



Polk County, TX

Check Report

By Check Number

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13571	BAYLOR COUNTY APPRAISAL DISTRICT	12/11/2020	Regular	0.00	1,661.74	390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>#2440</u>	Invoice	12/11/2020	2020 TAX STATEMENT	0.00	1,661.74	
	<u>092-7699-4500</u>		PROPERTY TAXES		1,661.74	
11523	THROCKMORTON CAD	12/11/2020	Regular	0.00	14,989.79	391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1434-2020</u>	Invoice	12/11/2020	2020 REAL/PERSONAL	0.00	13,652.31	
	<u>092-7699-4500</u>		PROPERTY TAXES		13,652.31	
<u>1733</u>	Invoice	12/11/2020	2020 MINERAL/INDUSTRIAL	0.00	143.58	
	<u>092-7699-4500</u>		PROPERTY TAXES		143.58	
<u>3833</u>	Invoice	12/11/2020	2020 MINERAL/INDUSTRIAL	0.00	1,193.90	
	<u>092-7699-4500</u>		PROPERTY TAXES		1,193.90	

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	16,651.53
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	2	0.00	16,651.53

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	12/04/2020	Regular	0.00	70.00	3299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0008880</u>	Invoice	12/04/2020	CCLK 12/1/2020 TRANSFER FUNDS	0.00	70.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS	CCLK 12/1/2020 TRANSFER FUN	70.00	
366	POLK COUNTY OPERATING	12/04/2020	Regular	0.00	904.00	3300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0008881</u>	Invoice	12/04/2020	JP #3 12/4/2020 TRANSFER FUNDS	0.00	904.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP #3 12/4/2020 TRANSFER FUN	904.00	
366	POLK COUNTY OPERATING	12/28/2020	Regular	0.00	159.00	3301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CCLKCORRIG 12/</u>	Invoice	12/28/2020	CCLKCORRIG 12/22/2020 TRANF	0.00	159.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS	CCLKCORRIG	159.00	
366	POLK COUNTY OPERATING	12/28/2020	Regular	0.00	23.00	3302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CCLKCORRIG 12/</u>	Invoice	12/28/2020	CCLKCORRIG 12/23/2020 TRANF	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS	CCLKCORRIG 12/23/2020 TRANF	23.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,156.00
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
	4	4	0.00	1,156.00

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16511	APRISS INC.	12/22/2020	Regular	0.00	4,642.78	1057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV84252</u>	Invoice	12/22/2020	POLK COUNTY QTR1 FY2021	0.00	4,642.78	
	<u>035-7409-6215</u>		SAVNS GRANT		4,642.78	
6223	DAVID J. WAXMAN, INC.	12/22/2020	Regular	0.00	-15,000.00	1058
6223	DAVID J. WAXMAN, INC.	12/22/2020	Regular	0.00	15,000.00	1058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DRWDWN_3</u>	Invoice	12/22/2020	20-065-018-C064 GLO / POLK COUNTY	0.00	15,000.00	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		15,000.00	
6221	GOODWIN LASITER INC	12/22/2020	Regular	0.00	15,000.00	1059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DRDWN_3</u>	Invoice	12/22/2020	20-065-C064 GLO / POLK COUNTY	0.00	15,000.00	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		15,000.00	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	34,642.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-15,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	4	0.00	19,642.78

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	12/07/2020	Regular	0.00	7,685.43	278
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DEC 2020</u>	Invoice	12/07/2020	RETIREE MED & PRESCRIPTION COVERAG	0.00	7,685.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		237.52	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		237.52	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		201.04	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		201.04	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		271.19	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		271.19	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		271.19	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		201.04	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	Void	12/07/2020	Regular	0.00	0.00	279
	Void	12/07/2020	Regular	0.00	0.00	280
7135	TEXAS ASSOCIATION OF COUNTIES	12/07/2020	Regular	0.00	12,706.50	281

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC/2020</u>	Invoice	12/07/2020	RETIREE COVERAGE	0.00	12,706.50	
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL		847.10	
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN W.		847.10	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE		847.10	
	083-7808-2020	HEALTH INSURANCE	THOMAS, CHERI		847.10	
	083-7808-2020	HEALTH INSURANCE	WALKER, PAMELA		847.10	
	083-7808-2020	HEALTH INSURANCE	GLASS, WILLIAM		847.10	
	083-7808-2020	HEALTH INSURANCE	SLOAN, LISA		847.10	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA		847.10	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA		847.10	
	083-7808-2020	HEALTH INSURANCE	DOUGLAS, JAMES		847.10	
	083-7808-2020	HEALTH INSURANCE	NETTLES, JAMES		847.10	
	083-7808-2020	HEALTH INSURANCE	ALEC, LYNDON		847.10	
	083-7808-2020	HEALTH INSURANCE	ALLEN, CHRISTI		847.10	
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA		847.10	
	083-7808-2020	HEALTH INSURANCE	COLE, MELENDA		847.10	
16224	AmWINS Group Benefits, Inc.	12/15/2020	Regular	0.00	7,685.43	282

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2021</u>	Invoice	12/15/2020	RETIREE MED & PRESCRIPTION COVERAG	0.00	7,685.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STEVEN HULLIHEN RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DIANA OAKMAN-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN PHILLIPS-MED		201.04	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN PHILLIPS-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NOLA RENEAU-MED		271.19	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE HARRIS-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DAVID JOHNSON-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DAVID JOHNSON-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA LEBLANC-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA LEBLANC-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA MIDDLETON-MED		237.52	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LINDA J ADAMS-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NELDA M ALLEN-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NELDA M ALLEN-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WANDA BOBINGER-MED		237.52	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WANDA BOBINGER-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DIANA OAKMAN-MED		201.04	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA MIDDLETON-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	EDGAR TAYLOR-MED		271.19	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARION SMITH-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LARRY WHITWORTH-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SONDRA HENSARLING-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SONDRA HENSARLING		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARCIA COOK MED		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARCIA COOK RX		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STEVEN HULLIHEN MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	EDGAR TAYLOR-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE HARRIS-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN THOMPSON-MED		201.04	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES WALLER-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES WALLER-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LARRY WHITWORTH-MED		271.19	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NOLA RENEAU-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE SHANDLEY-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE SHANDLEY-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARION SMITH-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN THOMPSON-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LINDA J ADAMS-MED		237.52	
	Void	12/15/2020	Regular	0.00	0.00	283
	Void	12/15/2020	Regular	0.00	0.00	284
7135	TEXAS ASSOCIATION OF COUNTIES	12/31/2020	Regular	0.00	12,706.50	285

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2021</u>	Invoice	12/31/2020	RETIREE COVERAGE	0.00	12,706.50	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN W.		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DOUGLAS, JAMES		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELENDA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		847.10	

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	40,783.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	8	0.00	40,783.86

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	12/09/2020	Regular	0.00	46.00	1182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0008984</u>	Invoice	12/09/2020	JP #3 12/4/2020 TRANSFER FUNDS	0.00	46.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 12/4/2020 TRANSFER FUN		46.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	46.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	46.00

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
8117	PRITCHARD,CANNON H.	12/01/2020	Regular	0.00	-700.00	280454
15463	TXFACT, LLC	12/01/2020	Regular	0.00	-545.00	281929
618	LUNA, DR RAYMOND	12/01/2020	Regular	0.00	10,700.00	285280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2020</u>	Invoice	12/01/2020	POLK COUNTY	0.00	10,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		5,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	12/01/2020	Regular	0.00	7,426.26	285281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2020</u>	Invoice	12/01/2020	SEIZED FUNDS	0.00	7,426.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,426.26	
8117	PRITCHARD,CANNON H.	12/01/2020	Regular	0.00	700.00	285282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2020</u>	Invoice	12/01/2020	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
18236	WIEGREFFE, ROGER W.	12/01/2020	Regular	0.00	200.00	285283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2020</u>	Invoice	12/01/2020	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
13953	CITIBANK	12/01/2020	Regular	0.00	549.00	285478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/19/2020</u>	Invoice	09/30/2020	5567-0900-0197-5445	0.00	549.00	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		549.00	
15854	AMERICAN MESSAGING SERVICES, LLC	12/02/2020	Regular	0.00	20.37	285479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>N4483550UL</u>	Invoice	12/02/2020	N4-483550	0.00	20.37	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		20.37	
123	CITY OF CORRIGAN *	12/02/2020	Regular	0.00	406.48	285480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/15-11/15/20</u>	Invoice	12/02/2020	POLK COUNTY	0.00	406.48	
	<u>010-1409-4420</u>		WATER		100.60	
	<u>010-1409-4420</u>		WATER		100.60	
	<u>010-1409-4420</u>		WATER		104.68	
	<u>023-6623-4420</u>		WATER		100.60	
125	CITY OF LIVINGSTON *	12/02/2020	Regular	0.00	42,994.20	285481

Check Report

Date Range: 12/01/2020 - 12/31/2020

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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 2020</u>	Invoice	12/02/2020	POLK COUNTY	0.00	42,994.20	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		1,182.21	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		29.34	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 Sr. Bldg		71.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 Sr. Bld Demand		42.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		253.16	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		406.80	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		23.76	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		23.52	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		11,424.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		798.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		53.52	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		47.94	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		747.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		142.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		13,212.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,781.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		202.30	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		85.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		62.82	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		25.38	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		209.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		317.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		228.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		1,122.55	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 ADULT ANNEX		99.03	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		66.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		422.83	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		320.34	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		2,550.45	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		38.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 Sr. Bldg		95.75	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		38.00	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		4,700.50	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		94.00	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Adult Annex		71.00	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		358.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		187.50	
	<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		480.00	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		94.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		474.50	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		94.00	
	Void	12/02/2020	Regular	0.00	0.00	285482
	Void	12/02/2020	Regular	0.00	0.00	285483
	Void	12/02/2020	Regular	0.00	0.00	285484
15787	CMS IP TECHNOLOGIES	12/02/2020	Regular	0.00	5,536.16	285485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>131176</u>	Invoice	12/02/2020	12180 / 6156 VOICEWATCH	0.00	2,983.40	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156		2,983.40	
<u>131177</u>	Invoice	12/02/2020	12180 / 6177	0.00	2,219.26	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 GENERAL		1,873.01	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2402-4000</u>	DPS OPERATING	12180 / 6177 DPS		160.34	
	<u>010-4501-4200</u>	COMMUNICATION EXP	12180 / 6144 DEL TAX		185.91	
<u>131181</u>	Invoice	12/02/2020	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	12180 / 6199 IT		132.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF		201.25	
16068	FUTURUS TELEMED, PLLC	12/02/2020	Regular	0.00	3,500.00	285486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>98</u>	Invoice	12/02/2020	POLK CO JAIL	0.00	3,500.00	
	<u>010-2512-3910</u>	MEDICAL SERVICES	POLK CO JAIL		3,500.00	
1225	L.L.W.S. AND S.S.C.	12/02/2020	Regular	0.00	56.78	285487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9/21-10/21/20</u>	Invoice	12/02/2020	10-0571-00 PCT4	0.00	56.78	
	<u>024-6624-4420</u>	WATER	10-0571-00 PCT4		56.78	
438	LEGGETT WATER SUPPLY CORP.	12/02/2020	Regular	0.00	56.91	285488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>10/26-11/24/20</u>	Invoice	12/02/2020	274 ANML SHLT	0.00	56.91	
	<u>010-1409-4420</u>	WATER	274 ANML SHLT		56.91	
474	LOWE'S *	12/02/2020	Regular	0.00	1,694.35	285489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>NOV 2020</u>	Invoice	12/02/2020	99002347046	0.00	1,694.35	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	901277		168.14	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	907712		30.39	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901494		25.49	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902650		45.79	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902603		26.56	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	905225		34.32	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902641		8.53	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901441		22.96	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902042		16.42	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917786		25.62	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902303		15.16	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	901524		191.73	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	907297		113.82	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	917492		925.94	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	902384		12.34	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	906203		31.14	
	Void	12/02/2020	Regular	0.00	0.00	285490
563	MOSCOW WATER SUPPLY CORP	12/02/2020	Regular	0.00	30.65	285491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>11/20/20</u>	Invoice	12/02/2020	75 PEACE OFFICERS	0.00	30.65	
	<u>010-1409-4420</u>	WATER	75 PEACE OFFICERS		30.65	
8025	POLK COUNTY FRESH WATER DISTRICT #2	12/02/2020	Regular	0.00	96.00	285492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>10/31-11/30/20</u>	Invoice	12/02/2020	POLK COUNTY	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 RB2		64.00	
724	SAM HOUSTON ELECTRIC COOP.	12/02/2020	Regular	0.00	663.39	285493

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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>625</u>	10/23 - 11/2	Invoice	12/02/2020	979856 - POLK COUNTY	0.00	663.39
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG	128.43		
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG	20.50		
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE	109.73		
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION	75.60		
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2	329.13		
15186	TEXAS DOCUMENT SOLUTIONS INC	12/02/2020	Regular	0.00	138.75	285494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>70384874</u>	Invoice	12/02/2020	25538053 / 832018	0.00	138.75	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25538053 / 832018	138.75		
9423	VERIZON WIRELESS	12/02/2020	Regular	0.00	113.97	285495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9867268908</u>	Invoice	12/02/2020	420658449-00001 DA MIFI	0.00	113.97	
	<u>010-2475-4230</u>	COMMUNICATIONS EXPE	420658449-00001 DA MIFI	113.97		
11854	VOYAGER FLEET SYSTEMS, INC.	12/02/2020	Regular	0.00	699.96	285496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/26-11/23/20</u>	Invoice	12/02/2020	86915-8485	0.00	699.96	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 TRANSPORT	46.43		
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 SHERIFF	200.02		
	<u>010-3665-4270</u>	TRAVEL TRAINING	86915-8485 EXTENSION	120.95		
	<u>010-3698-3300</u>	FURNISHED TRANSPORTA	86915-8485 FIRE MARSHALL	74.87		
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	86915-8485 BEAU PRICE	257.69		
10721	WELLS FARGO VENDOR FIN SERV *	12/02/2020	Regular	0.00	2,663.04	285497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5012857612</u>	Invoice	12/02/2020	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744	2,663.04		
15598	ACI PAYMENTS, INC.	12/08/2020	Regular	0.00	4.95	285498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1000035440</u>	Invoice	12/08/2020	39297 TAX OFFICE	0.00	4.95	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	39297 TAX OFFICE	4.95		
15488	ALLEGIANCE MOBILE HEALTH	12/08/2020	Regular	0.00	584.69	285499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/8/20</u>	Invoice	12/08/2020	PROVIDER REC	0.00	584.69	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED	584.69		
14435	ANGELINA COUNTY & CITIES HEALTH DISTRICT	12/08/2020	Regular	0.00	6,610.00	285500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/18/2020</u>	Invoice	12/08/2020	POLK CO EOM	0.00	6,610.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	POLK CO EOM	6,610.00		
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	12/08/2020	Regular	0.00	41.97	285501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/8/2020</u>	Invoice	12/08/2020	PROVIDER REC	0.00	41.97	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	41.97		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13403	ANGELINA SURGICAL ASSOCIATES	12/08/2020	Regular	0.00	54.41	285502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/8/20</u>	Invoice	12/08/2020	PROVIDER REC	0.00	54.41	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		54.41	
14148	AUTO-CHLOR SERVICES, LLC	12/08/2020	Regular	0.00	277.39	285503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6437333</u>	Invoice	12/08/2020	48177 JAIL	0.00	277.39	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		277.39	
9194	BAKER, SHERRY	12/08/2020	Regular	0.00	2,149.60	285504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>NOV 2020</u>	Invoice	12/08/2020	POLK CO JUDGE	0.00	2,149.60	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,489.60	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		300.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		120.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		240.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	12/08/2020	Regular	0.00	266.47	285505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/8/20</u>	Invoice	12/08/2020	PROVIDER REC	0.00	266.47	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		266.47	
13273	BETTER HOME AND LAWN	12/08/2020	Regular	0.00	183.33	285506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9879</u>	Invoice	12/08/2020	POLK CO JUDGE	0.00	183.33	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		183.33	
1212	BOB BARKER COMPANY, INC.	12/08/2020	Regular	0.00	428.41	285507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>WEB000695630</u>	Invoice	12/08/2020	POLTX0	0.00	428.41	
	<u>010-2512-4910</u>		INMATE SUPPLIES		428.41	
15651	BURRIS, RYAN	12/08/2020	Regular	0.00	2,524.31	285508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>124594</u>	Invoice	12/08/2020	POLK CO PCT3	0.00	2,013.32	
	<u>023-6623-3000</u>		UNIFORMS		2,013.32	
<u>125179</u>	Invoice	12/08/2020	POLK CO PCT3	0.00	435.00	
	<u>023-6623-3000</u>		UNIFORMS		435.00	
<u>125319</u>	Invoice	12/08/2020	POLK CO PCT3	0.00	75.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		75.99	
10718	CAMINO REAL EMERG ASSOCIATES	12/08/2020	Regular	0.00	416.52	285509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/8/20</u>	Invoice	12/08/2020	PROVIDER REC	0.00	416.52	
	<u>010-2512-3910</u>		MEDICAL SERVICES		416.52	
13607	CCC BLACKTOPPING, LLC	12/08/2020	Regular	0.00	48,392.87	285510

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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>11/30/2020</u>	Invoice	12/08/2020	POLK CO PCT2	0.00	48,392.87	
	<u>022-6622-3390</u>		ROAD MATERIALS		48,392.87	
15354	CHERRY, SUNIL MD	12/08/2020	Regular	0.00	46.73	285511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/8/20</u>	Invoice	12/08/2020	PROVIDER REC	0.00	46.73	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		46.73	
15442	CHI ST LUKE	12/08/2020	Regular	0.00	6,492.66	285512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/8/20</u>	Invoice	12/08/2020	PROVIDER REC	0.00	6,492.66	
	<u>010-2512-3910</u>		MEDICAL SERVICES		908.34	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,584.32	
514	CINTAS CORPORATION #494	12/08/2020	Regular	0.00	844.44	285513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2020 PCT1</u>	Invoice	12/08/2020	13596424 PCT1	0.00	844.44	
	<u>021-6621-3000</u>		UNIFORMS		211.11	
	<u>021-6621-3000</u>		UNIFORMS		211.11	
	<u>021-6621-3000</u>		UNIFORMS		211.11	
	<u>021-6621-3000</u>		UNIFORMS		211.11	
871	CITY OF GOODRICH	12/08/2020	Regular	0.00	51.24	285514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/30/2020</u>	Invoice	12/08/2020	110 PCT1	0.00	51.24	
	<u>021-6621-4420</u>		WATER		51.24	
153	COCHRAN FUNERAL HOME *	12/08/2020	Regular	0.00	850.00	285515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020110029</u>	Invoice	12/08/2020	POLK JP2 - DAVID O'NEAL	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2020110031</u>	Invoice	12/08/2020	POLK JP2 - JAMES DUNN	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
13713	COOK TIRE & SERVICE CENTER, INC	12/08/2020	Regular	0.00	1,976.78	285516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40043929</u>	Invoice	12/08/2020	42946 AGING	0.00	1,976.78	
	<u>051-7845-3300</u>		FURNISHED TRANSPORTA		1,976.78	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/08/2020	Regular	0.00	250.00	285517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49211</u>	Invoice	12/08/2020	POLK COUNTY PRE-TRIAL	0.00	250.00	
	<u>010-2505-4520</u>		EQUIPMENT MAINTENAN		250.00	
14788	CROWHURST, KATHY	12/08/2020	Regular	0.00	99.98	285518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/28/2020</u>	Invoice	12/08/2020	POLK CO PCT2	0.00	99.98	
	<u>022-6622-3000</u>		UNIFORMS		99.98	
12252	CWS PROPANE, LLC	12/08/2020	Regular	0.00	14.45	285519

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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		
3805	Invoice 022-6622-3300	12/08/2020	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	14.45	
232	EAST TEXAS ASPHALT CO. LTD	12/08/2020	Regular	0.00	118,786.53	285520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
338780	Invoice 023-6623-3390	12/08/2020	PC3 ROAD MATERIALS	0.00	115,576.83	
338846	Invoice 021-6621-3390	12/08/2020	PC1 ROAD MATERIALS	0.00	792.00	
338990	Invoice 023-6623-3390	12/08/2020	PC3 ROAD MATERIALS	0.00	799.50	
339058	Invoice 022-6622-3390	12/08/2020	PC2 ROAD MATERIALS	0.00	326.25	
339059	Invoice 022-6622-3390	12/08/2020	PC2 ROAD MATERIALS	0.00	630.17	
339209	Invoice 022-6622-3390	12/08/2020	PC2 ROAD MATERIALS	0.00	661.78	
12958	EAST TEXAS REGIONAL WATER PLANNING GRP	12/08/2020	Regular	0.00	109.78	285521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
159	Invoice 010-1691-4027	11/24/2020	POLK COUNTY REGION 1 WATER PLANNI	0.00	109.78	
11115	FEDEX	12/08/2020	Regular	0.00	1,165.51	285522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7-158-01862	Invoice 010-1403-4840	12/08/2020	2031-2107-5 ELECTION EXPENSE	0.00	512.44	
7-165-07316	Invoice 010-1403-4840	12/08/2020	2031-2107-5 ELECTION EXPENSE	0.00	241.13	
7-172-57898	Invoice 010-1403-4840	12/08/2020	2031-2107-5 ELECTION EXPENSE	0.00	411.94	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	12/08/2020	Regular	0.00	356.00	285523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/16/20	Invoice 023-6623-4900	12/08/2020	MILTON PURVIS MISCELLANEOUS	0.00	178.00	
NOV 13, 2020	Invoice 010-2554-4800	12/08/2020	DARWON EVANS BONDS	0.00	178.00	
11370	FLOWERS BAKING COMPANY	12/08/2020	Regular	0.00	176.40	285524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3040549590	Invoice 010-2512-3330	12/08/2020	0040208777 JAIL FOOD-INMATES	0.00	176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/08/2020	Regular	0.00	7,500.00	285525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16526	Invoice 010-1691-4026	12/08/2020	POLK-JP3-TX AUTOPSIES	0.00	2,000.00	
16529	Invoice	12/08/2020	POLK-JP2-TX	0.00	5,500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1691-4026	AUTOPSIES	POLK-JP2-TX		5,500.00	
14366	FRERS, MICHAEL	12/08/2020	Regular	0.00	50.00	285526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>824409</u>	Invoice	12/08/2020	POLK CO PCT3	0.00	50.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		50.00	
13522	GALLS *	12/08/2020	Regular	0.00	91.95	285527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>016998668</u>	Invoice	12/08/2020	1000944956 JAIL	0.00	91.95	
	<u>010-2512-3000</u>		UNIFORMS		91.95	
16410	GLOBALSTAR INC.	12/08/2020	Regular	0.00	869.87	285528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>8198031</u>	Invoice	12/08/2020	AC00648310	0.00	869.87	
	<u>010-1695-4200</u>		COMMUNICATION EXP		869.87	
15421	HIGHFIVE TECHNOLOGIES INC	12/08/2020	Regular	0.00	11,573.61	285529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV-10393</u>	Invoice	12/08/2020	POLK COUNTY	0.00	11,573.61	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		11,573.61	
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/08/2020	Regular	0.00	10,543.37	285530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>11/23/20 PCT1</u>	Invoice	12/08/2020	POLK CO PCT1	0.00	2,482.68	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		527.95	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		511.02	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		52.00	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,391.71	
<u>11/23/20 PCT3</u>	Invoice	12/08/2020	POLK CO PCT3	0.00	7,093.37	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		47.96	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,128.54	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		286.82	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		104.00	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,221.83	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		818.65	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,879.67	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		851.70	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		754.20	
<u>121056</u>	Invoice	12/08/2020	POLK CO PCT2	0.00	967.32	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		967.32	
16220	HUGHES, MATTHEW	12/08/2020	Regular	0.00	10,998.55	285531

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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>11/11-11/23/20</u>	Invoice	12/08/2020	POLK CO PCT3	0.00	9,553.05	
	<u>023-6623-3390</u>	ROAD MATERIALS	905409		385.57	
	<u>023-6623-3390</u>	ROAD MATERIALS	905412		379.08	
	<u>023-6623-3390</u>	ROAD MATERIALS	905413		374.65	
	<u>023-6623-3390</u>	ROAD MATERIALS	905414		369.93	
	<u>023-6623-3390</u>	ROAD MATERIALS	905404		364.03	
	<u>023-6623-3390</u>	ROAD MATERIALS	905406		374.36	
	<u>023-6623-3390</u>	ROAD MATERIALS	905415		375.54	
	<u>023-6623-3390</u>	ROAD MATERIALS	928446		406.81	
	<u>023-6623-3390</u>	ROAD MATERIALS	905410		372.59	
	<u>023-6623-3390</u>	ROAD MATERIALS	928444		390.73	
	<u>023-6623-3390</u>	ROAD MATERIALS	905405		358.43	
	<u>023-6623-3390</u>	ROAD MATERIALS	928449		423.33	
	<u>023-6623-3390</u>	ROAD MATERIALS	905402		376.72	
	<u>023-6623-3390</u>	ROAD MATERIALS	905403		372.88	
	<u>023-6623-3390</u>	ROAD MATERIALS	928439		357.84	
	<u>023-6623-3390</u>	ROAD MATERIALS	905401		394.86	
	<u>023-6623-3390</u>	ROAD MATERIALS	928445		390.73	
	<u>023-6623-3390</u>	ROAD MATERIALS	928438		392.20	
	<u>023-6623-3390</u>	ROAD MATERIALS	905408		373.47	
	<u>023-6623-3390</u>	ROAD MATERIALS	905407		362.85	
	<u>023-6623-3390</u>	ROAD MATERIALS	905411		380.85	
	<u>023-6623-3390</u>	ROAD MATERIALS	928442		407.10	
	<u>023-6623-3390</u>	ROAD MATERIALS	928437		365.80	
	<u>023-6623-3390</u>	ROAD MATERIALS	928450		387.63	
	<u>023-6623-3390</u>	ROAD MATERIALS	928443		415.07	
<u>11/24/20</u>	Invoice	12/08/2020	POLK CO PCT3	0.00	1,445.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	905417		365.80	
	<u>023-6623-3390</u>	ROAD MATERIALS	905418		351.05	
	<u>023-6623-3390</u>	ROAD MATERIALS	905416		365.80	
	<u>023-6623-3390</u>	ROAD MATERIALS	905419		362.85	
	Void	12/08/2020	Regular	0.00	0.00	285532
15180	INDEPENDENT HEALTH SERVICES	12/08/2020	Regular	0.00	3,189.12	285533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>68181</u>	Invoice	12/08/2020	PX99999999	0.00	3,189.12	
	<u>010-2512-3990</u>	PHARMACY	PX99999999		3,189.12	
16585	INDIGENT HEALTHCARE SOLUTIONS	12/08/2020	Regular	0.00	1,516.00	285534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>70956</u>	Invoice	12/08/2020	POLK COUNTY JAN/2020	0.00	1,516.00	
	<u>010-3645-3560</u>	CONTRACTS	POLK COUNTY JAN/2020		1,516.00	
12965	INDOFF INCORPORATED	12/08/2020	Regular	0.00	340.80	285535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3424092</u>	Invoice	12/08/2020	371297 JP2	0.00	243.88	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	371297 JP2		243.88	
<u>3424093</u>	Invoice	12/08/2020	371297 JP2	0.00	82.97	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	371297 JP2		82.97	
<u>3424094</u>	Invoice	12/08/2020	371297 JP2	0.00	13.95	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	371297 JP2		13.95	
15566	JOHNSON, DARRYL WAYNE PH. D.	12/08/2020	Regular	0.00	600.00	285536

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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>1146</u>	Invoice <u>010-1696-4053</u>	12/08/2020	THOMAS D'AUGELLI EMPLOYEE PHYSICALS	0.00	200.00	
<u>1147</u>	Invoice <u>010-1696-4053</u>	12/08/2020	DEVON FREEMAN EMPLOYEE PHYSICALS	0.00	200.00	
<u>1148</u>	Invoice <u>010-1696-4053</u>	12/08/2020	TRACY LOPEZ EMPLOYEE PHYSICALS	0.00	200.00	
13370	LEXIS-NEXIS	12/08/2020	Regular	0.00	440.84	285537
<u>3092987374</u>	Invoice <u>010-2475-4370</u>	12/08/2020	10000ADY8 ONLINE RESEARCH	0.00	440.84	
15021	LIVINGSTON PHARMACY	12/08/2020	Regular	0.00	5,177.33	285538
<u>NOV 2020</u>	Invoice <u>010-2512-3990</u> <u>010-3645-4045</u>	12/08/2020	1000006 INDIGENT PHARMACY INDIGENT HEALTH CARE	0.00	5,177.33	
10160	LYONS, BYRON	12/08/2020	Regular	0.00	232.66	285539
<u>FY2021</u>	Invoice <u>010-2560-3000</u>	12/08/2020	Clothing Allowance UNIFORMS	0.00	232.66	
16207	MCKESSON MEDICAL-SURGICAL INC.	12/08/2020	Regular	0.00	12,015.46	285540
<u>14605773</u>	Invoice <u>010-2512-3990</u>	12/08/2020	59629918 SHERIFF PHARMACY	0.00	23.84	
<u>14608645</u>	Invoice <u>010-2512-3990</u>	12/08/2020	59629918 SHERIFF PHARMACY	0.00	57.90	
<u>14610989</u>	Invoice <u>010-2512-3920</u>	12/08/2020	59629918 SHERIFF MEDICAL SUPPLIES	0.00	10.56	
<u>14620752</u>	Invoice <u>010-2512-3920</u>	12/08/2020	59629918 SHERIFF MEDICAL SUPPLIES	0.00	38.20	
<u>14635673</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	12/08/2020	59629918 SHERIFF MEDICAL SUPPLIES PHARMACY	0.00	2,640.64	
<u>14689940</u>	Invoice <u>010-2512-3990</u>	12/08/2020	59629918 SHERIFF PHARMACY	0.00	18.61	
<u>14703750</u>	Invoice <u>010-2512-3990</u>	12/08/2020	59629918 SHERIFF PHARMACY	0.00	86.00	
<u>14779334</u>	Invoice <u>010-2512-3990</u>	12/08/2020	59629918 SHERIFF PHARMACY	0.00	287.07	
<u>14817894</u>	Invoice <u>010-2512-3990</u>	12/08/2020	59629918 SHERIFF PHARMACY	0.00	25.89	
<u>14859423</u>	Invoice <u>010-2512-3920</u>	12/08/2020	59629918 SHERIFF MEDICAL SUPPLIES	0.00	510.24	
<u>14869833</u>	Invoice <u>010-2512-3920</u>	12/08/2020	59629918 SHERIFF MEDICAL SUPPLIES	0.00	29.38	
<u>14874567</u>	Invoice <u>010-2512-3920</u>	12/08/2020	59629918 SHERIFF MEDICAL SUPPLIES	0.00	9.37	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>14884218</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	664.02	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		664.02	
<u>14927453</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	222.32	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		222.32	
<u>14954718</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	149.16	
	<u>010-2512-3990</u>		PHARMACY		149.16	
<u>14976772</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	61.39	
	<u>010-2512-3990</u>		PHARMACY		61.39	
<u>15029169</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	541.87	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		11.32	
	<u>010-2512-3990</u>		PHARMACY		530.55	
<u>15033348</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	119.70	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		119.70	
<u>15044946</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	482.40	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		482.40	
<u>15055729</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	1,007.37	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		1,007.37	
<u>15105095</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	28.44	
	<u>010-2512-3990</u>		PHARMACY		28.44	
<u>15105676</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	543.13	
	<u>010-2512-3990</u>		PHARMACY		543.13	
<u>15162446</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	57.90	
	<u>010-2512-3990</u>		PHARMACY		57.90	
<u>15171640</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	164.23	
	<u>010-2512-3990</u>		PHARMACY		164.23	
<u>15171984</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	80.92	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		80.92	
<u>15175995</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	57.90	
	<u>010-2512-3990</u>		PHARMACY		57.90	
<u>15176627</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	59.50	
	<u>010-2512-3990</u>		PHARMACY		59.50	
<u>15176691</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	24.27	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		24.27	
<u>15198160</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	62.25	
	<u>010-2512-3990</u>		PHARMACY		62.25	
<u>15235681</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	35.82	
	<u>010-2512-3990</u>		PHARMACY		35.82	
<u>15276364</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	7.66	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		7.66	
<u>15277174</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	234.70	
	<u>010-2512-3990</u>		PHARMACY		234.70	
<u>15277201</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	123.92	
	<u>010-2512-3990</u>		PHARMACY		123.92	
<u>15298212</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	275.70	
	<u>010-2512-3990</u>		PHARMACY		275.70	
<u>15366663</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	15.56	
	<u>010-2512-3990</u>		PHARMACY		15.56	
<u>15400887</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	85.99	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		85.99	
<u>15401015</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	179.32	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		179.32	
<u>15486028</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	57.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		57.83	
<u>15515813</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	532.20	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		532.20	
<u>15523125</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	30.17	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		30.17	
<u>15523821</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	86.25	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		86.25	
<u>15524180</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	92.80	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		92.80	
<u>15596663</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	84.91	
	<u>010-2512-3990</u>		PHARMACY		84.91	
<u>15607333</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	917.98	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		107.93	
	<u>010-2512-3990</u>		PHARMACY		810.05	
<u>15623795</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	135.56	
	<u>010-2512-3990</u>		PHARMACY		135.56	
<u>15690686</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	39.74	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		39.74	
<u>15690696</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	238.44	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		238.44	
<u>15701063</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	113.31	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		113.31	
<u>15768032</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	140.64	
	<u>010-2512-3990</u>		PHARMACY		140.64	
<u>15820782</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	291.39	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		98.40	
	<u>010-2512-3990</u>		PHARMACY		192.99	
<u>15835643</u>	Invoice	12/08/2020	59629918 SHERIFF	0.00	231.10	
	<u>010-2512-3990</u>		PHARMACY		231.10	
	Void	12/08/2020	Regular	0.00	0.00	285541
	Void	12/08/2020	Regular	0.00	0.00	285542
	Void	12/08/2020	Regular	0.00	0.00	285543
18243	MCMENAMIN IV, THOMAS J	12/08/2020	Regular	0.00	15,791.75	285544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>N260RC</u>	Invoice	12/08/2020	POLK COUNTY TEXAS	0.00	4,106.75	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		4,106.75	
<u>PCADA-2</u>	Invoice	12/08/2020	POLK COUNTY TEXAS	0.00	11,685.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		11,685.00	
85020	MONTGOMERY COUNTY CLERK	12/08/2020	Regular	0.00	850.00	285545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20-11402</u>	Invoice	12/08/2020	POLK CO JP2	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
<u>20-11444</u>	Invoice	12/08/2020	POLK COUNTY JP4	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
500	MUSTANG CAT- TRACTOR	12/08/2020	Regular	0.00	121.70	285546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART5430772</u>	Invoice	12/08/2020	0790030 PCT2	0.00	92.35	
	<u>022-6622-4560</u>		PARTS & REPAIRS		92.35	
<u>PART5431943</u>	Invoice	12/08/2020	0790030 PCT2	0.00	29.35	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2		29.35	
8878	NELLSCH, VERNER O. M.D.	12/08/2020	Regular	0.00	215.04	285547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/8/20</u>	Invoice	12/08/2020	PROVIDER REC / JAIL MED	0.00	215.04	
	<u>010-2512-3910</u>		MEDICAL SERVICES	PROVIDER REC / JAIL MED	215.04	
9802	O'REILLY AUTOMOTIVE, INC. *	12/08/2020	Regular	0.00	765.65	285548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>5661-232567</u>	Invoice	12/08/2020	2288678 PCT3	0.00	26.53	
	<u>023-6623-4560</u>		PARTS & REPAIRS	2288678 PCT3	26.53	
<u>5661-233126</u>	Invoice	12/08/2020	2288678 PCT3	0.00	193.85	
	<u>023-6623-4560</u>		PARTS & REPAIRS	2288678 PCT3	193.85	
<u>5661-233127</u>	Invoice	12/08/2020	2288678 PCT3	0.00	517.29	
	<u>023-6623-4560</u>		PARTS & REPAIRS	2288678 PCT3	517.29	
<u>5661-233249</u>	Invoice	12/08/2020	2288678 PCT3	0.00	19.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS	2288678 PCT3	19.99	
<u>5661-234842</u>	Invoice	12/08/2020	2288678 PCT3	0.00	7.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS	2288678 PCT3	7.99	
433	PACE FUNERAL HOME	12/08/2020	Regular	0.00	425.00	285549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1088</u>	Invoice	12/08/2020	POLK CO JP2 / SONYA HARLOW	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES	POLK CO JP2 / SONYA HARLOW	425.00	
16607	PAUL ALLEN TRCKA	12/08/2020	Regular	0.00	3,240.34	285550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10727</u>	Invoice	12/08/2020	POLK CO PCT2	0.00	3,240.34	
	<u>022-6622-4560</u>		PARTS & REPAIRS	POLK CO PCT2	3,240.34	
6083	POLK COUNTY PUBLISHING (LEGALS)	12/08/2020	Regular	0.00	47.00	285551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>25865</u>	Invoice	12/08/2020	POLK CO JUDGE	0.00	47.00	
	<u>010-1691-4300</u>		ADVERTISING	POLK CO JUDGE	47.00	
6567	POLK COUNTY TAX OFFICE	12/08/2020	Regular	0.00	7.50	285552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1357998-2020</u>	Invoice	12/08/2020	2C3CDXAT9HH546200 CONST2	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS	2C3CDXAT9HH546200 CONST2	7.50	
9925	R.B.'S WATER DEPOT	12/08/2020	Regular	0.00	28.00	285553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>401682</u>	Invoice	12/08/2020	POLK CO CLERK	0.00	28.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	POLK CO CLERK	28.00	
15125	RED WING SHOE STORE	12/08/2020	Regular	0.00	1,810.40	285554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>46865</u>	Invoice	12/08/2020	POLK CO PCT3	0.00	1,810.40	
	<u>023-6623-3000</u>		UNIFORMS	POLK CO PCT3	1,810.40	
8086	RICHARDS, ROCKY	12/08/2020	Regular	0.00	172.50	285555

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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		
13795	Invoice <u>010-2560-4540</u>	12/08/2020	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	172.50 172.50	
7130	SCRIPT CARE, LTD.	12/08/2020	Regular	0.00	307.09	285556
369313	Invoice <u>010-3645-4045</u>	12/08/2020	PC9651L INDIGENT HEALTH CARE	0.00	307.09 307.09	
16149	Singleton Associates PA	12/08/2020	Regular	0.00	86.87	285557
12/8/20	Invoice <u>010-3645-4045</u>	12/08/2020	PROVIDER REC INDIGENT HEALTH CARE	0.00	86.87 86.87	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/08/2020	Regular	0.00	93.90	285558
IN-000667448	Invoice <u>010-1695-6950</u>	12/08/2020	PC29297 COVID 19 EXPENSE	0.00	93.90 93.90	
12757	STERICYCLE INC	12/08/2020	Regular	0.00	50.00	285559
4009732414	Invoice <u>010-2512-3920</u>	12/08/2020	4051048 POLK CO JAIL MEDICAL SUPPLIES	0.00	50.00 50.00	
2506	SYSCO HOUSTON, INC	12/08/2020	Regular	0.00	1,037.15	285560
467413640	Invoice <u>010-2512-3330</u>	12/08/2020	317727 JAIL FOOD-INMATES	0.00	1,037.15 1,037.15	
14764	TEXAS ASSOCIATION OF COUNTIES	12/08/2020	Regular	0.00	175.00	285561
241316-2021	Invoice <u>010-2450-4810</u>	12/08/2020	BOBBYE RICHARDS DUES	0.00	125.00 125.00	
241961-2021	Invoice <u>010-2450-4810</u>	12/08/2020	GINA MOORE DUES	0.00	50.00 50.00	
16373	TEXAS SPECIALIST CENTER, PLLC	12/08/2020	Regular	0.00	112.89	285562
12/8/20	Invoice <u>010-2512-3910</u> <u>010-3645-4045</u>	12/08/2020	PROVIDER REC MEDICAL SERVICES INDIGENT HEALTH CARE	0.00	112.89 79.62 33.27	
782	THOMAS SUPPLY, INC.	12/08/2020	Regular	0.00	356.05	285563
1355483	Invoice <u>023-6623-4560</u>	12/08/2020	POLK CO PCT3 PARTS & REPAIRS	0.00	356.05 356.05	
15088	TRANSUNION RISK AND ALTERNATIVE	12/08/2020	Regular	0.00	190.00	285564

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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 2020</u>	Invoice	12/08/2020	5710040 FIRE MARSHAL	0.00	140.00	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		140.00	
<u>NOV/2020</u>	Invoice	12/08/2020	207420	0.00	50.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		50.00	
14826	U.S. POST MASTER, ONALASKA	12/08/2020	Regular	0.00	64.00	285565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BOX 1388 FY2021</u>	Invoice	12/08/2020	POLK CO PCT2	0.00	64.00	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		64.00	
16595	UTMB AT GALVESTON	12/08/2020	Regular	0.00	270.05	285566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/8/20</u>	Invoice	12/08/2020	PROVIDER REC	0.00	270.05	
	<u>010-2512-3910</u>		MEDICAL SERVICES		270.05	
16596	UTMB FACULTY GROUP PRACTICE	12/08/2020	Regular	0.00	8.55	285567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/8/20</u>	Invoice	12/08/2020	PROVIDER REC	0.00	8.55	
	<u>010-2512-3910</u>		MEDICAL SERVICES		8.55	
13293	WILDER, DAVID WILLIAM	12/08/2020	Regular	0.00	1,700.00	285568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0065</u>	Invoice	12/08/2020	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		850.00	
<u>2020-0066</u>	Invoice	12/08/2020	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		850.00	
2152	WILLIAM GEORGE COMPANY INC	12/08/2020	Regular	0.00	12,219.63	285569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1068926</u>	Invoice	12/08/2020	093700 JAIL	0.00	5,879.89	
	<u>010-2512-3330</u>		FOOD-INMATES		5,879.89	
<u>1068989</u>	Invoice	12/08/2020	093700 JAIL	0.00	6,037.38	
	<u>010-2512-3330</u>		FOOD-INMATES		6,037.38	
<u>1069425</u>	Invoice	12/08/2020	093700 JAIL	0.00	302.36	
	<u>010-2512-3330</u>		FOOD-INMATES		302.36	
10718	CAMINO REAL EMERG ASSOCIATES	12/08/2020	Regular	0.00	54.41	285570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/8/2020</u>	Invoice	09/30/2020	PROVIDER REC	0.00	54.41	
	<u>010-2512-3910</u>		MEDICAL SERVICES		54.41	
8102	CDW GOVERNMENT	12/08/2020	Regular	0.00	835.17	285571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1937159</u>	Invoice	09/30/2020	6188837 COUNTY CLERK	0.00	835.17	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		835.17	
15442	CHI ST LUKE	12/08/2020	Regular	0.00	787.59	285572

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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>12/8/2020</u>	Invoice <u>010-2512-3910</u>	09/30/2020	PROVIDER REC MEDICAL SERVICES	0.00	787.59	
16609	EXCEPTIONAL PHYSICIANS GROUP LIVINGSTON	12/08/2020	Regular	0.00	380.54	285573
<u>12/8/2020</u>	Invoice <u>010-2512-3910</u> <u>010-2512-3910</u>	09/30/2020	PROVIDER REC MEDICAL SERVICES MEDICAL SERVICES	0.00	380.54	
			PROVIDER REC / JAIL MED		40.27	
			PROVIDER REC / JAIL MED		340.27	
15430	HOSPITALIST MEDICINE	12/08/2020	Regular	0.00	188.45	285574
<u>12/8/2020</u>	Invoice <u>010-2512-3910</u>	09/30/2020	PROVIDER REC MEDICAL SERVICES	0.00	188.45	
			PROVIDER REC / JAIL MED		188.45	
15180	INDEPENDENT HEALTH SERVICES	12/08/2020	Regular	0.00	5,316.76	285575
<u>65073</u>	Credit Memo <u>010-2512-3990</u>	09/30/2020	PX99999999 PHARMACY	0.00	-78.28	
			PX99999999		-78.28	
<u>66523</u>	Invoice <u>010-2512-3990</u>	09/30/2020	PX99999999 JAIL PHARMACY	0.00	2,682.23	
			PX99999999 JAIL		2,682.23	
<u>67341</u>	Invoice <u>010-2512-3990</u>	09/30/2020	PX99999999 JAIL PHARMACY	0.00	2,712.81	
			PX99999999 JAIL		2,712.81	
260	INDIAN SPRINGS FIRE DEPT.	12/08/2020	Regular	0.00	2,999.96	285576
<u>FY20 4TH QTR</u>	Invoice <u>010-1543-4872</u>	09/30/2020	POLK COUNTY FIRE DEPARTMENTS	0.00	2,999.96	
			POLK COUNTY		2,999.96	
12965	INDOFF INCORPORATED	12/08/2020	Regular	0.00	32.90	285577
<u>3402811</u>	Invoice <u>010-2512-3150</u>	09/30/2020	182887 JAIL OFFICE SUPPLIES	0.00	32.90	
			182887 JAIL		32.90	
258	LIVINGSTON FIRE DEPARTMENT	12/08/2020	Regular	0.00	36,227.60	285578
<u>FY20 2ND QTR</u>	Invoice <u>010-1543-6900</u>	09/30/2020	POLK COUNTY LIVINGSTON CITY FIRE AG	0.00	12,075.86	
			POLK COUNTY		12,075.86	
<u>FY20 3RD QTR</u>	Invoice <u>010-1543-6900</u>	09/30/2020	POLK COUNTY LIVINGSTON CITY FIRE AG	0.00	12,075.87	
			POLK COUNTY		12,075.87	
<u>FY20 4TH QTR</u>	Invoice <u>010-1543-6900</u>	09/30/2020	POLK COUNTY LIVINGSTON CITY FIRE AG	0.00	12,075.87	
			POLK COUNTY		12,075.87	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/08/2020	Regular	0.00	333.55	285579
<u>IN-000660283</u>	Invoice <u>010-1695-6950</u>	09/30/2020	PC29297 COVID 19 EXPENSE	0.00	333.55	
			PC29297		333.55	
15088	TRANSUNION RISK AND ALTERNATIVE	12/08/2020	Regular	0.00	1,800.00	285580

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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		
47861-1222020	Invoice	09/30/2020	POLK CO SHERIFF	0.00	1,800.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF	1,800.00		
11492	TRITECH Forensics INC	12/08/2020	Regular	0.00	1,308.25	285581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
350776	Invoice	09/30/2020	POLK CO SHERIFF	0.00	1,308.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF	1,308.25		
10736	WAL MART COMMUNITY BRC *	12/03/2020	Regular	0.00	1,402.99	285582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/13-11/13/20</u>	Invoice	12/03/2020	6097652024227257	0.00	1,402.99	
	<u>010-1403-4840</u>	ELECTION EXPENSE	01292	93.06		
	<u>010-1403-4840</u>	ELECTION EXPENSE	06641	45.94		
	<u>010-1503-3520</u>	COMPUTER EXPENSES	03365	44.88		
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	00258	68.68		
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	08750	12.86		
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	03739	19.96		
	<u>010-1695-3150</u>	OFFICE SUPPLIES	06435	121.62		
	<u>010-2402-4000</u>	DPS OPERATING	04919	37.42		
	<u>010-2426-3150</u>	OFFICE SUPPLIES	004346	42.97		
	<u>010-2475-3150</u>	OFFICE SUPPLIES	03963	119.40		
	<u>010-2475-3150</u>	OFFICE SUPPLIES	01739	18.50		
	<u>010-2475-3150</u>	OFFICE SUPPLIES	00349	47.35		
	<u>010-2512-4910</u>	INMATE SUPPLIES	00374	27.47		
	<u>010-3650-3150</u>	OFFICE SUPPLIES	09003	45.28		
	<u>010-3650-3150</u>	OFFICE SUPPLIES	08529	25.35		
	<u>010-3698-3150</u>	OFFICE SUPPLIES	08899	84.29		
	<u>010-4501-3150</u>	OFFICE SUPPLIES	07783	190.32		
	<u>024-6624-4900</u>	MISCELLANEOUS	07197	76.32		
	<u>024-6624-4900</u>	MISCELLANEOUS	02657	46.77		
	<u>024-6624-4900</u>	MISCELLANEOUS	00504	41.30		
	<u>051-7845-3150</u>	OFFICE SUPPLIES	00953	19.00		
	<u>051-7845-3150</u>	OFFICE SUPPLIES	04694	55.23		
	<u>051-7845-3330</u>	FOOD-AGING	04694	25.68		
	<u>051-7845-3330</u>	FOOD-AGING	00953	10.10		
	<u>051-7845-3430</u>	PAPER SUPPLIES	08641	83.24		
	Void	12/03/2020	Regular	0.00	0.00	285583
14911	ANDREAS, DUSTIN	12/04/2020	Regular	0.00	350.00	285584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-012</u>	Invoice	12/04/2020	T / BOARDWALK COMMERCIAL	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	T / BOARDWALK COMMERCIAL	350.00		
13676	DALLAS COUNTY CONSTABLE PCT 3	12/04/2020	Regular	0.00	80.00	285585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20--214</u>	Invoice	12/04/2020	KRYSIA M. LARROSA	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	KRYSIA M. LARROSA	80.00		
15978	HARRIS COUNTY CONSTABLE PCT 3	12/04/2020	Regular	0.00	75.00	285586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-012</u>	Invoice	12/04/2020	BOARDWALK COMEMRCIAL	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	BOARDWALK COMEMRCIAL	75.00		
15874	HARRIS COUNTY CONSTABLE PCT 4	12/04/2020	Regular	0.00	75.00	285587

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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		
T20-221	Invoice 010-226-226600	12/04/2020	DAVIS RAMOS DIST.CLK-OUT OF COUNT	0.00	75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/04/2020	Regular	0.00	850.00	285588
T17-209	Invoice 010-226-226300	12/04/2020	BOB MUSSELMAN L, GOGGINS & BLAIR PAYA	0.00	200.00	
T18-191	Invoice 010-226-226300	12/04/2020	HOWDEN PROPERTIES L, GOGGINS & BLAIR PAYA	0.00	200.00	
T19-012	Invoice 010-226-226300	12/04/2020	BOARDWALK COMMERCIAL L, GOGGINS & BLAIR PAYA	0.00	200.00	
T19-220	Invoice 010-226-226300	12/04/2020	JULIA D. LARUE L, GOGGINS & BLAIR PAYA	0.00	200.00	
T20-221	Invoice 010-226-226300	12/04/2020	DAVIS RAMOS L, GOGGINS & BLAIR PAYA	0.00	50.00	
16610	MARTINEZ, KAREN	12/04/2020	Regular	0.00	31.00	285589
611371	Invoice 010-229-229104	12/04/2020	REFUND / OVERPAYMENT OVERPAYMENTS PAYABLE	0.00	31.00	
809	MONTGOMERY CO CONSTABLE 1	12/04/2020	Regular	0.00	75.00	285590
T17-209	Invoice 010-226-226600	12/04/2020	BOB MUSSELMAN DIST.CLK-OUT OF COUNT	0.00	75.00	
16611	SCENIC LOOP GROCERY	12/04/2020	Regular	0.00	115.00	285591
H16551	Invoice 010-229-229000	12/04/2020	DOUGLAS SYKES JP'S FEES PAYABLES	0.00	50.00	
H16562	Invoice 010-229-229000	12/04/2020	DOUGLAS SYKES JP'S FEES PAYABLES	0.00	65.00	
7169	TEXAS PARKS & WILDLIFE	12/04/2020	Regular	0.00	51.85	285592
611372	Invoice 088-207-207850	12/04/2020	EMILY GUO PAW-PARKS & WILDLIFE F	0.00	51.85	
13412	TEXAS PARKS & WILDLIFE	12/04/2020	Regular	0.00	85.85	285593
611392	Invoice 088-207-207850	12/04/2020	PABLO HERNANDEZ PAW-PARKS & WILDLIFE F	0.00	85.85	
7896	A.C.G. INVESTMENTS	12/08/2020	Regular	0.00	705.00	285594
12829	Invoice 024-6624-3540	12/08/2020	POLK CO PCT4 TIRES	0.00	705.00	
15966	ABLES-LAND, INC.	12/08/2020	Regular	0.00	379.40	285595

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>401830-0</u>	Invoice	12/08/2020	42820 PCT4	0.00	379.40	
	<u>024-6624-3150</u>	OFFICE SUPPLIES	42820 PCT4	379.40		
14152	AMG PRINTING & MAILING LLC	12/08/2020	Regular	0.00	2,364.03	285596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>113080</u>	Invoice	12/08/2020	POLK TAX OFFICE	0.00	2,364.03	
	<u>010-4499-4871</u>	TAX STATEMENT EXPENSE	POLK TAX OFFICE	2,364.03		
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	12/08/2020	Regular	0.00	188.43	285597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1231826979</u>	Invoice	12/08/2020	792567503 MAINTENANCE	0.00	105.85	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE	105.85		
<u>1231826980</u>	Invoice	12/08/2020	792568821 TAX OFFICE	0.00	82.58	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 TAX OFFICE	82.58		
12994	BAUER CARPET CLEANING	12/08/2020	Regular	0.00	730.90	285598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5378</u>	Invoice	12/08/2020	POLK CO MAINTENANCE	0.00	730.90	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	730.90		
13273	BETTER HOME AND LAWN	12/08/2020	Regular	0.00	124.95	285599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9952</u>	Invoice	12/08/2020	POLK CO JUDGE	0.00	124.95	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	POLK CO JUDGE	124.95		
11967	BRAZOS TRANSIT DISTRICT	12/08/2020	Regular	0.00	9,187.50	285600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2020-FEB 20</u>	Invoice	12/08/2020	POLK CO JUDGE	0.00	9,187.50	
	<u>010-1401-4250</u>	RURAL TRANSIT	POLK CO JUDGE	9,187.50		
14853	BUSH, MARK	12/08/2020	Regular	0.00	3,269.26	285601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>55010</u>	Invoice	12/08/2020	DS100563 JAIL	0.00	1,826.88	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	DS100563 JAIL	1,826.88		
<u>55011</u>	Invoice	12/08/2020	DS100564 JAIL	0.00	982.88	
	<u>010-2512-3330</u>	FOOD-INMATES	DS100564 JAIL	982.88		
<u>55012</u>	Invoice	12/08/2020	DS100565 JAIL	0.00	459.50	
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	DS100565 JAIL	459.50		
11454	CENTERPOINT ENERGY ENTEX	12/08/2020	Regular	0.00	254.88	285602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/26-11/24/20</u>	Invoice	12/08/2020	POLK COUNTY	0.00	254.88	
	<u>010-1409-4410</u>	GAS/HEAT	2675260-0 Comm Action	40.81		
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 Museum	50.71		
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 Juv Prob	44.54		
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 Adult Prob	118.82		
16514	CHRISTOPHER REPAIR SERVICES LLC	12/08/2020	Regular	0.00	4,176.00	285603

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
81	Invoice 024-6624-4560	12/08/2020	POLK CO PCT4 PARTS & REPAIRS	0.00	4,176.00	
			POLK CO PCT4		4,176.00	
8182	COLVIN, ANTHONY L	12/08/2020	Regular	0.00	216.00	285604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-25983	Invoice 010-1511-4500	12/08/2020	4058 REPAIR/REPLACE BUILDIN	0.00	59.28	
			4058		59.28	
4072 NOV 2020 P	Invoice	12/08/2020	4072 PCT4	0.00	156.72	
	024-6624-4560		PARTS & REPAIRS		28.38	
	024-6624-4560		PARTS & REPAIRS		57.43	
	024-6624-4560		PARTS & REPAIRS		52.04	
	024-6624-4560		PARTS & REPAIRS		14.04	
	024-6624-4560		PARTS & REPAIRS		4.83	
7508	COMPLIANCE CONSORTIUM CORP.	12/08/2020	Regular	0.00	171.00	285605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20120397	Invoice 010-1696-4053	12/08/2020	WILLIAM NELSON EMPLOYEE PHYSICALS	0.00	57.00	
			WILLIAM NELSON		57.00	
20120398	Invoice 010-1696-4053	12/08/2020	POLK COUNTY EMPLOYEE PHYSICALS	0.00	114.00	
			VICTOR WHITE		57.00	
			EMPLOYEE PHYSICALS		57.00	
16499	CONROE WELDING SUPPLY, INC.	12/08/2020	Regular	0.00	7.85	285606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R 11201621	Invoice 022-6622-3300	12/08/2020	52253208 PCT2 FURNISHED TRANSPORTA	0.00	7.85	
			52253208 PCT2		7.85	
12335	DALE, STEPHANIE	12/08/2020	Regular	0.00	21.79	285607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/2/20	Invoice 010-1495-4270	12/08/2020	MILEAGE / SJC BANK TRAVEL TRAINING	0.00	21.79	
			MILEAGE / SJC BANK		21.79	
232	EAST TEXAS ASPHALT CO. LTD	12/08/2020	Regular	0.00	4,818.92	285608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
339341	Invoice 022-6622-3390	12/08/2020	PC2 ROAD MATERIALS	0.00	314.94	
			PC2		314.94	
339424	Invoice 022-6622-3390	12/08/2020	PC2 ROAD MATERIALS	0.00	325.67	
			PC2		325.67	
339425	Invoice 022-6622-3390	12/08/2020	PC2 ROAD MATERIALS	0.00	622.34	
			PC2		622.34	
339548	Invoice 022-6622-3390	12/08/2020	PC2 ROAD MATERIALS	0.00	321.03	
			PC2		321.03	
339648	Invoice 022-6622-3390	12/08/2020	PC2 ROAD MATERIALS	0.00	629.59	
			PC2		629.59	
339798	Invoice 022-6622-3390	12/08/2020	PC2 ROAD MATERIALS	0.00	2,292.15	
			PC2		2,292.15	
339874	Invoice 022-6622-3390	12/08/2020	PC2 ROAD MATERIALS	0.00	313.20	
			PC2		313.20	
13614	EASTEX SECURITY LAKE COMM. INC	12/08/2020	Regular	0.00	792.28	285609

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0204671</u>	Invoice	12/08/2020	1002 - REGIONAL FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0204746</u>	Invoice	12/08/2020	2140 - JAIL FIRE	0.00	121.08	
	<u>010-1511-4510</u>		INSPECTIONS		121.08	
<u>0204749</u>	Invoice	12/08/2020	2192 - ADULT PROBATION FIRE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
<u>0204750</u>	Invoice	12/08/2020	2204-ANNEX FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0204862</u>	Invoice	12/08/2020	3374 - PANIC ANNEX	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0204911</u>	Invoice	12/08/2020	3576 - JP 2 MONITOR	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0205000</u>	Invoice	12/08/2020	3934 - JUDICIAL CENTER FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0205020</u>	Invoice	12/08/2020	3996 - RB 1 PANIC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0205258</u>	Invoice	12/08/2020	4678 SENIOR CENTER	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0205299</u>	Invoice	12/08/2020	4756 - JP 3	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0205313</u>	Invoice	12/08/2020	4776 ANIMAL SHELTER	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0205314</u>	Invoice	12/08/2020	4777 - RB 4 PANIC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0205315</u>	Invoice	12/08/2020	4778 - RB 3 PANIC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0205339</u>	Invoice	12/08/2020	4563 OLD COURTHOUSE SERVICE CALL	0.00	129.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		129.00	
<u>0205340</u>	Invoice	12/08/2020	3374 - PANIC ANNEX	0.00	165.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		165.20	
226	EASTEX TELEPHONE COOP., INC	12/08/2020	Regular	0.00	998.81	285610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DEC. 2020</u>	Invoice	12/08/2020	Polk County	0.00	998.81	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.91	
	<u>010-1409-4200</u>		COMMUNICATION EXP		50.91	
	<u>010-1409-4200</u>		COMMUNICATION EXP		52.11	
	<u>010-1409-4200</u>		COMMUNICATION EXP		41.91	
	<u>010-1409-4200</u>		COMMUNICATION EXP		251.93	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		84.95	
	<u>021-6621-4200</u>		COMMUNICATION EXP		97.86	
	<u>021-6621-4200</u>		COMMUNICATION EXP		226.43	
	<u>022-6622-4200</u>		COMMUNICATION EXP		149.80	
676	FAIR ICE SERVICE	12/08/2020	Regular	0.00	45.50	285611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9981001868</u>	Invoice	12/08/2020	83458827 PCT4	0.00	45.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		45.50	
6517	GLAZIER FOODS COMPANY	12/08/2020	Regular	0.00	2,551.27	285612

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<u>206526914</u>	Invoice	12/08/2020	100126368	0.00	2,551.27	
	<u>051-7845-3330</u>	FOOD-AGING	100126368	2,551.27		
6221	GOODWIN LASITER INC	12/08/2020	Regular	0.00	450.00	285613
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/10/2020</u>	Invoice	12/08/2020	BID ADVERTISEMENT	0.00	450.00	
	<u>010-1691-4300</u>	ADVERTISING	BID ADVERTISEMENT	450.00		
7573	GRAINGER	12/08/2020	Regular	0.00	67.06	285614
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9719657836</u>	Invoice	12/08/2020	845877778	0.00	43.68	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778	43.68		
<u>9726212120</u>	Invoice	12/08/2020	845877778	0.00	23.38	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778	23.38		
13940	HARRISON BODY & PAINT SHOP LTD. *	12/08/2020	Regular	0.00	3,215.64	285615
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2843</u>	Invoice	12/08/2020	POLK CO SHERIFF	0.00	3,055.67	
	<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURA	POLK CO SHERIFF	3,055.67		
<u>2878</u>	Invoice	12/08/2020	POLK CO SHERIFF	0.00	159.97	
	<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURA	POLK CO SHERIFF	159.97		
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/08/2020	Regular	0.00	12,696.22	285616
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/30/20 PCT4</u>	Invoice	12/08/2020	POLK CO PCT4	0.00	2,560.19	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	121387	1,265.60		
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	121385	654.92		
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	472576	106.57		
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	121386	533.10		
<u>120833</u>	Invoice	12/08/2020	POLK CO MAINTENANCE	0.00	9,460.64	
	<u>010-125-125330</u>	PREPAID FUEL	POLK CO MAINTENANCE	9,460.64		
<u>468180</u>	Invoice	12/08/2020	POLK CO MAINTENANCE	0.00	675.39	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	POLK CO MAINTENANCE	675.39		
12965	INDOFF INCORPORATED	12/08/2020	Regular	0.00	208.25	285617
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3401884</u>	Invoice	12/08/2020	182892 HR	0.00	47.85	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	182892 HR	47.85		
<u>3418126</u>	Invoice	12/08/2020	182890 EXT	0.00	160.40	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	182890 EXT	160.40		
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	12/08/2020	Regular	0.00	812.00	285618
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1-99898640178</u>	Invoice	12/08/2020	1856001	0.00	812.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	1856001	812.00		
10696	KENZI'S KLOSET	12/08/2020	Regular	0.00	72.00	285619

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	Account Number	Account Name	Item Description	Distribution Amount		
734	Invoice	12/08/2020	POLK CO MAINTENANCE	0.00	72.00	
	010-1511-3000	UNIFORMS	POLK CO MAINTENANCE		72.00	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	12/08/2020	Regular	0.00	9,253.21	285620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10273737	Invoice	12/08/2020	00046679-5 POLK COUNTY	0.00	3,199.90	
	010-1409-4200	COMMUNICATION EXP	46679-5 AD PROB		150.00	
	010-1409-4200	COMMUNICATION EXP	46679-5 GENERAL INTERNET		1,247.90	
	010-1409-4200	COMMUNICATION EXP	46679-5 J PROB		150.00	
	010-1503-4520	EQUIPMENT MAINTENAN	46679-5 COUNTY INTERNET		1,392.00	
	010-4501-4200	COMMUNICATION EXP	46679-5 DEL TAX INTERNET		130.00	
	024-6624-4200	COMMUNICATION EXP	46679-5 R&B4 INTERNET		130.00	
10276283	Invoice	12/08/2020	00001087-5 JUV PROBATION	0.00	107.59	
	010-1409-4200	COMMUNICATION EXP	00001087-5 JUV PROB		107.59	
10280634	Invoice	12/08/2020	00017742-2 MUSEUM	0.00	59.03	
	010-1409-4200	COMMUNICATION EXP	00017742-2 MUSEUM		59.03	
10281224	Invoice	12/08/2020	00054085-4 TAX OFC MONITORING	0.00	25.00	
	010-4499-3150	OFFICE SUPPLIES	00054085-4 TAX OFC MONITORI		25.00	
10281465	Invoice	12/08/2020	00041037-9	0.00	5,783.90	
	010-1409-4190	CABLE TV JUDICIAL CENT	00041037-9 JUD		62.89	
	010-1409-4200	COMMUNICATION EXP	00041037-9 GENERAL		5,216.24	
	010-2402-4000	DPS OPERATING	00041037-9 DPS		161.66	
	010-2466-4200	COMMUNICATION EXP	00041037-9 258TH		80.83	
	010-2467-4200	COMMUNICATION EXP	00041037-9 411TH		80.83	
	010-4501-4200	COMMUNICATION EXP	00041037-9 DEL TAX CABLE		101.44	
	010-4501-4200	COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH		80.01	
10282574	Invoice	12/08/2020	00006983-0 DPS SKITTER TV	0.00	77.79	
	010-2402-4000	DPS OPERATING	00006983 DPS SKITTER TV		77.79	
	Void	12/08/2020	Regular	0.00	0.00	285621
9315	LOWRIE, ANTHONY	12/08/2020	Regular	0.00	250.00	285622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY2021	Invoice	12/08/2020	Clothing Allowance	0.00	250.00	
	010-2560-3000	UNIFORMS	Clothing Allowance		250.00	
500	MUSTANG CAT- TRACTOR	12/08/2020	Regular	0.00	420.60	285623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART5436274	Invoice	12/08/2020	0790030 PCT2	0.00	41.10	
	022-6622-4560	PARTS & REPAIRS	0790030 PCT2		41.10	
PART5436275	Invoice	12/08/2020	0790030 PCT2	0.00	379.50	
	022-6622-4560	PARTS & REPAIRS	0790030 PCT2		379.50	
13680	ONALASKA WATER SUPPLY CORP.	12/08/2020	Regular	0.00	81.34	285624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/22-11/20/20	Invoice	12/08/2020	POLK COUNTY	0.00	81.34	
	010-1409-4420	WATER	41161 PCT 2 CRTHS		43.05	
	022-6622-4420	WATER	4022 R&B2		38.29	
9802	O'REILLY AUTOMOTIVE, INC. *	12/08/2020	Regular	0.00	412.79	285625

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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		
0741-229184	Invoice	12/08/2020	773056	0.00	58.72	
	010-1511-4540	VEHICLE MAINTENANCE	773056		58.72	
0741-231566	Invoice	12/08/2020	773056	0.00	228.40	
	010-1511-4500	REPAIR/REPLACE BUILDIN	773056		228.40	
0741-234477	Invoice	12/08/2020	773056	0.00	98.63	
	010-3698-3300	FURNISHED TRANSPORTA	773056		98.63	
0741-235350	Invoice	12/08/2020	773056	0.00	27.04	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF		27.04	
10331	POLK COUNTY CHILD WELFARE BOARD	12/08/2020	Regular	0.00	168.00	285626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
129616	Invoice	12/08/2020	REPLACEMENT CHECK - JURY DOANTION	0.00	168.00	
	010-2435-4850	JURY PAYMENTS	REPLACEMENT CHECK - JURY D		168.00	
11708	POLK COUNTY FIRE EQUIPMENT	12/08/2020	Regular	0.00	1,474.50	285627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
014247	Invoice	12/08/2020	A1677 - JP 3 FIRE EXT. INSP	0.00	126.00	
	010-1511-4510	INSPECTIONS	A1677 - JP 3 FIRE EXT. INSP		126.00	
014275	Invoice	12/08/2020	A1716 - JC FIRE EXT. INSP	0.00	242.00	
	010-1511-4510	INSPECTIONS	A1716 - JC FIRE EXT. INSP		242.00	
014277	Invoice	12/08/2020	A1072 RB 4 FIRE EXT INSP	0.00	331.00	
	010-1511-4510	INSPECTIONS	A1072 RB 4 FIRE EXT INSP		331.00	
014279	Invoice	12/08/2020	A1057 - RB 3 FIRE EXT. INS.	0.00	775.50	
	010-1511-4510	INSPECTIONS	A1057 - RB 3 FIRE EXT. INS.		775.50	
295	POLK COUNTY PUBLISHING CO.	12/08/2020	Regular	0.00	185.00	285628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25942	Invoice	12/08/2020	POLK CO PCT4	0.00	185.00	
	024-6624-4900	MISCELLANEOUS	POLK CO PCT4		185.00	
6567	POLK COUNTY TAX OFFICE	12/08/2020	Regular	0.00	216.00	285629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/8/20	Invoice	12/08/2020	2021 MACK TRUCKS	0.00	216.00	
	010-1511-4510	INSPECTIONS	1M2GR4GC7MM020963		27.00	
	010-1511-4510	INSPECTIONS	1M2GR4GC8MM020969		27.00	
	010-1511-4510	INSPECTIONS	1M2GR4GC4MM020970		27.00	
	010-1511-4510	INSPECTIONS	1M2GR4GC6MM020971		27.00	
	010-1511-4510	INSPECTIONS	1M2GR4GC8MM020972		27.00	
	010-1511-4510	INSPECTIONS	1M2GR4GCXMM020973		27.00	
	010-1511-4510	INSPECTIONS	1M2GR4GC1MM020974		27.00	
	010-1511-4510	INSPECTIONS	1M2GR4GC3MM020975		27.00	
6567	POLK COUNTY TAX OFFICE	12/08/2020	Regular	0.00	15.00	285630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1020052-2020	Invoice	12/08/2020	1GCEK29059Z254682	0.00	7.50	
	010-1511-4510	INSPECTIONS	1GCEK29059Z254682		7.50	
1126078-2020	Invoice	12/08/2020	1FT7WCB63DEA99254	0.00	7.50	
	010-1511-4510	INSPECTIONS	1FT7WCB63DEA99254		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	12/08/2020	Regular	0.00	396.69	285631

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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>23757</u>	Invoice <u>022-6622-4560</u>	12/08/2020	POLK CO PCT2 PARTS & REPAIRS	0.00	396.69	
9925	R.B.'S WATER DEPOT	12/08/2020	Regular	0.00	87.67	285632
<u>11/30/2020</u>	Invoice <u>010-1495-3150</u> <u>010-1497-3150</u> <u>010-1695-3150</u> <u>024-6624-4900</u>	12/08/2020	POLK CO PCT4 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES MISCELLANEOUS	0.00	87.67	
			AUDITOR TREASURER EMERGENCY MANAGEMENT POLK CO PCT4		28.00 14.00 35.00 10.67	
9706	RELIABLE AUTO PARTS CO.	12/08/2020	Regular	0.00	382.48	285633
<u>002092692</u>	Invoice <u>010-1511-4540</u>	12/08/2020	7345 VEHICLE MAINTENANCE	0.00	341.08	
<u>002093159</u>	Invoice <u>010-1511-4540</u>	12/08/2020	7345 VEHICLE MAINTENANCE	0.00	41.40	
16280	RS EQUIPMENT COMPANY, L.L.C.	12/08/2020	Regular	0.00	150.00	285634
<u>108897</u>	Invoice <u>024-6624-4560</u>	12/08/2020	POLK CO PARTS & REPAIRS	0.00	150.00	
724	SAM HOUSTON ELECTRIC COOP.	12/08/2020	Regular	0.00	840.00	285635
<u>DEC 2020</u>	Invoice <u>010-1409-4400</u>	12/08/2020	979856 TOWER RENT ELECTRICITY	0.00	840.00	
14571	SAYYAH, EDMOND L	12/08/2020	Regular	0.00	6.58	285636
<u>819682</u>	Invoice <u>022-6622-4560</u>	12/08/2020	POLK CO PCT2 PARTS & REPAIRS	0.00	6.58	
14334	SCHINDLER ELEVATOR CORP	12/08/2020	Regular	0.00	6,434.64	285637
<u>8105436105</u>	Invoice <u>010-1511-4500</u>	12/08/2020	1183620 REPAIR/REPLACE BUILDIN	0.00	6,434.64	
726	STATE CHEMICAL	12/08/2020	Regular	0.00	366.00	285638
<u>901779623</u>	Invoice <u>010-1511-3450</u>	12/08/2020	697920 CUSTODIAL SUPPLIES/REP	0.00	366.00	
12691	TDCAA	12/08/2020	Regular	0.00	925.00	285639

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Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>178575</u>	Invoice	12/08/2020	POLK CO DISTRICT ATTORNEY	0.00	925.00	
	<u>010-2475-4810</u>	DUES	HOLLIE RICHARDS		50.00	
	<u>010-2475-4810</u>	DUES	MEGAN KNIGHTON		50.00	
	<u>010-2475-4810</u>	DUES	RAYMON BROWN		55.00	
	<u>010-2475-4810</u>	DUES	BEVERLY ARMSTRONG		60.00	
	<u>010-2475-4810</u>	DUES	MEGAN SWANDER		50.00	
	<u>010-2475-4810</u>	DUES	PAMELA KNIGHTON		50.00	
	<u>010-2475-4810</u>	DUES	JULIE RUIZ		50.00	
	<u>010-2475-4810</u>	DUES	RACHEL ELLSWORTH		60.00	
	<u>010-2475-4810</u>	DUES	ADRIANA JIMENEZ		50.00	
	<u>010-2475-4810</u>	DUES	TOMMY COLEMAN		60.00	
	<u>010-2475-4810</u>	DUES	KIRBY WILLS		60.00	
	<u>010-2475-4810</u>	DUES	LORRAINE NWORA		60.00	
	<u>010-2475-4810</u>	DUES	NICOLE WASHINGTON		60.00	
	<u>010-2475-4810</u>	DUES	MIRTHA MACHUCA		50.00	
	<u>010-2475-4810</u>	DUES	JESSICA ADAMS		50.00	
	<u>010-2475-4810</u>	DUES	JASON THOMAS		55.00	
	<u>010-2475-4810</u>	DUES	GLEN GOODWIN		55.00	
	Void	12/08/2020	Regular	0.00	0.00	285640
12713	TEXAS A&M AGRILIFE EXTENSION SVC	12/08/2020	Regular	0.00	225.00	285641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>E104963</u>	Invoice	12/08/2020	5500000000371 PCT4	0.00	225.00	
	<u>024-6624-4270</u>		TRAVEL TRAINING		225.00	
14764	TEXAS ASSOCIATION OF COUNTIES	12/08/2020	Regular	0.00	295.00	285642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2021</u>	Invoice	12/08/2020	POLK COUNTY AUDITOR	0.00	295.00	
	<u>010-1495-4810</u>	DUES	POLK COUNTY AUDITOR		295.00	
15864	TRAILER REPAIR & MAINT	12/08/2020	Regular	0.00	788.40	285643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3760</u>	Invoice	12/08/2020	POLK CO SHERIFF	0.00	788.40	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		788.40	
15463	TXFACT, LLC	12/08/2020	Regular	0.00	595.00	285644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14-12/18/20</u>	Invoice	12/08/2020	GLEN GOODWIN	0.00	595.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		595.00	
9423	VERIZON WIRELESS	12/08/2020	Regular	0.00	37.99	285645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9867703739</u>	Invoice	12/08/2020	642273286-00001 BEAU PRICE	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		37.99	
9423	VERIZON WIRELESS	12/08/2020	Regular	0.00	37.99	285646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9867630590</u>	Invoice	12/08/2020	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		37.99	
16462	WAYNE'S TIRE SHOP, L.L.C.	12/08/2020	Regular	0.00	11.70	285647

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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>1070</u>	Invoice <u>022-6622-3540</u>	12/08/2020	POLK CO PCT 2 TIRES	0.00	25.00	
<u>1141</u>	Invoice <u>022-6622-3540</u>	12/08/2020	POLK CO PCT 2 TIRES	0.00	8.00	
<u>1162</u>	Invoice <u>022-6622-3540</u>	12/08/2020	POLK CO PCT 2 TIRES	0.00	25.00	
<u>1165</u>	Invoice <u>022-6622-3540</u>	12/08/2020	POLK CO PCT 2 TIRES	0.00	15.00	
<u>9/29/20</u>	Credit Memo <u>022-6622-3540</u>	12/08/2020	POLK CO PCT 2 TIRES	0.00	-61.30	
2152	WILLIAM GEORGE COMPANY INC	12/08/2020	Regular	0.00	4,091.14	285648
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1070297</u>	Invoice <u>010-2512-3330</u>	12/08/2020	093700 JAIL FOOD-INMATES	0.00	1,485.06	
<u>1070923</u>	Invoice <u>051-7845-3330</u>	12/08/2020	069170 FOOD-AGING	0.00	2,606.08	
16183	Guardian	12/07/2020	Regular	0.00	4,695.23	285649
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0008609</u>	Invoice <u>999-202-202100</u>	11/13/2020	ACCIDENT-GUARDIAN SALARIES PAYABLE - POO	0.00	954.37	
<u>INV0008613</u>	Invoice <u>999-202-202100</u>	11/13/2020	CRITICAL ILLNESS-GUARDIAN SALARIES PAYABLE - POO	0.00	555.13	
<u>INV0008624</u>	Invoice <u>999-202-202100</u>	11/13/2020	STD-GUARDIAN POST SALARIES PAYABLE - POO	0.00	836.49	
<u>INV0008766</u>	Invoice <u>999-202-202100</u>	11/25/2020	ACCIDENT-GUARDIAN SALARIES PAYABLE - POO	0.00	953.94	
<u>INV0008770</u>	Invoice <u>999-202-202100</u>	11/25/2020	CRITICAL ILLNESS-GUARDIAN SALARIES PAYABLE - POO	0.00	555.00	
<u>INV0008781</u>	Invoice <u>010-220-220203</u> <u>999-202-202100</u>	11/25/2020	STD-GUARDIAN POST REIMB/EMPLOYEE PAYME SALARIES PAYABLE - POO	0.00	840.30	
16182	MetLife	12/07/2020	Regular	0.00	13,906.27	285650
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0008612</u>	Invoice <u>999-202-202100</u>	11/13/2020	CANCER-MET LIFE SALARIES PAYABLE - POO	0.00	780.08	
<u>INV0008614</u>	Invoice <u>999-202-202100</u>	11/13/2020	DENTAL-MET LIFE SALARIES PAYABLE - POO	0.00	4,000.22	
<u>INV0008618</u>	Invoice <u>999-202-202100</u>	11/13/2020	LIFE INS-MET LIFE SALARIES PAYABLE - POO	0.00	1,315.89	
<u>INV0008619</u>	Invoice <u>999-202-202100</u>	11/13/2020	MET LAW SALARIES PAYABLE - POO	0.00	21.00	
<u>INV0008628</u>	Invoice <u>999-202-202100</u>	11/13/2020	VISION-MET LIFE SALARIES PAYABLE - POO	0.00	727.57	
<u>INV0008769</u>	Invoice <u>999-202-202100</u>	11/25/2020	CANCER-MET LIFE SALARIES PAYABLE - POO	0.00	769.87	
<u>INV0008771</u>	Invoice <u>999-202-202100</u>	11/25/2020	DENTAL-MET LIFE SALARIES PAYABLE - POO	0.00	3,999.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0008775</u>	Invoice	11/25/2020	LIFE INS-MET LIFE	0.00	1,315.64	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,315.64	
<u>INV0008776</u>	Invoice	11/25/2020	MET LAW	0.00	21.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		21.00	
<u>INV0008785</u>	Invoice	11/25/2020	VISION-MET LIFE	0.00	717.24	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		717.24	
<u>NOV 2020</u>	Invoice	11/30/2020	CORRECTIONS	0.00	238.30	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		26.46	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-6.35	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		28.70	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-0.57	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		95.03	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		95.03	
544	**Void**	12/07/2020	Regular	0.00	0.00	285651
	NATIONAL FAMILY CARE LIFE	12/07/2020	Regular	0.00	57.00	285652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0008620</u>	Invoice	11/13/2020	NATIONAL FAMILY	0.00	28.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		28.50	
<u>INV0008777</u>	Invoice	11/25/2020	NATIONAL FAMILY	0.00	28.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		28.50	
16184	Special Insurance Services, Inc.	12/07/2020	Regular	0.00	982.59	285653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0008623</u>	Invoice	11/13/2020	SIS LINK	0.00	491.33	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		491.33	
<u>INV0008780</u>	Invoice	11/25/2020	SIS LINK	0.00	491.26	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		491.26	
7135	TEXAS ASSOCIATION OF COUNTIES	12/07/2020	Regular	0.00	257,557.16	285654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2020</u>	Invoice	11/30/2020	CORRECTIONS	0.00	3,890.38	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		845.84	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		972.94	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		702.66	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		972.94	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		396.00	
<u>INV0008611</u>	Invoice	11/13/2020	BCBS	0.00	126,833.43	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		126,833.43	
<u>INV0008768</u>	Invoice	11/25/2020	BCBS	0.00	126,833.35	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		126,833.35	
366	POLK COUNTY OPERATING	12/09/2020	Regular	0.00	23.00	285655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0008959</u>	Invoice	12/09/2020	CCLK 12/8/2020 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/11/2020	Regular	0.00	1,778.74	285656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>223356</u>	Invoice	12/11/2020	POLK COUNTY JP1	0.00	267.60	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		267.60	
<u>223884</u>	Invoice	12/11/2020	POLK COUNTY JP3	0.00	54.00	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		54.00	

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<u>223996</u>	Invoice	12/11/2020	POLK COUNTY JP1	0.00	162.90	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		162.90	
<u>224266</u>	Invoice	12/11/2020	POLK COUNTY JP3	0.00	81.00	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		81.00	
<u>224961</u>	Invoice	12/11/2020	POLK COUNTY JP1	0.00	109.50	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		109.50	
<u>225253</u>	Invoice	12/11/2020	POLK COUNTY JP3	0.00	1,103.74	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		1,103.74	
12826	NINTH COURT OF APPEALS	12/11/2020	Regular	0.00	340.00	285657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>NOV 2020</u>	Invoice	12/11/2020	POLK COUNTY	0.00	340.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		145.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		195.00	
7169	TEXAS PARKS & WILDLIFE	12/11/2020	Regular	0.00	51.85	285658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>611393</u>	Invoice	12/11/2020	CHRISTOPHER GONZALES	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
558	NATIONWIDE RETIREMENT SOLUTIONS	12/11/2020	Regular	0.00	1,698.00	285659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0008972</u>	Invoice	12/11/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,698.00	
12068	TMPA TRAINING	12/11/2020	Regular	0.00	26.92	285660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0008977</u>	Invoice	12/11/2020	TMPA TRAINING	0.00	26.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		26.92	
8302	DEPARTMENT OF STATE HEALTH SVCS	12/11/2020	Regular	0.00	265.35	285661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2012225</u>	Invoice	12/11/2020	17460016219004	0.00	265.35	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		265.35	
16349	TEXAS PARKS & WILDLIFE	12/11/2020	Regular	0.00	358.00	285662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>610726-3</u>	Invoice	12/11/2020	JOSE MORALES COMA	0.00	18.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		18.00	
<u>611388</u>	Invoice	12/11/2020	CALEB ERWIN	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
<u>611389</u>	Invoice	12/11/2020	CALEB ERWIN	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
13412	TEXAS PARKS & WILDLIFE	12/11/2020	Regular	0.00	51.85	285663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>67757</u>	Invoice	12/11/2020	LUTISHA TIMS	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
14781	AT & T	12/11/2020	Regular	0.00	48.39	285664

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Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/28-12/27/20</u>	Invoice	12/11/2020	129380581 R&B3	0.00	48.39	
	<u>023-6623-4200</u>	COMMUNICATION EXP	129380581 R&B3		48.39	
720	AT&T	12/11/2020	Regular	0.00	8,786.25	285665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/27-12/26/20</u>	Invoice	12/11/2020	POLK COUNTY	0.00	8,786.25	
	<u>010-1409-4200</u>	COMMUNICATION EXP	71310100305157 SHERIFF		1.48	
	<u>010-1409-4200</u>	COMMUNICATION EXP	71310101305792 SHERIFF		10.10	
	<u>010-1409-4200</u>	COMMUNICATION EXP	93639847925404 COMM CRT		7,383.28	
	<u>010-1409-4200</u>	COMMUNICATION EXP	93639850310973 ANML SHLT		357.10	
	<u>010-1409-4200</u>	COMMUNICATION EXP	93639842226014 CO CLK		-84.55	
	<u>010-1409-4200</u>	COMMUNICATION EXP	93639821542258 TAX OFC COR		-179.05	
	<u>010-1409-4200</u>	COMMUNICATION EXP	93639841146007 JP3		666.07	
	<u>023-6623-4200</u>	COMMUNICATION EXP	93639841419175 R&B3		554.63	
	<u>051-7845-4200</u>	COMMUNICATION EXP	93639840900412 AGING		77.19	
12342	FEDEX	12/11/2020	Regular	0.00	7.68	285666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-200-97751</u>	Invoice	12/11/2020	2968-0551-3	0.00	7.68	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3		7.68	
16068	FUTURUS TELEMED, PLLC	12/11/2020	Regular	0.00	3,570.00	285667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>95</u>	Invoice	12/11/2020	POLK COUNTY JAIL	0.00	3,570.00	
	<u>010-2512-3910</u>	MEDICAL SERVICES	POLK COUNTY JAIL		3,570.00	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	12/11/2020	Regular	0.00	75.00	285668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10280759</u>	Invoice	12/11/2020	00046396-3 SEC MONITORING	0.00	75.00	
	<u>027-7680-4950</u>	SECURITY EXPENSES	00046396-3 SEC MONITORING		75.00	
12881	PIONEER TELEPHONE	12/11/2020	Regular	0.00	24.13	285669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2020</u>	Invoice	12/11/2020	424349 GENERAL	0.00	24.13	
	<u>010-1409-4200</u>	COMMUNICATION EXP	424349 GENERAL		24.13	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	12/11/2020	Regular	0.00	171.96	285670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3312473419</u>	Invoice	12/11/2020	10753380	0.00	171.96	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	10753380		171.96	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/11/2020	Regular	0.00	726.92	285671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>70598938</u>	Invoice	12/11/2020	830218 POLK COUNTY	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	
9423	VERIZON WIRELESS	12/11/2020	Regular	0.00	6,152.05	285672

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Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9868233062	Invoice	12/11/2020	842302775-00001	0.00	6,152.05	
	010-1409-4200	COMMUNICATION EXP	842302775-00001 GENERAL		3,576.29	
	010-1695-6950	COVID 19 EXPENSE	842302775-00001 COVID		1,345.19	
	010-1695-6951	POLK COUNTY TORNADO	842302775-00001 TORNADO		40.21	
	010-2551-4230	COMMUNICATIONS EXPE	842302775-00001 CONST1		122.20	
	010-2560-4230	MOBILE PHONES & PAGE	842302775-00001 SHERIFF MIFI		1,027.95	
	090-7551-4990	CONSTABLE PCT 1 ACCOU	842302775-00001 CONST1		40.21	
9423	VERIZON WIRELESS	12/11/2020	Regular	0.00	129.22	285673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9868031009	Invoice	12/11/2020	820534785-00001 EOC	0.00	129.22	
	010-1695-4200	COMMUNICATION EXP	820534785-00001 EOC		129.22	
14217	DOLLAR GENERAL	12/11/2020	Regular	0.00	86.02	285674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
155898	Invoice	12/11/2020	KRISTY WHITE	0.00	86.02	
	010-221-221000	OTHER PAYABLES	KRISTY WHITE		50.02	
	010-221-221000	OTHER PAYABLES	KRISTY WHITE		36.00	
16612	MAC REAL ESTATE, LLC.	12/11/2020	Regular	0.00	80.00	285675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FD2680	Invoice	12/11/2020	REFUND WRIT OF POSESSION FEE	0.00	80.00	
	010-221-221000	OTHER PAYABLES	REFUND WRIT OF POSESSION F		80.00	
15646	NCIC INMATE PHONE SERVICE	12/11/2020	Regular	0.00	36,806.25	285676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07022020	Invoice	12/11/2020	JUNE 2020	0.00	24,750.90	
	010-229-229300	IAH PHONE CARD PAYABL	JUNE 2020		24,750.90	
12012020	Invoice	12/11/2020	NOV 2020	0.00	12,055.35	
	010-229-229300	IAH PHONE CARD PAYABL	NOV 2020		12,055.35	
366	POLK COUNTY OPERATING	12/14/2020	Regular	0.00	729.00	285681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008989	Invoice	12/14/2020	JP #3 12/11/2020 TRANSFER FUNDS	0.00	729.00	
	012-207-207300	DUE TO OTHER FUNDS - J	JP #3 12/11/2020 TRANSFER FU		729.00	
13614	EASTEX SECURITY LAKE COMM. INC	12/16/2020	Regular	0.00	19,175.00	285682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/5/2020	Invoice	12/16/2020	BUILDING SECURITY CAMERA	0.00	19,175.00	
	010-1401-5720	CAPITAL OUTLAY-OFFICE F	BUILDING SECURITY CAMERA		19,175.00	
7949	ENTERGY TEXAS, INC	12/16/2020	Regular	0.00	100.64	285683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
170004954156	Invoice	12/16/2020	137887642 ANML SHLT	0.00	100.64	
	010-1409-4400	ELECTRICITY	137887642 ANML SHLT		100.64	
12342	FEDEX	12/16/2020	Regular	0.00	8.26	285684

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Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-208-45468</u>	Invoice	12/16/2020	2968-0551-3	0.00	8.26	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3		8.26	
12708	LANGE DISTRIBUTING CO INC	12/16/2020	Regular	0.00	80.14	285685
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23275</u>	Invoice	12/16/2020	6585 DPS	0.00	71.15	
	<u>010-2402-4000</u>	DPS OPERATING	6585 DPS		71.15	
<u>26893</u>	Invoice	12/16/2020	6585 DPS	0.00	8.99	
	<u>010-2402-4000</u>	DPS OPERATING	6585 DPS		8.99	
9925	R.B.'S WATER DEPOT	12/16/2020	Regular	0.00	66.83	285686
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11/30/20</u>	Invoice	12/16/2020	POLK COUNTY	0.00	66.83	
	<u>010-2435-4903</u>	JUROR SUPPLIES	JURY ROOMS		14.00	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	DISTRICT CLERK		28.00	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	POLK COUNTY PERMITS		10.83	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	FIRE MARSHAL		14.00	
834	SUDDENLINK	12/16/2020	Regular	0.00	138.41	285687
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/10-1/09/20</u>	Invoice	12/16/2020	07708-103316-01-8 R&B2	0.00	138.41	
	<u>022-6622-4200</u>	COMMUNICATION EXP	07708-103316-01-8 R&B2		138.41	
9648	TEXAS DOCUMENT SOLUTIONS	12/16/2020	Regular	0.00	450.00	285688
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV742689</u>	Invoice	12/16/2020	LK0011/T4263	0.00	450.00	
	<u>098-7250-5720</u>	CAPITAL OUTLAY-OFFICE F	LK0011/T4263		450.00	
9423	VERIZON WIRELESS	12/16/2020	Regular	0.00	37.99	285689
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9868251769</u>	Invoice	12/16/2020	942310085-0001 FIRE MARSHAL	0.00	37.99	
	<u>010-3698-4800</u>	SUBSCRIPTIONS	942310085-0001 FIRE MARSHA		37.99	
7896	A.C.G. INVESTMENTS	12/22/2020	Regular	0.00	15.00	285690
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>5156</u>	Invoice	12/22/2020	POLK CO PCT1	0.00	15.00	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		15.00	
14152	AMG PRINTING & MAILING LLC	12/22/2020	Regular	0.00	183.75	285691
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>PC-248</u>	Invoice	12/22/2020	POLK COUNTY TAX OFFICE	0.00	183.75	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	POLK COUNTY TAX OFFICE		183.75	
14911	ANDREAS, DUSTIN	12/22/2020	Regular	0.00	700.00	285692
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23,301</u>	Invoice	12/22/2020	F / KEITH C COBB	0.00	250.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KEITH C COBB		250.00	
<u>27,686</u>	Invoice	12/22/2020	F / BRIAN K LAFFERTY	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / BRIAN K LAFFERTY		450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	12/22/2020	Regular	0.00	188.43	285693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1231837872</u>	Invoice	12/22/2020	792567503 MAINTENANCE	0.00	105.85	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE	105.85	
<u>1231837873</u>	Invoice	12/22/2020	792568821 TAX OFFICE	0.00	82.58	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	792568821 TAX OFFICE	82.58	
16135	BALLANTYNE, ANDREA	12/22/2020	Regular	0.00	50.00	285694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>20-21</u>	Invoice	12/22/2020	COUNTY COURT @ LAW	0.00	50.00	
	<u>010-2426-4065</u>		APPEALS & TRANSCRIPTS	COUNTY COURT @ LAW	50.00	
8594	BERG, CECIL	12/22/2020	Regular	0.00	762.00	285695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>25,297</u>	Invoice	12/22/2020	F / MATHEW D BLATTEL	0.00	762.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / MATHEW D BLATTEL	762.00	
15128	BERGMAN, JENNIFER L	12/22/2020	Regular	0.00	2,692.00	285696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>25,933</u>	Invoice	12/22/2020	F / ALVIN E TAYLOR II	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / ALVIN E TAYLOR II	325.00	
<u>27,024 27,142-14</u>	Invoice	12/22/2020	F / REGINA M BANKS	0.00	1,392.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / REGINA M BANKS	1,392.00	
<u>27,661</u>	Invoice	12/22/2020	F / MICHAEL D CAIN	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / MICHAEL D CAIN	325.00	
<u>27,871</u>	Invoice	12/22/2020	F / ROBERT W. MCMANUS	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C	F / ROBERT W. MCMANUS	325.00	
<u>52001663</u>	Invoice	12/22/2020	F / DONTE D BROWN	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / DONTE D BROWN	325.00	
1212	BOB BARKER COMPANY, INC.	12/22/2020	Regular	0.00	260.95	285697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>WEB000697697</u>	Invoice	12/22/2020	POLTX0	0.00	260.95	
	<u>010-2512-4910</u>		INMATE SUPPLIES	POLTX0	260.95	
13618	BROOKS, DAVID B.	12/22/2020	Regular	0.00	100.00	285698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>NOV 2020</u>	Invoice	12/22/2020	POLK CO PCT1	0.00	100.00	
	<u>021-6621-4900</u>		MISCELLANEOUS	POLK CO PCT1	100.00	
10120	BROWN, JOANNA	12/22/2020	Regular	0.00	99.00	285699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/6/2020</u>	Invoice	12/16/2020	WALMART / MONITOR	0.00	99.00	
	<u>010-2426-3150</u>		OFFICE SUPPLIES	WALMART / MONITOR	99.00	
15307	BUFKIN, JAMES	12/22/2020	Regular	0.00	8,051.40	285700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>24,248</u>	Invoice	12/22/2020	F / KACI LYNN COOK	0.00	513.55	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / KACI LYNN COOK	513.55	
<u>25,850</u>	Invoice	12/22/2020	F / DANIEL LEE CORNETT	0.00	1,720.85	

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Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,720.85	
<u>25,850</u>	Invoice	12/22/2020	F / DANIEL LEE CORNETT	0.00	5,817.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		5,817.00	
14853	BUSH, MARK	12/22/2020	Regular	0.00	144.40	285701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>55151</u>	Invoice	12/22/2020	DS100569	0.00	144.40	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		144.40	
13607	CCC BLACKTOPPING, LLC	12/22/2020	Regular	0.00	25,760.02	285702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/11/2020</u>	Invoice	12/22/2020	POLK CO PCT2	0.00	25,760.02	
	<u>022-6622-3390</u>		ROAD MATERIALS		25,760.02	
1765	CLIFTON CHEVROLET INC	12/22/2020	Regular	0.00	68.42	285703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>107823</u>	Invoice	12/22/2020	POLK CO PCT3	0.00	68.42	
	<u>023-6623-4560</u>		PARTS & REPAIRS		68.42	
153	COCHRAN FUNERAL HOME *	12/22/2020	Regular	0.00	850.00	285704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020110047</u>	Invoice	12/22/2020	POLK CO JP4 / GARY REED	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2020110048</u>	Invoice	12/22/2020	POLK CO JP3 / THOMAS VEGA	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	12/22/2020	Regular	0.00	509.30	285705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15422-26201</u>	Invoice	12/16/2020	4058	0.00	91.48	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		91.48	
<u>15422-26285</u>	Invoice	12/22/2020	4071 PCT2	0.00	245.98	
	<u>022-6622-4560</u>		PARTS & REPAIRS		245.98	
<u>NOV 2020 PCT1</u>	Invoice	12/16/2020	4070 PCT1	0.00	171.84	
	<u>021-6621-4560</u>		PARTS & REPAIRS		82.85	
	<u>021-6621-4560</u>		PARTS & REPAIRS		88.99	
7508	COMPLIANCE CONSORTIUM CORP.	12/22/2020	Regular	0.00	171.00	285706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20110411</u>	Invoice	12/22/2020	POLK COUNTY	0.00	171.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
13713	COOK TIRE & SERVICE CENTER, INC	12/22/2020	Regular	0.00	2,967.74	285707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40044608</u>	Invoice	12/22/2020	42947 SHERIFF	0.00	2,433.20	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		2,433.20	
<u>40044625</u>	Invoice	12/22/2020	52495	0.00	534.54	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		534.54	
12645	CUMMINS ALLISON CORP	12/22/2020	Regular	0.00	611.00	285708

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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>1379863</u>	Invoice 010-4499-3150	12/22/2020	28848 TAX OFFICE OFFICE SUPPLIES	0.00	611.00	
8791	DOUBLE S WELDING SUPPLY LLC	12/22/2020	Regular	0.00	28.00	285709
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>42056</u>	Invoice 021-6621-3370	12/22/2020	COUNT SHOP MATERIALS/SUPPLI	0.00	14.00	
<u>42057</u>	Invoice 022-6622-3300	12/22/2020	COUNT2 FURNISHED TRANSPORTA	0.00	14.00	
15192	DUNCAN FUNERAL HOME	12/22/2020	Regular	0.00	425.00	285710
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2020--06</u>	Invoice 010-1691-4026	12/22/2020	BILLY WIGINTON JR. AUTOPSIES	0.00	425.00	
232	EAST TEXAS ASPHALT CO. LTD	12/22/2020	Regular	0.00	14,539.26	285711
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>339342</u>	Invoice 023-6623-3390	12/22/2020	PC3 ROAD MATERIALS	0.00	2,368.50	
<u>339735</u>	Invoice 021-6621-3390	12/22/2020	PC1 ROAD MATERIALS	0.00	8,642.70	
<u>339797</u>	Invoice 021-6621-3390	12/22/2020	PC1 ROAD MATERIALS	0.00	2,888.03	
<u>339948</u>	Invoice 022-6622-3390	12/22/2020	PC2 ROAD MATERIALS	0.00	313.78	
<u>339949</u>	Invoice 022-6622-3390	12/22/2020	PC2 ROAD MATERIALS	0.00	326.25	
13389	EATON'S HARDWARE, LLC	12/22/2020	Regular	0.00	691.85	285712
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>55214</u>	Invoice 010-1511-4500	12/22/2020	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	15.37	
<u>NOV 2020 PCT3</u>	Invoice 023-6623-1010 023-6623-4560 023-6623-4560 023-6623-4560 023-6623-4560 023-6623-4560 023-6623-4560	12/22/2020	POLK CO PCT3 SALARY-ELECTED OFFICIA PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	0.00	676.48	
15781	ELM CREEK AUTOPLEX, LLC	12/22/2020	Regular	0.00	295.40	285713
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CVCS24657</u>	Invoice 010-2560-4540	12/22/2020	38983 SHERIFF VEHICLE MAINTENANCE	0.00	295.40	
14897	EMERSON, CASSANDRA	12/22/2020	Regular	0.00	225.00	285714
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11963</u>	Invoice 010-1696-4053	12/22/2020	POLK COUNTY EMPLOYEE PHYSICALS	0.00	225.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11600	ERS-TEXAS SOCIAL SECURITY PROGRAM	12/22/2020	Regular	0.00	35.00	285715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FY2021</u>	Invoice	12/22/2020	9291698 POLK COUNTY	0.00	35.00	
	<u>010-1691-4810</u>		DUES	9291698 POLK COUNTY	35.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	12/22/2020	Regular	0.00	477.00	285716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11-13-2020</u>	Invoice	12/22/2020	SCOTT HUGHES	0.00	178.00	
	<u>010-2551-4800</u>		BONDS	SCOTT HUGHES	178.00	
<u>12/7/20</u>	Invoice	12/22/2020	BYRON LYONS	0.00	178.00	
	<u>010-2560-4800</u>		BONDS/INSURANCE	BYRON LYON	178.00	
<u>12/8/20</u>	Invoice	12/22/2020	GLEN Goodwin	0.00	50.00	
	<u>010-2475-4810</u>		DUES	GLEN Goodwin	50.00	
<u>12/8/2020</u>	Invoice	12/22/2020	SHERILYN EPPERSON	0.00	71.00	
	<u>010-2456-4800</u>		BONDS	SHERILYN EPPERSON	71.00	
11370	FLOWERS BAKING COMPANY	12/22/2020	Regular	0.00	616.70	285717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3040549892</u>	Invoice	12/22/2020	0040208777 JAIL	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES	0040208777 JAIL	176.40	
<u>3040549977</u>	Invoice	12/22/2020	0040278004 AGING	0.00	263.90	
	<u>051-7845-3330</u>		FOOD-AGING	0040278004 AGING	263.90	
<u>4040540067</u>	Invoice	12/22/2020	0040208777 JAIL	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES	0040208777 JAIL	176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/22/2020	Regular	0.00	8,000.00	285718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>16527</u>	Invoice	12/22/2020	POLK-JP4-TX	0.00	6,000.00	
	<u>010-1691-4026</u>		AUTOPSIES	POLK-JP4-TX	6,000.00	
<u>16547</u>	Invoice	12/22/2020	POLK-JP3-TX	0.00	2,000.00	
	<u>010-1691-4026</u>		AUTOPSIES	POLK-JP3-TX	2,000.00	
1427	GENERAL WIRE & ELECTRICAL	12/22/2020	Regular	0.00	16.02	285719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>102925</u>	Invoice	12/22/2020	POLK CO MAINTENANCE	0.00	16.02	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	16.02	
6517	GLAZIER FOODS COMPANY	12/22/2020	Regular	0.00	3,185.57	285720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>206661782</u>	Invoice	12/22/2020	100126368 AGING	0.00	620.90	
	<u>051-7845-3330</u>		FOOD-AGING	100126368 AGING	620.90	
<u>206806061</u>	Invoice	12/22/2020	100126368 AGING	0.00	2,564.67	
	<u>051-7845-3330</u>		FOOD-AGING	100126368 AGING	2,564.67	
14622	GREGORY-EDWARDS, INC	12/22/2020	Regular	0.00	4,584.55	285721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>22643</u>	Invoice	12/22/2020	592 / 31886	0.00	4,584.55	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	592 / 31886	4,584.55	
14153	HAMRICK, JULIE MAYES	12/22/2020	Regular	0.00	500.00	285722

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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>25,152</u>	Invoice <u>010-2467-4000</u>	12/22/2020	F / RANDY WILEY ATTORNEY FEES - POLK C	F / RANDY WILEY	0.00	250.00 250.00	
<u>27,082</u>	Invoice <u>010-2467-4000</u>	12/22/2020	F / CHRISTINA ADAMS ATTORNEY FEES - POLK C	F / CHRISTINA ADAMS	0.00	250.00 250.00	
10958	HANDLEY, STACY	12/22/2020	Regular	0.00	11.25	285723	
<u>12/15/20</u>	Invoice <u>010-1695-3940</u>	12/22/2020	SAFETY LUNCH - COUNTY CLERKS OFFICE SAFETY/TRAINING SUPPLI	SAFETY LUNCH - CO CLK	0.00	11.25 11.25	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	12/22/2020	Regular	0.00	7,106.41	285724	
<u>MN00014156</u>	Invoice <u>010-4499-4520</u>	12/22/2020	POL101 EQUIPMENT MAINTENAN	POL101	0.00	7,106.41 7,106.41	
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/22/2020	Regular	0.00	4,191.89	285725	
<u>121640</u>	Invoice <u>022-6622-3300</u>	12/22/2020	POLK CO PCT2 FURNISHED TRANSPORTA	POLK CO PCT2	0.00	654.92 654.92	
<u>121641</u>	Invoice <u>022-6622-3300</u>	12/22/2020	POLK CO PCT2 FURNISHED TRANSPORTA	POLK CO PCT2	0.00	2,087.98 2,087.98	
<u>121642</u>	Invoice <u>022-6622-3300</u>	12/22/2020	POLK CO PCT2 FURNISHED TRANSPORTA	POLK CO PCT2	0.00	1,107.40 1,107.40	
<u>472592</u>	Invoice <u>022-6622-3300</u>	12/22/2020	POLK CO PCT2 FURNISHED TRANSPORTA	POLK CO PCT2	0.00	39.19 39.19	
<u>474758</u>	Invoice <u>022-6622-3370</u>	12/22/2020	POLK CO PCT2 SHOP MATERIALS/SUPPLI	POLK CO PCT2	0.00	302.40 302.40	
16220	HUGHES, MATTHEW	12/22/2020	Regular	0.00	6,113.73	285726	
<u>11/24-12/8/20</u>	Invoice <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u>	12/22/2020	POLK CO PCT3 ROAD MATERIALS	905434 905427 905425 904451 905431 905420 905433 905428 905423 905421 905426 905432 905422 905430 905424 905429		0.00	6,113.73 405.92 413.00 377.60 200.00 387.63 389.99 406.51 377.01 391.17 384.68 389.40 438.08 383.80 390.14 378.19 400.61
	Void	12/22/2020	Regular	0.00	0.00	285727	
13945	ICS JAIL SUPPLIES INC	12/22/2020	Regular	0.00	683.60	285728	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>W4160200</u>	Invoice	12/22/2020	77351SD	0.00	504.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		504.00	
<u>W4160201</u>	Invoice	12/22/2020	77351SD	0.00	179.60	
	<u>010-2512-4910</u>		INMATE SUPPLIES		179.60	
16211	IDEMIA EDENTITY & SECURITY USA LLC	12/22/2020	Regular	0.00	3,582.00	285729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>134194</u>	Invoice	12/22/2020	BD-65204 JAIL	0.00	3,582.00	
	<u>056-7412-4915</u>		INMATE SUPPLIES		3,582.00	
12965	INDOFF INCORPORATED	12/22/2020	Regular	0.00	60.93	285730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3427292</u>	Invoice	12/22/2020	327305 PERMITS	0.00	60.93	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		60.93	
15547	JARVIS FARM EQUIPMENT	12/22/2020	Regular	0.00	7,826.92	285731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>01-29228</u>	Invoice	12/22/2020	POLK CO PCT3	0.00	7,826.92	
	<u>023-6623-4560</u>		PARTS & REPAIRS		7,826.92	
16613	JOHNSON, SCOTT ALLEN	12/22/2020	Regular	0.00	200.00	285732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2/1-2/2/20</u>	Invoice	12/22/2020	RONALD GOERTZ	0.00	200.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		200.00	
10680	JONES/KAYCEE	12/22/2020	Regular	0.00	566.15	285733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8/24/2020</u>	Invoice	12/22/2020	TRAVEL TO BOURNE	0.00	566.15	
	<u>010-2467-4270</u>		TRAVEL TRAINING		566.15	
9447	KEEGAN, JAMES FRANCIS	12/22/2020	Regular	0.00	1,208.00	285734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>26_367</u>	Invoice	12/22/2020	F / TY JAMES MARTIN	0.00	400.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		400.00	
<u>26_138</u>	Invoice	12/22/2020	F / JESSICA L MILLER	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		250.00	
<u>27_309</u>	Invoice	12/22/2020	F / FRANCISCO A SEGURA	0.00	558.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		558.00	
10696	KENZI'S KLOSET	12/22/2020	Regular	0.00	636.00	285735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>741</u>	Invoice	12/22/2020	POLK CO DISTRICT CLERK	0.00	604.00	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		604.00	
<u>744</u>	Invoice	12/22/2020	POLK CO MAINTENANCE	0.00	32.00	
	<u>010-1511-3000</u>		UNIFORMS		32.00	
13893	KIMMEY, GEORGIA B.	12/22/2020	Regular	0.00	180.00	285736

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14,251	Invoice <u>010-2466-4000</u>	12/22/2020	F / CHRISTOPHER A SIMONS ATTORNEY FEES - POLK C	0.00	180.00	
618	LUNA, DR RAYMOND	12/22/2020	Regular	0.00	595.00	285737
<u>12/22/20</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u>	12/22/2020	17363 POLK COUNTY EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	595.00	
			JASPER SIMS KRYSTA STEWART KORIELL CAMPBELL ALISSA WALKER		165.00 165.00 165.00 100.00	
13924	MATHESON TRI GAS	12/22/2020	Regular	0.00	241.50	285738
<u>22676423</u>	Invoice <u>023-6623-3370</u>	12/16/2020	D4635 SHOP MATERIALS/SUPPLI	0.00	241.50	
			D4635 PCT3		241.50	
1578	MUSIC MOUNTAIN WATER CO.	12/22/2020	Regular	0.00	19.98	285739
<u>1406356</u>	Invoice <u>023-6623-3370</u>	12/22/2020	4400060 PCT3 SHOP MATERIALS/SUPPLI	0.00	19.98	
			4400060 PCT3		19.98	
500	MUSTANG CAT- TRACTOR	12/22/2020	Regular	0.00	1,769.88	285740
<u>PART5436273</u>	Invoice <u>021-6621-4560</u>	12/22/2020	0790000 PCT1 PARTS & REPAIRS	0.00	1,769.88	
			0790000 PCT1		1,769.88	
1255	NET DATA, INC.	12/22/2020	Regular	0.00	44,750.00	285741
<u>ND-002187</u>	Invoice <u>010-1503-5730</u>	12/22/2020	POLK COUNTY CAPITAL OUTLAY PROJECT	0.00	7,900.00	
			POLK COUNTY		7,900.00	
<u>ND-002201</u>	Invoice <u>010-1503-5730</u>	12/22/2020	POLK COUNTY CAPITAL OUTLAY PROJECT	0.00	36,850.00	
			POLK COUNTY		36,850.00	
14181	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	12/22/2020	Regular	0.00	33.00	285742
<u>12/22/20</u>	Invoice <u>010-2456-3150</u>	12/22/2020	SHERILYN EPPERSON OFFICE SUPPLIES	0.00	33.00	
			SHERILYN EPPERSON		33.00	
9802	O'REILLY AUTOMOTIVE, INC. *	12/22/2020	Regular	0.00	1,364.61	285743
<u>0741-237382</u>	Invoice <u>010-2560-4540</u>	12/22/2020	773056 SHERIFF VEHICLE MAINTENANCE	0.00	72.84	
			773056 SHERIFF		72.84	
<u>0741-237908</u>	Invoice <u>010-2560-4540</u>	12/22/2020	773056 SHERIFF VEHICLE MAINTENANCE	0.00	332.47	
			773056 SHERIFF		332.47	
<u>0741-239479</u>	Invoice <u>010-2560-4540</u>	12/22/2020	773056 SHERIFF VEHICLE MAINTENANCE	0.00	123.18	
			773056 SHERIFF		123.18	
<u>0741-239509</u>	Invoice <u>010-2560-4540</u>	12/22/2020	773056 SHERIFF VEHICLE MAINTENANCE	0.00	58.89	
			773056 SHERIFF		58.89	
<u>5661-233274</u>	Invoice <u>023-6623-4560</u>	12/22/2020	2288678 PCT3 PARTS & REPAIRS	0.00	268.00	
			2288678 PCT3		268.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>5661-233393</u>	Invoice	12/22/2020	2288678 PCT3	0.00	439.24	
	<u>023-6623-4560</u>		PARTS & REPAIRS		439.24	
<u>5661-233812</u>	Invoice	12/22/2020	2288678 PCT3	0.00	49.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		49.99	
<u>5661-233918</u>	Invoice	12/22/2020	2288678 PCT3	0.00	20.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		20.00	
831	PETERS TRACTOR & EQUIPMENT CO.	12/22/2020	Regular	0.00	259.18	285744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01-198722</u>	Invoice	12/22/2020	POLK CO PCT1	0.00	259.18	
	<u>021-6621-4560</u>		PARTS & REPAIRS		259.18	
14837	PHILLIPS, BOBBY	12/22/2020	Regular	0.00	3,210.00	285745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>24,286</u>	Invoice	12/22/2020	F / DANIEL RAY ALLISON	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>26,461 26,108</u>	Invoice	12/22/2020	F / KESHAUN YOUNGBLOOD	0.00	2,130.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		2,130.00	
<u>27,425</u>	Invoice	12/22/2020	F / GERALD W WARD JR	0.00	780.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		780.00	
11295	POLK CO ADULT PROBATION DEPARTMENT	12/22/2020	Regular	0.00	253.74	285746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PH REIMB</u>	Invoice	12/22/2020	POLK COUNTY	0.00	253.74	
	<u>010-2465-4802</u>		ADULT PROBATION PHON		82.66	
	<u>010-2465-4802</u>		ADULT PROBATION PHON		85.54	
	<u>010-2465-4802</u>		ADULT PROBATION PHON		85.54	
295	POLK COUNTY PUBLISHING CO.	12/22/2020	Regular	0.00	100.00	285747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PCE 61</u>	Invoice	12/22/2020	POLK COUNTY MUSEUM	0.00	100.00	
	<u>010-3650-4300</u>		ADVERTISING		100.00	
8916	POWERPLAN	12/22/2020	Regular	0.00	218.99	285748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>J51182</u>	Invoice	12/22/2020	0020000529 PCT3	0.00	218.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		218.99	
13603	PUEBLO VIEJO	12/22/2020	Regular	0.00	45.00	285749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/15/20 PUEBL</u>	Invoice	12/22/2020	SAFETY AWARD CO CLK	0.00	45.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		45.00	
9706	RELIABLE AUTO PARTS CO.	12/22/2020	Regular	0.00	89.14	285750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>002093603</u>	Invoice	12/22/2020	7345	0.00	89.14	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		89.14	
1475	ROTH, JOE D.	12/22/2020	Regular	0.00	1,760.00	285751

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,927</u>	Invoice 010-2467-4000	12/22/2020	F / DANYELLE N SAGER ATTORNEY FEES - POLK C	F / DANYELLE N SAGER	0.00	250.00 250.00
<u>26,678</u>	Invoice 010-2466-4000	12/22/2020	F / GEORGIE D BULLOCK ATTORNEY FEES - POLK C	F / GEORGIE D BULLOCK	0.00	360.00 360.00
<u>27,025</u>	Invoice 010-2467-4000	12/22/2020	F / JOHN LANCE BEARD ATTORNEY FEES - POLK C	F / JOHN LANCE BEARD	0.00	900.00 900.00
<u>27,039</u>	Invoice 010-2467-4000	12/22/2020	F / SANDRA HERNANDEZ ATTORNEY FEES - POLK C	F / SANDRA HERNANDEZ	0.00	250.00 250.00
10319	SANDERS, JOHN W.	12/22/2020	Regular		0.00	415.85 285752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8564</u>	Invoice 010-2560-3930	12/22/2020	POLK CO SHERIFF LAW ENFORCEMENT SUP	POLK CO SHERIFF	0.00	415.85 415.85
14571	SAYYAH, EDMOND L	12/22/2020	Regular		0.00	16.36 285753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>919601</u>	Invoice 022-6622-3370	12/22/2020	POLK CO PCT2 SHOP MATERIALS/SUPPLI	POLK CO PCT2	0.00	16.36 16.36
6720	SCOTT-MERRIMAN, INC.	12/22/2020	Regular		0.00	405.00 285754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>066374</u>	Invoice 010-1403-3150	12/22/2020	POLK CO CLERK OFFICE SUPPLIES	POLK CO CLERK	0.00	405.00 405.00
16154	Shadwick, Lana	12/22/2020	Regular		0.00	450.00 285755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>27,307 27,696</u>	Invoice 010-2466-4000	12/22/2020	F / KENNETH D NELSON ATTORNEY FEES - POLK C	F / KENNETH D NELSON	0.00	450.00 450.00
14994	SHUKAN, LEONOR	12/22/2020	Regular		0.00	2,885.50 285756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24,553</u>	Invoice 010-2467-4000	12/22/2020	F / OCTAVIO VICTORIO ATTORNEY FEES - POLK C	F / OCTAVIO VICTORIO	0.00	294.00 294.00
<u>26,926</u>	Invoice 010-2467-4000	12/22/2020	F / FRANCISCO J GONZALEZ ATTORNEY FEES - POLK C	F / FRANCISCO J GONZALEZ	0.00	330.00 330.00
<u>27,309</u>	Invoice 010-2467-4000	12/22/2020	F / FRANCISCO A SEGURA PEREZ ATTORNEY FEES - POLK C	F / FRANCISCO A SEGURA PEREZ	0.00	262.50 262.50
<u>27,341</u>	Invoice 010-2467-4000	12/22/2020	F / TERA J GLASS ATTORNEY FEES - POLK C	F / TERA J GLASS	0.00	390.00 390.00
<u>27,387</u>	Invoice 010-2467-4000	12/22/2020	F / MATTHEW K GREGSTON ATTORNEY FEES - POLK C	F / MATTHEW K GREGSTON	0.00	325.00 325.00
<u>27,575 27,735</u>	Invoice 010-2467-4000	12/22/2020	F / JASON CLOWERS ATTORNEY FEES - POLK C	F / JASON CLOWERS	0.00	834.00 834.00
<u>27,612-613</u>	Invoice 010-2467-4000	12/22/2020	F / CARLOS O REVELES ATTORNEY FEES - POLK C	F / CARLOS O REVELES	0.00	450.00 450.00
12802	SITTON, SHELLY	12/22/2020	Regular		0.00	1,248.00 285757

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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>26,296</u>	Invoice	12/22/2020	F / WILLIAM D OLDS	0.00	250.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / WILLIAM D OLDS	250.00		
<u>26,296</u>	Invoice	12/22/2020	F / WILLIAM OLDS	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / WILLIAM OLDS	150.00		
<u>27,039</u>	Invoice	12/22/2020	F / SANDRA HERNANDEZ	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / SANDRA HERNANDEZ	150.00		
<u>27,774 2019-054</u>	Invoice	12/22/2020	F / CLAYTON M DUHON	0.00	698.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CLAYTON M DUHON	698.00		
13539	SQUYRES, JIM	12/22/2020	Regular	0.00	1,140.00	285758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,254</u>	Invoice	12/22/2020	F / EPHRIAM WILSON III	0.00	1,140.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / EPHRIAM WILSON III	1,140.00		
2506	SYSCO HOUSTON, INC	12/22/2020	Regular	0.00	122.48	285759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>467440487</u>	Invoice	12/22/2020	317727 JAIL	0.00	122.48	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL	122.48		
14764	TEXAS ASSOCIATION OF COUNTIES	12/22/2020	Regular	0.00	375.00	285760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>217720-2021</u>	Invoice	12/22/2020	SCHELANA HOCK	0.00	125.00	
	<u>010-1403-4810</u>	DUES	SCHELANA HOCK	125.00		
<u>303757 / 239519</u>	Invoice	12/22/2020	SYDNEY MURPHY	0.00	250.00	
	<u>010-1400-2250</u>	TRAVEL ALLOWANCE-CO J	SYDNEY MURPHY	250.00		
782	THOMAS SUPPLY, INC.	12/22/2020	Regular	0.00	1,635.90	285761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1356930</u>	Invoice	12/22/2020	POLK CO PCT2	0.00	1,635.90	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2	1,635.90		
15150	U S POSTAL SERVICE	12/22/2020	Regular	0.00	194.00	285762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2021</u>	Invoice	12/22/2020	POLK CO PCT3	0.00	194.00	
	<u>023-6623-4900</u>	MISCELLANEOUS	POLK CO PCT3	194.00		
7120	UNITED STATES POSTAL SERVICE	12/22/2020	Regular	0.00	500.00	285763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/22/2020</u>	Invoice	12/22/2020	21448808 / POLK JP3	0.00	500.00	
	<u>010-1409-3110</u>	POSTAGE	21448808 / POLK JP3	500.00		
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	12/22/2020	Regular	0.00	1,881.70	285764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1223942</u>	Invoice	12/22/2020	207388	0.00	1,881.70	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	207388	1,881.70		
10142	WEST GROUP PAYMENT CENTER	12/22/2020	Regular	0.00	429.00	285765

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
843400518	Invoice	12/22/2020	1002042874 PCT1	0.00	429.00	
	<u>021-6621-4900</u>	MISCELLANEOUS	1002042874 PCT1	429.00		
16232	WHITE, VICTOR	12/22/2020	Regular	0.00	41.09	285766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/13/20</u>	Invoice	12/22/2020	TRACTOR SUPPLY	0.00	41.09	
	<u>010-2560-3980</u>	K9 EXPENSES	TRACTOR SUPPLY	41.09		
2152	WILLIAM GEORGE COMPANY INC	12/22/2020	Regular	0.00	8,265.96	285767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1070925</u>	Invoice	12/22/2020	093700 JAIL	0.00	4,152.39	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL	4,152.39		
<u>1072071</u>	Invoice	12/22/2020	069170 AGING	0.00	583.66	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING	583.66		
<u>1072072</u>	Invoice	12/22/2020	093700 JAIL	0.00	3,529.91	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL	3,529.91		
14854	WILLIAMS, DANA T.	12/22/2020	Regular	0.00	1,826.35	285768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,890</u>	Invoice	12/22/2020	F / FRANK DOLEZAL	0.00	1,826.35	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / FRANK DOLEZAL	1,826.35		
16393	WINSLETT, CHRISTOPHER	12/22/2020	Regular	0.00	130.00	285769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2942</u>	Invoice	12/22/2020	CONSTABLE PCT 1	0.00	130.00	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	CONSTABLE PCT 1	130.00		
15787	CMS IP TECHNOLOGIES	12/18/2020	Regular	0.00	5,536.16	285770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>130388</u>	Invoice	12/18/2020	12180 / 6156 VOICWATCH	0.00	2,983.40	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156	2,983.40		
<u>130389</u>	Invoice	12/17/2020	12180 / 6177	0.00	2,219.26	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 GENERAL	1,929.81		
	<u>010-2402-4000</u>	DPS OPERATING	12180 / 6177 DPS	235.55		
	<u>010-4501-4200</u>	COMMUNICATION EXP	12180 / 6144 DEL TAX	53.90		
<u>130393</u>	Invoice	12/17/2020	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	12180 / 6199 IT	132.25		
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF	201.25		
13744	DIRECTV, INC	12/18/2020	Regular	0.00	116.41	285771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2012</u>	Invoice	12/16/2020	046544039	0.00	116.41	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	046544039	116.41		
765	ONALASKA WATER & GAS SUPPLY	12/18/2020	Regular	0.00	17.00	285772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/23-11/22/20</u>	Invoice	12/16/2020	20-00022555-01 PCT2	0.00	17.00	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	206-00022555-01 PCT2	17.00		
15128	BERGMAN, JENNIFER L	12/18/2020	Regular	0.00	350.00	285773

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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>T15-067</u>	Invoice 010-226-226100	12/18/2020	T / ZACHERY T. ZIMMERMAN ATTORNEY FEES PAYABLE ZACHERY T. ZIMMERMAN	0.00	350.00	
15884	BRAZORIA CO. CONSTABLE PCT 3	12/18/2020	Regular	0.00	150.00	285774
<u>T14-054</u>	Invoice 010-226-226600	12/18/2020	MANUEL MILSTEAD DIST.CLK-OUT OF COUNT MANUEL MILSTEAD	0.00	150.00	
14153	HAMRICK, JULIE MAYES	12/18/2020	Regular	0.00	350.00	285775
<u>T18-088</u>	Invoice 010-226-226100	12/18/2020	T / FAITH BALLARD-BAKER ATTORNEY FEES PAYABLE FAITH BALLARD-BAKER	0.00	350.00	
13434	HANCOCK-JONES, CHRISTIE LEE	12/18/2020	Regular	0.00	350.00	285776
<u>T15-145</u>	Invoice 010-226-226100	12/18/2020	T / BEVERLY CHAMPION ATTORNEY FEES PAYABLE BEVERLY CHAMPION	0.00	350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	12/18/2020	Regular	0.00	75.00	285777
<u>T20-216</u>	Invoice 010-226-226600	12/18/2020	DIAYIRA DELGADO DIST.CLK-OUT OF COUNT DIAYIRA DELGADO	0.00	75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	12/18/2020	Regular	0.00	150.00	285778
<u>T13-461</u>	Invoice 010-226-226600	12/18/2020	KEVIN LEITNER DIST.CLK-OUT OF COUNT KEVIN LEITNER	0.00	150.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	12/18/2020	Regular	0.00	150.00	285779
<u>T20-216</u>	Invoice 010-226-226600	12/18/2020	DIAYIRA DELGADO DIST.CLK-OUT OF COUNT DIAYIRA DELGADO	0.00	150.00	
16093	JASPER CO CONSTABLE PCT 2	12/18/2020	Regular	0.00	150.00	285780
<u>T20-225</u>	Invoice 010-226-226600	12/18/2020	AARON R. LOCKHART DIST.CLK-OUT OF COUNT AARON R. LOCKHART	0.00	150.00	
16615	LIBERTY CO CONSTABLE PCT 5	12/18/2020	Regular	0.00	150.00	285781
<u>T20-236</u>	Invoice 010-226-226600	12/18/2020	RANDY NEIL BERRY DIST.CLK-OUT OF COUNT RANDY NEIL BERRY	0.00	150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/18/2020	Regular	0.00	2,152.00	285782
<u>T11-405</u>	Invoice 010-226-226300	12/18/2020	DAVID GOOCH L, GOGGINS & BLAIR PAYA DAVID GOOCH	0.00	20.00	
<u>T13-249</u>	Invoice 010-226-226300	12/18/2020	TERRY LANE WHITE L, GOGGINS & BLAIR PAYA TERRY LANE WHITE	0.00	200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T13-461</u>	Invoice	12/18/2020	KEVIN E LEITNER	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA KEVIN E LEITNER		200.00	
<u>T13-504</u>	Invoice	12/18/2020	SANDRA RISNER	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA SANDRA RISNER		200.00	
<u>T14-295</u>	Invoice	12/18/2020	BILLY PLATTENBURG	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA BILLY PLATTENBURG		200.00	
<u>T15-067</u>	Invoice	12/18/2020	ZACHERY ZIMMERMAN	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ZACHERY ZIMMERMAN		50.00	
<u>T15-145</u>	Invoice	12/18/2020	BEVERLY CHAMPION	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA BEVERLY CHAMPION		200.00	
<u>T18-088</u>	Invoice	12/18/2020	FATH BALLARD-BAKER	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA FATH BALLARD-BAKER		200.00	
<u>T19-071</u>	Invoice	12/18/2020	JENNIFER RENEE SMITH	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JENNIFER RENEE SMITH		200.00	
<u>T20-038</u>	Invoice	12/18/2020	215 HOLDINGS INC	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA 215 HOLDINGS INC		200.00	
<u>T20-216</u>	Invoice	12/18/2020	DIAYIRA DELGADO	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DIAYIRA DELGADO		200.00	
<u>T20--225</u>	Invoice	12/18/2020	AARON R. LOCKHART	0.00	32.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA AARON R. LOCKHART		32.00	
<u>T20-236</u>	Invoice	12/18/2020	RANDY NEIL BERRY	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA RANDY NEIL BERRY		250.00	
16361	LINEBARGER, GOGGANS, & BLAIR	12/18/2020	Regular	0.00	7,625.00	285783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12/1/2020</u>	Invoice	12/18/2020	SHERIFF'S SALE	0.00	7,625.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES SHERIFF'S SALE		7,625.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/18/2020	Regular	0.00	1,192.54	285784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>225297</u>	Invoice	12/18/2020	POLK COUNTY JP2	0.00	449.63	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE POLK COUNTY JP2		449.63	
<u>225348</u>	Invoice	12/18/2020	POLK COUNTY JP4	0.00	742.91	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE POLK COUNTY JP4		742.91	
15538	MCMAHON IV, JOSHUA	12/18/2020	Regular	0.00	350.00	285785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T18-095</u>	Invoice	12/18/2020	T / MELVIN F. ROSS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE MELVIN F. ROSS		350.00	
12089	MONTGOMERY COUNTY CONSTABLE 3	12/18/2020	Regular	0.00	75.00	285786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T15-145</u>	Invoice	12/18/2020	BEVERLY CHAMPION	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT BEVERLY CHAMPION		75.00	
9263	POLK COUNTY DISTRICT CLERK	12/18/2020	Regular	0.00	229,677.41	285787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12/1/20</u>	Invoice	12/18/2020	SHERIFF'S SALE	0.00	229,677.41	
	<u>010-229-229000</u>		JP'S FEES PAYABLES SHERIFF'S SALE		229,677.41	
9263	POLK COUNTY DISTRICT CLERK	12/18/2020	Regular	0.00	64,080.00	285788

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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>12/1/2020</u>	Invoice	12/18/2020	SHERIFF'S SALE	0.00	64,080.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF'S SALE		64,080.00	
6567	POLK COUNTY TAX OFFICE	12/18/2020	Regular	0.00	168,556.52	285789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/1/2020</u>	Invoice	12/18/2020	SHERIFF'S SALE	0.00	168,556.52	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF'S SALE		168,556.52	
12060	POLK COUNTY TREASURER	12/18/2020	Regular	0.00	2,140.00	285790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/1/20</u>	Invoice	12/18/2020	SHERIFF'S SALE	0.00	2,140.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF'S SALE		2,140.00	
16616	VIGIL, PRISCILLA MIZE	12/18/2020	Regular	0.00	261.00	285791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24902</u>	Invoice	12/18/2020	REFUND / OVERPAYMENT	0.00	261.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REFUND / OVERPAYMENT		261.00	
667	WALKER CO CONSTABLES	12/18/2020	Regular	0.00	100.00	285792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-225</u>	Invoice	12/18/2020	AARON R. LOCKHART	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	AARON R. LOCKHART		100.00	
15831	WALLER COUNTY CONST. PCT #2	12/18/2020	Regular	0.00	75.00	285793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-145</u>	Invoice	12/18/2020	BEVERLY CHAMPION	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	BEVERLY CHAMPION		75.00	
16208	ARCOSA AGGREGATES, INC.	12/22/2020	Regular	0.00	2,890.80	285794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140659277</u>	Invoice	12/22/2020	20658 PCT4	0.00	1,272.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		1,272.00	
<u>7140659504</u>	Invoice	12/22/2020	20658 PCT4	0.00	1,618.80	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		1,618.80	
16370	BADIPOUR, LOUELLA	12/22/2020	Regular	0.00	205.00	285795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INDJ-013</u>	Invoice	12/22/2020	258TH DISTRICT COURT	0.00	205.00	
	<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT		205.00	
8078	BIGLER, GEORGE	12/22/2020	Regular	0.00	900.00	285796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/19-12/23/20</u>	Invoice	12/18/2020	CONSTABLE PCT1	0.00	900.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		900.00	
15307	BUFKIN, JAMES	12/22/2020	Regular	0.00	15.00	285797

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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>CIV32,106</u>	Invoice	12/22/2020	PC / S. CREW	0.00	15.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / S. CREW	15.00		
15651	BURRIS, RYAN	12/22/2020	Regular	0.00	33.95	285798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>126794</u>	Invoice	12/22/2020	POLK CO PCT3	0.00	33.95	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3	33.95		
514	CINTAS CORPORATION #494	12/22/2020	Regular	0.00	263.04	285799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NOV 2020 PCT4</u>	Invoice	12/21/2020	13596466 PCT4	0.00	263.04	
	<u>024-6624-3000</u>	UNIFORMS	4066480200	65.76		
	<u>024-6624-3000</u>	UNIFORMS	4067101261	65.76		
	<u>024-6624-3000</u>	UNIFORMS	4068499344	65.76		
	<u>024-6624-3000</u>	UNIFORMS	4067809134	65.76		
13713	COOK TIRE & SERVICE CENTER, INC	12/22/2020	Regular	0.00	1,207.89	285800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10477948</u>	Invoice	12/22/2020	5032 PCT3	0.00	1,107.94	
	<u>023-6623-3540</u>	TIRES	5032 PCT3	1,107.94		
<u>40044484</u>	Invoice	12/22/2020	42947 SHERIFF	0.00	69.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	42947 SHERIFF	69.95		
<u>40044844</u>	Invoice	12/22/2020	42947 POLK CO SHERIFF	0.00	30.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	42947 POLK SHERIFF	30.00		
16284	DAHER, CAROLYN	12/22/2020	Regular	0.00	16.75	285801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/15/20</u>	Invoice	12/22/2020	TRANSPORT REIMBURSEMENT	0.00	16.75	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	TRANSPORT REIMBURSEMENT	16.75		
586	EASTEX BILINGUAL SERVICES INC	12/22/2020	Regular	0.00	60.00	285802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>17092</u>	Invoice	12/18/2020	411TH DISTRICT COURT	0.00	60.00	
	<u>010-2467-4020</u>	INTERPRETER FEES - POLK	411TH DISTRICT COURT	60.00		
7949	ENTERGY TEXAS, INC	12/22/2020	Regular	0.00	409.07	285803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>155005937732</u>	Invoice	12/22/2020	139349666 ANML SHLT	0.00	409.07	
	<u>010-1409-4400</u>	ELECTRICITY	139349666 ANML SHLT	409.07		
15788	FAILS, SANDRA	12/22/2020	Regular	0.00	37.50	285804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/17/20</u>	Invoice	12/22/2020	SAFETY LUNCH JP3	0.00	37.50	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SAFETY LUNCH JP3	37.50		
15542	FIRST COMMUNITY FINANCIAL GROUP INC	12/22/2020	Regular	0.00	71.00	285805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/7/2020</u>	Invoice	12/22/2020	SANDRA FAILS	0.00	71.00	
	<u>010-2457-4800</u>	BONDS	SANDRA FAILS	71.00		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11370	FLOWERS BAKING COMPANY	12/22/2020	Regular	0.00	176.40	285806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>40450540236</u>	Invoice	12/22/2020	0040208777 JAIL	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
14779	GOODWIN, GLEN	12/22/2020	Regular	0.00	296.08	285807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/13-12/18/20</u>	Invoice	12/22/2020	FINGERPRINT SCHOOL	0.00	296.08	
	<u>010-2475-4270</u>		TRAVEL TRAINING		296.08	
13434	HANCOCK-JONES, CHRISTIE LEE	12/22/2020	Regular	0.00	192.00	285808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV33980</u>	Invoice	12/22/2020	PC / TEMPERANCE A MORGAN	0.00	192.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		192.00	
10908	KNIGHTON, PAM	12/22/2020	Regular	0.00	24.99	285809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/16/20</u>	Invoice	12/18/2020	WALMART / CAKE	0.00	24.99	
	<u>049-7278-3340</u>		OPERATING EXPENSES		24.99	
12708	LANGE DISTRIBUTING CO INC	12/22/2020	Regular	0.00	64.57	285810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>023278</u>	Invoice	12/22/2020	006692	0.00	64.57	
	<u>010-1401-3520</u>		CONTINGENCIES		64.57	
15807	LEAL-HUDSON, RACHEL	12/22/2020	Regular	0.00	750.00	285811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV 30, 562</u>	Invoice	12/22/2020	PC / ARRENDONDO/PHELPS	0.00	186.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		186.00	
<u>CIV 33825</u>	Invoice	12/22/2020	PC / B. GALLOWAY	0.00	150.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		150.00	
<u>CIV31, 920</u>	Invoice	12/22/2020	PC / GALLOWAY	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		60.00	
<u>CIV33, 125</u>	Invoice	12/22/2020	PC / LADA	0.00	162.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		162.00	
<u>CIV34051</u>	Invoice	12/22/2020	PC / P.P.T CHILDREN	0.00	192.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		192.00	
135	LONG, RONALD DEE	12/22/2020	Regular	0.00	141.77	285812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1208964</u>	Invoice	12/22/2020	POLK CO DISTRICT ATTORNEY	0.00	38.27	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		38.27	
<u>121670</u>	Invoice	12/22/2020	POLK CO SHERIFF	0.00	103.50	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		103.50	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	12/22/2020	Regular	0.00	1,026.70	285813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20381</u>	Invoice	12/22/2020	POLK CO PCT4	0.00	1,026.70	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,026.70	
15182	MATTHEWS, MICHAEL	12/22/2020	Regular	0.00	993.75	285814

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/10-12/10/20</u>	Invoice	12/22/2020	POLK COUNTY JUDGE	0.00	993.75	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY JUDGE	993.75		
1561	MURPHY, SYDNEY	12/22/2020	Regular	0.00	129.84	285815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/2/2020</u>	Invoice	12/22/2020	EAST REGION CONFERENCE	0.00	81.08	
	<u>010-1401-4270</u>	TRAVEL TRAINING	EAST REGION CONFERENCE	81.08		
<u>12/4/2020</u>	Invoice	12/22/2020	HOUSTON WILDERNESS	0.00	48.76	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	HOUSTON WILDERNESS	48.76		
15529	NAVA, HALEIGH	12/22/2020	Regular	0.00	64.00	285816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,426</u>	Invoice	12/18/2020	COUNTY COURT @ LAW	0.00	64.00	
	<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS	COUNTY COURT @ LAW	64.00		
16542	NEWMAN, MITCHELL DWAYNE	12/22/2020	Regular	0.00	2,310.00	285817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/19-12/23/20</u>	Invoice	12/22/2020	CONSTABLE PCT 1	0.00	2,310.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1	2,310.00		
9802	O'REILLY AUTOMOTIVE, INC. *	12/22/2020	Regular	0.00	4.79	285818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5661-234529</u>	Invoice	12/22/2020	2288678 PCT3	0.00	4.79	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	4.79		
433	PACE FUNERAL HOME	12/22/2020	Regular	0.00	425.00	285819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1104</u>	Invoice	12/22/2020	POLK CO JP2 / DORY ESTLINBAUM	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK CO JP2 / DORY ESTLINBAU	425.00		
14837	PHILLIPS, BOBBY	12/22/2020	Regular	0.00	480.00	285820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUV03562</u>	Invoice	12/22/2020	J / NOAH CARTER	0.00	480.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / NOAH CARTER	480.00		
10816	POLK COUNTY JUVENILE PROBATION	12/22/2020	Regular	0.00	44,115.00	285821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2021</u>	Invoice	12/22/2020	POLK COUNTY CONTRIBUTION	0.00	44,115.00	
	<u>010-2465-4750</u>	JUVENILE PROBATION	1ST QTR	11,028.75		
	<u>010-2465-4750</u>	JUVENILE PROBATION	2ND QTR	11,028.75		
	<u>010-2465-4750</u>	JUVENILE PROBATION	3RD QTR	11,028.75		
	<u>010-2465-4750</u>	JUVENILE PROBATION	4TH QTR	11,028.75		
6083	POLK COUNTY PUBLISHING (LEGALS)	12/22/2020	Regular	0.00	215.00	285822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25108</u>	Invoice	12/22/2020	POLK COUNTY JUDGE	0.00	215.00	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY JUDGE	215.00		
6567	POLK COUNTY TAX OFFICE	12/22/2020	Regular	0.00	7.50	285823

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1126071-2021</u>	Invoice	12/22/2020	1GNLC2E06CR293872	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E06CR293872		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	12/22/2020	Regular	0.00	135.69	285824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>83214</u>	Invoice	12/22/2020	POLK CO PCT1	0.00	135.69	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		135.69	
11601	PSYCHOLOGICAL SERVICES CENTER	12/22/2020	Regular	0.00	1,350.00	285825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20899</u>	Invoice	12/18/2020	411TH DISTRICT COURT	0.00	450.00	
	<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUA	411TH DISTRICT COURT		450.00	
<u>20902</u>	Invoice	12/18/2020	258TH DISTRICT COURT	0.00	450.00	
	<u>010-2466-4050</u>	PSYCHOLOGICAL EVALUA	258TH DISTRICT COURT		450.00	
<u>20903</u>	Invoice	12/18/2020	411TH DISTRICT COURT	0.00	450.00	
	<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUA	411TH DISTRICT COURT		450.00	
8086	RICHARDS, ROCKY	12/22/2020	Regular	0.00	482.85	285826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13840</u>	Invoice	12/22/2020	POLK CO PCT4	0.00	482.85	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		482.85	
6028	ROMCO EQUIPMENT CO.	12/22/2020	Regular	0.00	3,033.19	285827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110167746</u>	Invoice	12/22/2020	73961 PCT3	0.00	1,749.38	
	<u>023-6623-4560</u>	PARTS & REPAIRS	73961 PCT3		1,749.38	
<u>110167992</u>	Invoice	12/22/2020	73961 PCT3	0.00	1,283.81	
	<u>023-6623-4560</u>	PARTS & REPAIRS	73961 PCT3		1,283.81	
16506	ROSARIO, MARCELO	12/22/2020	Regular	0.00	800.00	285828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/19-12/23/20</u>	Invoice	12/22/2020	CONSTABLE PCT 1	0.00	800.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1		800.00	
1475	ROTH, JOE D.	12/22/2020	Regular	0.00	500.00	285829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV32647</u>	Invoice	12/22/2020	PC / TIMOTHY HEBERT	0.00	500.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / TIMOTHY HEBERT		500.00	
724	SAM HOUSTON ELECTRIC COOP.	12/22/2020	Regular	0.00	560.36	285830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>624 11/12-12/12</u>	Invoice	12/22/2020	979922 POLK COUNTY	0.00	560.36	
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1		35.90	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1		151.22	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1		39.82	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4		33.63	
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4		299.79	
14994	SHUKAN, LEONOR	12/22/2020	Regular	0.00	150.00	285831

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUV_03555</u>	Invoice	12/22/2020	J / SYDNEY MURPHREY	0.00	150.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / SYDNEY MURPHREY	150.00		
12220	SOUTHERN CRUSHED CONCRETE, INC.	12/22/2020	Regular	0.00	49,587.12	285832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>473246</u>	Invoice	12/22/2020	50211 PCT4	0.00	34,244.83	
	<u>024-6624-3390</u>	ROAD MATERIALS	50211 PCT4	34,244.83		
<u>473297</u>	Invoice	12/22/2020	50211 PCT4	0.00	15,342.29	
	<u>024-6624-3390</u>	ROAD MATERIALS	50211 PCT4	15,342.29		
16617	SPRING HVAC, LLC	12/22/2020	Regular	0.00	13,800.00	285833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10652129</u>	Invoice	12/22/2020	POLK CO MAINTENANCE	0.00	13,800.00	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	POLK CO MAINTENANCE	13,800.00		
2506	SYSCO HOUSTON, INC	12/22/2020	Regular	0.00	918.17	285834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>467454754</u>	Invoice	12/22/2020	317727 JAIL	0.00	918.17	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL	918.17		
14764	TEXAS ASSOCIATION OF COUNTIES	12/22/2020	Regular	0.00	190.00	285835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>192096-2021</u>	Invoice	12/22/2020	POLK CO JP1	0.00	95.00	
	<u>010-2455-4810</u>	DUES	DARRELL LONGINO	60.00		
	<u>010-2455-4810</u>	DUES	DONNA DURR	35.00		
<u>244744 / 253984</u>	Invoice	12/22/2020	POLK COUNTY JP3	0.00	95.00	
	<u>010-2457-4810</u>	DUES	ANGIE OPENSHAW	35.00		
	<u>010-2457-4810</u>	DUES	ROBERT JOHNSON	60.00		
16134	THOMAS, RANNY	12/22/2020	Regular	0.00	225.00	285836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/25-1/29/20</u>	Invoice	12/18/2020	COURT SECURITY CONCEPTS	0.00	225.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	COURT SECURITY CONCEPTS	225.00		
15500	TYLER TECHNOLOGIES, INC	12/22/2020	Regular	0.00	49,890.00	285837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-317315</u>	Invoice	12/18/2020	51923 POLK COUNTY	0.00	49,890.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	51923 POLK COUNTY	49,890.00		
15838	U. S. COURT SECURITY CONCEPTS, LLC	12/22/2020	Regular	0.00	225.00	285838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/25-1/29/20</u>	Invoice	12/22/2020	RANNY THOMAS	0.00	225.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	RANNY THOMAS	225.00		
10521	UNITED STATES POSTMASTER	12/22/2020	Regular	0.00	110.00	285839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/22/20</u>	Invoice	12/18/2020	2 ROLLS OF STAMPS	0.00	110.00	
	<u>010-2467-3110</u>	POSTAGE	2 ROLLS OF STAMPS	110.00		
13293	WILDER, DAVID WILLIAM	12/22/2020	Regular	0.00	1,891.25	285840

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0073</u>	Invoice	12/18/2020	POLK COUNTY	0.00	1,891.25	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	POLK COUNTY	1,891.25		
2152	WILLIAM GEORGE COMPANY INC	12/22/2020	Regular	0.00	1,132.01	285841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1072480</u>	Invoice	12/22/2020	093700 JAIL	0.00	1,132.01	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL	1,132.01		
9646	WILLIS, ROBERT C. BOB	12/22/2020	Regular	0.00	63.34	285842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/17/20</u>	Invoice	12/22/2020	SAFETY LUNCH CATFISH KING	0.00	63.34	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SAFETY LUNCH CATFISH KING	63.34		
1463	POLK COUNTY CHAMBER OF COMMERCE	12/22/2020	Regular	0.00	180.03	285843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2020 4TH QTR</u>	Invoice	09/30/2020	HOTEL TAX DISTRIBUTION	0.00	180.03	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	180.03		
16337	Polk County Higher Education & Technology	12/22/2020	Regular	0.00	135.02	285844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2020 4TH QTR</u>	Invoice	09/30/2020	HOTEL TAX DISTRIBUTION	0.00	135.02	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	135.02		
558	NATIONWIDE RETIREMENT SOLUTIONS	12/22/2020	Regular	0.00	1,698.00	285845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0009112</u>	Invoice	12/23/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT	1,698.00		
12068	TMPA TRAINING	12/22/2020	Regular	0.00	26.92	285846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0009117</u>	Invoice	12/23/2020	TMPA TRAINING	0.00	26.92	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	TMPA TRAINING	26.92		
7949	ENTERGY TEXAS, INC	12/23/2020	Regular	0.00	1,557.81	285847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>145005995189</u>	Invoice	12/23/2020	139406003 CORR SUB	0.00	713.13	
	<u>010-1409-4400</u>	ELECTRICITY	139406003 CORR SUB	713.13		
<u>260004729987</u>	Invoice	12/23/2020	137499638 R&B3	0.00	212.40	
	<u>023-6623-4400</u>	ELECTRICITY	137499638 R&B3	212.40		
<u>300003318773</u>	Invoice	12/23/2020	141293928 HOSPITAL	0.00	90.61	
	<u>010-1409-4400</u>	ELECTRICITY	141293928 HOSPITAL	90.61		
<u>320003293505</u>	Invoice	12/23/2020	141675132 AGING	0.00	92.84	
	<u>010-1409-4400</u>	ELECTRICITY	141675132 AGING	92.84		
<u>75006310378</u>	Invoice	12/23/2020	138370549 UTMB	0.00	448.83	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 UTMB	448.83		
12342	FEDEX	12/23/2020	Regular	0.00	8.69	285848

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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		
7-217-00066	Invoice	12/23/2020	2968-0551-3	0.00	8.69	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3		8.69	
16456	LOGIX COMMUNICATIONS, LP	12/23/2020	Regular	0.00	209.40	285849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>348419</u>	Invoice	12/23/2020	41000818	0.00	209.40	
	<u>010-2457-4250</u>	COMMUNICATIONS EXPE	41000818		209.40	
14637	TEXAS ASSOCIATION OF COUNTIES	12/23/2020	Regular	0.00	254.00	285850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP013647</u>	Invoice	12/23/2020	POLK COUNTY NOV 2020 EMAIL	0.00	254.00	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	POLK COUNTY NOV 2020 EMAIL		254.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/23/2020	Regular	0.00	2,330.69	285851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>70693785</u>	Invoice	12/23/2020	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25488455		136.00	
<u>70698589</u>	Invoice	12/23/2020	830218 / 25512126	0.00	109.02	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25512126		109.02	
<u>70717631</u>	Invoice	12/23/2020	830218 / 500-50052514	0.00	2,085.67	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 500-50052514		2,085.67	
10737	WAL MART COMMUNITY BRC	12/23/2020	Regular	0.00	745.63	285852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/19-12/15/20</u>	Invoice	12/23/2020	6097652000378272	0.00	745.63	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	08428		71.91	
	<u>010-2512-3330</u>	FOOD-INMATES	07610		99.96	
	<u>010-2512-3330</u>	FOOD-INMATES	03038		18.76	
	<u>010-2512-3330</u>	FOOD-INMATES	07709		78.52	
	<u>010-2512-3330</u>	FOOD-INMATES	06296		100.80	
	<u>010-2512-3330</u>	FOOD-INMATES	00465		117.60	
	<u>010-2512-4910</u>	INMATE SUPPLIES	08428		17.27	
	<u>010-2512-4910</u>	INMATE SUPPLIES	07608		87.60	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	09527		153.21	
10736	WAL MART COMMUNITY BRC *	12/23/2020	Regular	0.00	926.84	285853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/17-12/15/20</u>	Invoice	12/23/2020	6097652024227257	0.00	926.84	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	04839		17.88	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	09251		12.24	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	03960		131.21	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	09763		134.00	
	<u>010-2402-4000</u>	DPS OPERATING	03561		164.98	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	07864		126.00	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	01460		31.50	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	09019		57.49	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	04235		50.94	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	07648		52.97	
	<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	04536		29.97	
	<u>024-6624-4900</u>	MISCELLANEOUS	07830		28.08	
	<u>024-6624-4900</u>	MISCELLANEOUS	09497		34.16	
	<u>024-6624-4900</u>	MISCELLANEOUS	08121		55.42	

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95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	12/23/2020	Regular	0.00	217.70	285854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>NOV 2020</u>	Invoice	12/23/2020	ARREST FEES	0.00	80.06	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		80.06	
<u>OCT 2020</u>	Invoice	12/23/2020	ARREST FEES	0.00	57.63	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		57.63	
<u>SEPT 2020</u>	Invoice	12/23/2020	ARREST FEES	0.00	80.01	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		80.01	
15879	HARRIS COUNTY CONSTABLE PCT 1	12/23/2020	Regular	0.00	75.00	285855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T20-233</u>	Invoice	12/23/2020	MANUEL PEREZ	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	12/23/2020	Regular	0.00	150.00	285856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T20-233</u>	Invoice	12/23/2020	MANUEL PEREZ	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/23/2020	Regular	0.00	650.00	285857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T19-275</u>	Invoice	12/23/2020	FINANCE ALL, LLC	0.00	400.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		400.00	
<u>T20-233</u>	Invoice	12/23/2020	MANUEL PEREZ	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
13953	CITIBANK	12/23/2020	Regular	0.00	17,010.79	285858

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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/2020</u>	Invoice	12/23/2020	XXXX-5445 POLK COUNTY	0.00	17,010.79	
	<u>010-1401-4270</u>	TRAVEL TRAINING	AGEX		225.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		163.81	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		35.98	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3300</u>	FURNISHED TRANSPORTA	AMAZON		16.50	
	<u>010-1409-3110</u>	POSTAGE	USPS		139.00	
	<u>010-1409-3110</u>	POSTAGE	USPS		39.00	
	<u>010-1503-3000</u>	UNIFORMS	LOGO SHIRTS		222.85	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	FUJITSU		66.12	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	GODADDY		2,434.80	
	<u>010-1503-3560</u>	CONTRACTS	DIGICERT		218.00	
	<u>010-1511-3000</u>	UNIFORMS	BLAIR		21.64	
	<u>010-1511-3000</u>	UNIFORMS	BLAIR		64.92	
	<u>010-1511-3000</u>	UNIFORMS	BLAIR		205.58	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		22.99	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	ZORO		38.26	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		107.94	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	ZORO		210.60	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	GLOBAL		152.51	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	ZORO		613.16	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		73.98	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		25.97	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		49.96	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON1		19.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	ZORO		90.37	
	<u>010-1691-4700</u>	MEMBERSHIPS	ZOOM		586.75	
	<u>010-1691-4810</u>	DUES	GOV FIN		445.00	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	POSTNET		58.34	
	<u>010-1695-6940</u>	LEPC EXPENSES	LA CASITA		157.50	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	AMAZON		24.98	
	<u>010-221-221000</u>	OTHER PAYABLES	LA CASITA		60.07	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		244.08	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		-14.82	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		52.98	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		53.01	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		-9.58	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		299.88	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	TRINITY ARMORY		86.32	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TCOLE		135.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TCOLE		-135.00	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	WALMART		533.26	
	<u>010-2512-3990</u>	PHARMACY	CVS		756.38	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	DELTA		139.60	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	CHICK FIL A		8.53	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	DELTA		279.20	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	DELTA		279.20	
	<u>010-2512-4270</u>	TRAVEL TRAINING	SFA		25.00	
	<u>010-2551-3150</u>	OFFICE SUPPLIES	AMAZON		48.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	AMAZON		195.44	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	AMAZON		339.88	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	GALLS		323.38	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	CLEAT		30.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		80.60	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		15.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		361.73	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		15.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		10.88	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		313.08	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SHERIFF ASSOC		275.00	
	<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLE	STROBES		415.54	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	USPS		8.40	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	USPS		15.60	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		19.93	
	<u>010-3694-4270</u>	TRAVEL TRAINING	TX WASTEWATER		149.00	
	<u>010-3694-4520</u>	EQUIPMENT MAINTENAN	AMAZON		161.81	
	<u>010-3694-4520</u>	EQUIPMENT MAINTENAN	AMAZON		21.32	
	<u>010-3694-4520</u>	EQUIPMENT MAINTENAN	AMAZON		18.59	
	<u>010-3694-4810</u>	DUES	TX FLOODPLAIN		50.00	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	NOTARY		41.00	
	<u>010-3698-4889</u>	INVESTIGATION EXP	AMAZON		75.99	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	DOLLAR GENERAL		25.98	
	<u>024-6624-4560</u>	PARTS & REPAIRS	TRUCK SALVAGE		108.25	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	OFFICE SUPPLY		53.56	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	OVERNIGHT PRINTS		15.45	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	TXDPS		3.32	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLETT		12.00	
	<u>090-7560-4990</u>	SHERIFF ACCOUNT	SIG COINS		2,010.00	
	<u>090-7560-4990</u>	SHERIFF ACCOUNT	RECONYX		2,039.93	
	Void	12/23/2020	Regular	0.00	0.00	285859
	Void	12/23/2020	Regular	0.00	0.00	285860
	Void	12/23/2020	Regular	0.00	0.00	285861
	Void	12/23/2020	Regular	0.00	0.00	285862
	Void	12/23/2020	Regular	0.00	0.00	285863
366	POLK COUNTY OPERATING	12/29/2020	Regular	0.00	1,113.50	285864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0009127</u>	Invoice	12/29/2020	JP3 12/28/2020 TRANSFER FUNDS	0.00	1,113.50	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 12/28/2020 TRANSFER FUN		1,113.50	
8600	CANON FINANCIAL SERVICES, INC.	12/31/2020	Regular	0.00	102.50	285865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22250747</u>	Invoice	12/31/2020	001-0126630-009	0.00	102.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 001-0126630-009		102.50	
11454	CENTERPOINT ENERGY ENTEX	12/31/2020	Regular	0.00	4,379.65	285866

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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>11/17-12/15/20</u>	Invoice	12/31/2020	POLK COUNTY	0.00	4,379.65	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging		37.18	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg		66.31	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		46.98	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		43.64	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		40.37	
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A		36.59	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		144.30	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office		107.78	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS		96.02	
	<u>010-1409-4410</u>	GAS/HEAT	2649732-1 Court House		250.77	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp		329.39	
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 Annex TF-B		36.59	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail		3,143.73	
123	CITY OF CORRIGAN *	12/31/2020	Regular	0.00	402.40	285867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/15-12/15/20</u>	Invoice	12/31/2020	POLK COUNTY	0.00	402.40	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		100.60	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		100.60	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		100.60	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		100.60	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	12/31/2020	Regular	0.00	50.00	285868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/28/2020</u>	Invoice	12/30/2020	SHANA JACKSON	0.00	50.00	
	<u>010-1495-4800</u>	BONDS	SHANA JACKSON		50.00	
15997	HART INTERCIVIC, INC.	12/31/2020	Regular	0.00	2,497.68	285869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>82129</u>	Invoice	12/31/2020	POL-55096	0.00	2,497.68	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POL-55096		2,497.68	
1225	L.L.W.S. AND S.S.C.	12/31/2020	Regular	0.00	50.25	285870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/21-11/20/20</u>	Invoice	12/31/2020	10-0571-00 PCT 4	0.00	50.25	
	<u>024-6624-4420</u>	WATER	10-0571-00 PCT 4		50.25	
14127	PITNEY BOWES INC.	12/31/2020	Regular	0.00	180.00	285871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1017025135</u>	Invoice	12/31/2020	12742694 JP3	0.00	180.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	12742694 JP3		180.00	
724	SAM HOUSTON ELECTRIC COOP.	12/31/2020	Regular	0.00	1,194.89	285872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>625 11/23-12/23</u>	Invoice	12/31/2020	979856 - POLK COUNTY	0.00	1,194.89	
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.50	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		656.20	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		76.63	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		222.83	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		218.73	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/31/2020	Regular	0.00	138.75	285873

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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		
70703683	Invoice	12/31/2020	25538053 / 832018	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
9423	VERIZON WIRELESS	12/31/2020	Regular	0.00	266.29	285874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9869233803	Invoice	12/31/2020	722062822-00001 CONST	0.00	266.29	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		75.98	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		114.33	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		75.98	
9423	VERIZON WIRELESS	12/31/2020	Regular	0.00	40.13	285875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9869254457	Invoice	12/31/2020	919513484-00001 ENV	0.00	40.13	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		40.13	
9423	VERIZON WIRELESS	12/31/2020	Regular	0.00	113.97	285876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9869388231	Invoice	12/31/2020	420658449-00001 DA MIFI	0.00	113.97	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		113.97	
15952	TEXAS PARKS & WILDLIFE	12/31/2020	Regular	0.00	64.60	285877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A8336592	Invoice	12/31/2020	1114669 DELWYN F COLLINS	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
14911	ANDREAS, DUSTIN	12/31/2020	Regular	0.00	350.00	285878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T18-078	Invoice	12/31/2020	T / JERRY SLACK	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
16620	BEE COUNTY CONST PCT2	12/31/2020	Regular	0.00	200.00	285879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T13-014	Invoice	12/31/2020	LOUIS A. MALAER	0.00	200.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		200.00	
8594	BERG, CECIL	12/31/2020	Regular	0.00	2,100.00	285880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T13-014	Invoice	12/31/2020	T / LOUIS A. MALAER	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
T13-459	Invoice	12/31/2020	T / CHARLES HENDERSON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
T14-006	Invoice	12/31/2020	T / JEWEL D. BUTCHER	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
T19-108	Invoice	12/31/2020	T / VLADIMIR A. TCHENTSOV	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
T19-247	Invoice	12/31/2020	T / J.J. DUDLEY, JR.	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
T19-278	Invoice	12/31/2020	T / BETTY J. STROUP	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	

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15128	BERGMAN, JENNIFER L	12/31/2020	Regular	0.00	1,050.00	285881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T16-091</u>	Invoice	12/31/2020	T / PAULA E. ESTEFAN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T19-070</u>	Invoice	12/31/2020	T / BRUCE E. CUEVAS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T19-189</u>	Invoice	12/31/2020	T / RENE DEWALT	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
16627	BURNET CO CONST PCT 2	12/31/2020	Regular	0.00	80.00	285882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T19-272</u>	Invoice	12/31/2020	MARVIN F. THOMPSON	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
			MARVIN F. THOMPSON		80.00	
16622	DALLAS CO CONST PCT2	12/31/2020	Regular	0.00	80.00	285883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T14-006</u>	Invoice	12/31/2020	JEWEL D. BUTCHER	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
			JEWEL D. BUTCHER		80.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES	12/31/2020	Regular	0.00	15.00	285884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PC06838</u>	Invoice	12/31/2020	WELLS/HOGG ADOPTION	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION		15.00	
			WELLS/HOGG ADOPTION		15.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES	12/31/2020	Regular	0.00	15.00	285885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PC06832</u>	Invoice	12/31/2020	SIMONS/MARTINEZ ADOPTION	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION		15.00	
			SIMONS/MARTINEZ ADOPTION		15.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES	12/31/2020	Regular	0.00	15.00	285886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PC06839</u>	Invoice	12/31/2020	SEAGO/MARCEAUX ADOPTION	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION		15.00	
			SEAGO/MARCEAUX ADOPTION		15.00	
15885	FORT BEND CO CONSTABLE PCT 2	12/31/2020	Regular	0.00	80.00	285887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T17-071</u>	Invoice	12/31/2020	JANA JANELLE KAPS	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
			JANA JANELLE KAPS		80.00	
15885	FORT BEND CO CONSTABLE PCT 2	12/31/2020	Regular	0.00	80.00	285888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T14-615</u>	Invoice	12/31/2020	CAROLYN SUE GANDY	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
			CAROLYN SUE GANDY		80.00	
15885	FORT BEND CO CONSTABLE PCT 2	12/31/2020	Regular	0.00	80.00	285889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T14-439</u>	Invoice	12/31/2020	GARY LYNN GANDY	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
			GARY LYNN GANDY		80.00	
15829	FREESTONE COUNTY CONST. PCT #1	12/31/2020	Regular	0.00	340.00	285890

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T10-124	Invoice 010-226-226600	12/31/2020	BRANDON ANTLEY DIST.CLK-OUT OF COUNT	0.00	340.00	
15342	GALVESTON CO CONST PCT 3	12/31/2020	Regular	0.00	100.00	285891
T13-543	Invoice 010-226-226600	12/31/2020	DAVID ANDRISEK D.CLERK IN/OUT PAYABLE	0.00	100.00	
16624	GUADALUPE CO CONST PCT1	12/31/2020	Regular	0.00	85.00	285892
T14-097	Invoice 010-226-226600	12/31/2020	TIMOTHY PASSIONS DIST.CLK-OUT OF COUNT	0.00	85.00	
14153	HAMRICK, JULIE MAYES	12/31/2020	Regular	0.00	2,800.00	285893
T13-055	Invoice 010-226-226100	12/31/2020	T / NORMA L. KILPATRICK ATTORNEY FEES PAYABLE	0.00	350.00	
T13-429	Invoice 010-226-226100	12/31/2020	T / LIONEL GUIBERTEAU ATTORNEY FEES PAYABLE	0.00	350.00	
T15-154	Invoice 010-226-226100	12/31/2020	T / CHARLENE SMIKAL ATTORNEY FEES PAYABLE	0.00	350.00	
T16-268	Invoice 010-226-226100	12/31/2020	T / LOURDES LOZANO ATTORNEY FEES PAYABLE	0.00	350.00	
T18-135	Invoice 010-226-226100	12/31/2020	T / LOUIE L. SANFORD ATTORNEY FEES PAYABLE	0.00	350.00	
T19-233	Invoice 010-226-226100	12/31/2020	T / COWAN CALVIN MOORE ATTORNEY FEES PAYABLE	0.00	350.00	
T19-272	Invoice 010-226-226100	12/31/2020	T / MARVIN F. THOMPSON ATTORNEY FEES PAYABLE	0.00	350.00	
T20-031	Invoice 010-226-226100	12/31/2020	T / VERA E. KNOX DEC'D ATTORNEY FEES PAYABLE	0.00	350.00	
13434	HANCOCK-JONES, CHRISTIE LEE	12/31/2020	Regular	0.00	2,100.00	285894
T13-621	Invoice 010-226-226100	12/31/2020	T / SHERMAN MILLS ATTORNEY FEES PAYABLE	0.00	350.00	
T14-433	Invoice 010-226-226100	12/31/2020	T / JOHN H. ROBERTSON JR ATTORNEY FEES PAYABLE	0.00	350.00	
T14-608	Invoice 010-226-226100	12/31/2020	T / JOE WADE ROSS ATTORNEY FEES PAYABLE	0.00	350.00	
T19-103	Invoice 010-226-226100	12/31/2020	T / JOE HENRY ATTORNEY FEES PAYABLE	0.00	350.00	
T19-164	Invoice 010-226-226100	12/31/2020	T / JANA L. BREAZZEAL ATTORNEY FEES PAYABLE	0.00	350.00	
T19-221	Invoice 010-226-226100	12/31/2020	T / TOMMIE L. MCMANUS ATTORNEY FEES PAYABLE	0.00	350.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	12/31/2020	Regular	0.00	75.00	285895

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Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T16-089</u>	Invoice 010-226-226600	12/31/2020	MARK NEAL DIST.CLK-OUT OF COUNT MARK NEAL	0.00	75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	12/31/2020	Regular	0.00	300.00	285896
<u>T13-429</u>	Invoice 010-226-226600	12/31/2020	LOINEL GUIBERTEAU DIST.CLK-OUT OF COUNT LOINEL GUIBERTEAU	0.00	75.00	
<u>T13-459</u>	Invoice 010-226-226600	12/31/2020	CHARLES B. HENDERSON DIST.CLK-OUT OF COUNT CHARLES B. HENDERSON	0.00	150.00	
<u>T17-071</u>	Invoice 010-226-226600	12/31/2020	JANA JANELL KAPS DIST.CLK-OUT OF COUNT JANA JANELL KAPS	0.00	75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	12/31/2020	Regular	0.00	75.00	285897
<u>T19-164</u>	Invoice 010-226-226600	12/31/2020	JANA LANETTE BREAZZEAL DIST.CLK-OUT OF COUNT JANA LANETTE BREAZZEAL	0.00	75.00	
16626	HENDERSON CO CONST PCT2	12/31/2020	Regular	0.00	170.00	285898
<u>T16-025</u>	Invoice 010-226-226600	12/31/2020	JANICE JEAN PIERCE DIST.CLK-OUT OF COUNT JANICE JEAN PIERCE	0.00	170.00	
16619	HOUSTON CO CONST PCT1	12/31/2020	Regular	0.00	160.00	285899
<u>T13-621</u>	Invoice 010-226-226600	12/31/2020	SHERMAN MILES DIST.CLK-OUT OF COUNT SHERMAN MILES	0.00	160.00	
16623	IRION COUNTY SHERIFF'S OFFICE	12/31/2020	Regular	0.00	195.00	285900
<u>T14-073</u>	Invoice 010-226-226600	12/31/2020	JERRY MICHAEL PETERS DIST.CLK-OUT OF COUNT JERRY MICHAEL PETERS	0.00	195.00	
16621	KARNES CO CONST PCT1	12/31/2020	Regular	0.00	200.00	285901
<u>T13-014</u>	Invoice 010-226-226600	12/31/2020	LOUIS A. MALAER DIST.CLK-OUT OF COUNT LOUIS A. MALAER	0.00	200.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/31/2020	Regular	0.00	12,329.00	285902
<u>T10-092</u>	Invoice 010-226-226300	12/31/2020	ELIE OHAYON L, GOGGINS & BLAIR PAYA ELIE OHAYON	0.00	200.00	
<u>T10-114</u>	Invoice 010-226-226300	12/31/2020	EST. OF JAMES E. WILDE L, GOGGINS & BLAIR PAYA EST. OF JAMES E. WILDE	0.00	200.00	
<u>T10-220</u>	Invoice 010-226-226300	12/31/2020	JERRY MEANS L, GOGGINS & BLAIR PAYA JERRY MEANS	0.00	200.00	
<u>T11-456</u>	Invoice 010-226-226300	12/31/2020	BLAINE A. BOLING SR L, GOGGINS & BLAIR PAYA BLAINE A. BOLING SR	0.00	200.00	
<u>T11-553</u>	Invoice 010-226-226300	12/31/2020	FRED A. MALLARD L, GOGGINS & BLAIR PAYA FRED A. MALLARD	0.00	200.00	

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Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T12-177</u>	Invoice <u>010-226-226300</u>	12/31/2020	FANNIE BELL MCINTIRE L, GOGGINS & BLAIR PAYA FANNIE BELL MCINTIRE	0.00	200.00	
<u>T12-449</u>	Invoice <u>010-226-226300</u>	12/31/2020	LISA S. BUSH L, GOGGINS & BLAIR PAYA LISA S. BUSH	0.00	200.00	
<u>T13-014</u>	Invoice <u>010-226-226300</u>	12/31/2020	LOUIS A. MALAER L, GOGGINS & BLAIR PAYA LOUIS A. MALAER	0.00	200.00	
<u>T13-055</u>	Invoice <u>010-226-226300</u>	12/31/2020	NORMA L. KILPATRICK L, GOGGINS & BLAIR PAYA NORMA L. KILPATRICK	0.00	200.00	
<u>T13-429</u>	Invoice <u>010-226-226300</u>	12/31/2020	LIONEL GUIBERTEAU L, GOGGINS & BLAIR PAYA LIONEL GUIBERTEAU	0.00	200.00	
<u>T13-459</u>	Invoice <u>010-226-226300</u>	12/31/2020	CHARLES HENDERSON L, GOGGINS & BLAIR PAYA CHARLES HENDERSON	0.00	200.00	
<u>T13-543</u>	Invoice <u>010-226-226300</u>	12/31/2020	DAVID ANDRISEK L, GOGGINS & BLAIR PAYA DAVID ANDRISEK	0.00	114.00	
<u>T13-621</u>	Invoice <u>010-226-226300</u>	12/31/2020	SHERMAN MILES L, GOGGINS & BLAIR PAYA SHERMAN MILES	0.00	200.00	
<u>T14-006</u>	Invoice <u>010-226-226300</u>	12/31/2020	JEWEL D. BUTCHER L, GOGGINS & BLAIR PAYA JEWEL D. BUTCHER	0.00	200.00	
<u>T14-010</u>	Invoice <u>010-226-226300</u>	12/31/2020	FRANCISCO J. RIZO L, GOGGINS & BLAIR PAYA FRANCISCO J. RIZO	0.00	200.00	
<u>T14-021</u>	Invoice <u>010-226-226300</u>	12/31/2020	DOYLE ARMSTRONG L, GOGGINS & BLAIR PAYA DOYLE ARMSTRONG	0.00	200.00	
<u>T14-073</u>	Invoice <u>010-226-226300</u>	12/31/2020	JERRY MICHAEL PETERS L, GOGGINS & BLAIR PAYA JERRY MICHAEL PETERS	0.00	200.00	
<u>T14-097</u>	Invoice <u>010-226-226300</u>	12/31/2020	TIMOTHY PASSONS L, GOGGINS & BLAIR PAYA TIMOTHY PASSONS	0.00	200.00	
<u>T14-433</u>	Invoice <u>010-226-226300</u>	12/31/2020	JOHN H. ROBERTSON JR L, GOGGINS & BLAIR PAYA JOHN H. ROBERTSON JR	0.00	200.00	
<u>T14-439</u>	Invoice <u>010-226-226300</u>	12/31/2020	GARY LYNN GANDY L, GOGGINS & BLAIR PAYA GARY LYNN GANDY	0.00	200.00	
<u>T14-615</u>	Invoice <u>010-226-226300</u>	12/31/2020	CAROLYN SUE GANDY L, GOGGINS & BLAIR PAYA CAROLYN SUE GANDY	0.00	200.00	
<u>T15-058</u>	Invoice <u>010-226-226300</u>	12/31/2020	KEITH ELLIS L, GOGGINS & BLAIR PAYA KEITH ELLIS	0.00	200.00	
<u>T15-121</u>	Invoice <u>010-226-226300</u>	12/31/2020	JANICE BIRGE L, GOGGINS & BLAIR PAYA JANICE BIRGE	0.00	200.00	
<u>T15-146</u>	Invoice <u>010-226-226300</u>	12/31/2020	GARY H. KLEY L, GOGGINS & BLAIR PAYA GARY H. KLEY	0.00	65.00	
<u>T15-154</u>	Invoice <u>010-226-226300</u>	12/31/2020	CHARLENE SMIKAL L, GOGGINS & BLAIR PAYA CHARLENE SMIKAL	0.00	200.00	
<u>T16-025</u>	Invoice <u>010-226-226300</u>	12/31/2020	JANICE JEAN PIERCE L, GOGGINS & BLAIR PAYA JANICE JEAN PIERCE	0.00	200.00	
<u>T16-089</u>	Invoice <u>010-226-226300</u>	12/31/2020	MARK NEAL L, GOGGINS & BLAIR PAYA MARK NEAL	0.00	200.00	
<u>T16-091</u>	Invoice <u>010-226-226300</u>	12/31/2020	PAULA E. ESTEFAN L, GOGGINS & BLAIR PAYA PAULA E. ESTEFAN	0.00	200.00	
<u>T16-268</u>	Invoice <u>010-226-226300</u>	12/31/2020	LOURDES LOZANO L, GOGGINS & BLAIR PAYA LOURDES LOZANO	0.00	200.00	
<u>T17-064</u>	Invoice <u>010-226-226300</u>	12/31/2020	DAVID KENNARD L, GOGGINS & BLAIR PAYA DAVID KENNARD	0.00	200.00	
<u>T17-071</u>	Invoice <u>010-226-226300</u>	12/31/2020	JANA JANELLE KAPS L, GOGGINS & BLAIR PAYA JANA JANELLE KAPS	0.00	200.00	

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Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T18-078</u>	Invoice <u>010-226-226300</u>	12/31/2020	JERRY SLACK L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T18-135</u>	Invoice <u>010-226-226300</u>	12/31/2020	LOUIE L. SANFORD L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-070</u>	Invoice <u>010-226-226300</u>	12/31/2020	BRUCE E. CUEVAS L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-082</u>	Invoice <u>010-226-226300</u>	12/31/2020	RONALD E. PHILLIPS L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-103</u>	Invoice <u>010-226-226300</u>	12/31/2020	JOE HENRY L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-108</u>	Invoice <u>010-226-226300</u>	12/31/2020	VLADIMAR TCHENTSOV L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-124</u>	Invoice <u>010-226-226300</u>	12/31/2020	REALTY INVESTMENT L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-125</u>	Invoice <u>010-226-226300</u>	12/31/2020	REALTY INVESTMENT L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-128</u>	Invoice <u>010-226-226300</u>	12/31/2020	CONCORD CAPITAL L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-164</u>	Invoice <u>010-226-226300</u>	12/31/2020	JANA L. BREAZZEAL L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-184</u>	Invoice <u>010-226-226300</u>	12/31/2020	FELICIANO R. RIOS L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-189</u>	Invoice <u>010-226-226300</u>	12/31/2020	RENA DEWALT L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-195</u>	Invoice <u>010-226-226300</u>	12/31/2020	DONALD G. NEWBY SR L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-221</u>	Invoice <u>010-226-226300</u>	12/31/2020	TOMMIE L. MCMANUS L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-233</u>	Invoice <u>010-226-226300</u>	12/31/2020	COWAN CALVIN MOORE L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-242</u>	Invoice <u>010-226-226300</u>	12/31/2020	VANESSA HARRIS L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-247</u>	Invoice <u>010-226-226300</u>	12/31/2020	H.J. DUDLEY JR L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-258</u>	Invoice <u>010-226-226300</u>	12/31/2020	CAMERYN L. MAY L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-272</u>	Invoice <u>010-226-226300</u>	12/31/2020	MARVIN F. THOMPSON L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-274</u>	Invoice <u>010-226-226300</u>	12/31/2020	DAVID LEE HUFF L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-278</u>	Invoice <u>010-226-226300</u>	12/31/2020	BETTY J. STROUP L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-299</u>	Invoice <u>010-226-226300</u>	12/31/2020	TIM PRIEBE L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-301</u>	Invoice <u>010-226-226300</u>	12/31/2020	RUDOLF SCHEMMEL L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-307</u>	Invoice <u>010-226-226300</u>	12/31/2020	BLAKE LONG L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T20-010</u>	Invoice <u>010-226-226300</u>	12/31/2020	CDC LIMITED. INC L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T20-029</u>	Invoice <u>010-226-226300</u>	12/31/2020	LANGSTON LTD, INC L, GOGGINS & BLAIR PAYA	0.00	200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T20-055</u>	Invoice	12/31/2020	PAUL KACHOUROFF	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA PAUL KACHOUROFF		200.00	
<u>T20-056</u>	Invoice	12/31/2020	CLARA MAE KIMMEY DEC'D	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA CLARA MAE KIMMEY DEC'D		200.00	
<u>T20-243</u>	Invoice	12/31/2020	ODON VELLANUEVA	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ODON VELLANUEVA		250.00	
<u>T20-248</u>	Invoice	12/31/2020	RETHA LIGHT	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA RETHA LIGHT		250.00	
<u>T20-265</u>	Invoice	12/31/2020	TRAVIS GUY SINGLETON	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA TRAVIS GUY SINGLETON		250.00	
	Void	12/31/2020	Regular	0.00	0.00	285903
	Void	12/31/2020	Regular	0.00	0.00	285904
	Void	12/31/2020	Regular	0.00	0.00	285905
	Void	12/31/2020	Regular	0.00	0.00	285906
16625	MATAGORDA CO SHERIFF'S DEPT	12/31/2020	Regular	0.00	75.00	285907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
<u>T14-433</u>	Invoice	12/31/2020	JOHN H. ROBERTSON JR	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT JOHN H. ROBERTSON JR		75.00	
15538	MCMAHON IV, JOSHUA	12/31/2020	Regular	0.00	1,400.00	285908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
<u>T14-021</u>	Invoice	12/31/2020	T / DOYLE ARMSTRONG	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / DOYLE ARMSTRONG		350.00	
<u>T14-097</u>	Invoice	12/31/2020	T / TIMOTHY PASSONS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE TIMOTHY PASSONS		350.00	
<u>T16-089</u>	Invoice	12/31/2020	T / MARK NEAL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE MARK NEAL		350.00	
<u>T17-071</u>	Invoice	12/31/2020	T / JANA JANELLE KAPS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE JANA JANELLE KAPS		350.00	
12089	MONTGOMERY COUNTY CONSTABLE 3	12/31/2020	Regular	0.00	75.00	285909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
<u>T16-091</u>	Invoice	12/31/2020	PAULA ELLIOTT ESTEFAN	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT PAULA ELLIOTT ESTEFAN		75.00	
839	MONTGOMERY COUNTY CONSTABLE 4	12/31/2020	Regular	0.00	375.00	285910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
<u>T11-553</u>	Invoice	12/31/2020	FRED A. MALLARD	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT FRED A. MALLARD		75.00	
<u>T18-078</u>	Invoice	12/31/2020	JERRY SLACK	0.00	75.00	
	<u>010-226-226000</u>		D.CLERK IN/OUT PAYABLE JERRY SLACK		75.00	
<u>T19-274</u>	Invoice	12/31/2020	DAVID LEE HUFF	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT DAVID LEE HUFF		150.00	
<u>T20-010</u>	Invoice	12/31/2020	CDC LIMITED, INC	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT CDC LIMITED, INC		75.00	
15051	OCHILTREE COUNTY CONSTABLE	12/31/2020	Regular	0.00	75.00	285911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
<u>T17-071</u>	Invoice	12/31/2020	JANA JANELLE KAPS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT JANA JANELLE KAPS		75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14837	PHILLIPS, BOBBY	12/31/2020	Regular	0.00	1,400.00	285912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T12-177</u>	Invoice	12/31/2020	FANNIE BELL MCINTIRE		350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	FANNIE BELL MCINTIRE	350.00	
<u>T14-592</u>	Invoice	12/31/2020	GLEN EDWARD KING		350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	GLEN EDWARD KING	350.00	
<u>T15-121</u>	Invoice	12/31/2020	JANICE BIRGE		350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	JANICE BIRGE	350.00	
<u>T16-025</u>	Invoice	12/31/2020	JANICE JEAN PIERCE		350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	JANICE JEAN PIERCE	350.00	
16154	Shadwick, Lana	12/31/2020	Regular	0.00	1,750.00	285913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T10-114</u>	Invoice	12/31/2020	T / EST. OF JAMES E WILDE		350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	T / EST. OF JAMES E WILDE	350.00	
<u>T12-449</u>	Invoice	12/31/2020	T / LISA S. BUSH		350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	T / LISA S. BUSH	350.00	
<u>T15-058</u>	Invoice	12/31/2020	T / KEITH ELLIS		350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	T / KEITH ELLIS	350.00	
<u>T19-082</u>	Invoice	12/31/2020	T / RONALD E. PHILLIPS		350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	T / RONALD E. PHILLIPS	350.00	
<u>T19-185</u>	Invoice	12/31/2020	T / DONALD G. NEWBY SR		350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	T / DONALD G. NEWBY SR	350.00	
16426	STERLING, CHAUNTE'	12/31/2020	Regular	0.00	1,750.00	285914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T10-220</u>	Invoice	12/31/2020	T / JERRY MEANS		350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	T / JERRY MEANS	350.00	
<u>T14-439</u>	Invoice	12/31/2020	T / GARY LYNN GANDY		350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	T / GARY LYNN GANDY	350.00	
<u>T19-184</u>	Invoice	12/31/2020	T / FELICIANO R. RIOS		350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	T / FELICIANO R. RIOS	350.00	
<u>T19-301</u>	Invoice	12/31/2020	T / RUDOLF SCHEMMEL		350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	T / RUDOLF SCHEMMEL	350.00	
<u>T20-056</u>	Invoice	12/31/2020	T / CLARA MAE KIMMEY DEC'D		350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	T / CLARA MAE KIMMEY DEC'D	350.00	
15358	TARRANT CO CONSTABLE PCT 6	12/31/2020	Regular	0.00	75.00	285915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T12-177</u>	Invoice	12/31/2020	FANNIE BELL MCINTIRE		75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	FANNIE BELL MCINTIRE	75.00	
15678	TDCJ INMATE TRUST FUND	12/31/2020	Regular	0.00	146.47	285916

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2218075</u>	Invoice	12/31/2020	JOSEPH SWANSEY	0.00	146.47	
	<u>010-221-221000</u>		OTHER PAYABLES		19.71	
	<u>010-221-221000</u>		OTHER PAYABLES		21.93	
	<u>010-221-221000</u>		OTHER PAYABLES		22.18	
	<u>010-221-221000</u>		OTHER PAYABLES		22.48	
	<u>010-221-221000</u>		OTHER PAYABLES		22.83	
	<u>010-221-221000</u>		OTHER PAYABLES		23.46	
	<u>010-221-221000</u>		OTHER PAYABLES		13.88	
667	WALKER CO CONSTABLES	12/31/2020	Regular	0.00	300.00	285917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-608</u>	Invoice	12/31/2020	JOE WADE ROSS	0.00	300.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		300.00	
14854	WILLIAMS, DANA T.	12/31/2020	Regular	0.00	1,400.00	285918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-456</u>	Invoice	12/31/2020	T / BLAINE A BOLING SR	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			T/ BLAINE A BOLING SR			
<u>T14-010</u>	Invoice	12/31/2020	T / FRANCISCO J. RIZO	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			T / FRANCISCO J. RIZO			
<u>T14-615</u>	Invoice	12/31/2020	CAROLYN SUE GANDY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			CAROLYN SUE GANDY			
<u>T17-064</u>	Invoice	12/31/2020	T / DAVID KENNARD	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			T / DAVID KENNARD			
366	POLK COUNTY OPERATING	12/31/2020	Regular	0.00	307.00	285919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0009194</u>	Invoice	12/31/2020	JP #3 12/31/2020 TRANSFER FUNDS	0.00	307.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		307.00	
			JP #3 12/31/2020 TRANSFER FU			
16183	Guardian	12/31/2020	Regular	0.00	4,659.70	285920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2020</u>	Credit Memo	12/31/2020	CORRECTIONS	0.00	-25.57	
	<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		-11.47	
	<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		-20.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.50	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		5.44	
<u>INV0008960</u>	Invoice	12/11/2020	ACCIDENT-GUARDIAN	0.00	954.37	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		954.37	
			ACCIDENT-GUARDIAN			
<u>INV0008964</u>	Invoice	12/11/2020	CRITICAL ILLNESS-GUARDIAN	0.00	562.07	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		562.07	
			CRITICAL ILLNESS-GUARDIAN			
<u>INV0008975</u>	Invoice	12/11/2020	STD-GUARDIAN POST	0.00	826.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		826.51	
			STD-GUARDIAN POST			
<u>INV0009100</u>	Invoice	12/23/2020	ACCIDENT-GUARDIAN	0.00	953.94	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		953.94	
			ACCIDENT-GUARDIAN			
<u>INV0009104</u>	Invoice	12/23/2020	CRITICAL ILLNESS-GUARDIAN	0.00	561.93	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		561.93	
			CRITICAL ILLNESS-GUARDIAN			
<u>INV0009115</u>	Invoice	12/23/2020	STD-GUARDIAN POST	0.00	826.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	999-202-202100	SALARIES PAYABLE - POO	STD-GUARDIAN POST		826.45	
16182	MetLife	12/31/2020	Regular	0.00	13,891.37	285921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DEC 2020	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/31/2020	CORRECTIONS	0.00	170.03	
	010-220-220203	REIMB/EMPLOYEE PAYME	MYLINDA ROSE		-20.03	
	010-220-220203	REIMB/EMPLOYEE PAYME	JOHN SANDERS		95.03	
	010-220-220203	REIMB/EMPLOYEE PAYME	PAMELA WALKER		95.03	
INV0008963	Invoice	12/11/2020	CANCER-MET LIFE	0.00	782.58	
	999-202-202100	SALARIES PAYABLE - POO	CANCER-MET LIFE		782.58	
INV0008965	Invoice	12/11/2020	DENTAL-MET LIFE	0.00	4,002.72	
	999-202-202100	SALARIES PAYABLE - POO	DENTAL-MET LIFE		4,002.72	
INV0008969	Invoice	12/11/2020	LIFE INS-MET LIFE	0.00	1,335.35	
	999-202-202100	SALARIES PAYABLE - POO	LIFE INS-MET LIFE		1,335.35	
INV0008970	Invoice	12/11/2020	MET LAW	0.00	21.00	
	999-202-202100	SALARIES PAYABLE - POO	MET LAW		21.00	
INV0008979	Invoice	12/11/2020	VISION-MET LIFE	0.00	725.07	
	999-202-202100	SALARIES PAYABLE - POO	VISION-MET LIFE		725.07	
INV0009103	Invoice	12/23/2020	CANCER-MET LIFE	0.00	772.37	
	999-202-202100	SALARIES PAYABLE - POO	CANCER-MET LIFE		772.37	
INV0009105	Invoice	12/23/2020	DENTAL-MET LIFE	0.00	4,001.97	
	999-202-202100	SALARIES PAYABLE - POO	DENTAL-MET LIFE		4,001.97	
INV0009109	Invoice	12/23/2020	LIFE INS-MET LIFE	0.00	1,335.10	
	999-202-202100	SALARIES PAYABLE - POO	LIFE INS-MET LIFE		1,335.10	
INV0009110	Invoice	12/23/2020	MET LAW	0.00	21.00	
	999-202-202100	SALARIES PAYABLE - POO	MET LAW		21.00	
INV0009119	Invoice	12/23/2020	VISION-MET LIFE	0.00	724.18	
	999-202-202100	SALARIES PAYABLE - POO	VISION-MET LIFE		724.18	
544	NATIONAL FAMILY CARE LIFE	12/31/2020	Regular	0.00	57.00	285922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008971	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/11/2020	NATIONAL FAMILY	0.00	28.50	
	999-202-202100	SALARIES PAYABLE - POO	NATIONAL FAMILY		28.50	
INV0009111	Invoice	12/23/2020	NATIONAL FAMILY	0.00	28.50	
	999-202-202100	SALARIES PAYABLE - POO	NATIONAL FAMILY		28.50	
16184	Special Insurance Services, Inc.	12/31/2020	Regular	0.00	898.12	285923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DEC. 2020	Account Number	Account Name	Item Description	Distribution Amount		
	Credit Memo	12/31/2020	CORRECTIONS	0.00	-115.45	
	010-220-220203	REIMB/EMPLOYEE PAYME	MYLINDA ROSE		-30.98	
	010-220-220203	REIMB/EMPLOYEE PAYME	DEE COUCH		-27.55	
	010-220-220203	REIMB/EMPLOYEE PAYME	WILLIAM SMITH		-27.55	
	010-220-220203	REIMB/EMPLOYEE PAYME	LAURA STURGEON		-27.55	
	010-220-220203	REIMB/EMPLOYEE PAYME	TATUM WHITE		-1.82	
INV0008339	Invoice	10/30/2020	SIS LINK	0.00	30.98	
	999-202-202100	SALARIES PAYABLE - POO	SIS LINK		30.98	
INV0008974	Invoice	12/11/2020	SIS LINK	0.00	491.33	
	999-202-202100	SALARIES PAYABLE - POO	SIS LINK		491.33	
INV0009114	Invoice	12/23/2020	SIS LINK	0.00	491.26	
	999-202-202100	SALARIES PAYABLE - POO	SIS LINK		491.26	
7135	TEXAS ASSOCIATION OF COUNTIES	12/31/2020	Regular	0.00	252,859.55	285924

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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>INV0008962</u>	Invoice	12/11/2020	BCBS	0.00	127,880.71	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	BCBS		127,880.71	
<u>INV0009102</u>	Invoice	12/23/2020	BCBS	0.00	127,455.99	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	BCBS		127,455.99	
<u>JAN/2021</u>	Credit Memo	12/31/2020	CORRECTIONS	0.00	-2,477.15	
	<u>010-1403-2020</u>	HEALTH INSURANCE	JENNIE BROOKS		-424.64	
	<u>010-1511-2020</u>	HEALTH INSURANCE	JACOB DOWNS		-849.28	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	CHRISTI ALLEN		972.94	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	JAMES NETTLES		702.66	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	JOHN SANDERS		972.94	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	PAMELA WALKER		396.00	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	SHERRY SPRAYBERRY		845.84	
	<u>010-2467-2020</u>	HEALTH INSURANCE	EMILY WOOTEN		-849.28	
	<u>010-2475-2020</u>	HEALTH INSURANCE	NICOLE CRUMP		-849.28	
	<u>010-2512-2020</u>	HEALTH INSURANCE	JESSICA TORRES		-849.28	
	<u>010-2560-2020</u>	HEALTH INSURANCE	KENNETH HAMMACK		-849.28	
	<u>021-6621-2020</u>	HEALTH INSURANCE	BRENDA HAMBRICK		-849.28	
	<u>021-6621-2020</u>	HEALTH INSURANCE	KENNETH HAMBRICK		-847.21	
	<u>021-6621-2020</u>	HEALTH INSURANCE	GUYLENE ROBERTSON		849.28	
	<u>021-6621-2020</u>	HEALTH INSURANCE	ROBERT WILLIS		-849.28	
	Void	12/31/2020	Regular	0.00	0.00	285925
1222	TEXAS ASSOCIATION OF COUNTIES	12/31/2020	Regular	0.00	31,170.00	285926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NRCN-30654-WC</u>	Invoice	12/31/2020	2021 1ST QUARTER POLK COUNTY	0.00	31,170.00	
	<u>010-230-230000</u>	WORKERS COMP PAYABLE	2021 1ST QUARTER POLK COUN		31,170.00	
6159	TEXAS ASSOCIATION OF COUNTIES	12/31/2020	Regular	0.00	2,757.16	285927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020 4TH QTR</u>	Invoice	12/31/2020	ADJUSTMENT	0.00	0.73	
	<u>010-230-230100</u>	UNEMPLOYMENT PAYABL	ADJUSTMENT		1.55	
	<u>010-230-230100</u>	UNEMPLOYMENT PAYABL	ADJUSTMENT		-0.82	
<u>CM0000204</u>	Credit Memo	09/29/2020	UNEMP	0.00	-0.28	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	UNEMP		-0.28	
<u>CM0000210</u>	Credit Memo	10/02/2020	UNEMP	0.00	-0.02	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	UNEMP		-0.02	
<u>CM0000229</u>	Credit Memo	12/11/2020	UNEMP	0.00	-0.10	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	UNEMP		-0.10	
<u>INV0008049</u>	Invoice	10/02/2020	UNEMP	0.00	379.49	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	UNEMP		379.49	
<u>INV0008064</u>	Invoice	10/09/2020	UNEMP	0.00	29.91	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	UNEMP		29.91	
<u>INV0008170</u>	Invoice	10/16/2020	UNEMP	0.00	376.11	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	UNEMP		376.11	
<u>INV0008343</u>	Invoice	10/30/2020	UNEMP	0.00	372.77	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	UNEMP		372.77	
<u>INV0008349</u>	Invoice	11/03/2020	UNEMP	0.00	9.60	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	UNEMP		9.60	
<u>INV0008629</u>	Invoice	11/13/2020	UNEMP	0.00	380.09	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	UNEMP		380.09	
<u>INV0008720</u>	Invoice	11/17/2020	UNEMP	0.00	93.50	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	UNEMP		93.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0008786</u>	Invoice	11/25/2020	UNEMP	0.00	371.86	
	999-202-202100		SALARIES PAYABLE - POO		371.86	
<u>INV0008980</u>	Invoice	12/11/2020	UNEMP	0.00	374.22	
	999-202-202100		SALARIES PAYABLE - POO		374.22	
<u>INV0009120</u>	Invoice	12/23/2020	UNEMP	0.00	369.28	
	999-202-202100		SALARIES PAYABLE - POO		369.28	
8930	CAPITAL BANK & TRUST CO.	12/11/2020	Bank Draft	0.00	1,091.51	DFT0001803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0008961</u>	Invoice	12/11/2020	American Funds	0.00	1,091.51	
	999-202-202100		SALARIES PAYABLE - POO		1,091.51	
7248	ADULT PROBATION DEPT	12/11/2020	Bank Draft	0.00	4.57	DFT0001804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0008966</u>	Invoice	12/11/2020	ADULT PROBATION	0.00	4.57	
	999-202-202100		SALARIES PAYABLE - POO		4.57	
7248	ADULT PROBATION DEPT	12/11/2020	Bank Draft	0.00	81.17	DFT0001805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0008967</u>	Invoice	12/11/2020	ADULT PROBATION	0.00	81.17	
	999-202-202100		SALARIES PAYABLE - POO		81.17	
7248	ADULT PROBATION DEPT	12/11/2020	Bank Draft	0.00	1,822.47	DFT0001806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0008968</u>	Invoice	12/11/2020	ADULT PROBATION	0.00	1,822.47	
	999-202-202100		SALARIES PAYABLE - POO		1,822.47	
778	TEXAS CO. & DIST. RETIREMENT *	12/11/2020	Bank Draft	0.00	97,400.81	DFT0001807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0008973</u>	Invoice	12/11/2020	TCDRS	0.00	97,400.81	
	999-202-202100		SALARIES PAYABLE - POO		97,400.81	
11380	TEXAS CHILD SUPPORT DIVISION	12/11/2020	Bank Draft	0.00	2,831.33	DFT0001808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0008976</u>	Invoice	12/11/2020	TEXAS CHILD SUPPORT DIVISION	0.00	2,831.33	
	999-202-202100		SALARIES PAYABLE - POO		2,831.33	
7248	ADULT PROBATION DEPT	12/11/2020	Bank Draft	0.00	70.50	DFT0001809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0008978</u>	Invoice	12/11/2020	ADULT PROBATION	0.00	70.50	
	999-202-202100		SALARIES PAYABLE - POO		70.50	
16447	IRS FED INCOME TAX	12/31/2020	Bank Draft	0.00	32,365.77	DFT0001810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0008981</u>	Invoice	12/11/2020	FED INCOME TAX WITHHOLDING	0.00	32,365.77	
	999-202-202100		SALARIES PAYABLE - POO		32,365.77	
16447	IRS FED INCOME TAX	12/31/2020	Bank Draft	0.00	53,883.62	DFT0001811

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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>INV0008982</u>	Invoice 999-202-202100	12/11/2020	IRS SOC SEC SALARIES PAYABLE - POO	0.00	53,883.62	
16447	IRS FED INCOME TAX	12/31/2020	Bank Draft	0.00	12,775.66	DFT0001812
<u>INV0008983</u>	Invoice 999-202-202100	12/11/2020	IRS MEDICARE SALARIES PAYABLE - POO	0.00	12,775.66	
778	TEXAS CO. & DIST. RETIREMENT *	12/11/2020	Bank Draft	0.00	-21.32	DFT0001813
<u>CM0000228</u>	Credit Memo 999-202-202100	12/11/2020	TCDRS SALARIES PAYABLE - POO	0.00	-21.32	
16447	IRS FED INCOME TAX	12/31/2020	Bank Draft	0.00	-9.35	DFT0001814
<u>CM0000230</u>	Credit Memo 999-202-202100	12/11/2020	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO	0.00	-9.35	
16447	IRS FED INCOME TAX	12/31/2020	Bank Draft	0.00	-12.48	DFT0001815
<u>CM0000231</u>	Credit Memo 999-202-202100	12/11/2020	IRS SOC SEC SALARIES PAYABLE - POO	0.00	-12.48	
16447	IRS FED INCOME TAX	12/31/2020	Bank Draft	0.00	-2.92	DFT0001816
<u>CM0000232</u>	Credit Memo 999-202-202100	12/11/2020	IRS MEDICARE SALARIES PAYABLE - POO	0.00	-2.92	
8697	TEXPOOL	12/10/2020	Bank Draft	0.00	5,691.00	DFT0001817
<u>1210200001</u>	Invoice 090-151-151300	12/10/2020	DRUG SEIZURE PAUL OLIVER INVESTMENT- DRUG SEIZ	0.00	5,691.00	
12165	US BANK TRUST	12/18/2020	Bank Draft	0.00	1,938.90	DFT0001818
<u>11302020-B</u>	Invoice 010-229-229200	12/18/2020	ICE TRANSPORTATION IAH-CIVIGENICS PAYABLE	0.00	1,938.90	
12165	US BANK TRUST	12/18/2020	Bank Draft	0.00	46.58	DFT0001819
<u>1132020-C</u>	Invoice 010-229-229200	12/18/2020	ICE MED GUARD IAH-CIVIGENICS PAYABLE	0.00	46.58	
12165	US BANK TRUST	12/18/2020	Bank Draft	0.00	1,496,697.71	DFT0001820
<u>11302020-A</u>	Invoice 010-229-229200	12/18/2020	ICE HOUSING IAH-CIVIGENICS PAYABLE	0.00	1,496,697.71	
8930	CAPITAL BANK & TRUST CO.	12/23/2020	Bank Draft	0.00	1,091.51	DFT0001822

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0009101</u>	Invoice 999-202-202100	12/23/2020	American Funds SALARIES PAYABLE - POO	American Funds	0.00 1,091.51	
7248	ADULT PROBATION DEPT	12/23/2020	Bank Draft	0.00	4.56	DFT0001823
<u>INV0009106</u>	Invoice 999-202-202100	12/23/2020	ADULT PROBATION SALARIES PAYABLE - POO	ADULT PROBATION	0.00 4.56	
7248	ADULT PROBATION DEPT	12/23/2020	Bank Draft	0.00	81.16	DFT0001824
<u>INV0009107</u>	Invoice 999-202-202100	12/23/2020	ADULT PROBATION SALARIES PAYABLE - POO	ADULT PROBATION	0.00 81.16	
7248	ADULT PROBATION DEPT	12/23/2020	Bank Draft	0.00	1,822.37	DFT0001825
<u>INV0009108</u>	Invoice 999-202-202100	12/23/2020	ADULT PROBATION SALARIES PAYABLE - POO	ADULT PROBATION	0.00 1,822.37	
778	TEXAS CO. & DIST. RETIREMENT *	12/23/2020	Bank Draft	0.00	96,113.06	DFT0001826
<u>INV0009113</u>	Invoice 999-202-202100	12/23/2020	TCDRS SALARIES PAYABLE - POO	TCDRS	0.00 96,113.06	
11380	TEXAS CHILD SUPPORT DIVISION	12/23/2020	Bank Draft	0.00	2,831.33	DFT0001827
<u>INV0009116</u>	Invoice 999-202-202100	12/23/2020	TEXAS CHILD SUPPORT DIVISION SALARIES PAYABLE - POO	TEXAS CHILD SUPPORT DIVISIO	0.00 2,831.33	
7248	ADULT PROBATION DEPT	12/23/2020	Bank Draft	0.00	70.50	DFT0001828
<u>INV0009118</u>	Invoice 999-202-202100	12/23/2020	ADULT PROBATION SALARIES PAYABLE - POO	ADULT PROBATION	0.00 70.50	
16447	IRS FED INCOME TAX	12/31/2020	Bank Draft	0.00	31,337.90	DFT0001829
<u>INV0009121</u>	Invoice 999-202-202100	12/23/2020	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO	FED INCOME TAX WITHHOLDIN	0.00 31,337.90	
16447	IRS FED INCOME TAX	12/31/2020	Bank Draft	0.00	53,207.92	DFT0001830
<u>INV0009122</u>	Invoice 999-202-202100	12/23/2020	IRS SOC SEC SALARIES PAYABLE - POO	IRS SOC SEC	0.00 53,207.92	
16447	IRS FED INCOME TAX	12/31/2020	Bank Draft	0.00	12,617.54	DFT0001831
<u>INV0009123</u>	Invoice 999-202-202100	12/23/2020	IRS MEDICARE SALARIES PAYABLE - POO	IRS MEDICARE	0.00 12,617.54	
12165	US BANK TRUST	12/23/2020	Bank Draft	0.00	3,659.03	DFT0001832

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11302020</u> TRANS	Invoice	12/23/2020	US MARSHAL TRANSPORTATION	0.00	3,659.03	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE US MARSHAL TRANSPORTATION		3,659.03	
12165	US BANK TRUST	12/23/2020	Bank Draft	0.00	1,040.93	DFT0001833
<u>11302020</u> -JPAT	Invoice	12/23/2020	US MARSHAL MED GUARD	0.00	1,040.93	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE US MARSHAL MED GUARD		1,040.93	
12165	US BANK TRUST	12/23/2020	Bank Draft	0.00	200.00	DFT0001834
<u>11302020</u> -CRT G	Invoice	12/23/2020	US MARSHAL CRT GUARD	0.00	200.00	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE US MARSHAL CRT GUARD		200.00	
12165	US BANK TRUST	12/23/2020	Bank Draft	0.00	5,930.81	DFT0001835
<u>11302020</u> MED G	Invoice	12/23/2020	US MARSHAL MED GUARD	0.00	5,930.81	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE US MARSHAL MED GUARD		5,930.81	
12165	US BANK TRUST	12/31/2020	Bank Draft	0.00	118,025.50	DFT0001838
<u>11302020</u>	Invoice	12/31/2020	US MARSHAL HOUSING NOV 2020	0.00	118,025.50	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE US MARSHAL HOUSING NOV 20		118,025.50	
12165	US BANK TRUST	12/31/2020	Bank Draft	0.00	1,629.64	DFT0001839
<u>08312020</u> -COVID	Invoice	12/31/2020	ICE	0.00	1,629.64	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE ICE		1,629.64	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	830	427	0.00	2,094,568.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-1,245.00
Bank Drafts	34	34	0.00	2,036,319.29
EFT's	0	0	0.00	0.00
	864	486	0.00	4,129,642.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	846	441	0.00	2,187,848.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-16,245.00
Bank Drafts	34	34	0.00	2,036,319.29
EFT's	0	0	0.00	0.00
	880	505	0.00	4,207,923.16

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	12/2020	1,202.00
035	GRANT FUND	12/2020	19,642.78
083	RETIREE HEALTH BENEFITS TRUST	12/2020	40,783.86
092	AVAILABLE SCHOOL FUND ACCT	12/2020	16,651.53
999	POOLED CASH - COUNTY FUNDS	12/2020	4,129,642.99
			4,207,923.16