PCT 2	0.00	236.71	
	<u>022-6622-4560</u>	PARTS & REPAIRS	303210 / PCT 2		236.71	
11370	FLOWERS BAKING COMPANY	12/20/2019	Regular	0.00	176.40	280490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3040540878</u>	Invoice	12/20/2019	40208777	0.00	176.40	
	<u>010-2512-3330</u>	FOOD-INMATES	40208777		176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, INC	12/20/2019	Regular	0.00	12,000.00	280491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>14174</u>	Invoice	12/20/2019	POLK-JP1-TX	0.00	2,000.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP1-TX		2,000.00	
<u>14289</u>	Invoice	12/20/2019	POLK-JP1-TX	0.00	6,000.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP1-TX		6,000.00	
<u>14341</u>	Invoice	12/20/2019	POLK-JP3-TX	0.00	4,000.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP3-TX		4,000.00	
6517	GLAZIER FOODS COMPANY	12/20/2019	Regular	0.00	83.89	280492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>199123432</u>	Invoice	12/20/2019	100126368	0.00	83.89	
	<u>051-7845-3330</u>	FOOD-AGING	100126368		83.89	
7433	HON, WILLIAM LEE	12/20/2019	Regular	0.00	380.37	280493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/3-12/6/19</u>	Invoice	12/20/2019	TDCAA CONF - LAKEWAY TX	0.00	380.37	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TDCAA CONF - LAKEWAY TX		380.37	
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/20/2019	Regular	0.00	1,029.60	280494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>102011</u>	Invoice	12/20/2019	POLK CO PCT 2	0.00	1,029.60	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2		1,029.60	
10201	INTERNATIONAL ASSOC OF GOVERNMENT OFF	12/20/2019	Regular	0.00	200.00	280495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020</u>	Invoice	12/13/2019	SCHELANA HOCK	0.00	200.00	
	<u>010-1403-4810</u>	DUES	SCHELANA HOCK		200.00	
15566	JOHNSON, DARRYL WAYNE PH. D.	12/20/2019	Regular	0.00	200.00	280496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>928</u>	Invoice	12/20/2019	ERIC ESCAMILLA	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	ERIC ESCAMILLA		200.00	
10696	KENZI'S KLOSET	12/20/2019	Regular	0.00	30.00	280497

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
638	Invoice	12/20/2019	POLK CO SHERIFF	0.00	30.00	
	010-2512-4910		INMATE SUPPLIES		30.00	
16437	LIBERTY MATERIALS, INC.	12/20/2019	Regular	0.00	4,133.76	280498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10142	Invoice	12/20/2019	10142 / PCT 3	0.00	1,564.80	
	023-6623-3390		ROAD MATERIALS		1,564.80	
10818	Invoice	12/20/2019	10142 / PCT 3	0.00	1,021.92	
	023-6623-3390		ROAD MATERIALS		1,021.92	
10854	Invoice	12/20/2019	10142 / PCT 3	0.00	1,547.04	
	023-6623-3390		ROAD MATERIALS		1,547.04	
135	LONG, RONALD DEE	12/20/2019	Regular	0.00	248.47	280499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
134972	Invoice	12/20/2019	POLK CO JP 2	0.00	20.30	
	010-2456-3150		OFFICE SUPPLIES		20.30	
28184	Invoice	12/20/2019	411TH DISTRICT COURT	0.00	228.17	
	010-2467-3150		OFFICE SUPPLIES		228.17	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	12/20/2019	Regular	0.00	170.09	280500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14518	Invoice	12/20/2019	POLK CO PCT 2	0.00	93.23	
	022-6622-4560		PARTS & REPAIRS		93.23	
14533	Invoice	12/20/2019	POLK CO PCT 2	0.00	76.86	
	022-6622-4560		PARTS & REPAIRS		76.86	
13924	MATHESON TRI GAS	12/20/2019	Regular	0.00	211.50	280501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20789546	Invoice	12/20/2019	D4635 / PCT 3	0.00	211.50	
	023-6623-3370		SHOP MATERIALS/SUPPLI		211.50	
15182	MATTHEWS, MICHAEL	12/20/2019	Regular	0.00	712.50	280502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/12/19	Invoice	12/20/2019	CONSULTATION / 10/18-12/04/19	0.00	712.50	
	010-1401-4000		ATTORNEY CONSULTING F		712.50	
500	MUSTANG CAT- TRACTOR	12/20/2019	Regular	0.00	2,752.72	280503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
LO28419	Invoice	12/20/2019	0790030 / PCT 2	0.00	2,752.72	
	022-6622-4560		PARTS & REPAIRS		2,752.72	
6837	NATIONAL ASSOCIATION OF COUNTIES	12/20/2019	Regular	0.00	904.00	280504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
260826	Invoice	12/20/2019	48373 / LOUIS PLOTH	0.00	904.00	
	010-1691-4810		DUES		904.00	
9802	O'REILLY AUTOMOTIVE, INC. *	12/20/2019	Regular	0.00	827.00	280505

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-484693</u>	Invoice	12/20/2019	773056 / SHERIFF	0.00	827.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		827.00	
16074	PLOTH, LOUIS	12/20/2019	Regular	0.00	291.04	280506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/10/19</u>	Invoice	12/20/2019	REIMBURSEMENT / POSTNET	0.00	291.04	
	<u>010-2554-3150</u>		OFFICE SUPPLIES		291.04	
11295	POLK CO ADULT PROBATION DEPARTMENT	12/20/2019	Regular	0.00	245.04	280507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12-11-19 PKCO</u>	Invoice	12/20/2019	SEPT/OCT/NOV 2019 PHONE	0.00	245.04	
	<u>010-2465-4802</u>		ADULT PROBATION PHON		245.04	
6567	POLK COUNTY TAX OFFICE	12/20/2019	Regular	0.00	150.75	280508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/20/19</u>	Invoice	12/20/2019	NEW VEHICLES	0.00	150.75	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		16.75	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		16.75	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		16.75	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		16.75	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		16.75	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		16.75	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		16.75	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		16.75	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		16.75	
8916	POWERPLAN	12/20/2019	Regular	0.00	2,592.60	280509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J42303</u>	Invoice	12/20/2019	0020000529 / PCT 3	0.00	528.87	
	<u>023-6623-4560</u>		PARTS & REPAIRS		528.87	
<u>J42391</u>	Invoice	12/20/2019	0020000529 / PCT 3	0.00	2,063.73	
	<u>023-6623-4560</u>		PARTS & REPAIRS		2,063.73	
9925	R.B.'S WATER DEPOT	12/20/2019	Regular	0.00	14.00	280510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2019</u>	Invoice	12/20/2019	POLK CO TREASURER	0.00	14.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		14.00	
8086	RICHARDS, ROCKY	12/20/2019	Regular	0.00	135.00	280511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11840</u>	Invoice	12/20/2019	POLK CO SHERIFF	0.00	135.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		135.00	
16304	SECURITY TRANSPORT SERVICES, INC.	12/20/2019	Regular	0.00	1,370.25	280512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201839</u>	Invoice	12/20/2019	POLK CO JAIL	0.00	1,370.25	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		1,370.25	
6526	SHERYL'S FLOWERS & GIFTS	12/20/2019	Regular	0.00	73.61	280513

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5099	Invoice	12/20/2019	POLK CO D.A.	0.00	73.61	
	049-7278-3340		OPERATING EXPENSES		73.61	
11566	SPARKLETT'S & SIERRA SPRINGS	12/20/2019	Regular	0.00	73.98	280514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T193056749012	Invoice	12/20/2019	556216111954597	0.00	73.98	
	010-1401-3520		CONTINGENCIES		73.98	
14211	STAPLES BUSINESS ADVANTAGE	12/20/2019	Regular	0.00	99.91	280515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3432357406	Invoice	12/20/2019	DAL 10199038	0.00	99.91	
	010-1403-3150		OFFICE SUPPLIES		99.91	
2506	SYSCO HOUSTON, INC	12/20/2019	Regular	0.00	2,907.35	280516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
367700040	Invoice	12/20/2019	317727	0.00	2,907.35	
	010-2512-3330		FOOD-INMATES		2,907.35	
12691	TDCAA	12/20/2019	Regular	0.00	350.00	280517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
165735	Invoice	12/20/2019	MARY BISHARA	0.00	350.00	
	010-2475-4270		TRAVEL TRAINING		350.00	
14764	TEXAS ASSOCIATION OF COUNTIES	12/20/2019	Regular	0.00	-275.00	280518
14764	TEXAS ASSOCIATION OF COUNTIES	12/20/2019	Regular	0.00	275.00	280518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/20/19	Invoice	12/20/2019	ALLYSSA DYSON	0.00	50.00	
	010-4499-4810		DUES		50.00	
236633-2020	Invoice	12/20/2019	LESLIE JONES BURKES	0.00	125.00	
	010-4499-4810		DUES		125.00	
238342-2020	Invoice	12/20/2019	TATUM WHITE	0.00	50.00	
	010-4499-4810		DUES		50.00	
240881-2020	Invoice	12/20/2019	BRANDY MARIE JOHNSON	0.00	50.00	
	010-4499-4810		DUES		50.00	
736	TEXAS ASSOCIATION OF COUNTIES	12/20/2019	Regular	0.00	5,422.65	280519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NRDD-0005392	Invoice	12/20/2019	1870 / LE201507772-1	0.00	932.50	
	010-2560-4800		BONDS/INSURANCE		932.50	
NRDD-0005434	Invoice	12/20/2019	1870 / PO20196951-1	0.00	4,490.15	
	010-1409-4823		PUBLIC OFFICIALS LIABILI		4,490.15	
15329	TEXAS DISTRICT COURT ALLIANCE	12/20/2019	Regular	0.00	50.00	280520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2020	Invoice	12/20/2019	BOBBYE RICHARDS	0.00	50.00	
	010-2455-4810		DUES		50.00	
16388	TEXAS VESTS INC.	12/20/2019	Regular	0.00	11,079.70	280521

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0074924</u>	Invoice	12/20/2019	POLK CO CONSTABLE PCT 1	0.00	11,079.70	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	POLK CO CONSTABLE PCT 1	11,079.70	
15500	TYLER TECHNOLOGIES, INC	12/20/2019	Regular	0.00	45,902.00	280522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>025-280657</u>	Invoice	12/20/2019	51923 / POLK COUNTY	0.00	45,902.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN	51923 / POLK COUNTY	45,902.00	
16453	VALUE CANS LLC	12/20/2019	Regular	0.00	1,515.00	280523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV-1333</u>	Invoice	12/20/2019	POLK CO CONSTABLE PCT 1	0.00	1,515.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	POLK CO CONSTABLE PCT 1	1,515.00	
2152	WILLIAM GEORGE COMPANY INC	12/20/2019	Regular	0.00	2,232.26	280524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1009343</u>	Invoice	12/20/2019	093700	0.00	2,232.26	
	<u>010-2512-3330</u>		FOOD-INMATES	093700	2,232.26	
16460	ANDERSON CO CONST. PCT 3	12/19/2019	Regular	0.00	90.00	280525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T11-041</u>	Invoice	12/19/2019	JAMES A. COOKSEY JR	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	JAMES A. COOKSEY JR	90.00	
16087	ANDERSON CO CONSTABLE PCT 1	12/19/2019	Regular	0.00	85.00	280526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T11-041</u>	Invoice	12/19/2019	JAMES A. COOKSEY JR	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	JAMES A. COOKSEY JR	85.00	
14911	ANDREAS, DUSTIN	12/19/2019	Regular	0.00	350.00	280527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T11-041</u>	Invoice	12/19/2019	JAMES A. COOKSEY JR	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	JAMES A. COOKSEY JR	350.00	
8594	BERG, CECIL	12/19/2019	Regular	0.00	600.00	280528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T18-084</u>	Invoice	12/19/2019	JACK LEE STEINOCHE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	JACK LEE STEINOCHE	350.00	
<u>T19-023</u>	Invoice	12/19/2019	TAMMY DIXON	0.00	250.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	TAMMY DIXON	250.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES	12/19/2019	Regular	0.00	15.00	280529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>PC06823</u>	Invoice	12/19/2019	SANDLES ADOPTION	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION	SANDLES ADOPTION	15.00	
14153	HAMRICK, JULIE MAYES	12/19/2019	Regular	0.00	350.00	280530

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T15-012</u>	Invoice	12/19/2019	DONNA SOMMERS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	DONNA SOMMERS	350.00	
13434	HANCOCK-JONES, CHRISTIE LEE	12/19/2019	Regular	0.00	350.00	280531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T15-587</u>	Invoice	12/19/2019	HECTOR MOYEDA	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	HECTOR MOYEDA	350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	12/19/2019	Regular	0.00	150.00	280532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T18-106</u>	Invoice	12/19/2019	ALFREDO FLORES	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	ALFREDO FLORES	75.00	
<u>T19-033</u>	Invoice	12/19/2019	ALFREDO FLORES	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	ALFREDO FLORES	75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	12/19/2019	Regular	0.00	150.00	280533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T19-033</u>	Invoice	12/19/2019	SHARON WITCHET	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	SHARON WITCHET	150.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	12/19/2019	Regular	0.00	150.00	280534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T13-586</u>	Invoice	12/19/2019	NATHALIE MANNING	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	NATHALIE MANNING	75.00	
<u>T18-280</u>	Invoice	12/19/2019	CHARLOTTE A THOMAS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	CHARLOTTE A THOMAS	75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	12/19/2019	Regular	0.00	75.00	280535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T15-048</u>	Invoice	12/19/2019	HENRY MCGREW	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	HENRY MCGREW	75.00	
16458	LIBERTY CO CONSTABLE PCT 1	12/19/2019	Regular	0.00	75.00	280536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T17-184</u>	Invoice	12/19/2019	ALENE DOLLIE MIZE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	ALENE DOLLIE MIZE	75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/19/2019	Regular	0.00	5,777.00	280537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T11-041</u>	Invoice	12/19/2019	JAMES A. COOKSEY JR	0.00	200.00	
	<u>010-226-226300</u>		L. GOGGINS & BLAIR PAYA	JAMES A. COOKSEY JR	200.00	
<u>T13-053</u>	Invoice	12/19/2019	MAURICE MCCARTHY	0.00	200.00	
	<u>010-226-226300</u>		L. GOGGINS & BLAIR PAYA	MAURICE MCCARTHY	200.00	
<u>T13-303</u>	Invoice	12/19/2019	HAROLD L. MARIS	0.00	200.00	
	<u>010-226-226300</u>		L. GOGGINS & BLAIR PAYA	HAROLD L. MARIS	200.00	
<u>T13-540</u>	Invoice	12/19/2019	ESTATE OF C.A. SCHURMANN	0.00	200.00	
	<u>010-226-226300</u>		L. GOGGINS & BLAIR PAYA	ESTATE OF C.A. SCHURMANN	200.00	
<u>T13-586</u>	Invoice	12/19/2019	NATHALIE MANNING	0.00	200.00	
	<u>010-226-226300</u>		L. GOGGINS & BLAIR PAYA	NATHALIE MANNING	200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T13-639</u>	Invoice	12/19/2019	CHARLES CALHOUN	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA CHARLES CALHOUN		200.00	
<u>T13-669</u>	Invoice	12/19/2019	JENNIFER L. RAY	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JENNIFER L. RAY		200.00	
<u>T14-094</u>	Invoice	12/19/2019	WILLIAM C. HOLLINS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA WILLIAM C. HOLLINS		200.00	
<u>T14-201</u>	Invoice	12/19/2019	DAVID JUNIOR	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DAVID JUNIOR		200.00	
<u>T15-012</u>	Invoice	12/19/2019	DONNA E. SOMMERS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DONNA E. SOMMERS		200.00	
<u>T15-048</u>	Invoice	12/19/2019	HENFRY MCGREW	0.00	400.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA HENFRY MCGREW		400.00	
<u>T15-570</u>	Invoice	12/19/2019	SHERRY L. GRAHAM	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA SHERRY L. GRAHAM		200.00	
<u>T15-572</u>	Invoice	12/19/2019	DONALD W. SMITH	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DONALD W. SMITH		200.00	
<u>T15-587</u>	Invoice	12/19/2019	HECTOR MOYEDA	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA HECTOR MOYEDA		200.00	
<u>T17-184</u>	Invoice	12/19/2019	ALENE DOLLIE MIZE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ALENE DOLLIE MIZE		200.00	
<u>T18-084</u>	Invoice	12/19/2019	JACK LEE STEINOCHE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JACK LEE STEINOCHE		200.00	
<u>T18-104</u>	Invoice	12/19/2019	ROBERT THOMAS RUSSELL	0.00	154.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ROBERT THOMAS RUSSELL		154.00	
<u>T18-106</u>	Invoice	12/19/2019	ALFREDO FLORES	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ALFREDO FLORES		200.00	
<u>T18-241</u>	Invoice	12/19/2019	WILLIAM SCHIELE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA WILLIAM SCHIELE		200.00	
<u>T18-254</u>	Invoice	12/19/2019	CANDICE BARTEE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA CANDICE BARTEE		200.00	
<u>T18-280</u>	Invoice	12/19/2019	CHARLOTTE ANN THOMAS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA CHARLOTTE ANN THOMAS		200.00	
<u>T18-283</u>	Invoice	12/19/2019	JAMES L. MCGEHEE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JAMES L. MCGEHEE		200.00	
<u>T19-010</u>	Invoice	12/19/2019	DARRELL L. SIRKEL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DARRELL L. SIRKEL		200.00	
<u>T19-033</u>	Invoice	12/19/2019	SHARON WITCHET	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA SHARON WITCHET		200.00	
<u>T19-054</u>	Invoice	12/19/2019	DARRELL L. SIRKEL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DARRELL L. SIRKEL		200.00	
<u>T19-097</u>	Invoice	12/19/2019	CYNTHIA J. PASCHAL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA CYNTHIA J. PASCHAL		200.00	
<u>T19-098</u>	Invoice	12/19/2019	RAYMOND DENTON	0.00	107.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA RAYMOND DENTON		107.00	
<u>T19--252</u>	Invoice	12/19/2019	JAY F. HALES	0.00	116.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JAY F. HALES		116.00	
<u>T19-256</u>	Invoice	12/19/2019	EVAN LAUDON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA EVAN LAUDON		200.00	
	Void	12/19/2019	Regular	0.00	0.00	280538
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/19/2019	Regular	0.00	892.29	280539

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201360</u>	Invoice	12/19/2019	POLK COUNTY JP1	0.00	58.50	
	<u>010-223-223200</u>		PCMV B PAYABLE(DELINQ		58.50	
<u>202033</u>	Invoice	12/19/2019	POLK COUNTY JP1	0.00	183.60	
	<u>010-223-223200</u>		PCMV B PAYABLE(DELINQ		183.60	
<u>202344</u>	Invoice	12/19/2019	POLK COUNTY JP1	0.00	145.39	
	<u>010-223-223200</u>		PCMV B PAYABLE(DELINQ		145.39	
<u>203860</u>	Invoice	12/19/2019	POLK COUNTY JP1	0.00	504.80	
	<u>010-223-223200</u>		PCMV B PAYABLE(DELINQ		504.80	
15538	MCAHON IV, JOSHUA	12/19/2019	Regular	0.00	350.00	280540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T18-280</u>	Invoice	12/19/2019	CHARLOTTE A THOMAS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
800034	OLD HOUSE	12/19/2019	Regular	0.00	211.91	280541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H23852-23853</u>	Invoice	12/19/2019	CHRISTOPHER LIMA	0.00	211.91	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		211.91	
14837	PHILLIPS, BOBBY	12/19/2019	Regular	0.00	1,050.00	280542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T14-201</u>	Invoice	12/19/2019	DAVID JUNIOR	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T15-572</u>	Invoice	12/19/2019	DONALD W. SMITH	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T18-241</u>	Invoice	12/19/2019	WILLIAM SCHIELE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
16459	ROBERTSON CO CONST PCT 3	12/19/2019	Regular	0.00	80.00	280543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T13-303</u>	Invoice	12/19/2019	HAROLD L. MARIS	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
14854	WILLIAMS, DANA T.	12/19/2019	Regular	0.00	1,750.00	280544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T13-053</u>	Invoice	12/19/2019	MAURICE MCCARTY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T15-048</u>	Invoice	12/19/2019	HENRY MCGREW	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T15-570</u>	Invoice	12/19/2019	SHERRY LYNN GRAHAM	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T17-184</u>	Invoice	12/19/2019	ALENE DOLLIE MIZE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T19-010</u>	Invoice	12/19/2019	DARRELL L. SIRKEL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
14888	WILLIAMSON CO CONST. PCT #3	12/19/2019	Regular	0.00	70.00	280545

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-053</u>	Invoice	12/19/2019	MAURICE MCCARTY	0.00	70.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		70.00	
15377	4IMPRINT, INC	12/20/2019	Regular	0.00	313.18	280546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7959771</u>	Invoice	12/20/2019	1996612	0.00	313.18	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		313.18	
15966	ABLES-LAND, INC.	12/20/2019	Regular	0.00	88.95	280547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367755-0</u>	Invoice	12/20/2019	42820 / PCT 4	0.00	88.95	
	<u>024-6624-3150</u>		OFFICE SUPPLIES		88.95	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	12/20/2019	Regular	0.00	163.55	280548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1231550937</u>	Invoice	12/20/2019	792567503	0.00	91.75	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		91.75	
<u>1231550939</u>	Invoice	12/20/2019	79256882	0.00	71.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		71.80	
16122	BROOKS, MONIQUE	12/20/2019	Regular	0.00	32.53	280549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/4-10/5/19</u>	Invoice	12/20/2019	TRANSPORT MEALS	0.00	32.53	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		32.53	
8600	CANON FINANCIAL SERVICES, INC.	12/20/2019	Regular	0.00	102.50	280550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20885651</u>	Invoice	12/20/2019	001-0126630-009 / DEC 2019	0.00	102.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		102.50	
9780	CHILDERS, RICKIE	12/20/2019	Regular	0.00	250.00	280551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/12/19</u>	Invoice	12/20/2019	UNIFORMS	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
153	COCHRAN FUNERAL HOME *	12/20/2019	Regular	0.00	850.00	280552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019120010</u>	Invoice	12/20/2019	POLK COUNTY JP4	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2019120012</u>	Invoice	12/20/2019	POLK CO JP1 / ANTHONY PIKE	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
12252	CWS PROPANE, LLC	12/20/2019	Regular	0.00	193.45	280553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0449</u>	Invoice	12/20/2019	POLK CO PCT 2	0.00	156.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		156.00	
<u>0452</u>	Invoice	12/20/2019	POLK CO PCT 2	0.00	37.45	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		37.45	
232	EAST TEXAS ASPHALT CO. LTD	12/20/2019	Regular	0.00	22,880.09	280554

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>321661</u>	Invoice	12/20/2019	PC2	0.00	294.80	
	<u>022-6622-3390</u>		ROAD MATERIALS		294.80	
<u>321662</u>	Invoice	12/20/2019	PC3	0.00	303.33	
	<u>023-6623-3390</u>		ROAD MATERIALS		303.33	
<u>321801</u>	Invoice	12/20/2019	PC2	0.00	8,832.76	
	<u>022-6622-3390</u>		ROAD MATERIALS		8,832.76	
<u>321964</u>	Invoice	12/20/2019	PC2	0.00	7,606.80	
	<u>022-6622-3390</u>		ROAD MATERIALS		7,606.80	
<u>322019</u>	Invoice	12/20/2019	PC2	0.00	5,842.40	
	<u>022-6622-3390</u>		ROAD MATERIALS		5,842.40	
7949	ENTERGY TEXAS, INC	12/20/2019	Regular	0.00	712.73	280555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>110006036579</u>	Invoice	12/20/2019	137887642 / ANML SHLT	0.00	56.26	
	<u>010-1409-4400</u>		ELECTRICITY		56.26	
<u>225005208377</u>	Invoice	12/20/2019	139349666 / ANML SHLT	0.00	656.47	
	<u>010-1409-4400</u>		ELECTRICITY		656.47	
676	FAIR ICE SERVICE	12/20/2019	Regular	0.00	65.00	280556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9986527409</u>	Invoice	12/20/2019	83458827 / PCT 4	0.00	65.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		65.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	12/20/2019	Regular	0.00	100.00	280557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/11/19</u>	Invoice	12/20/2019	GLEN GOODWIN	0.00	50.00	
	<u>010-2475-4810</u>		DUES		50.00	
<u>12/16/19</u>	Invoice	12/20/2019	MARILYN RICE	0.00	50.00	
	<u>010-1495-4800</u>		BONDS		50.00	
11370	FLOWERS BAKING COMPANY	12/20/2019	Regular	0.00	206.85	280558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3040541032</u>	Invoice	12/20/2019	40278004	0.00	30.45	
	<u>051-7845-3330</u>		FOOD-AGING		30.45	
<u>3040541046</u>	Invoice	12/20/2019	40208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
1427	GENERAL WIRE & ELECTRICAL	12/20/2019	Regular	0.00	121.15	280559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>101538</u>	Invoice	12/20/2019	POLK CO MAINTENANCE	0.00	107.75	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		107.75	
<u>101557</u>	Invoice	12/20/2019	POLK CO MAINTENANCE	0.00	13.40	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		13.40	
6517	GLAZIER FOODS COMPANY	12/20/2019	Regular	0.00	548.55	280560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>199298603</u>	Invoice	12/20/2019	100126368	0.00	548.55	
	<u>051-7845-3330</u>		FOOD-AGING		548.55	
6221	GOODWIN LASITER INC	12/20/2019	Regular	0.00	568.34	280561

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7646</u>	Invoice	12/20/2019	367057	0.00	568.34	
	<u>010-1401-3520</u>		CONTINGENCIES		568.34	
7573	GRAINGER	12/20/2019	Regular	0.00	531.23	280562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9376736188</u>	Invoice	12/20/2019	845877778	0.00	305.01	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		305.01	
<u>9386528856</u>	Invoice	12/20/2019	845877778	0.00	44.40	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		44.40	
<u>9386606702</u>	Invoice	12/20/2019	845877778	0.00	44.40	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		44.40	
<u>9388127574</u>	Invoice	12/20/2019	845877778	0.00	137.42	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		137.42	
14622	GREGORY-EDWARDS, INC	12/20/2019	Regular	0.00	4,584.55	280563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20748</u>	Invoice	12/20/2019	592 / POLK CO MAINTENANCE	0.00	4,584.55	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		4,584.55	
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/20/2019	Regular	0.00	3,599.39	280564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/9/19 PCT 3</u>	Invoice	12/20/2019	POLK CO PCT 3	0.00	1,911.16	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		720.73	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,190.43	
<u>12/9/19 PCT 4</u>	Invoice	12/20/2019	POLK CO PCT 4	0.00	1,688.23	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,515.08	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		173.15	
16220	HUGHES, MATTHEW	12/20/2019	Regular	0.00	2,977.31	280565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/12-12/16/19</u>	Invoice	12/20/2019	POLK CO PCT 3	0.00	2,977.31	
	<u>023-6623-3390</u>		ROAD MATERIALS		425.10	
	<u>023-6623-3390</u>		ROAD MATERIALS		439.55	
	<u>023-6623-3390</u>		ROAD MATERIALS		425.10	
	<u>023-6623-3390</u>		ROAD MATERIALS		395.60	
	<u>023-6623-3390</u>		ROAD MATERIALS		428.64	
	<u>023-6623-3390</u>		ROAD MATERIALS		457.10	
	<u>023-6623-3390</u>		ROAD MATERIALS		406.22	
12965	INDOFF INCORPORATED	12/20/2019	Regular	0.00	554.56	280566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3317502</u>	Invoice	12/20/2019	182884	0.00	228.00	
	<u>010-4499-4840</u>		CH 19 VOTER EXPENSE		228.00	
<u>3319722</u>	Invoice	12/20/2019	182886	0.00	41.79	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		41.79	
<u>3319732</u>	Invoice	12/20/2019	182887	0.00	128.88	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		128.88	
<u>3319735</u>	Invoice	12/20/2019	182839	0.00	155.89	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		155.89	
12708	LANGE DISTRIBUTING CO INC	12/20/2019	Regular	0.00	8.99	280567

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>928417</u>	Invoice	12/20/2019	6585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>	DPS OPERATING	6585 / DPS		8.99	
16437	LIBERTY MATERIALS, INC.	12/20/2019	Regular	0.00	1,574.64	280568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10877</u>	Invoice	12/20/2019	10142 / PCT 3	0.00	1,574.64	
	<u>023-6623-3390</u>	ROAD MATERIALS	10142 / PCT 3		1,574.64	
16456	LOGIX COMMUNICATIONS, LP	12/20/2019	Regular	0.00	227.81	280569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>218159</u>	Invoice	12/20/2019	41000818	0.00	227.81	
	<u>010-2457-4230</u>	MOBILE PHONES & PAGE	41000818		227.81	
135	LONG, RONALD DEE	12/20/2019	Regular	0.00	388.50	280570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1138469</u>	Invoice	12/20/2019	DISTRICT ATTORNEY	0.00	22.50	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	DISTRICT ATTORNEY		22.50	
<u>1140581-3</u>	Invoice	12/20/2019	DISTRICT ATTORNEY	0.00	58.70	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	DISTRICT ATTORNEY		58.70	
<u>28168</u>	Invoice	12/20/2019	POLK COUNTY JP4	0.00	307.30	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	POLK COUNTY JP4		307.30	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	12/20/2019	Regular	0.00	429.96	280571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>14410</u>	Invoice	12/20/2019	POLK CO PCT 4	0.00	429.96	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT 4		429.96	
1255	NET DATA, INC.	12/20/2019	Regular	0.00	7,900.00	280572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>ND-001249</u>	Invoice	12/20/2019	POLK COUNTY	0.00	7,900.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	POLK COUNTY		7,900.00	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	12/20/2019	Regular	0.00	38.38	280573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>76406</u>	Invoice	12/20/2019	POLK CO PCT 2	0.00	38.38	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT 2		38.38	
10037	PRODUCTIVITY CENTER, THE	12/20/2019	Regular	0.00	162.00	280574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FY2020</u>	Invoice	12/20/2019	JACOB CHAPMAN	0.00	162.00	
	<u>010-3698-4889</u>	INVESTIGATION EXP	JACOB CHAPMAN		162.00	
9706	RELIABLE AUTO PARTS CO.	12/20/2019	Regular	0.00	119.40	280575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>002065117</u>	Invoice	12/20/2019	7345	0.00	119.40	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345		119.40	
724	SAM HOUSTON ELECTRIC COOP.	12/20/2019	Regular	0.00	341.74	280576

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
624 - 11/12-12/1	Invoice	12/18/2019	979922	0.00	341.74	
	021-6621-4400		ELECTRICITY		32.81	
	021-6621-4400		ELECTRICITY		38.56	
	021-6621-4400		ELECTRICITY		96.69	
	024-6624-4400		ELECTRICITY		155.98	
	024-6624-4400		ELECTRICITY		17.70	
14571	SAYYAH, EDMOND L	12/20/2019	Regular	0.00	13.74	280577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
779722	Invoice	12/20/2019	POLK CO PCT 2	0.00	13.74	
	022-6622-3370		SHOP MATERIALS/SUPPLI		13.74	
14334	SCHINDLER ELEVATOR CORP	12/20/2019	Regular	0.00	6,019.32	280578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8105160986	Invoice	12/20/2019	1183620	0.00	6,019.32	
	010-1511-4500		REPAIR/REPLACE BUILDIN		6,019.32	
16304	SECURITY TRANSPORT SERVICES, INC.	12/20/2019	Regular	0.00	743.56	280579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
202002	Invoice	12/20/2019	POLK CO JAIL	0.00	743.56	
	010-2512-4260		TRAVEL EXP-PRISONER TR		743.56	
2506	SYSCO HOUSTON, INC	12/20/2019	Regular	0.00	2,870.76	280580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
367717440	Invoice	12/20/2019	317727	0.00	2,870.76	
	010-2512-3330		FOOD-INMATES		2,870.76	
12293	TEJAS PAINT & FLOORING	12/20/2019	Regular	0.00	159.99	280581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
28389	Invoice	12/20/2019	POLK CO MAINTENANCE	0.00	159.99	
	010-1511-4500		REPAIR/REPLACE BUILDIN		159.99	
14764	TEXAS ASSOCIATION OF COUNTIES	12/20/2019	Regular	0.00	180.00	280582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
297273	Invoice	12/20/2019	235391 / TERRI WILLIAMS	0.00	180.00	
	010-1497-4270		TRAVEL TRAINING		180.00	
8787	TEXAS DEPT OF LICENSING & REGULATION	12/20/2019	Regular	0.00	140.00	280583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10100725	Invoice	12/20/2019	POLK CO JAIL	0.00	140.00	
	010-2512-4520		EQUIPMENT MAINTENAN		140.00	
15282	TEXAS STATE UNIVERSITY/SAN MARCOS	12/20/2019	Regular	0.00	260.00	280584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
47395	Invoice	12/20/2019	MECHELLE MCBRIDE - POLK CO JP4	0.00	260.00	
	010-2458-4270		TRAVEL TRAINING		260.00	
14077	WHITE, TATUM	12/20/2019	Regular	0.00	68.44	280585

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/11/19</u>	Invoice	12/20/2019	EAST TX LUNCH BUNCH	0.00	68.44	
	<u>010-4499-4270</u>		TRAVEL TRAINING	EAST TX LUNCH BUNCH	68.44	
2152	WILLIAM GEORGE COMPANY INC	12/20/2019	Regular	0.00	3,217.10	280586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1010554</u>	Invoice	12/20/2019	069170		916.10	
	<u>051-7845-3330</u>		FOOD-AGING	069170	916.10	
<u>1010555</u>	Invoice	12/20/2019	093700	0.00	2,301.00	
	<u>010-2512-3330</u>		FOOD-INMATES	093700	2,301.00	
9765	TEXAS ASSOCIATION OF COUNTIES	12/20/2019	Regular	0.00	275.00	280587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FY2020</u>	Invoice	12/20/2019	POLK COUNTY TAX OFFICE	0.00	275.00	
	<u>010-4499-4810</u>		DUES	236633 / LESLIE BURKS	125.00	
	<u>010-4499-4810</u>		DUES	240881 / BRANDY JOHNSON	50.00	
	<u>010-4499-4810</u>		DUES	238342 / TATUM WHITE	50.00	
	<u>010-4499-4810</u>		DUES	ALYSSA DYSON	50.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	12/26/2019	Regular	0.00	1,648.00	280588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0004586</u>	Invoice	12/27/2019	NATIONWIDE RETIREMENT	0.00	1,648.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT	1,648.00	
12068	TMPA TRAINING	12/26/2019	Regular	0.00	12.92	280589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0004591</u>	Invoice	12/27/2019	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO	TMPA TRAINING	12.92	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	12/26/2019	Regular	0.00	202.00	280590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>NOV 2019</u>	Invoice	12/26/2019	JURY DONATONS	0.00	202.00	
	<u>010-2435-4850</u>		JURY PAYMENTS	JURY DONATONS	202.00	
14322	CASA	12/26/2019	Regular	0.00	24.00	280591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>NOV 2019</u>	Invoice	12/26/2019	JURY DONATONS	0.00	24.00	
	<u>010-2435-4850</u>		JURY PAYMENTS	JURY DONATONS	24.00	
13450	CHILDRENZ HAVEN	12/26/2019	Regular	0.00	183.00	280592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>NOV 2019</u>	Invoice	12/26/2019	JURY DONATONS	0.00	183.00	
	<u>010-2435-4850</u>		JURY PAYMENTS	JURY DONATONS	183.00	
15127	ESCAPEES CARE CENTER	12/26/2019	Regular	0.00	18.00	280593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>NOV 2019</u>	Invoice	12/26/2019	JURY DONATONS	0.00	18.00	
	<u>010-2435-4850</u>		JURY PAYMENTS	JURY DONATONS	18.00	
14323	HABITAT FOR HUMANITY	12/26/2019	Regular	0.00	36.00	280594

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NOV 2019</u>	Invoice	12/26/2019	JURY DONATONS	0.00	36.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATONS		36.00	
10331	POLK COUNTY CHILD WELFARE BOARD	12/26/2019	Regular	0.00	199.00	280595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NOV 2019</u>	Invoice	12/26/2019	JURY DONATONS	0.00	199.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATONS		199.00	
12060	POLK COUNTY TREASURER	12/26/2019	Regular	0.00	486.00	280596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/26/19</u>	Invoice	12/26/2019	REPLENISH JURY CASH	0.00	486.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	REPLENISH JURY CASH		486.00	
13374	SAAFE HOUSE	12/26/2019	Regular	0.00	136.00	280597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NOV 2019</u>	Invoice	12/26/2019	JURY DONATONS	0.00	136.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATONS		136.00	
13285	SPCA	12/26/2019	Regular	0.00	470.00	280598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NOV 2019</u>	Invoice	12/26/2019	JURY DONATONS	0.00	470.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATONS		470.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/27/2019	Regular	0.00	450.00	280599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T18-286</u>	Invoice	12/27/2019	BYRON WAYNE COOPER	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BYRON WAYNE COOPER		200.00	
<u>T19-079</u>	Invoice	12/27/2019	DOROTHY BANETT	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DOROTHY BANETT		50.00	
<u>T19-241</u>	Invoice	12/27/2019	MICHELLE DARLING	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MICHELLE DARLING		200.00	
15538	MCMAHON IV, JOSHUA	12/27/2019	Regular	0.00	350.00	280600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T19-079</u>	Invoice	12/27/2019	DOROTHY BARNETT	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	DOROTHY BARNETT		350.00	
6567	POLK COUNTY TAX OFFICE	12/27/2019	Regular	0.00	75.50	280601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>H17414-2</u>	Invoice	12/27/2019	JENNIFER BLACKMON	0.00	75.50	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	JENNIFER BLACKMON		75.50	
13535	TEXAS PARKS & WILDLIFE	12/27/2019	Regular	0.00	129.20	280602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>A8336555</u>	Invoice	12/27/2019	1114145 / ARRIOLA	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	1114145 / ARRIOLA		64.60	
<u>A8336561</u>	Invoice	12/27/2019	114154 / DUVALL	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	114154 / DUVALL		64.60	
16183	Guardian	12/30/2019	Regular	0.00	4,420.83	280603

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2019</u>	Credit Memo	12/30/2019	CORRECTIONS	0.00	-0.27	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		7.40	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-0.02	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-5.45	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-2.22	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-0.01	
<u>INV0004464</u>	Invoice	12/13/2019	ACCIDENT-GUARDIAN	0.00	963.75	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		963.75	
<u>INV0004468</u>	Invoice	12/13/2019	CRITICAL ILLNESS-GUARDIAN	0.00	545.29	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		545.29	
<u>INV0004479</u>	Invoice	12/13/2019	STD-GUARDIAN POST	0.00	701.80	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		701.80	
<u>INV0004574</u>	Invoice	12/27/2019	ACCIDENT-GUARDIAN	0.00	963.32	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		963.32	
<u>INV0004578</u>	Invoice	12/27/2019	CRITICAL ILLNESS-GUARDIAN	0.00	545.20	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		545.20	
<u>INV0004589</u>	Invoice	12/27/2019	STD-GUARDIAN POST	0.00	701.74	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		701.74	
16182	MetLife	12/30/2019	Regular	0.00	13,472.94	280604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2019</u>	Invoice	12/30/2019	CORRECTIONS	0.00	253.34	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		95.03	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		95.03	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		95.03	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-20.05	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-11.70	
<u>INV0004467</u>	Invoice	12/13/2019	CANCER-MET LIFE	0.00	764.20	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		764.20	
<u>INV0004469</u>	Invoice	12/13/2019	DENTAL-MET LIFE	0.00	4,021.18	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		4,021.18	
<u>INV0004473</u>	Invoice	12/13/2019	LIFE INS-MET LIFE	0.00	1,133.85	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,133.85	
<u>INV0004474</u>	Invoice	12/13/2019	MET LAW	0.00	21.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		21.00	
<u>INV0004483</u>	Invoice	12/13/2019	VISION-MET LIFE	0.00	690.22	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		690.22	
<u>INV0004577</u>	Invoice	12/27/2019	CANCER-MET LIFE	0.00	744.80	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		744.80	
<u>INV0004579</u>	Invoice	12/27/2019	DENTAL-MET LIFE	0.00	4,000.35	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		4,000.35	
<u>INV0004583</u>	Invoice	12/27/2019	LIFE INS-MET LIFE	0.00	1,133.58	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,133.58	
<u>INV0004584</u>	Invoice	12/27/2019	MET LAW	0.00	21.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		21.00	
<u>INV0004593</u>	Invoice	12/27/2019	VISION-MET LIFE	0.00	689.42	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		689.42	
544	NATIONAL FAMILY CARE LIFE	12/30/2019	Regular	0.00	64.00	280605

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004475</u>	Invoice	12/13/2019	NATIONAL FAMILY	0.00	32.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		32.00	
<u>INV0004585</u>	Invoice	12/27/2019	NATIONAL FAMILY	0.00	32.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		32.00	
16184	Special Insurance Services, Inc.	12/30/2019	Regular	0.00	947.65	280606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2019</u>	Credit Memo	12/30/2019	CORRECTION	0.00	-27.55	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-27.55	
<u>INV0004303</u>	Invoice	11/27/2019	SIS LINK	0.00	214.68	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		214.68	
<u>INV0004478</u>	Invoice	12/13/2019	SIS LINK	0.00	487.64	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		487.64	
<u>INV0004588</u>	Invoice	12/27/2019	SIS LINK	0.00	487.56	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		487.56	
<u>NOV/2019</u>	Credit Memo	11/27/2019	CORRECTION	0.00	-214.68	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		-214.68	
7135	TEXAS ASSOCIATION OF COUNTIES	12/30/2019	Regular	0.00	270,388.11	280607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/15/19</u>	Invoice	11/15/2019	JESSICA DAVID CORRECTION	0.00	453.30	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		453.30	
<u>CM0000123</u>	Credit Memo	11/13/2019	BCBS	0.00	-453.30	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		-453.30	
<u>DEC-2019</u>	Invoice	12/30/2019	CORRECTIONS	0.00	1,439.22	
	<u>010-1403-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,039.38	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		750.62	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,039.38	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		423.04	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-453.30	
	<u>010-2512-2020</u>		HEALTH INSURANCE		906.60	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-453.30	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-906.60	
<u>INV0004466</u>	Invoice	12/13/2019	BCBS	0.00	134,927.77	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		134,927.77	
<u>INV0004576</u>	Invoice	12/27/2019	BCBS	0.00	134,021.12	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		134,021.12	
8697	TEXPOOL	12/04/2019	Bank Draft	0.00	4,495.00	DFT0001343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>51902523</u>	Invoice	12/04/2019	DRUG SEIZURE / CHRISTOPHER MONTOYA	0.00	4,495.00	
	<u>090-151-151300</u>		INVESTMENT- DRUG SEIZ		4,495.00	
8930	CAPITAL BANK & TRUST CO.	12/13/2019	Bank Draft	0.00	1,244.51	DFT0001345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004465</u>	Invoice	12/13/2019	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
7248	ADULT PROBATION DEPT	12/13/2019	Bank Draft	0.00	28.62	DFT0001346

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0004470</u>	Invoice	12/13/2019	ADULT PROBATION	0.00	28.62	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO	ADULT PROBATION	28.62	
7248	ADULT PROBATION DEPT	12/13/2019	Bank Draft	0.00	94.96	DFT0001347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0004471</u>	Invoice	12/13/2019	ADULT PROBATION	0.00	94.96	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO	ADULT PROBATION	94.96	
7248	ADULT PROBATION DEPT	12/13/2019	Bank Draft	0.00	1,579.18	DFT0001348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0004472</u>	Invoice	12/13/2019	ADULT PROBATION	0.00	1,579.18	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO	ADULT PROBATION	1,579.18	
778	TEXAS CO. & DIST. RETIREMENT *	12/13/2019	Bank Draft	0.00	92,328.86	DFT0001349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0004477</u>	Invoice	12/13/2019	TCDRS	0.00	92,328.86	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO	TCDRS	92,328.86	
11380	TEXAS CHILD SUPPORT DIVISION	12/13/2019	Bank Draft	0.00	3,450.75	DFT0001350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0004480</u>	Invoice	12/13/2019	TEXAS CHILD SUPPORT DIVISION	0.00	3,450.75	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO	TEXAS CHILD SUPPORT DIVISIO	3,450.75	
7248	ADULT PROBATION DEPT	12/13/2019	Bank Draft	0.00	68.50	DFT0001351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0004482</u>	Invoice	12/13/2019	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO	ADULT PROBATION	68.50	
16447	IRS FED INCOME TAX	12/31/2019	Bank Draft	0.00	32,625.77	DFT0001352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0004485</u>	Invoice	12/13/2019	FED INCOME TAX WITHHOLDING	0.00	32,625.77	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO	FED INCOME TAX WITHHOLDIN	32,625.77	
16447	IRS FED INCOME TAX	12/31/2019	Bank Draft	0.00	53,118.44	DFT0001353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0004486</u>	Invoice	12/13/2019	IRS SOC SEC	0.00	53,118.44	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO	IRS SOC SEC	53,118.44	
16447	IRS FED INCOME TAX	12/31/2019	Bank Draft	0.00	12,595.98	DFT0001354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0004487</u>	Invoice	12/13/2019	IRS MEDICARE	0.00	12,595.98	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO	IRS MEDICARE	12,595.98	
12165	US BANK TRUST	12/17/2019	Bank Draft	0.00	23,729.65	DFT0001355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11302019</u>	Invoice	12/18/2019	US MARSHAL HOUSING NOV 2019	0.00	23,729.65	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE	US MARSHAL HOUSING NOV 20	23,729.65	
12165	US BANK TRUST	12/17/2019	Bank Draft	0.00	405.00	DFT0001356

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11302019-JPAT</u>	Invoice	12/18/2019	US MARSHAL SECURITY NOV 2019	0.00	405.00	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		405.00	
12165	US BANK TRUST	12/17/2019	Bank Draft	0.00	1,093,713.60	DFT0001357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11302019-A</u>	Invoice	12/18/2019	ICE HOUSING NOV 2019	0.00	1,093,713.60	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,093,713.60	
12165	US BANK TRUST	12/17/2019	Bank Draft	0.00	4,422.50	DFT0001358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11302019-B</u>	Invoice	12/18/2019	ICE TRANSPORT NOV 2019	0.00	4,422.50	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		4,422.50	
12165	US BANK TRUST	12/17/2019	Bank Draft	0.00	1,288.35	DFT0001359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11302019-D</u>	Invoice	12/18/2019	ICE COURT ROOM GUARD NOV 2019	0.00	1,288.35	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,288.35	
12165	US BANK TRUST	12/17/2019	Bank Draft	0.00	1,013.78	DFT0001360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11302019-C</u>	Invoice	12/18/2019	ICE MED GUARD NOV 2019	0.00	1,013.78	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,013.78	
8930	CAPITAL BANK & TRUST CO.	12/27/2019	Bank Draft	0.00	1,244.51	DFT0001362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004575</u>	Invoice	12/27/2019	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
7248	ADULT PROBATION DEPT	12/27/2019	Bank Draft	0.00	28.60	DFT0001363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004580</u>	Invoice	12/27/2019	ADULT PROBATION	0.00	28.60	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		28.60	
7248	ADULT PROBATION DEPT	12/27/2019	Bank Draft	0.00	94.96	DFT0001364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004581</u>	Invoice	12/27/2019	ADULT PROBATION	0.00	94.96	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94.96	
7248	ADULT PROBATION DEPT	12/27/2019	Bank Draft	0.00	1,579.09	DFT0001365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004582</u>	Invoice	12/27/2019	ADULT PROBATION	0.00	1,579.09	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,579.09	
778	TEXAS CO. & DIST. RETIREMENT *	12/27/2019	Bank Draft	0.00	91,398.07	DFT0001366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004587</u>	Invoice	12/27/2019	TCDRS	0.00	91,398.07	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		91,398.07	
11380	TEXAS CHILD SUPPORT DIVISION	12/27/2019	Bank Draft	0.00	3,090.29	DFT0001367

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004590</u>	Invoice	12/27/2019	TEXAS CHILD SUPPORT DIVISION	0.00	3,090.29	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO TEXAS CHILD SUPPORT DIVISIO		3,090.29	
7248	ADULT PROBATION DEPT	12/27/2019	Bank Draft	0.00	68.50	DFT0001368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004592</u>	Invoice	12/27/2019	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO ADULT PROBATION		68.50	
16447	IRS FED INCOME TAX	12/31/2019	Bank Draft	0.00	31,958.75	DFT0001369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004595</u>	Invoice	12/27/2019	FED INCOME TAX WITHHOLDING	0.00	31,958.75	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO FED INCOME TAX WITHHOLDIN		31,958.75	
16447	IRS FED INCOME TAX	12/31/2019	Bank Draft	0.00	52,592.00	DFT0001370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004596</u>	Invoice	12/27/2019	IRS SOC SEC	0.00	52,592.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO IRS SOC SEC		52,592.00	
16447	IRS FED INCOME TAX	12/31/2019	Bank Draft	0.00	12,472.82	DFT0001371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004597</u>	Invoice	12/27/2019	IRS MEDICARE	0.00	12,472.82	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO IRS MEDICARE		12,472.82	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	623	371	0.00	1,185,969.01
Manual Checks	0	0	0.00	0.00
Voided Checks	650	410	0.00	2,706,425.05
Bank Drafts	27	27	0.00	1,520,731.04
EFT's	0	0	0.00	0.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	639	386	0.00	1,265,659.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-275.00
Bank Drafts	27	27	0.00	1,520,731.04
EFT's	0	0	0.00	0.00
	666	428	0.00	2,786,115.42

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	12/2019	6,320.50
035	GRANT FUND	12/2019	32,684.46
083	RETIREE HEALTH BENEFITS TRUST	12/2019	21,784.42
092	AVAILABLE SCHOOL FUND ACCT	12/2019	18,900.99
999	POOLED CASH - COUNTY FUNDS	12/2019	2,706,425.05
			2,786,115.42