



Polk County, TX

Check Report

By Check Number

Date Range: 02/01/2020 - 02/29/2020

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	02/05/2020	Regular	0.00	23.00	3272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number			Account Name		Distribution Amount	
CCLKCORRIG 2/4/	Invoice	02/05/2020	CCLKCORRIG 2/4/2020 TRANSFER FUNDS	0.00	23.00	
	012-207-207403		DUE TO OTHER FUNDS - C		23.00	
			CCLKCORRIG 2/4/2020 TRANSFE			
366	POLK COUNTY OPERATING	02/07/2020	Regular	0.00	100.00	3273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number			Account Name		Distribution Amount	
CCLKCORRIG 2/6/	Invoice	02/07/2020	CCLKCORRIG 2/6/2020 TRANSFER FUNDS	0.00	100.00	
	012-207-207403		DUE TO OTHER FUNDS - C		100.00	
			CCLKCORRIG 2/6/2020 TRANSFE			
366	POLK COUNTY OPERATING	02/11/2020	Regular	0.00	50.00	3274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number			Account Name		Distribution Amount	
CCLKCORRIG 2/1	Invoice	02/11/2020	CCLKCORRIG 2/10/2020 TRANSFER FUND	0.00	50.00	
	012-207-207403		DUE TO OTHER FUNDS - C		50.00	
			CCLKCORRIG 2/10/2020 TRANSF			
366	POLK COUNTY OPERATING	02/13/2020	Regular	0.00	693.00	3275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number			Account Name		Distribution Amount	
CCLKCORRIG 2/1	Invoice	02/13/2020	CCLKCORRIG 2/12/2020 TRANSFER FUND	0.00	693.00	
	012-207-207403		DUE TO OTHER FUNDS - C		693.00	
			CCLKCORRIG 2/12/2020 TRANSF			
366	POLK COUNTY OPERATING	02/27/2020	Regular	0.00	140.00	3276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number			Account Name		Distribution Amount	
CCLKCORRIG 2/2	Invoice	02/27/2020	CCLKCORRIG 2/26/2020 TRANSFER FUND	0.00	140.00	
	012-207-207403		DUE TO OTHER FUNDS - C		140.00	
			CCLKCORRIG 2/26/2020 TRANSF			
366	POLK COUNTY OPERATING	02/28/2020	Regular	0.00	180.00	3277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number			Account Name		Distribution Amount	
CCLKCORRIG 2/2	Invoice	02/28/2020	CCLKCORRIG 2/27/2020 TRANSFER FUND	0.00	180.00	
	012-207-207403		DUE TO OTHER FUNDS - C		180.00	
			CCLKCORRIG 2/27/2020 TRANSF			

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,186.00
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
	6	6	0.00	1,186.00

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16018	KOMATSU ARCHITECTURE	02/25/2020	Regular	0.00	73,663.86	1034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>09-G</u>	Invoice	02/25/2020	2017.171 POLK COUNTY	0.00	36,831.93	
	<u>035-7409-6550</u>		REBUILD TX GRANT SHERI		36,831.93	
<u>10-G</u>	Invoice	02/25/2020	2017.171 POLK COUNTY	0.00	36,831.93	
	<u>035-7409-6250</u>		COURTHOUSE REST PROJ		36,831.93	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	73,663.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	73,663.86

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Date Range: 02/01/2020 - 02/29/2020

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	02/07/2020	Regular	0.00	453.00	1154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<u>JP3 2/1-7/2020</u>	Invoice	02/07/2020	JP3 2/1-7/2020 TRANSFER FUNDS	0.00	453.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 2/1-7/2020 TRANSFER FUN		453.00	
366	POLK COUNTY OPERATING	02/13/2020	Regular	0.00	843.00	1155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<u>JP3 2/8-13/2020</u>	Invoice	02/13/2020	JP3 2/8-13/2020 TRANSFER FUNDS	0.00	843.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 2/8-13/2020 TRANSFER FUN		843.00	
366	POLK COUNTY OPERATING	02/24/2020	Regular	0.00	3,158.60	1156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<u>JP3 2/14-21/2020</u>	Invoice	02/24/2020	JP #3 2/14-21/2020 TRANSFER FUNDS	0.00	3,158.60	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 2/14-21/2020 TRANSFER F		3,158.60	
366	POLK COUNTY OPERATING	02/28/2020	Regular	0.00	1,086.50	1157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<u>JP3 2/22-28/2020</u>	Invoice	02/28/2020	JP #3 2/22-28/2020 TRANSFER FUNDS	0.00	1,086.50	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 2/22-28/2020 TRANSFER F		1,086.50	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	5,541.10
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	5,541.10

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Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15687	CALDWELL AUTOMOTIVE PARTNERS LLC	02/13/2020	Regular	0.00	-92,085.00	277549
12826	NINTH COURT OF APPEALS	02/05/2020	Regular	0.00	-340.00	279949
14209	HOLIDAY INN	02/05/2020	Regular	0.00	-552.00	280715
14161	KNIGHTON, MEGAN	02/05/2020	Regular	0.00	-30.00	280814
10908	KNIGHTON, PAM	02/05/2020	Regular	0.00	-30.00	280815
14993	GILLILAND REALTY I	02/01/2020	Regular	0.00	200.00	280871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB 2020	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/01/2020	PARKING LOT RENT	0.00	200.00	
	010-1691-4660		LEASE PAYMENTS		200.00	
618	LUNA, DR RAYMOND	02/01/2020	Regular	0.00	10,700.00	280872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB 2020	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/01/2020	POLK COUNTY	0.00	10,700.00	
	010-2512-4052		MEDICAL DR'S/NURSES		5,700.00	
	010-3645-4045		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	02/01/2020	Regular	0.00	5,844.34	280873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB 2020	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/01/2020	SEIZED FUNDS	0.00	5,844.34	
	090-7551-4990		CONSTABLE PCT 1 ACCOU		5,844.34	
8117	PRITCHARD,CANNON H.	02/01/2020	Regular	0.00	700.00	280874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB 2020	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/01/2020	PARKING LOT RENT	0.00	700.00	
	010-1691-4660		LEASE PAYMENTS		700.00	
15854	AMERICAN MESSAGING SERVICES, LLC	02/05/2020	Regular	0.00	20.22	281101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
N4483550UB	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/05/2020	N4-483550	0.00	20.22	
	010-2455-4230		MOBILE PHONES & PAGE		20.22	
720	AT&T	02/05/2020	Regular	0.00	6,810.01	281102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/27-2/26/20	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/05/2020	POLK COUNTY	0.00	6,810.01	
	010-1409-4200		COMMUNICATION EXP		223.12	
	010-1409-4200		COMMUNICATION EXP		213.02	
	010-1409-4200		COMMUNICATION EXP		573.46	
	010-1409-4200		COMMUNICATION EXP		4,886.44	
	010-1409-4200		COMMUNICATION EXP		234.76	
	023-6623-4200		COMMUNICATION EXP		576.48	
	051-7845-4200		COMMUNICATION EXP		102.73	
11454	CENTERPOINT ENERGY ENTEX	02/05/2020	Regular	0.00	460.55	281103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/23-1/24/20	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/05/2020	POLK COUNTY	0.00	460.55	
	010-1409-4410		GAS/HEAT		61.00	
	010-1409-4410		GAS/HEAT		86.23	
	010-1409-4410		GAS/HEAT		86.23	
	010-1409-4410		GAS/HEAT		227.09	
871	CITY OF GOODRICH	02/05/2020	Regular	0.00	49.00	281104

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/23/2020</u>	Invoice	02/05/2020	110 / R&B1	0.00	49.00	
	<u>021-6621-4420</u>	WATER	110 / R&B1		49.00	
125	CITY OF LIVINGSTON *	02/05/2020	Regular	0.00	38,548.75	281105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2019</u>	Invoice	02/05/2020	POLK COUNTY	0.00	38,548.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		25.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		764.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		1,058.45	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		128.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		1,242.79	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		161.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		11,991.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,353.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		331.78	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		287.76	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		178.14	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		2,193.45	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		250.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		102.26	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		26.12	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		61.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Dunbar Annex		260.36	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		1,289.15	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		213.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		8,865.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		25.13	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		142.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 Sr. Bld Demand		76.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 Sr. Bldg		71.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		29.96	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		352.24	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		399.03	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		271.48	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		119.00	
	<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	1-04-20215-04 Dunbar Annex		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		207.25	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		94.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		193.00	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 Sr. Bldg		262.15	
	<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		471.75	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		94.00	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		38.00	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		4,219.50	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		168.25	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		102.25	
	Void	02/05/2020	Regular	0.00	0.00	281106
	Void	02/05/2020	Regular	0.00	0.00	281107
	Void	02/05/2020	Regular	0.00	0.00	281108
226	EASTEX TELEPHONE COOP., INC	02/05/2020	Regular	0.00	993.45	281109

Check Report

Date Range: 02/01/2020 - 02/29/2020

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>FEB 2020</u>	Invoice	02/05/2020	Polk County	0.00	993.45	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		41.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		50.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		52.43	
	<u>010-1409-4200</u>		COMMUNICATION EXP		251.83	
	<u>010-2456-4250</u>		INTERNET EXPENSE		84.95	
	<u>021-6621-4200</u>		COMMUNICATION EXP		99.16	
	<u>021-6621-4200</u>		COMMUNICATION EXP		225.26	
	<u>022-6622-4200</u>		COMMUNICATION EXP		146.25	
16068	FUTURUS TELEMED, PLLC	02/05/2020	Regular	0.00	3,500.00	281110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68</u>	Invoice	02/05/2020	POLK COUNTY JAIL	0.00	3,500.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,500.00	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	02/05/2020	Regular	0.00	13,225.73	281111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2020</u>	Invoice	02/05/2020	POLK COUNTY	0.00	13,225.73	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		60.95	
	<u>010-1409-4200</u>		COMMUNICATION EXP		127.88	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,247.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		8,724.10	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		1,392.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		135.00	
	<u>010-2402-4000</u>		DPS OPERATING		394.37	
	<u>010-2466-4200</u>		COMMUNICATION EXP		72.81	
	<u>010-2467-4200</u>		COMMUNICATION EXP		72.81	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		204.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		132.47	
	<u>010-4501-4200</u>		COMMUNICATION EXP		101.44	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
	Void	02/05/2020	Regular	0.00	0.00	281112
13680	ONALASKA WATER SUPPLY CORP.	02/05/2020	Regular	0.00	77.59	281113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/20-1/21/20</u>	Invoice	02/05/2020	POLK COUNTY	0.00	77.59	
	<u>010-1409-4420</u>		WATER		39.70	
	<u>022-6622-4420</u>		WATER		37.89	
8025	POLK COUNTY FRESH WATER DISTRICT #2	02/05/2020	Regular	0.00	96.00	281114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2020</u>	Invoice	02/05/2020	POLK COUNTY	0.00	96.00	
	<u>010-1409-4420</u>		WATER		64.00	
	<u>022-6622-4420</u>		WATER		32.00	
14637	TEXAS ASSOCIATION OF COUNTIES	02/05/2020	Regular	0.00	232.00	281115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP011895</u>	Invoice	02/05/2020	POLK CO / DEC 2019 EMAIL	0.00	232.00	
	<u>010-1503-4280</u>		CIRA WEBSITE SERVICE		232.00	

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Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15186	TEXAS DOCUMENT SOLUTIONS INC	02/05/2020	Regular	0.00	138.75	281116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>66696960</u>	Invoice	02/05/2020	832018 / 25538053	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
9423	VERIZON WIRELESS	02/05/2020	Regular	0.00	37.99	281117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9846905801</u>	Invoice	02/05/2020	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>		MOBILE PHONES & PAGE		37.99	
9423	VERIZON WIRELESS	02/05/2020	Regular	0.00	561.82	281118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9847306415</u>	Invoice	02/05/2020	920309610-00001 SHERIFF	0.00	561.82	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		561.82	
9423	VERIZON WIRELESS	02/05/2020	Regular	0.00	470.05	281119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9847306414</u>	Invoice	02/05/2020	920309610-00001 SHERIFF	0.00	470.05	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		470.05	
9423	VERIZON WIRELESS	02/05/2020	Regular	0.00	37.99	281120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9846979939</u>	Invoice	02/05/2020	642273286-00001 CONST 1	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		37.99	
9423	VERIZON WIRELESS	02/05/2020	Regular	0.00	113.97	281121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9846548979</u>	Invoice	02/05/2020	420658449-00001	0.00	113.97	
	<u>010-2475-4230</u>		MOBILE PHONES & PAGE		113.97	
10721	WELLS FARGO VENDOR FIN SERV *	02/05/2020	Regular	0.00	2,663.04	281122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5008978025</u>	Invoice	02/05/2020	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,663.04	
15966	ABLES-LAND, INC.	02/10/2020	Regular	0.00	54.62	281123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>371637-0</u>	Invoice	02/10/2020	POLK CO PCT 3	0.00	54.62	
	<u>023-6623-3150</u>		OFFICE SUPPLIES		54.62	
15166	AMERICAN FILTER SERVICE	02/10/2020	Regular	0.00	252.00	281124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>202938</u>	Invoice	02/10/2020	654172	0.00	252.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		252.00	
14911	ANDREAS, DUSTIN	02/10/2020	Regular	0.00	950.00	281125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>26,013</u>	Invoice	02/10/2020	F / REGINA PITTMAN	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		250.00	
<u>26,909</u>	Invoice	02/10/2020	F / JOHN JACOB COLLINS	0.00	250.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000	ATTORNEY FEES	F / JOHN JACOB COLLINS		250.00	
<u>27,081-082</u>	Invoice	02/10/2020	F / CHRISTINA JOANN ADAMS	0.00	450.00	
	010-2467-4000	ATTORNEY FEES	F / CHRISTINA JOANN ADAMS		450.00	
16135	BALLANTYNE, ANDREA	02/10/2020	Regular	0.00	916.00	281126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20-01</u>	Invoice	02/10/2020	258TH DISTRICT COURT	0.00	20.00	
	010-2466-4065		APPEALS & TRANSCRIPTS		20.00	
<u>20-02</u>	Invoice	02/10/2020	POLK CO D.A. / 25,015	0.00	896.00	
	010-2475-3170		TRIAL SUPPLIES		896.00	
12994	BAUER CARPET CLEANING	02/10/2020	Regular	0.00	700.00	281127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3221</u>	Invoice	02/10/2020	POLK CO MAINTENANCE	0.00	700.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN		700.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	02/10/2020	Regular	0.00	99.25	281128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/4/2020</u>	Invoice	02/10/2020	PROVIDER REC	0.00	99.25	
	010-3645-4045		INDIGENT HEALTH CARE		99.25	
15487	BB&T GOVERNMENTAL FINANCE	02/10/2020	Regular	0.00	180,402.50	281129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2015 TAX NOTE</u>	Invoice	02/10/2020	994300363400001 PRINCIPAL	0.00	159,535.50	
	061-7830-5240		SERIES 2015 TAX NOTES		155,000.00	
	061-7873-5240		SERIES 2015 INTEREST		4,535.50	
<u>2016 TAX NOTE</u>	Invoice	02/10/2020	994300363400002 PRINCIPAL	0.00	20,867.00	
	061-7830-5260		SERIES 2016 TAX NOTES		20,000.00	
	061-7873-5260		SERIES 2016 INTEREST		867.00	
8594	BERG, CECIL	02/10/2020	Regular	0.00	2,180.00	281130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0103</u>	Invoice	02/10/2020	M / JAMES BRYAN	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
<u>2019-0187</u>	Invoice	02/10/2020	M / ANTHONY GILES	0.00	570.00	
	010-2426-4000		ATTORNEY FEES		570.00	
<u>26,630</u>	Invoice	02/10/2020	F / RICHARD L. ROGERS	0.00	960.00	
	010-2466-4000		ATTORNEY FEES		960.00	
<u>26,633</u>	Invoice	02/10/2020	F / BRIAN SLAUGHTER	0.00	325.00	
	010-2467-4000		ATTORNEY FEES		325.00	
15775	BERGMAN, JAMES DANDY	02/10/2020	Regular	0.00	2,048.00	281131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0125</u>	Invoice	02/10/2020	POLK CO PCT 4	0.00	2,048.00	
	024-6624-3390		ROAD MATERIALS		2,048.00	
16484	BISHARA, MARY	02/10/2020	Regular	0.00	221.28	281132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/12-1/17/20</u>	Invoice	02/10/2020	TDCAA TRIAL SKILLS	0.00	221.28	
	010-2475-4270		TRAVEL TRAINING		221.28	
16415	BLAINE RANDALL BLAKESTAD, MD	02/10/2020	Regular	0.00	325.58	281133

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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>2/4/2020</u>	Invoice	02/10/2020	PROVIDER REC	0.00	325.58	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		325.58	
14509	BlueTarp Financial, Inc.	02/10/2020	Regular	0.00	157.05	281134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>44187287</u>	Invoice	02/10/2020	124348 / PCT 4	0.00	157.05	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		157.05	
1212	BOB BARKER COMPANY, INC.	02/10/2020	Regular	0.00	318.89	281135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WEB000650188</u>	Invoice	02/10/2020	POLTXO	0.00	318.89	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		318.89	
14351	BOKF, NA	02/10/2020	Regular	0.00	-584,877.63	281136
14351	BOKF, NA	02/10/2020	Regular	0.00	584,877.63	281136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK612GOR</u>	Invoice	02/10/2020	POLK COUNTY	0.00	158,750.00	
	<u>061-7873-5200</u>		SERIES 2012 INTEREST		158,550.00	
	<u>061-7890-6900</u>		BOND FEES		200.00	
<u>POLK716CO</u>	Invoice	02/10/2020	POLK COUNTY	0.00	133,727.63	
	<u>061-7830-5250</u>		2016 ENERGY SAVINGS P		115,000.00	
	<u>061-7873-5250</u>		2016 ENERGY SAVINGS IN		18,527.63	
	<u>061-7890-6900</u>		BOND FEES		200.00	
<u>POLK817GOR</u>	Invoice	02/10/2020	INTEREST	0.00	57,500.00	
	<u>061-7873-5270</u>		SERIES 2017 INTEREST		57,300.00	
	<u>061-7890-6900</u>		BOND FEES		200.00	
<u>POLK914TN</u>	Invoice	02/10/2020	POLK COUNTY	0.00	234,900.00	
	<u>061-7830-5230</u>		SERIES 2014 TAX NOTES		230,000.00	
	<u>061-7873-5230</u>		SERIES 2014 INTEREST		4,700.00	
	<u>061-7890-6900</u>		BOND FEES		200.00	
15627	BOWERS, CARY W.	02/10/2020	Regular	0.00	1,250.00	281137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10193</u>	Invoice	02/10/2020	POLK CO MAINTENANCE	0.00	1,250.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,250.00	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	02/10/2020	Regular	0.00	139.00	281138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2019</u>	Invoice	02/10/2020	JUROR DONATIONS	0.00	139.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		139.00	
13618	BROOKS, DAVID B.	02/10/2020	Regular	0.00	100.00	281139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2020</u>	Invoice	02/10/2020	POLK CO PCT 1	0.00	100.00	
	<u>021-6621-4900</u>		MISCELLANEOUS		100.00	
15307	BUFKIN, JAMES	02/10/2020	Regular	0.00	450.00	281140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0421 2019-</u>	Invoice	02/10/2020	M / TREY MORGAN SELF	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14853	BUSH, MARK	02/10/2020	Regular	0.00	85.60	281141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
49982	Invoice	02/10/2020	POLK CO MAINTENANCE	0.00	85.60	
	010-1511-3450		CUSTODIAL SUPPLIES/REP		85.60	
10718	CAMINO REAL EMERG ASSOCIATES	02/10/2020	Regular	0.00	204.38	281142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2/3/20	Invoice	02/10/2020	PROVIDER REC	0.00	204.38	
	010-2512-3910		MEDICAL SERVICES		98.98	
	010-3645-4045		INDIGENT HEALTH CARE		105.40	
14322	CASA	02/10/2020	Regular	0.00	84.00	281143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
DEC 2019	Invoice	02/10/2020	JUROR DONATIONS	0.00	84.00	
	010-2435-4850		JURY PAYMENTS		84.00	
15635	CHAPMAN, JILL	02/10/2020	Regular	0.00	25.00	281144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/30/20	Invoice	02/10/2020	SAFETY AWARD MEAL REIMBURSEMENT	0.00	25.00	
	010-1695-3940		SAFETY/TRAINING SUPPLI		25.00	
15442	CHI ST LUKE	02/10/2020	Regular	0.00	1,959.18	281145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2/3/20	Invoice	02/10/2020	PROVIDER REC	0.00	1,959.18	
	010-2512-3910		MEDICAL SERVICES		459.09	
	010-3645-4045		INDIGENT HEALTH CARE		828.41	
	010-3645-4045		INDIGENT HEALTH CARE		671.68	
13450	CHILDRENZ HAVEN	02/10/2020	Regular	0.00	120.00	281146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
DEC 2019	Invoice	02/10/2020	JUROR DONATIONS	0.00	120.00	
	010-2435-4850		JURY PAYMENTS		120.00	
514	CINTAS CORPORATION #494	02/10/2020	Regular	0.00	1,185.73	281147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JAN 2020 PCT1	Invoice	02/10/2020	13596424	0.00	1,185.73	
	021-6621-3000		UNIFORMS		258.65	
	021-6621-3000		UNIFORMS		222.81	
	021-6621-3000		UNIFORMS		222.81	
	021-6621-3000		UNIFORMS		258.65	
	021-6621-3000		UNIFORMS		222.81	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	02/10/2020	Regular	0.00	312.00	281148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
A2087393	Invoice	02/10/2020	283816	0.00	312.00	
	010-2512-3150		OFFICE SUPPLIES		312.00	
153	COCHRAN FUNERAL HOME *	02/10/2020	Regular	0.00	425.00	281149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2020010033	Invoice	02/10/2020	POLK CO JP3 / LILLIAN TREVINO	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8182	COLVIN, ANTHONY L	02/10/2020	Regular	0.00	143.54	281150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1/25/20 PCT 4</u>	Invoice	02/03/2020	4072 / PCT 4	0.00	133.34	
	<u>024-6624-4560</u>		PARTS & REPAIRS		44.17	
	<u>024-6624-4560</u>		PARTS & REPAIRS		18.98	
	<u>024-6624-4560</u>		PARTS & REPAIRS		10.56	
	<u>024-6624-4560</u>		PARTS & REPAIRS		37.09	
	<u>024-6624-4560</u>		PARTS & REPAIRS		22.54	
<u>15422-12495</u>	Invoice	02/10/2020	4070 / PCT 1	0.00	10.20	
	<u>021-6621-4560</u>		PARTS & REPAIRS		10.20	
12796	COMFORT SUITES	02/10/2020	Regular	0.00	474.60	281151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>692572451</u>	Invoice	02/10/2020	RONALD GOERTZ	0.00	474.60	
	<u>010-2560-4270</u>		TRAVEL TRAINING		474.60	
13713	COOK TIRE & SERVICE CENTER, INC	02/10/2020	Regular	0.00	1,983.66	281152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10457956</u>	Invoice	02/10/2020	5032 / PCT 3	0.00	108.50	
	<u>023-6623-3540</u>		TIRES		108.50	
<u>40034786</u>	Invoice	02/10/2020	71228 / POLK CO CONST 3	0.00	889.60	
	<u>010-2553-3300</u>		FURNISHED TRANSPORTA		889.60	
<u>40034816</u>	Invoice	02/10/2020	42946	0.00	985.56	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA		985.56	
293	COOK, MARCIA	02/10/2020	Regular	0.00	745.75	281153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1/9-1/29/20</u>	Invoice	02/10/2020	CONSULTATION	0.00	745.75	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		745.75	
15063	COUCH, DEE	02/10/2020	Regular	0.00	15.00	281154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1/27/20</u>	Invoice	02/10/2020	MEAL REIMBURSEMENT	0.00	15.00	
	<u>051-7845-3150</u>		OFFICE SUPPLIES		15.00	
10972	COUNTY & DIST CLERKS ASSN REGION VII	02/10/2020	Regular	0.00	40.00	281155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>03/20/2020</u>	Invoice	02/10/2020	BOBBYE RICHARDS	0.00	40.00	
	<u>010-2450-4270</u>		TRAVEL TRAINING		40.00	
16479	DEITERMAN, BETSY	02/10/2020	Regular	0.00	244.38	281156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1/28-1/31/2020</u>	Invoice	02/10/2020	THC CONFERENCE	0.00	244.38	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		244.38	
16386	DODSON, ANTHONY J.	02/10/2020	Regular	0.00	575.00	281157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2018-0527</u>	Invoice	02/10/2020	M / JOHATHAN HILL	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>25_096</u>	Invoice	02/10/2020	TIMOTHY COLE	0.00	250.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES	TIMOTHY COLE		250.00	
9530	DURR DONNA	02/10/2020	Regular	0.00	45.03	281158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/23/20</u>	Invoice	02/10/2020	SAFETY AWARD MEAL REIMBURSEMENT	0.00	45.03	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SAFETY AWARD MEAL REIMBUR		45.03	
15353	E. T. NEPHROLOGY ASSOCIATES, P.A.	02/10/2020	Regular	0.00	22.14	281159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/4/2020</u>	Invoice	02/10/2020	PROVIDER REC	0.00	22.14	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		22.14	
232	EAST TEXAS ASPHALT CO. LTD	02/10/2020	Regular	0.00	11,661.26	281160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>323465</u>	Invoice	02/10/2020	PC1	0.00	825.00	
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		825.00	
<u>323499</u>	Invoice	02/10/2020	PC2	0.00	304.36	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		304.36	
<u>323500</u>	Invoice	02/10/2020	PC4	0.00	1,479.38	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		1,479.38	
<u>323540</u>	Invoice	02/10/2020	PC2	0.00	4,752.44	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		4,752.44	
<u>323679</u>	Invoice	02/10/2020	PC2	0.00	941.36	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		941.36	
<u>323738</u>	Invoice	02/10/2020	PC1	0.00	793.50	
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		793.50	
<u>323739</u>	Invoice	02/10/2020	PC2	0.00	2,257.50	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		2,257.50	
<u>323817</u>	Invoice	02/10/2020	PC2	0.00	307.72	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		307.72	
586	EASTEX BILINGUAL SERVICES INC	02/10/2020	Regular	0.00	233.00	281161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17041</u>	Invoice	02/10/2020	411TH JUDICIAL DISTRICT	0.00	233.00	
	<u>010-2467-4020</u>	INTERPRETER FEES	411TH JUDICIAL DISTRICT		233.00	
13614	EASTEX SECURITY LAKE COMM. INC	02/10/2020	Regular	0.00	308.08	281162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0197649</u>	Invoice	02/10/2020	1002	0.00	35.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	1002		35.00	
<u>0197724</u>	Invoice	02/10/2020	2140	0.00	121.08	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	2140		121.08	
<u>0197727</u>	Invoice	02/10/2020	2192	0.00	40.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	2192		40.00	
<u>0197728</u>	Invoice	02/10/2020	2204	0.00	35.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	2204		35.00	
<u>0197730</u>	Invoice	02/10/2020	2221	0.00	27.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	2221		27.00	
<u>0198298</u>	Invoice	02/10/2020	4678	0.00	50.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	4678		50.00	
13321	ECONO SIGN LLC	02/10/2020	Regular	0.00	2,904.00	281163

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10-957814</u>	Invoice	02/10/2020	POLK CO PCT 1	0.00	2,904.00	
	<u>021-6621-3770</u>	SIGNS	POLK CO PCT 1		2,904.00	
15889	ELECTIONSOURCE	02/10/2020	Regular	0.00	215.77	281164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19-46003</u>	Invoice	02/10/2020	POLK CO CLERK	0.00	215.77	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POLK CO CLERK		215.77	
16392	ELLSWORTH, RACHEL	02/10/2020	Regular	0.00	222.33	281165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/12-1/17/20</u>	Invoice	02/10/2020	TDCAA TRIAL SKILLS	0.00	222.33	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TDCAA TRIAL SKILLS		222.33	
15127	ESCAPEES CARE CENTER	02/10/2020	Regular	0.00	119.00	281166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2019</u>	Invoice	02/10/2020	JUROR DONATIONS	0.00	119.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		119.00	
12455	EVANS, SETH	02/10/2020	Regular	0.00	1,050.00	281167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13, 208</u>	Invoice	02/10/2020	F / LARRY W. CAIN	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / LARRY W. CAIN		150.00	
<u>26,425 25,973-97</u>	Invoice	02/10/2020	F / ANDREW W. DAWSON	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / ANDREW W. DAWSON		450.00	
<u>27,323</u>	Invoice	02/10/2020	F / DOSSIE WYATT JR.	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / DOSSIE WYATT JR.		450.00	
15788	FAILS, SANDRA	02/10/2020	Regular	0.00	56.00	281168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/22-1/29/20</u>	Invoice	02/10/2020	MILEAGE	0.00	56.00	
	<u>010-2457-4270</u>	TRAVEL TRAINING	MILEAGE		56.00	
11370	FLOWERS BAKING COMPANY	02/10/2020	Regular	0.00	501.20	281169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0040208777</u>	Invoice	02/10/2020	40208777	0.00	176.40	
	<u>010-2512-3330</u>	FOOD-INMATES	40208777		176.40	
<u>3040542109</u>	Invoice	02/10/2020	40278004	0.00	324.80	
	<u>051-7845-3330</u>	FOOD-AGING	40278004		324.80	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/10/2020	Regular	0.00	2,000.00	281170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14690</u>	Invoice	02/10/2020	POLK-JP3-TX	0.00	2,000.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP3-TX		2,000.00	
13522	GALLS *	02/10/2020	Regular	0.00	154.09	281171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>014855020</u>	Invoice	02/10/2020	1002021716	0.00	28.92	
	<u>010-2552-3000</u>	UNIFORMS	1002021716		28.92	
<u>014904549</u>	Invoice	02/10/2020	1002021716	0.00	125.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2552-3000</u>	UNIFORMS	1002021716		125.17	
1427	GENERAL WIRE & ELECTRICAL	02/10/2020	Regular	0.00	12.00	281172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>101726</u>	Invoice	02/10/2020	POLK CO MAINTENANCE	0.00	12.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		12.00	
16427	GERMER PLLC	02/10/2020	Regular	0.00	178.00	281173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>645793</u>	Invoice	02/10/2020	POLK CO BAIL BOND BOARD	0.00	129.80	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		129.80	
<u>648737</u>	Invoice	02/10/2020	POLK CO BAIL BOND BOARD	0.00	48.20	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		48.20	
6517	GLAZIER FOODS COMPANY	02/10/2020	Regular	0.00	525.82	281174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>200194524</u>	Invoice	02/10/2020	100126368	0.00	525.82	
	<u>051-7845-3330</u>		FOOD-AGING		525.82	
16487	GOERTZ, RONALD	02/10/2020	Regular	0.00	212.50	281175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/23-2/28/20</u>	Invoice	02/10/2020	NEW CRIMINAL INVESTIGATOR	0.00	212.50	
	<u>010-2560-4270</u>		TRAVEL TRAINING		212.50	
15710	GRAPEVINE DODGE CHRYSLER JEEP, LLC	02/10/2020	Regular	0.00	52,814.00	281176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>280318</u>	Invoice	02/10/2020	269469	0.00	52,814.00	
	<u>010-1511-5710</u>		CAPITAL OUTLAY		27,682.00	
	<u>010-1511-5710</u>		CAPITAL OUTLAY		25,132.00	
14323	HABITAT FOR HUMANITY	02/10/2020	Regular	0.00	112.00	281177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2019</u>	Invoice	02/10/2020	JUROR DONATIONS	0.00	112.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		112.00	
14153	HAMRICK, JULIE MAYES	02/10/2020	Regular	0.00	1,425.00	281178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2017-0196</u>	Invoice	02/10/2020	M / KERA KOONCE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>27,067</u>	Invoice	02/10/2020	F / BRANDI ROY	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
<u>27,198</u>	Invoice	02/10/2020	F / ASHLEY SHAFFER	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
<u>27,289 26,916-91</u>	Invoice	02/10/2020	F / JOHN DAVID FALLS	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		450.00	
14851	HENDRIX RENTALS LLC	02/10/2020	Regular	0.00	350.00	281179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1-514052</u>	Invoice	02/10/2020	1835 / PCT 3	0.00	350.00	
	<u>023-6623-4900</u>		MISCELLANEOUS		350.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15430	HOSPITALIST MEDICINE	02/10/2020	Regular	0.00	240.08	281180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2/4/2020</u>	Invoice	02/10/2020	PROVIDER REC	0.00	240.08	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		240.08	
			PROVIDER REC / INDIGENT MED			
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/10/2020	Regular	0.00	7,736.78	281181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>01/20/20 PCT 3</u>	Invoice	02/10/2020	POLK CO PCT 3	0.00	118.08	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		62.79	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		55.29	
<u>1/27/2020</u>	Invoice	02/10/2020	POLK CO PCT 1	0.00	3,015.04	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		630.84	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		65.00	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,859.64	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		459.56	
<u>101100</u>	Invoice	02/10/2020	POLK CO PCT 2	0.00	1,327.93	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,327.93	
<u>101501</u>	Invoice	02/10/2020	POLK CO PCT 2	0.00	2,589.73	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		2,589.73	
<u>438400</u>	Invoice	02/10/2020	POLK CO PCT 3	0.00	686.00	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		686.00	
16220	HUGHES, MATTHEW	02/10/2020	Regular	0.00	500.00	281182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>195366</u>	Invoice	02/10/2020	POLK CO PCT 1	0.00	500.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		500.00	
16211	IDEMIA EDENTITY & SECURITY USA LLC	02/10/2020	Regular	0.00	1,599.00	281183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>124792</u>	Invoice	02/10/2020	BD-47383 DEC 2019	0.00	1,599.00	
	<u>010-2450-3520</u>		COMPUTER EXPENSES		1,599.00	
15180	INDEPENDENT HEALTH SERVICES	02/10/2020	Regular	0.00	3,233.49	281184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>57339</u>	Invoice	02/10/2020	PXTRINITY9 SEPT 2019	0.00	76.66	
	<u>010-2512-3990</u>		PHARMACY		76.66	
<u>59734</u>	Invoice	02/10/2020	PX99999999 POLK COUNTY	0.00	2,953.33	
	<u>010-2512-3990</u>		PHARMACY		2,953.33	
<u>59736</u>	Invoice	02/10/2020	PXNEWTON99	0.00	64.36	
	<u>010-2512-3990</u>		PHARMACY		64.36	
<u>59737</u>	Invoice	02/10/2020	PXTRINITY9 DEC 2019	0.00	127.73	
	<u>010-2512-3990</u>		PHARMACY		127.73	
<u>59738</u>	Invoice	02/10/2020	PXYTLER999 DEC 2019	0.00	11.41	
	<u>010-2512-3990</u>		PHARMACY		11.41	
12965	INDOFF INCORPORATED	02/10/2020	Regular	0.00	321.89	281185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3333894</u>	Invoice	02/10/2020	182884	0.00	321.89	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		321.89	
455	INTERSTATE BILLING SERVICE, INC	02/10/2020	Regular	0.00	362.36	281186

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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>R001045759</u>	Invoice	02/10/2020	10585 PCT 1	0.00	362.36	
	<u>021-6621-4560</u>		PARTS & REPAIRS		362.36	
9447	KEEGAN, JAMES FRANCIS	02/10/2020	Regular	0.00	1,626.00	281187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,084</u>	Invoice	02/10/2020	F / ROBERT RAY BENNETT	0.00	1,026.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		1,026.00	
<u>27,324-325</u>	Invoice	02/10/2020	F / RYAN T. YARRBROUGH	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		600.00	
16432	LANSDOWNE-MOODY CO., L.P.	02/10/2020	Regular	0.00	2,844.29	281188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WD06471</u>	Invoice	02/10/2020	POLK01	0.00	2,844.29	
	<u>021-6621-4560</u>		PARTS & REPAIRS		2,844.29	
15807	LEAL-HUDSON, RACHEL	02/10/2020	Regular	0.00	2,172.00	281189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV-31920</u>	Invoice	02/10/2020	PC / BLAKELY GALLOWAY	0.00	426.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		426.00	
<u>CIV-32377</u>	Invoice	02/10/2020	PC / CHAMBLEE	0.00	348.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		348.00	
<u>CIV-32663</u>	Invoice	02/10/2020	PC / STRASHEIM / FULSOM	0.00	546.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		546.00	
<u>CIV-32752</u>	Invoice	02/10/2020	PC / TREVATHAN	0.00	282.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		282.00	
<u>CIV33,100</u>	Invoice	02/10/2020	PC / HUGGINS, POWELL, DRURY	0.00	390.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		390.00	
<u>CIV33,351</u>	Invoice	02/10/2020	PC / BRENTLY GALLOWAY	0.00	180.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		180.00	
15849	LELOUX, AMBER	02/10/2020	Regular	0.00	231.73	281190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/29-1/31/2020</u>	Invoice	02/10/2020	THC CONFERENCE	0.00	231.73	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		231.73	
13370	LEXIS-NEXIS	02/10/2020	Regular	0.00	440.84	281191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3092459097</u>	Invoice	02/10/2020	4252BNDZ9	0.00	440.84	
	<u>010-2475-4370</u>		ONLINE RESEARCH		440.84	
16437	LIBERTY MATERIALS, INC.	02/10/2020	Regular	0.00	1,324.20	281192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11436</u>	Invoice	02/10/2020	10142 / PCT 3	0.00	792.24	
	<u>023-6623-3390</u>		ROAD MATERIALS		792.24	
<u>11455</u>	Invoice	02/10/2020	10142 / PCT 3	0.00	531.96	
	<u>023-6623-3390</u>		ROAD MATERIALS		531.96	
15021	LIVINGSTON PHARMACY	02/10/2020	Regular	0.00	1,694.23	281193

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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>1/10-1/22/20</u>	Invoice	02/10/2020	00001010 POLK CO JAIL	0.00	1,694.23	
	<u>010-2512-3990</u>		PHARMACY		817.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		877.23	
2138	LIVINGSTON PHYSICAL THERAPY	02/10/2020	Regular	0.00	303.17	281194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/4/2020</u>	Invoice	02/10/2020	PROVIDER REC	0.00	303.17	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		303.17	
428	LOWE BROTHERS	02/10/2020	Regular	0.00	76.34	281195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>846029</u>	Invoice	02/10/2020	POLK CO PCT 3	0.00	76.34	
	<u>023-6623-4560</u>		PARTS & REPAIRS		76.34	
15931	LOWRIE, BRANDI	02/10/2020	Regular	0.00	215.30	281196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/24-2/26/20</u>	Invoice	02/10/2020	COURT CLERK CLASS	0.00	215.30	
	<u>010-2455-4270</u>		TRAVEL TRAINING		215.30	
15652	MCBRIDE, MECHELLE	02/10/2020	Regular	0.00	279.99	281197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/24-2/26/20</u>	Invoice	02/10/2020	COURT CLERK TRAINING	0.00	279.99	
	<u>010-2458-4270</u>		TRAVEL TRAINING		279.99	
16207	MCKESSON MEDICAL-SURGICAL INC.	02/10/2020	Regular	0.00	1,785.93	281198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72215466</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	38.72	
	<u>010-2512-3990</u>		PHARMACY		38.72	
<u>72518208</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	52.47	
	<u>010-2512-3990</u>		PHARMACY		52.47	
<u>72607687</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	25.03	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		25.03	
<u>72613235</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	5.38	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		5.38	
<u>72615761</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	64.73	
	<u>010-2512-3990</u>		PHARMACY		64.73	
<u>72623186</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	133.32	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		133.32	
<u>72633051</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	19.36	
	<u>010-2512-3990</u>		PHARMACY		19.36	
<u>72734181</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	101.97	
	<u>010-2512-3990</u>		PHARMACY		101.97	
<u>72754409</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	23.55	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		23.55	
<u>72864967</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	70.41	
	<u>010-2512-3990</u>		PHARMACY		70.41	
<u>73075688</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	41.96	
	<u>010-2512-3990</u>		PHARMACY		41.96	
<u>73137815</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	12.72	
	<u>010-2512-3990</u>		PHARMACY		12.72	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>73139106</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	34.58	
	<u>010-2512-3990</u>		PHARMACY		34.58	
<u>73143186</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	37.98	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		37.98	
<u>73184565</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	46.22	
	<u>010-2512-3990</u>		PHARMACY		46.22	
<u>73310175</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	69.16	
	<u>010-2512-3990</u>		PHARMACY		69.16	
<u>73427276</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	75.37	
	<u>010-2512-3990</u>		PHARMACY		75.37	
<u>73432895</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	64.83	
	<u>010-2512-3990</u>		PHARMACY		64.83	
<u>73432962</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	19.91	
	<u>010-2512-3990</u>		PHARMACY		19.91	
<u>73434558</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	143.66	
	<u>010-2512-3990</u>		PHARMACY		143.66	
<u>73456575</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	16.96	
	<u>010-2512-3990</u>		PHARMACY		16.96	
<u>73718796</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	87.22	
	<u>010-2512-3990</u>		PHARMACY		87.22	
<u>73784345</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	97.99	
	<u>010-2512-3990</u>		PHARMACY		97.99	
<u>73809501</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	270.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		270.00	
<u>73827889</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	142.22	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		142.22	
<u>73916406</u>	Invoice	02/10/2020	59629918 POLK CO SHERIFF	0.00	90.21	
	<u>010-2512-3990</u>		PHARMACY		90.21	
16039	**Void**	02/10/2020	Regular	0.00	0.00	281199
	MINGER, RODNEY	02/10/2020	Regular	0.00	450.00	281200
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,316-317</u>	Invoice	02/10/2020	F / SALVADOR SOTO	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
15745	MOUNGER FUNERAL MANAGEMENT, LLC	02/10/2020	Regular	0.00	600.00	281201
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/10/2020	POLK COUNTY JP3	0.00	600.00	
<u>200</u>	<u>010-1691-4026</u>		AUTOPSIES		600.00	
500	MUSTANG CAT- TRACTOR	02/10/2020	Regular	0.00	2,768.86	281202
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>PART5152535</u>	Invoice	02/10/2020	0790000 / PCT 1	0.00	294.98
	<u>021-6621-4560</u>		PARTS & REPAIRS		294.98	
	<u>PART5153984</u>	Invoice	02/10/2020	0790000 / PCT 1	0.00	1,769.88
	<u>021-6621-4560</u>		PARTS & REPAIRS		1,769.88	
	<u>PART5155422</u>	Invoice	02/10/2020	0790000 / PCT 1	0.00	152.50
	<u>021-6621-4560</u>		PARTS & REPAIRS		152.50	
	<u>PART5170712</u>	Invoice	02/10/2020	0790030 / PCT 2	0.00	90.91
	<u>022-6622-4560</u>		PARTS & REPAIRS		90.91	
	<u>PART5170713</u>	Invoice	02/10/2020	0790030 / PCT 2	0.00	233.97
	<u>022-6622-4560</u>		PARTS & REPAIRS		233.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>PART5171822</u>	Invoice <u>022-6622-4560</u>	02/10/2020	0790030 / PCT2 PARTS & REPAIRS	0.00	226.62	
			0790030 / PCT 2		226.62	
9802	O'REILLY AUTOMOTIVE, INC. *	02/10/2020	Regular	0.00	213.79	281203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-115317</u>	Invoice	02/10/2020	773056	0.00	144.08	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		144.08	
<u>0741-115483</u>	Invoice	02/10/2020	773056	0.00	69.71	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		69.71	
14452	PINEY WOODS PATHOLOGY PA	02/10/2020	Regular	0.00	364.01	281204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/3/20</u>	Invoice	02/10/2020	PROVIDER REC	0.00	364.01	
	<u>010-2512-3910</u>		MEDICAL SERVICES		46.78	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		317.23	
13295	PLUMBER, THE	02/10/2020	Regular	0.00	3,175.00	281205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3223741</u>	Invoice	02/10/2020	POLK CO MAINTENANCE	0.00	3,175.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3,175.00	
10331	POLK COUNTY CHILD WELFARE BOARD	02/10/2020	Regular	0.00	242.00	281206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2019</u>	Invoice	02/10/2020	JUROR DONATIONS	0.00	242.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		242.00	
6083	POLK COUNTY PUBLISHING (LEGALS)	02/10/2020	Regular	0.00	301.90	281207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21662</u>	Invoice	02/10/2020	POLK CO JUDGE	0.00	154.80	
	<u>010-1691-4300</u>		ADVERTISING		154.80	
<u>21663</u>	Invoice	02/10/2020	POLK CO JUDGE	0.00	147.10	
	<u>010-1691-4300</u>		ADVERTISING		147.10	
6567	POLK COUNTY TAX OFFICE	02/10/2020	Regular	0.00	33.50	281208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/3/2020</u>	Invoice	02/10/2020	POLK COUNTY	0.00	33.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		16.75	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		16.75	
9028	POSTNET	02/10/2020	Regular	0.00	319.54	281209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>347062</u>	Invoice	02/10/2020	000006	0.00	319.54	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		319.54	
11805	PREMIER TIRE	02/10/2020	Regular	0.00	84.25	281210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>153020</u>	Invoice	02/10/2020	POLK CO MAINTENANCE	0.00	84.25	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		84.25	
10037	PRODUCTIVITY CENTER, THE	02/10/2020	Regular	0.00	162.00	281211

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020</u>	Invoice	02/10/2020	PAM KNIGHTEN	0.00	162.00	
	<u>049-7278-3340</u>		OPERATING EXPENSES		162.00	
662	RED BARN BUILDERS SUPPLY INC	02/10/2020	Regular	0.00	5.10	281212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10282682</u>	Invoice	02/10/2020	0028800 / PCT 4	0.00	5.10	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		5.10	
16483	REGION 10 CTAT	02/10/2020	Regular	0.00	25.00	281213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>251 / 2020</u>	Invoice	02/10/2020	TERRI WILLIAMS	0.00	25.00	
	<u>010-1497-4810</u>		DUES		25.00	
14885	REGIONS BANK	02/10/2020	Regular	0.00	80,714.55	281214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>904774</u>	Invoice	02/10/2020	2013 INTEREST	0.00	80,714.55	
	<u>061-7830-5220</u>		SERIES 2013 TAX NOTES		80,000.00	
	<u>061-7873-5220</u>		SERIES 2013 INTEREST		714.55	
9706	RELIABLE AUTO PARTS CO.	02/10/2020	Regular	0.00	189.62	281215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>002067707</u>	Invoice	02/10/2020	7345	0.00	189.62	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		189.62	
8086	RICHARDS, ROCKY	02/10/2020	Regular	0.00	1,377.00	281216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11988</u>	Invoice	02/10/2020	POLK CO SHERIFF	0.00	987.98	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		987.98	
<u>12511</u>	Invoice	02/10/2020	POLK CO SHERIFF	0.00	389.02	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		389.02	
6028	ROMCO EQUIPMENT CO.	02/10/2020	Regular	0.00	366.87	281217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10576795</u>	Invoice	02/10/2020	73962 / PCT 3	0.00	366.87	
	<u>023-6623-4560</u>		PARTS & REPAIRS		366.87	
1475	ROTH, JOE D.	02/10/2020	Regular	0.00	2,415.00	281218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0590</u>	Invoice	02/10/2020	M / DESMOND RAY DARNEY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>26,889</u>	Invoice	02/10/2020	F / GLENN ADAMS	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
<u>26,905 27,151</u>	Invoice	02/10/2020	F / ALISON C. BURDICK	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		450.00	
<u>27,290</u>	Invoice	02/10/2020	F / MARVIN GREENING	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		325.00	
<u>CIV29918</u>	Invoice	02/10/2020	F / HODGE, DANIEL, BELIZ, GREENING	0.00	240.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		240.00	
<u>CIV32149</u>	Invoice	02/10/2020	PC / ROBERT KIP WILLIAMS	0.00	500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / ROBERT KIP WILLIAMS		500.00	
<u>JUV03465</u>	Invoice	02/10/2020	J / ANTHONY ARMENDARIZ	0.00	250.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / ANTHONY ARMENDARIZ		250.00	
13374	SAAFE HOUSE	02/10/2020	Regular	0.00	136.00	281219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2019</u>	Invoice	02/10/2020	JUROR DONTAIONS	0.00	136.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONTAIONS		136.00	
10169	SANTEK WASTE SERVICES, LLC	02/10/2020	Regular	0.00	68.23	281220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6703</u>	Invoice	02/10/2020	PC001400	0.00	68.23	
	<u>023-6623-4900</u>	MISCELLANEOUS	PC001400		68.23	
6720	SCOTT-MERRIMAN, INC.	02/10/2020	Regular	0.00	2,030.17	281221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>064686</u>	Invoice	02/10/2020	POLK CO DISTRICT CLK	0.00	888.44	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	POLK CO DISTRICT CLK		888.44	
<u>064687</u>	Invoice	02/10/2020	POLK CO DISTRICT CLERK	0.00	1,141.73	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	POLK CO DISTRICT CLERK		1,141.73	
7130	SCRIPT CARE, LTD.	02/10/2020	Regular	0.00	391.55	281222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>360153</u>	Invoice	02/10/2020	PC9651L	0.00	391.55	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PC9651L		391.55	
16258	SHEFFIELD, HELEN	02/10/2020	Regular	0.00	152.08	281223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/22-3/25-20</u>	Invoice	02/10/2020	TEXAS JAIL NURSE CONF	0.00	152.08	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TEXAS JAIL NURSE CONF		152.08	
14994	SHUKAN, LEONOR	02/10/2020	Regular	0.00	3,575.00	281224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018-0167</u>	Invoice	02/10/2020	M / AARON BROWN	0.00	250.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / AARON BROWN		250.00	
<u>2019-0492</u>	Invoice	02/10/2020	M / MARVIN LANDERS	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MARVIN LANDERS		325.00	
<u>2019-0549 0554</u>	Invoice	02/10/2020	M / JOSE HUERTA-ASCENCION	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JOSE HUERTA-ASCENCION		450.00	
<u>2019-0560</u>	Invoice	02/10/2020	M / MAGALY MORAN	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MAGALY MORAN		325.00	
<u>2019-0561</u>	Invoice	02/10/2020	M / JUSTIN WAYNE YOUNG	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JUSTIN WAYNE YOUNG		325.00	
<u>26,100 25,526</u>	Invoice	02/10/2020	F / CHERI H VANSELOUS	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / CHERI H VANSELOUS		450.00	
<u>26,254</u>	Invoice	02/10/2020	F / JASON M. STEVENS	0.00	180.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / JASON M. STEVENS		180.00	
<u>26,420</u>	Invoice	02/10/2020	F / AARON BROWN III	0.00	250.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / AARON BROWN III		250.00	
<u>27,101-102</u>	Invoice	02/10/2020	F / BROCK D. GALLOWAY	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / BROCK D. GALLOWAY		450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>27,234</u>	Invoice	02/10/2020	F / MOLLY LAWSON	0.00	570.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		570.00	
16482	SIMMONS, ANDREA K.	02/10/2020	Regular	0.00	372.38	281225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1157</u>	Invoice	02/10/2020	POLK CO D.A. / CIV32745	0.00	372.38	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		372.38	
16149	Singleton Associates PA	02/10/2020	Regular	0.00	115.74	281226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/4/2020</u>	Invoice	02/10/2020	PROVIDER REC	0.00	115.74	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		115.74	
6117	SIRCHIE FINGER PRINT LAB, INC	02/10/2020	Regular	0.00	284.08	281227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0432716-IN</u>	Invoice	02/10/2020	00-0077351	0.00	284.08	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		284.08	
12802	SITTON, SHELLEY	02/10/2020	Regular	0.00	300.00	281228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV33345</u>	Invoice	02/10/2020	F / KIMBERLY FOSTER	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		150.00	
<u>CIV33355</u>	Invoice	02/10/2020	F / SYLVESTER MITCHELL	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		150.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	02/10/2020	Regular	0.00	310.23	281229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>IN-000622177</u>	Invoice	02/10/2020	PC29297	0.00	310.23	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		310.23	
15010	SOUTHERN SUPPLY, INC	02/10/2020	Regular	0.00	850.90	281230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>56711</u>	Invoice	02/10/2020	POLKCOU288	0.00	850.90	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		850.90	
13285	SPCA	02/10/2020	Regular	0.00	336.00	281231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2019</u>	Invoice	02/10/2020	JUROR DONATIONS	0.00	336.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		336.00	
12757	STERICYCLE INC	02/10/2020	Regular	0.00	50.00	281232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4009099941</u>	Invoice	02/10/2020	4051048 POLK CO JAIL	0.00	50.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		50.00	
2506	SYSCO HOUSTON, INC	02/10/2020	Regular	0.00	2,741.30	281233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>367814246</u>	Invoice	02/10/2020	317727	0.00	2,741.30	
	<u>010-2512-3330</u>		FOOD-INMATES		2,741.30	
12691	TDCAA	02/10/2020	Regular	0.00	60.00	281234

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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>165727</u>	Invoice	02/10/2020	MARY BISHARA	0.00	60.00	
	<u>010-2475-4810</u>	DUES	MARY BISHARA		60.00	
14764	TEXAS ASSOCIATION OF COUNTIES	02/10/2020	Regular	0.00	260.00	281235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>297479</u>	Invoice	02/10/2020	BRANDY JOHNSON	0.00	130.00	
	<u>010-4499-4270</u>	TRAVEL TRAINING	BRANDY JOHNSON		130.00	
<u>298214</u>	Invoice	02/10/2020	BRANDY JOHNSON	0.00	130.00	
	<u>010-4499-4270</u>	TRAVEL TRAINING	BRANDY JOHNSON		130.00	
14764	TEXAS ASSOCIATION OF COUNTIES	02/10/2020	Regular	0.00	175.00	281236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020</u>	Invoice	02/10/2020	TERRI WILLIAMS	0.00	175.00	
	<u>010-1497-4810</u>	DUES	TERRI WILLIAMS		150.00	
	<u>010-1497-4810</u>	DUES	MISTY WIDEMAN		25.00	
14044	TEXAS CORRECTIONAL INDUSTRIES	02/10/2020	Regular	0.00	38.73	281237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>UI464944</u>	Invoice	02/10/2020	B287100	0.00	38.73	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	B287100		38.73	
15464	TEXAS JAIL NURSE	02/10/2020	Regular	0.00	300.00	281238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>000028</u>	Invoice	02/10/2020	HELEN SHEFFIELD	0.00	300.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	HELEN SHEFFIELD		300.00	
16373	TEXAS SPECIALIST CENTER, PLLC	02/10/2020	Regular	0.00	612.79	281239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2/4/2020</u>	Invoice	02/10/2020	PROVIDER REC	0.00	612.79	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		612.79	
15282	TEXAS STATE UNIVERSITY/SAN MARCOS	02/10/2020	Regular	0.00	330.00	281240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2/24-2/26/20</u>	Invoice	02/10/2020	MECHELLE MCBRIDE	0.00	15.00	
	<u>010-2458-4270</u>	TRAVEL TRAINING	MECHELLE MCBRIDE		15.00	
<u>51238</u>	Invoice	02/10/2020	JAMIE JONES / POLK CO JP4	0.00	315.00	
	<u>010-2458-4270</u>	TRAVEL TRAINING	JAMIE JONES / POLK CO JP4		315.00	
15197	TEXAS TOP COP SHOP	02/10/2020	Regular	0.00	945.40	281241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>46195</u>	Invoice	02/10/2020	8283	0.00	677.40	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	8283		677.40	
<u>46272</u>	Invoice	02/10/2020	8283	0.00	268.00	
	<u>010-2512-3000</u>	UNIFORMS	8283		268.00	
782	THOMAS SUPPLY, INC.	02/10/2020	Regular	0.00	695.55	281242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1341816</u>	Invoice	02/10/2020	POLK CO PCT 2	0.00	58.75	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT 2		58.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1341826</u>	Invoice	02/10/2020	POLK CO PCT 2	0.00	519.30	
	<u>022-6622-3380</u>		CULVERTS		519.30	
<u>1341838</u>	Invoice	02/10/2020	POLK CO PCT 2	0.00	117.50	
	<u>022-6622-3390</u>		ROAD MATERIALS		117.50	
15088	TRANSUNION RISK AND ALTERNATIVE	02/10/2020	Regular	0.00	50.00	281243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>JAN 2020</u>	Invoice	02/10/2020	207420	0.00	50.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		50.00	
15500	TYLER TECHNOLOGIES, INC	02/10/2020	Regular	0.00	58,960.83	281244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>020-23160</u>	Invoice	02/10/2020	51923 POLK COUNTY	0.00	54,677.50	
	<u>010-1503-5730</u>		CAPITAL OUTLAY PROJECT		54,677.50	
<u>020-23161</u>	Invoice	02/10/2020	51923 POLK COUNTY	0.00	4,283.33	
	<u>010-1503-5730</u>		CAPITAL OUTLAY PROJECT		4,283.33	
10521	UNITED STATES POSTMASTER	02/10/2020	Regular	0.00	110.00	281245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2/10/20</u>	Invoice	02/10/2020	2 ROLLS OF STAMPS	0.00	110.00	
	<u>010-2467-3110</u>		POSTAGE		110.00	
16400	VICTORY SUPPLY, LLC	02/10/2020	Regular	0.00	317.40	281246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0033063</u>	Invoice	02/10/2020	POLK CO JAIL (TX)	0.00	317.40	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		317.40	
16237	WALDING-HUTCHINS JESSICA	02/10/2020	Regular	0.00	33.45	281247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1/29/2020</u>	Invoice	02/10/2020	TRAVEL MEAL	0.00	33.45	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		33.45	
16462	WAYNE'S TIRE SHOP, L.L.C.	02/10/2020	Regular	0.00	170.30	281248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>21690</u>	Invoice	02/10/2020	POLK CO PCT 2	0.00	170.30	
	<u>022-6622-3540</u>		TIRES		170.30	
13544	WELLS, JOHN	02/10/2020	Regular	0.00	1,500.00	281249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2019-0382</u>	Invoice	02/10/2020	M / YAMILE SAENZ	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0664</u>	Invoice	02/10/2020	M / VIRGINIA SIMERLY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>25,037</u>	Invoice	02/10/2020	F / AUSTYN AYALA	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		250.00	
<u>26,840 27,036</u>	Invoice	02/10/2020	F / MICHAEL FOSTER	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		600.00	
2152	WILLIAM GEORGE COMPANY INC	02/10/2020	Regular	0.00	2,675.28	281250

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1018499</u>	Invoice	02/10/2020	069170	0.00	701.24	
	<u>051-7845-3330</u>		FOOD-AGING		701.24	
<u>1018500</u>	Invoice	02/10/2020	093700	0.00	1,974.04	
	<u>010-2512-3330</u>		FOOD-INMATES		1,974.04	
14854	WILLIAMS, DANA T.	02/10/2020	Regular	0.00	1,009.00	281251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0676 2019-</u>	Invoice	02/10/2020	M / TRAVIS WAYNE JOHNSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>25,969</u>	Invoice	02/10/2020	F / JACOB NELSON CHARLIE	0.00	559.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		559.00	
9646	WILLIS, ROBERT C. BOB	02/10/2020	Regular	0.00	32.01	281252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/24/</u>	Invoice	02/10/2020	REIMBURSEMENT / BIX TEX TRAILER	0.00	32.01	
	<u>021-6621-4560</u>		PARTS & REPAIRS		32.01	
474	LOWE'S *	02/05/2020	Regular	0.00	2,289.92	281253

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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		
JAN 2020	Invoice	02/05/2020	99002357046	0.00	2,289.92	
	010-1511-3300	FURNISHED TRANSPORTA	902544		119.78	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902396		226.60	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902690		59.51	
	010-1511-4500	REPAIR/REPLACE BUILDIN	901593		9.92	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902924		159.02	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902483		34.37	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902532		63.16	
	010-1511-4500	REPAIR/REPLACE BUILDIN	906870		5.69	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902816		31.24	
	010-1511-4500	REPAIR/REPLACE BUILDIN	901388		42.21	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902524		15.48	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902668		108.29	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902636		11.41	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902686		6.62	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902994		-0.86	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902993		11.24	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902532		18.96	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902250		50.78	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902223		18.99	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902974		97.59	
	010-1511-4500	REPAIR/REPLACE BUILDIN	917100		63.62	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902184		53.05	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902310		227.43	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902953		113.94	
	010-1511-4500	REPAIR/REPLACE BUILDIN	917046		85.49	
	010-1511-4500	REPAIR/REPLACE BUILDIN	901343		15.48	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902557		18.15	
	010-1511-4500	REPAIR/REPLACE BUILDIN	907334		20.85	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902690		24.62	
	010-1511-4500	REPAIR/REPLACE BUILDIN	901612		7.87	
	010-1511-4500	REPAIR/REPLACE BUILDIN	9011821		43.63	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902899		9.49	
	010-1511-4500	REPAIR/REPLACE BUILDIN	906123		60.64	
	010-1511-4500	REPAIR/REPLACE BUILDIN	901963		60.01	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902769		50.24	
	010-2560-3930	LAW ENFORCEMENT SUP	902905		148.45	
	010-2560-3930	LAW ENFORCEMENT SUP	917544		135.60	
	022-6622-3370	SHOP MATERIALS/SUPPLI	99002357046 / 907716		61.36	
	Void	02/05/2020	Regular	0.00	0.00	281254
	Void	02/05/2020	Regular	0.00	0.00	281255
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/07/2020	Regular	0.00	738.00	281256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T07--199	Invoice	02/07/2020	KENNETH W. DAVIS	0.00	100.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	KENNETH W. DAVIS		100.00	
T19-002	Invoice	02/07/2020	BARBARA JEAN BROZ	0.00	38.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	BARBARA JEAN BROZ		38.00	
T19-263	Invoice	02/07/2020	SIDNEY TAYLOR	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	SIDNEY TAYLOR		200.00	
T19-280	Invoice	02/07/2020	ROBERT HILL	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ROBERT HILL		200.00	
T19-282	Invoice	02/07/2020	KYLE FRAZIER, TRUSTEE	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	KYLE FRAZIER, TRUSTEE		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	02/07/2020	Regular	0.00	1,006.08	281257

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>204514</u>	Invoice	02/07/2020	POLK COUNTY JP3	0.00	61.50	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		61.50	
<u>207338</u>	Invoice	02/07/2020	POLK CO JP3	0.00	944.58	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		944.58	
12826	NINTH COURT OF APPEALS	02/07/2020	Regular	0.00	290.00	281258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JAN 2020</u>	Invoice	02/07/2020	POLK COUNTY	0.00	290.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		175.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		115.00	
15751	TEXAS PARKS & WILDLIFE	02/07/2020	Regular	0.00	170.00	281259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>069430</u>	Invoice	02/07/2020	DUSTY OGDEN	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
16485	US FOODS, INC.	02/07/2020	Regular	0.00	302.10	281260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/7/20</u>	Invoice	02/07/2020	REIMBURSEMENT	0.00	302.10	
	<u>010-221-221000</u>		OTHER PAYABLES		302.10	
16485	US FOODS, INC.	02/07/2020	Regular	0.00	-302.10	281260
558	NATIONWIDE RETIREMENT SOLUTIONS	02/07/2020	Regular	0.00	1,698.00	281261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005128</u>	Invoice	02/07/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,698.00	
12068	TMPA TRAINING	02/07/2020	Regular	0.00	12.92	281262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005133</u>	Invoice	02/07/2020	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12.92	
16488	SHAHID, NAVEED	02/07/2020	Regular	0.00	302.10	281263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/7/2020</u>	Invoice	02/07/2020	REIMBURSEMENT	0.00	302.10	
	<u>010-221-221000</u>		OTHER PAYABLES		302.10	
7896	A.C.G. INVESTMENTS	02/10/2020	Regular	0.00	52.50	281264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12411</u>	Invoice	02/10/2020	POLK CO PCT 4	0.00	15.00	
	<u>024-6624-3540</u>		TIRES		15.00	
<u>12412</u>	Invoice	02/10/2020	POLK CO PCT 1	0.00	37.50	
	<u>021-6621-3540</u>		TIRES		37.50	
15598	ACI PAYMENTS, INC.	02/10/2020	Regular	0.00	9.90	281265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1000017461</u>	Invoice	02/10/2020	39297 POLK COUNTY	0.00	9.90	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		9.90	
16360	AMEGY BANK OF TEXAS	02/10/2020	Regular	0.00	409,556.60	281266

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018 TAX NOTE</u>	Invoice	02/10/2020	0017506275189001 INTEREST	0.00	158,417.25	
	<u>061-7830-5280</u>		SERIES 2018 TAX NOTES		145,000.00	
	<u>061-7873-5280</u>		SERIES 2018 INTEREST		13,417.25	
<u>2019 TAX NOTE</u>	Invoice	02/10/2020	1750000104074 INTEREST	0.00	251,139.35	
	<u>061-7830-5281</u>		SERIES 2019 TAX NOTES		235,000.00	
	<u>061-7873-5281</u>		SERIES 2019 INTEREST		16,139.35	
16208	ARCOSA AGGREGATES, INC.	02/10/2020	Regular	0.00	2,183.25	281267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140617003</u>	Invoice	02/10/2020	20658 / PCT 4	0.00	440.85	
	<u>024-6624-3390</u>		ROAD MATERIALS		440.85	
<u>7140617499</u>	Invoice	02/10/2020	20658 / PCT 4	0.00	1,742.40	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,742.40	
14781	AT & T	02/10/2020	Regular	0.00	116.48	281268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/28-1/27/20</u>	Invoice	02/10/2020	129380581 R&B3	0.00	116.48	
	<u>023-6623-4200</u>		COMMUNICATION EXP		116.48	
8594	BERG, CECIL	02/10/2020	Regular	0.00	325.00	281269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0044</u>	Invoice	02/10/2020	M / MERIELYNN D. AMOS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
13273	BETTER HOME AND LAWN	02/10/2020	Regular	0.00	183.33	281270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6916</u>	Invoice	02/10/2020	POLK CO JUDGE	0.00	183.33	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		183.33	
15307	BUFKIN, JAMES	02/10/2020	Regular	0.00	325.00	281271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0429</u>	Invoice	02/10/2020	M / CHARLES NEWMAN SR.	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
15651	BURRIS, RYAN	02/10/2020	Regular	0.00	48.89	281272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>94778</u>	Invoice	02/10/2020	POLK CO PCT 3	0.00	43.90	
	<u>023-6623-4560</u>		PARTS & REPAIRS		43.90	
<u>95599</u>	Invoice	02/10/2020	POLK CO PCT 3	0.00	4.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		4.99	
14853	BUSH, MARK	02/10/2020	Regular	0.00	3,771.63	281273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50035</u>	Invoice	02/10/2020	POLK CO JAIL	0.00	2,325.10	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		2,325.10	
<u>50036</u>	Invoice	02/10/2020	POLK CO JAIL	0.00	1,216.78	
	<u>010-2512-3330</u>		FOOD-INMATES		1,216.78	
<u>50037</u>	Invoice	02/10/2020	POLK CO JAIL	0.00	229.75	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		229.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15630	CASAS, JAVIER	02/10/2020	Regular	0.00	121.09	281274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>43965</u>	Invoice	02/10/2020	POLK CO SHERIFF	0.00	121.09	
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		121.09	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	02/10/2020	Regular	0.00	459.00	281275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>A2087395</u>	Invoice	02/10/2020	242559	0.00	149.00	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	242559		149.00	
<u>A2087814</u>	Invoice	02/10/2020	242559	0.00	310.00	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	242559		310.00	
153	COCHRAN FUNERAL HOME *	02/10/2020	Regular	0.00	425.00	281276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020010036</u>	Invoice	02/10/2020	POLK CO JP4 / CAROLYN CATLETT	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK CO JP4 / CAROLYN CATLETT		425.00	
7508	COMPLIANCE CONSORTIUM CORP.	02/10/2020	Regular	0.00	129.00	281277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>70020427</u>	Invoice	02/10/2020	POLK CO HUMAN RESOURCES	0.00	129.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES		129.00	
8083	COOK LAND SURVEYING, ENT.,LLC.	02/10/2020	Regular	0.00	3,200.00	281278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3562</u>	Invoice	02/10/2020	POLK COUNTY JUDGE	0.00	1,600.00	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK COUNTY JUDGE		1,600.00	
<u>3583</u>	Invoice	02/10/2020	POLK COUNTY JUDGE	0.00	1,600.00	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK COUNTY JUDGE		1,600.00	
13713	COOK TIRE & SERVICE CENTER, INC	02/10/2020	Regular	0.00	85.00	281279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10457149</u>	Invoice	02/10/2020	5032 PCT 3	0.00	85.00	
	<u>023-6623-3540</u>	TIRES	5032 PCT 3		85.00	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/10/2020	Regular	0.00	250.00	281280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>47776</u>	Invoice	02/10/2020	POLK CO PRE-TRIAL	0.00	250.00	
	<u>010-2505-4520</u>	EQUIPMENT MAINTENAN	POLK CO PRE-TRIAL		250.00	
12252	CWS PROPANE, LLC	02/10/2020	Regular	0.00	7.85	281281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>R 01201595</u>	Invoice	02/10/2020	52253208	0.00	7.85	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	52253208		7.85	
13744	DIRECTV, INC	02/10/2020	Regular	0.00	112.16	281282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>37138245774</u>	Invoice	02/10/2020	046544039	0.00	112.16	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	046544039		112.16	
8791	DOUBLE S WELDING SUPPLY LLC	02/10/2020	Regular	0.00	14.00	281283

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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		
R 40328	Invoice	02/10/2020	COUNT	0.00	14.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI		14.00	
232	EAST TEXAS ASPHALT CO. LTD	02/10/2020	Regular	0.00	2,587.37	281284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
323680	Invoice	02/10/2020	PC4	0.00	924.62	
	024-6624-3390		ROAD MATERIALS		924.62	
323740	Invoice	02/10/2020	PC3	0.00	1,662.75	
	023-6623-3390		ROAD MATERIALS		1,662.75	
11115	FEDEX	02/10/2020	Regular	0.00	34.23	281285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6-912-70701	Invoice	02/10/2020	2955-3989-5	0.00	34.23	
	010-2475-3170		TRIAL SUPPLIES		34.23	
13006	FISH & STILL EQUIPMENT CO., INC	02/10/2020	Regular	0.00	71.42	281286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
492469	Invoice	02/10/2020	302168 / PCT 3	0.00	71.42	
	023-6623-4560		PARTS & REPAIRS		71.42	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/10/2020	Regular	0.00	2,000.00	281287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14491	Invoice	02/10/2020	POLK-JP1-TX	0.00	2,000.00	
	010-1691-4026		AUTOPSIES		2,000.00	
13522	GALLS *	02/10/2020	Regular	0.00	55.39	281288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
014841397	Invoice	02/10/2020	3854472	0.00	55.39	
	024-6624-3370		SHOP MATERIALS/SUPPLI		55.39	
6517	GLAZIER FOODS COMPANY	02/10/2020	Regular	0.00	589.03	281289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200364578	Invoice	02/10/2020	100126368	0.00	589.03	
	051-7845-3330		FOOD-AGING		589.03	
6221	GOODWIN LASITER INC	02/10/2020	Regular	0.00	778.29	281290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7415	Invoice	02/10/2020	367057	0.00	778.29	
	010-1401-3520		CONTINGENCIES		778.29	
14153	HAMRICK, JULIE MAYES	02/10/2020	Regular	0.00	490.00	281291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0265	Invoice	02/10/2020	M / DESMUND GASKINS	0.00	120.00	
	010-2426-4000		ATTORNEY FEES		120.00	
2019-0395	Invoice	02/10/2020	M / JAYSUN MATTHEWS	0.00	120.00	
	010-2426-4000		ATTORNEY FEES		120.00	
2019-0503-0504	Invoice	02/10/2020	M / JOHN FALLS	0.00	250.00	
	010-2426-4000		ATTORNEY FEES		250.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/10/2020	Regular	0.00	9,100.52	281292

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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>2/3/20 PCT 4</u>	Invoice	02/10/2020	POLK CO PCT 4	0.00	9,100.52	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,485.67	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,595.56	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		998.83	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,120.45	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,257.99	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		91.00	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,551.02	
16220	HUGHES, MATTHEW	02/10/2020	Regular	0.00	1,660.40	281293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/3-2/5/20</u>	Invoice	02/10/2020	POLK CO PCT 3	0.00	1,660.40	
	<u>023-6623-3390</u>		ROAD MATERIALS		103.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		410.35	
	<u>023-6623-3390</u>		ROAD MATERIALS		341.61	
	<u>023-6623-3390</u>		ROAD MATERIALS		558.18	
	<u>023-6623-3390</u>		ROAD MATERIALS		122.01	
	<u>023-6623-3390</u>		ROAD MATERIALS		124.50	
12965	INDOFF INCORPORATED	02/10/2020	Regular	0.00	730.04	281294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3337709</u>	Invoice	02/10/2020	182885	0.00	599.99	
	<u>010-4501-5720</u>		CAPITAL OUTLAY-OFFICE F		599.99	
<u>3338786</u>	Invoice	02/10/2020	182885	0.00	130.05	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		130.05	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	02/10/2020	Regular	0.00	100.00	281295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10178477</u>	Invoice	02/10/2020	00046396-3 SEC MONITORING	0.00	100.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		100.00	
135	LONG, RONALD DEE	02/10/2020	Regular	0.00	149.50	281296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28224</u>	Invoice	02/10/2020	POLK CO CONSTABLE 2	0.00	149.50	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		149.50	
7016	LONGHORN SEPTIC SERV., LLC	02/10/2020	Regular	0.00	255.00	281297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>P4 0127</u>	Invoice	02/10/2020	POLK CO PCT 4	0.00	255.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		255.00	
1578	MUSIC MOUNTAIN WATER CO.	02/10/2020	Regular	0.00	37.96	281298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1069116</u>	Invoice	02/10/2020	4400060	0.00	37.96	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		37.96	
500	MUSTANG CAT- TRACTOR	02/10/2020	Regular	0.00	2,466.44	281299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART4168216</u>	Credit Memo	02/10/2020	0790080 / PCT 4	0.00	-454.04	
	<u>024-6624-4560</u>		PARTS & REPAIRS		-454.04	
<u>PART5139741</u>	Invoice	02/10/2020	0790080 / PCT 4	0.00	339.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		339.77	
<u>PART5139742</u>	Invoice	02/10/2020	0790080 / PCT 4	0.00	396.92	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		396.92	
<u>PART5140948</u>	Invoice	02/10/2020	0790080 / PCT 4	0.00	907.14	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		907.14	
<u>PART5142093</u>	Invoice	02/10/2020	0790080 / PCT 4	0.00	81.40	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		81.40	
<u>PART5146868</u>	Invoice	02/10/2020	0790080 / PCT 4	0.00	1.22	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		1.22	
<u>PART5146869</u>	Invoice	02/10/2020	0790080 / PCT 4	0.00	6.28	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		6.28	
<u>PART5147873</u>	Invoice	02/10/2020	0790080 / PCT 4	0.00	28.45	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		28.45	
<u>PART5151243</u>	Invoice	02/10/2020	0790080 / PCT 4	0.00	75.13	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		75.13	
<u>PART5151244</u>	Invoice	02/10/2020	0790080 / PCT 4	0.00	150.30	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		150.30	
<u>PART5152536</u>	Invoice	02/06/2020	0790080 / PCT 4	0.00	981.88	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		981.88	
<u>PART5153985</u>	Invoice	02/10/2020	0790080 / PCT 4	0.00	3.30	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		3.30	
<u>PART5156691</u>	Invoice	02/10/2020	0790080 / PCT 4	0.00	15.60	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		15.60	
<u>PART5159155</u>	Invoice	02/10/2020	0790080 / PCT 4	0.00	322.25	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		322.25	
<u>PART5168217</u>	Credit Memo	02/10/2020	0790080 / PCT 4	0.00	-389.16	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		-389.16	
13999	ON SITE DECALS, LLC	02/10/2020	Regular	0.00	945.00	281300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8185</u>	Invoice	02/10/2020	POLK CO CONSTABLE 1	0.00	945.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		945.00	
9802	O'REILLY AUTOMOTIVE, INC. *	02/10/2020	Regular	0.00	156.11	281301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-115348</u>	Invoice	02/10/2020	773056	0.00	156.11	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		156.11	
12881	PIONEER TELEPHONE	02/10/2020	Regular	0.00	36.13	281302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JAN 2020</u>	Invoice	02/10/2020	424349	0.00	36.13	
	<u>010-1409-4200</u>		COMMUNICATION EXP		29.07	
	<u>010-1409-4200</u>		COMMUNICATION EXP		7.06	
295	POLK COUNTY PUBLISHING CO.	02/10/2020	Regular	0.00	27.50	281303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12100</u>	Invoice	02/10/2020	POLK COUNTY MUSEUM	0.00	27.50	
	<u>010-3650-4300</u>		ADVERTISING		27.50	
9925	R.B.'S WATER DEPOT	02/10/2020	Regular	0.00	120.50	281304

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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>1/29/20</u>	Invoice	02/10/2020	POLK COUNTY	0.00	66.67	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		42.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		14.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		10.67	
<u>1/29/2020</u>	Invoice	02/10/2020	POLK CO EMERGENCY	0.00	43.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		43.00	
<u>1-29-20</u>	Invoice	02/10/2020	POLK CO PERMITS	0.00	10.83	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		10.83	
8086	RICHARDS, ROCKY	02/10/2020	Regular	0.00	294.95	281305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11946</u>	Invoice	02/10/2020	POLK CO SHERIFF	0.00	135.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		135.00	
<u>12573</u>	Invoice	02/10/2020	POLK CO SHERIFF	0.00	159.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		159.95	
9915	S ICE COMPANY INC	02/10/2020	Regular	0.00	110.50	281306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27611</u>	Invoice	02/10/2020	POLK CO PCT 3	0.00	110.50	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		110.50	
724	SAM HOUSTON ELECTRIC COOP.	02/10/2020	Regular	0.00	840.00	281307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2801 FEB 2020</u>	Invoice	02/10/2020	979856 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
14841	SAPP, RICHARD L.	02/10/2020	Regular	0.00	91.98	281308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48535</u>	Invoice	02/10/2020	POLK CO SHERIFF	0.00	91.98	
	<u>010-2560-3000</u>		UNIFORMS		91.98	
12802	SITTON, SHELLY	02/10/2020	Regular	0.00	350.00	281309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10667</u>	Invoice	02/10/2020	G / DAVID DUBOIS	0.00	350.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		350.00	
2506	SYSCO HOUSTON, INC	02/10/2020	Regular	0.00	3,045.52	281310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367835021</u>	Invoice	02/10/2020	317727	0.00	3,045.52	
	<u>010-2512-3330</u>		FOOD-INMATES		3,045.52	
14764	TEXAS ASSOCIATION OF COUNTIES	02/10/2020	Regular	0.00	340.00	281311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020 DUES</u>	Invoice	02/10/2020	POLK COUNTY AUDITOR	0.00	340.00	
	<u>010-1495-4270</u>		TRAVEL TRAINING		340.00	
14637	TEXAS ASSOCIATION OF COUNTIES	02/10/2020	Regular	0.00	800.00	281312

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SOP012020</u>	Invoice	02/10/2020	WEB HOSTING 2020	0.00	800.00	
	<u>010-1503-4280</u>		CIRA WEBSITE SERVICE		800.00	
16265	THOMCO CONSTRUCTION LLC	02/10/2020	Regular	0.00	3,500.00	281313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/10/2020</u>	Invoice	02/10/2020	POLK CO PCT 2	0.00	3,500.00	
	<u>022-6622-3380</u>		CULVERTS		3,500.00	
15988	U S POSTAL SERVICE GOODRICH	02/10/2020	Regular	0.00	114.00	281314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020</u>	Invoice	02/10/2020	BOX #740 / R&B1	0.00	114.00	
	<u>021-6621-4900</u>		MISCELLANEOUS		114.00	
16485	US FOODS, INC.	02/10/2020	Regular	0.00	555.52	281315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3226243</u>	Invoice	02/10/2020	24231847	0.00	555.52	
	<u>051-7845-3330</u>		FOOD-AGING		555.52	
9423	VERIZON WIRELESS	02/10/2020	Regular	0.00	52.77	281316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9847296760</u>	Invoice	02/10/2020	820534785-00001 EOC	0.00	52.77	
	<u>010-1695-4200</u>		COMMUNICATION EXP		52.77	
10142	WEST GROUP PAYMENT CENTER	02/10/2020	Regular	0.00	75.00	281317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>841302038</u>	Invoice	02/10/2020	1000169151	0.00	75.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		75.00	
12217	WIMBERLY & SONS	02/10/2020	Regular	0.00	1,584.00	281318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>202326</u>	Invoice	02/10/2020	POLK CO MAINTENANCE	0.00	1,584.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,584.00	
14111	TEXAS COMMISSION ON LAW ENFORCEMENT	02/11/2020	Regular	0.00	175.00	281319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/11/2020</u>	Invoice	02/11/2020	373100 / POLK COUNTY	0.00	175.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		35.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		35.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		35.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		35.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		35.00	
11854	VOYAGER FLEET SYSTEMS, INC.	02/11/2020	Regular	0.00	964.97	281320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JAN 2020</u>	Invoice	02/11/2020	86915-8485	0.00	964.97	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		37.86	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		200.86	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		538.57	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		187.68	
6567	POLK COUNTY TAX OFFICE	02/11/2020	Regular	0.00	10.00	281321

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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>02/11/2020</u>	Invoice	02/11/2020	POLK COUNTY	0.00	10.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		5.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		5.00	
6567	POLK COUNTY TAX OFFICE	02/17/2020	Regular	0.00	-10.00	281322
6567	POLK COUNTY TAX OFFICE	02/11/2020	Regular	0.00	10.00	281322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/11/20</u>	Invoice	02/11/2020	POLK COUNTY	0.00	10.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		5.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		5.00	
1222	TEXAS ASSOCIATION OF COUNTIES	02/11/2020	Regular	0.00	2,661.00	281327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NRCN-28067-WC</u>	Invoice	02/11/2020	WC-1870-2019101-1	0.00	2,661.00	
	<u>010-230-230000</u>		WORKERS COMP PAYABLE		2,661.00	
16452	A PLUS MINI HOMES	02/14/2020	Regular	0.00	100.00	281328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H23845-3</u>	Invoice	02/14/2020	LINDA LAWSON	0.00	100.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		100.00	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	02/14/2020	Regular	0.00	25.77	281329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2020</u>	Invoice	02/14/2020	ARREST FEES	0.00	25.77	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		25.77	
16492	DUCKY RECOVERY, LLC	02/14/2020	Regular	0.00	390.00	281330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C-2597</u>	Invoice	02/14/2020	32435	0.00	390.00	
	<u>010-221-221000</u>		OTHER PAYABLES		30.00	
	<u>010-221-221000</u>		OTHER PAYABLES		260.00	
	<u>010-221-221000</u>		OTHER PAYABLES		100.00	
8751	HEB CHECK SERVICE	02/14/2020	Regular	0.00	70.00	281331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17427</u>	Invoice	02/14/2020	ANTHONY HILL	0.00	70.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		70.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/14/2020	Regular	0.00	1,250.00	281332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-222</u>	Invoice	02/14/2020	PAM DAVIS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-115</u>	Invoice	02/14/2020	DANIEL LAMAR RHODES	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-248</u>	Invoice	02/14/2020	DOUGLAS L. MCARTHUR	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-292</u>	Invoice	02/14/2020	CAROLYN S. NICHOLSON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-001</u>	Invoice	02/14/2020	TINA WALKER	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T20-003</u>	Invoice	02/14/2020	KELSEY GAIL GRIMES	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-009</u>	Invoice	02/14/2020	JARED MCGAHA	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	02/14/2020	Regular	0.00	925.46	281333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>205608</u>	Invoice	02/14/2020	POLK COUNTY JP2	0.00	136.50	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		136.50	
<u>207337</u>	Invoice	02/14/2020	POLK COUNTY JP2	0.00	788.96	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		788.96	
839	MONTGOMERY COUNTY CONSTABLE 4	02/14/2020	Regular	0.00	75.00	281334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T19-115</u>	Invoice	02/14/2020	DANIEL LAMAR RHODES	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
483	POLK COUNTY CRIME STOPPERS	02/14/2020	Regular	0.00	622.14	281335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JAN 2020</u>	Invoice	02/14/2020	POLK COUNTY	0.00	622.14	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		622.14	
15523	TEXAS PARKS & WILDLIFE	02/14/2020	Regular	0.00	51.85	281336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>610407</u>	Invoice	02/14/2020	VODZIM HRETSKI	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
16349	TEXAS PARKS & WILDLIFE	02/14/2020	Regular	0.00	646.85	281337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>610270</u>	Invoice	02/14/2020	BOBBY FLOWERS	0.00	136.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		136.85	
<u>610271</u>	Invoice	02/14/2020	BOBBY FLOWERS	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
<u>610272</u>	Invoice	02/14/2020	BOBBY FLOWERS	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
<u>610273</u>	Invoice	02/14/2020	BOBBY FLOWERS	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
720	AT&T	02/14/2020	Regular	0.00	11.56	281338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2020</u>	Invoice	02/14/2020	POLK COUNTY	0.00	11.56	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
15687	CALDWELL AUTOMOTIVE PARTNERS LLC	02/14/2020	Regular	0.00	92,085.00	281339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/13/20</u>	Invoice	02/13/2020	POLK COUNTY	0.00	92,085.00	
	<u>010-2560-5750</u>		CAPITAL OUTLAY-VEHICLE		59,445.00	
	<u>010-2560-5750</u>		CAPITAL OUTLAY-VEHICLE		-4,500.00	
	<u>010-3665-5730</u>		CAPITAL OUTLAY PROJECT		37,140.00	
12708	LANGE DISTRIBUTING CO INC	02/14/2020	Regular	0.00	52.18	281340

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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		
942380	Invoice	02/14/2020	6585 / DPS	0.00	52.18	
	010-2402-4000	DPS OPERATING	6585 / DPS		52.18	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	02/14/2020	Regular	0.00	488.45	281341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
E9031 2107 200	Invoice	02/14/2020	99031936FAS2107	0.00	488.45	
	010-1409-4200	COMMUNICATION EXP	99031936FAS2107		488.45	
765	ONALASKA WATER & GAS SUPPLY	02/14/2020	Regular	0.00	18.86	281342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN 2020	Invoice	02/14/2020	00022555 / PCT 2	0.00	18.86	
	022-6622-3300	FURNISHED TRANSPORTA	00022555 / PCT 2		18.86	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	02/14/2020	Regular	0.00	1,954.14	281343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2069366	Invoice	02/14/2020	0040160251	0.00	1,954.14	
	010-1409-3290	COPY/POSTAGE MACHINE	0040160251		1,954.14	
9648	TEXAS DOCUMENT SOLUTIONS	02/14/2020	Regular	0.00	708.99	281344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV702649	Invoice	02/14/2020	LK0011	0.00	708.99	
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T5019 EOC		0.03	
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T5020		3.05	
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T5021 258TH		14.97	
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T5031 DST CLK		315.55	
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T5032 EOC		2.34	
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T5032 TREASURER		44.61	
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T5024 AUDITOR		126.50	
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T5025 CCL		44.54	
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T5026 DEL TAX		2.21	
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T5027 JP1		13.31	
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T5028 HR		87.58	
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T5029 CO CLK		54.30	
15186	TEXAS DOCUMENT SOLUTIONS INC	02/14/2020	Regular	0.00	726.92	281345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
66786579	Invoice	02/14/2020	830218	0.00	726.92	
	010-1409-3290	COPY/POSTAGE MACHINE	830218 / 25342605		682.20	
	010-1409-3290	COPY/POSTAGE MACHINE	830218 / 25342568		44.72	
9423	VERIZON WIRELESS	02/14/2020	Regular	0.00	675.53	281346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9847511966	Invoice	02/14/2020	942328317-00001 ELECTION EXP	0.00	675.53	
	010-1403-4840	ELECTION EXPENSE	942328317-00001 ELECTION EX		675.53	
9423	VERIZON WIRELESS	02/14/2020	Regular	0.00	3,669.68	281347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9847492079	Invoice	02/14/2020	842302775-00001	0.00	3,669.68	
	010-1409-4200	COMMUNICATION EXP	842302775-00001 NEW PHONE		3,490.54	
	010-2551-4230	MOBILE PHONES & PAGE	842302775-00001 CONST 1		137.67	
	090-7551-4990	CONSTABLE PCT 1 ACCOU	842302775-00001 BEAU PRICE		41.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9423	VERIZON WIRELESS	02/14/2020	Regular	0.00	37.99	281348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9847510818</u>	Invoice	02/14/2020	942310085-00001 FIRE MARSHAL	0.00	37.99	
<u>010-3698-4800</u>	SUBSCRIPTIONS		942310085-00001 FIRE MARSH		37.99	
9423	VERIZON WIRELESS	02/14/2020	Regular	0.00	37.99	281349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9847406327</u>	Invoice	02/14/2020	422444144-00001 DPS	0.00	37.99	
<u>010-2402-4000</u>	DPS OPERATING		422444144-00001 DPS		37.99	
12060	POLK COUNTY TREASURER	02/14/2020	Regular	0.00	384.00	281350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2/14/20</u>	Invoice	02/14/2020	REPLENISH JURY CASH	0.00	384.00	
<u>010-2435-4850</u>	JURY PAYMENTS		REPLENISH JURY CASH		384.00	
16490	ARRENDOND, RITHA	02/14/2020	Regular	0.00	121.00	281351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FD2662</u>	Invoice	02/14/2020	REFUND	0.00	121.00	
<u>010-221-221000</u>	OTHER PAYABLES		REFUND		121.00	
834	SUDDENLINK	02/19/2020	Regular	0.00	138.41	281352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FEB 2020</u>	Invoice	02/19/2020	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	
15966	ABLES-LAND, INC.	02/25/2020	Regular	0.00	25.63	281353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>374251-0</u>	Invoice	02/25/2020	42817 / POLK PCT 3	0.00	25.63	
<u>023-6623-3150</u>	OFFICE SUPPLIES		42817 / POLK PCT 3		25.63	
14911	ANDREAS, DUSTIN	02/25/2020	Regular	0.00	5,212.00	281354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>25,024</u>	Invoice	02/25/2020	F / QUINTON R. HAWKINS	0.00	714.00	
<u>010-2467-4000</u>	ATTORNEY FEES		F / QUINTON R. HAWKINS		714.00	
<u>26,017</u>	Invoice	02/25/2020	F / LEE ANN REYNOLDS	0.00	250.00	
<u>010-2467-4000</u>	ATTORNEY FEES		F / LEE ANN REYNOLDS		250.00	
<u>26,121 26,236-23</u>	Invoice	02/25/2020	F / GRANT E. GRAYSON	0.00	2,574.00	
<u>010-2466-4000</u>	ATTORNEY FEES		F / GRANT E. GRAYSON		2,574.00	
<u>27,155</u>	Invoice	02/25/2020	F / ANTHONY DANIELS	0.00	1,674.00	
<u>010-2467-4000</u>	ATTORNEY FEES		F / ANTHONY DANIELS		1,674.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	02/25/2020	Regular	0.00	163.55	281355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1231598990</u>	Invoice	02/25/2020	792567503	0.00	91.75	
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP		792567503		91.75	
<u>1231598991</u>	Invoice	02/25/2020	792568821	0.00	71.80	
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP		792568821		71.80	
16208	ARCOSA AGGREGATES, INC.	02/25/2020	Regular	0.00	462.60	281356

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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>7140617910</u>	Invoice	02/25/2020	20658 / PCT 4	0.00	462.60	
	<u>024-6624-3390</u>		ROAD MATERIALS		462.60	
16370	BADIPOUR, LOUELLA	02/25/2020	Regular	0.00	250.00	281357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INDJ-007</u>	Invoice	02/25/2020	POLK COUNTY 258TH	0.00	100.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		100.00	
<u>INDJ-008</u>	Invoice	02/25/2020	POLK COUNTY 258TH	0.00	150.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		150.00	
9194	BAKER, SHERRY	02/25/2020	Regular	0.00	2,090.00	281358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2020</u>	Invoice	02/25/2020	LANDSCAPING	0.00	2,090.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		100.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		700.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		490.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		100.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		700.00	
8594	BERG, CECIL	02/25/2020	Regular	0.00	2,862.00	281359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25, 140</u>	Invoice	02/25/2020	F / DWAYE F. BOAEN	0.00	1,512.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,512.00	
<u>26,952</u>	Invoice	02/25/2020	F / DAKOTA HOLLIS	0.00	1,350.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		1,350.00	
15420	BLACKBOARD CONNECT, INC.	02/25/2020	Regular	0.00	5,945.00	281360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1340293</u>	Invoice	02/25/2020	525540	0.00	5,945.00	
	<u>010-1695-4855</u>		BLACKBOARD CONNECT		5,945.00	
16122	BROOKS, MONIQUE	02/25/2020	Regular	0.00	30.00	281361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/13/2020</u>	Invoice	02/25/2020	SHELL FUEL	0.00	30.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		30.00	
15321	BROWN, TOM	02/25/2020	Regular	0.00	205.66	281362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/6/20</u>	Invoice	02/25/2020	AMAZON / MONITOR	0.00	205.66	
	<u>010-2426-3520</u>		PRODUCTIVITY ENHANCE		205.66	
14853	BUSH, MARK	02/25/2020	Regular	0.00	20.42	281363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48412</u>	Invoice	02/25/2020	POLK CO JAIL	0.00	20.42	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		20.42	
16096	CARDIO PARTNERS, INC.	02/25/2020	Regular	0.00	699.97	281364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>666701</u>	Invoice	02/25/2020	530391	0.00	482.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		482.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
667704	Invoice	02/25/2020	530391	0.00	217.97	
	010-1695-3940		SAFETY/TRAINING SUPPLI		217.97	
9711	CENTRAL RESTAURANT PRODUCTS	02/25/2020	Regular	0.00	40.76	281365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
30645208	Invoice	02/25/2020	128499	0.00	40.76	
	010-2512-4520		EQUIPMENT MAINTENAN		40.76	
514	CINTAS CORPORATION #494	02/25/2020	Regular	0.00	323.80	281366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JAN 2020 PCT4	Invoice	02/25/2020	13596466 PCT 4	0.00	323.80	
	024-6624-3000		UNIFORMS		64.76	
	024-6624-3000		UNIFORMS		64.76	
	024-6624-3000		UNIFORMS		64.76	
	024-6624-3000		UNIFORMS		64.76	
	024-6624-3000		UNIFORMS		64.76	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	02/25/2020	Regular	0.00	632.00	281367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
A2091328	Invoice	02/25/2020	286079	0.00	632.00	
	010-2450-3150		OFFICE SUPPLIES		632.00	
8182	COLVIN, ANTHONY L	02/25/2020	Regular	0.00	11.49	281368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
05422-13416	Invoice	02/25/2020	4058	0.00	11.49	
	010-1511-4500		REPAIR/REPLACE BUILDIN		11.49	
12252	CWS PROPANE, LLC	02/25/2020	Regular	0.00	397.36	281369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
194686	Invoice	02/25/2020	POLK CO PCT 2	0.00	214.36	
	022-6622-3370		SHOP MATERIALS/SUPPLI		214.36	
CT 26462	Invoice	02/25/2020	52253208 / PCT 2	0.00	183.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI		183.00	
16256	DAVID P. WEEKS, ATTORNEY AT LAW	02/25/2020	Regular	0.00	3,230.00	281370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/11-12/20/19	Invoice	02/25/2020	GRAND JURY WORK	0.00	3,230.00	
	090-7476-4990		DIST ATTORNEY ACCOUN		3,230.00	
15994	DORSETT, GENE	02/25/2020	Regular	0.00	373.65	281371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13180	Invoice	02/25/2020	POLK CO SHERIFF	0.00	373.65	
	010-2512-4520		EQUIPMENT MAINTENAN		373.65	
8791	DOUBLE S WELDING SUPPLY LLC	02/25/2020	Regular	0.00	420.85	281372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
40329	Invoice	02/25/2020	COUNT2	0.00	14.00	
	022-6622-3300		FURNISHED TRANSPORTA		14.00	
69397	Invoice	02/25/2020	COUNT2	0.00	73.10	
	022-6622-3370		SHOP MATERIALS/SUPPLI		73.10	
69416	Invoice	02/25/2020	COUNT2	0.00	86.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	COUNT2		86.00	
<u>69430</u>	Invoice	02/25/2020	COUNT5	0.00	247.75	
	<u>024-6624-4560</u>	PARTS & REPAIRS	COUNT5		247.75	
232	EAST TEXAS ASPHALT CO. LTD	02/25/2020	Regular	0.00	128,250.08	281373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>323959</u>	Invoice	02/25/2020	PC2	0.00	619.92	
	<u>022-6622-3390</u>		ROAD MATERIALS		619.92	
<u>324012</u>	Invoice	02/25/2020	PC3	0.00	1,644.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,644.00	
<u>324063</u>	Invoice	02/25/2020	PC2	0.00	305.20	
	<u>022-6622-3390</u>		ROAD MATERIALS		305.20	
<u>324141</u>	Invoice	02/25/2020	PC2	0.00	314.44	
	<u>022-6622-3390</u>		ROAD MATERIALS		314.44	
<u>324255</u>	Invoice	02/25/2020	PC2	0.00	930.16	
	<u>022-6622-3390</u>		ROAD MATERIALS		930.16	
<u>324271</u>	Invoice	02/25/2020	PC3	0.00	112,399.72	
	<u>023-6623-3390</u>		ROAD MATERIALS		112,399.72	
<u>324373</u>	Invoice	02/25/2020	PC2	0.00	1,789.20	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,789.20	
<u>324443</u>	Invoice	02/25/2020	PC2	0.00	5,999.28	
	<u>022-6622-3390</u>		ROAD MATERIALS		5,999.28	
<u>324487</u>	Invoice	02/25/2020	PC2	0.00	307.44	
	<u>022-6622-3390</u>		ROAD MATERIALS		307.44	
<u>324629</u>	Invoice	02/25/2020	PC2	0.00	321.72	
	<u>022-6622-3390</u>		ROAD MATERIALS		321.72	
<u>324630</u>	Invoice	02/25/2020	PC2	0.00	3,619.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,619.00	
15782	EATON'S TIRE	02/25/2020	Regular	0.00	24.00	281374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>49169</u>	Invoice	02/25/2020	POLK CO PCT 3	0.00	24.00	
	<u>023-6623-3540</u>		TIRES		24.00	
16493	ELLISON, ROPER	02/25/2020	Regular	0.00	25.81	281375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/5/2020</u>	Invoice	02/25/2020	O'REILLY	0.00	25.81	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		25.81	
15781	ELM CREEK AUTOPLEX, LLC	02/25/2020	Regular	0.00	4,204.13	281376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CVCB12692</u>	Invoice	02/25/2020	37537	0.00	1,377.00	
	<u>010-2560-4500</u>		VEHICLE REPAIRS-INSURA		302.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,075.00	
<u>CVCB13409</u>	Invoice	02/25/2020	38983	0.00	2,327.89	
	<u>010-2560-4500</u>		VEHICLE REPAIRS-INSURA		293.80	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		2,034.09	
<u>CVCS15503</u>	Invoice	02/25/2020	37561	0.00	499.24	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		499.24	
14897	EMERSON, CASSANDRA	02/25/2020	Regular	0.00	300.00	281377

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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>11463</u>	Invoice	02/25/2020	POLK COUNTY HR	0.00	300.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		300.00	
12455	EVANS, SETH	02/25/2020	Regular	0.00	250.00	281378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24,715</u>	Invoice	02/25/2020	F / JEFFERY P. DAVIS	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		250.00	
16486	EVERTEL TECHNOLOGIES LLC	02/25/2020	Regular	0.00	1,224.00	281379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3A181C9D-0001</u>	Invoice	02/25/2020	POLK CO SHERIFF	0.00	1,224.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		1,224.00	
676	FAIR ICE SERVICE	02/25/2020	Regular	0.00	65.00	281380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9986931389</u>	Invoice	02/25/2020	83458827 PCT 4	0.00	65.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		65.00	
16169	FBI-LEEDA INC.	02/25/2020	Regular	0.00	1,390.00	281381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>200040941</u>	Invoice	02/25/2020	ANTHONY LOWRIE	0.00	695.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		695.00	
<u>200040949</u>	Invoice	02/25/2020	RICKIE CHILDERS	0.00	695.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		695.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	02/25/2020	Regular	0.00	71.00	281382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/11/2020</u>	Invoice	02/25/2020	GARY WRIGHT	0.00	71.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		71.00	
11370	FLOWERS BAKING COMPANY	02/25/2020	Regular	0.00	409.41	281383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3040542282</u>	Invoice	02/25/2020	40208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
<u>3040542405</u>	Invoice	02/25/2020	40278004	0.00	56.61	
	<u>051-7845-3330</u>		FOOD-AGING		56.61	
<u>3040542421</u>	Invoice	02/25/2020	40208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/25/2020	Regular	0.00	4,000.00	281384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14725</u>	Invoice	02/25/2020	POLK-JP3-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
1427	GENERAL WIRE & ELECTRICAL	02/25/2020	Regular	0.00	69.82	281385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101809</u>	Invoice	02/25/2020	POLK CO MAINTENANCE	0.00	24.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		24.00	
<u>101812</u>	Invoice	02/25/2020	POLK CO MAINTENANCE	0.00	45.82	

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	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		45.82	
6517	GLAZIER FOODS COMPANY	02/25/2020	Regular	0.00	846.43	281386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>200533956</u>	Invoice	02/25/2020	100126368	0.00	216.36	
	<u>051-7845-3330</u>		FOOD-AGING		216.36	
<u>200701970</u>	Invoice	02/25/2020	100126368	0.00	630.07	
	<u>051-7845-3330</u>		FOOD-AGING		630.07	
6221	GOODWIN LASITER INC	02/25/2020	Regular	0.00	217.76	281387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7852</u>	Invoice	02/25/2020	367057	0.00	217.76	
	<u>010-1401-3520</u>		CONTINGENCIES		217.76	
14779	GOODWIN, GLEN	02/25/2020	Regular	0.00	202.03	281388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/3-2/6/20</u>	Invoice	02/25/2020	TDCAA INVESTIGATOR SCHOOL	0.00	202.03	
	<u>010-2475-4270</u>		TRAVEL TRAINING		202.03	
7573	GRAINGER	02/25/2020	Regular	0.00	97.46	281389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9435139739</u>	Invoice	02/25/2020	845877778	0.00	59.76	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		59.76	
<u>9443300281</u>	Invoice	02/25/2020	845877778	0.00	37.70	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		37.70	
14390	GRANT, ROBERT W. ED. D	02/25/2020	Regular	0.00	125.00	281390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>44</u>	Invoice	02/25/2020	891886	0.00	125.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		125.00	
14153	HAMRICK, JULIE MAYES	02/25/2020	Regular	0.00	325.00	281391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,276</u>	Invoice	02/25/2020	F / JENNIFER BLACKMON	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		325.00	
14827	HIGHTOWER TROPHY & LASER ENGRAVING	02/25/2020	Regular	0.00	80.43	281392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3136</u>	Invoice	02/25/2020	EXTENSION	0.00	80.43	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		80.43	
11963	HOLIDAY LAKE ESTATES VFD	02/25/2020	Regular	0.00	2,415.96	281393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY20 1ST QTR</u>	Invoice	02/25/2020	POLK COUNTY	0.00	2,415.96	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		2,415.96	
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/25/2020	Regular	0.00	6,268.26	281394

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/3/20 PCT3</u>	Invoice	02/25/2020	POLK CO PCT 3	0.00	5,596.32	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		2,297.80	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		973.57	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		117.00	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		2,207.95	
<u>438391</u>	Invoice	02/25/2020	POLK CO PCT 4	0.00	442.20	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		442.20	
<u>453570</u>	Invoice	02/25/2020	POLK CO PCT 2	0.00	229.74	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		229.74	
16220	HUGHES, MATTHEW	02/25/2020	Regular	0.00	1,908.02	281395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/27-1/29/20</u>	Invoice	02/25/2020	POLK CO PCT 3	0.00	1,908.02	
	<u>023-6623-3390</u>		ROAD MATERIALS		525.39	
	<u>023-6623-3390</u>		ROAD MATERIALS		529.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		528.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		325.00	
13945	ICS JAIL SUPPLIES INC	02/25/2020	Regular	0.00	457.00	281396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W3456600</u>	Invoice	02/25/2020	77351SD	0.00	457.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		457.00	
12772	ID WHOLESALERS, LLC	02/25/2020	Regular	0.00	345.00	281397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1679567</u>	Invoice	02/25/2020	61269	0.00	345.00	
	<u>010-2512-3000</u>		UNIFORMS		345.00	
12965	INDOFF INCORPORATED	02/25/2020	Regular	0.00	238.99	281398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3340980</u>	Invoice	02/25/2020	182855	0.00	180.14	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		180.14	
<u>3341584</u>	Invoice	02/25/2020	182839	0.00	58.85	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		58.85	
15911	JACKSON, DERRIKA	02/25/2020	Regular	0.00	600.00	281399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02-2020</u>	Invoice	02/25/2020	POLK CO D/A	0.00	600.00	
	<u>047-2478-4175</u>		PRETRIAL INTERVENTION		600.00	
9157	K-9 CONCEPTS, INC.	02/25/2020	Regular	0.00	7,500.00	281400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020320PCSO</u>	Invoice	02/25/2020	POLK	0.00	7,500.00	
	<u>090-7560-4990</u>		SHERIFF ACCOUNT		7,500.00	
10696	KENZI'S KLOSET	02/25/2020	Regular	0.00	60.00	281401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>649</u>	Invoice	02/25/2020	POLK CO MAINTENANCE	0.00	60.00	
	<u>010-1511-3000</u>		UNIFORMS		60.00	
16018	KOMATSU ARCHITECTURE	02/25/2020	Regular	0.00	31,570.24	281402

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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>09-C</u>	Invoice	02/25/2020	2017.171 POLK COUNTY	0.00	15,785.12	
	<u>010-1401-4905</u>		COURTHOUSE SQUARE R		15,785.12	
<u>10-C</u>	Invoice	02/25/2020	2017.171 POLK COUNTY	0.00	15,785.12	
	<u>010-1401-4905</u>		COURTHOUSE SQUARE R		15,785.12	
12708	LANGE DISTRIBUTING CO INC	02/25/2020	Regular	0.00	132.19	281403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>940531</u>	Invoice	02/25/2020	6692	0.00	132.19	
	<u>010-1401-3520</u>		CONTINGENCIES		132.19	
15310	LIBERTY TIRE RECYCLING LLC	02/25/2020	Regular	0.00	134.20	281404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1752469</u>	Invoice	02/25/2020	82969	0.00	134.20	
	<u>010-3697-4890</u>		TIRE DISPOSAL		134.20	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICE	02/25/2020	Regular	0.00	188.55	281405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>91293</u>	Invoice	02/25/2020	POLK CO PCT 4	0.00	188.55	
	<u>024-6624-4560</u>		PARTS & REPAIRS		188.55	
135	LONG, RONALD DEE	02/25/2020	Regular	0.00	3,631.78	281406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>21020</u>	Invoice	02/25/2020	POLK COUNTY	0.00	3,425.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		3,425.00	
<u>28354</u>	Invoice	02/25/2020	POLK CO TREASURER	0.00	206.78	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		206.78	
7016	LONGHORN SEPTIC SERV., LLC	02/25/2020	Regular	0.00	2,925.00	281407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>176400</u>	Invoice	02/25/2020	POLK CO MAINTENANCE	0.00	2,925.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		2,925.00	
618	LUNA, DR RAYMOND	02/25/2020	Regular	0.00	805.00	281408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2/13/2020</u>	Invoice	02/25/2020	17363 / POLK COUNTY	0.00	805.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		210.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	02/25/2020	Regular	0.00	1,847.50	281409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15233</u>	Invoice	02/25/2020	POLK CO PCT 4	0.00	1,847.50	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,847.50	
13924	MATHESON TRI GAS	02/25/2020	Regular	0.00	218.55	281410

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Date Range: 02/01/2020 - 02/29/2020

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>21124435</u>	Invoice	02/25/2020	D4635 / PCT 3	0.00	218.55	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		218.55	
16024	MILLER, KARI	02/25/2020	Regular	0.00	108.68	281411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/11/2020</u>	Invoice	02/25/2020	V.G. YOUNG	0.00	108.68	
	<u>010-1400-4270</u>		TRAVEL TRAINING		108.68	
1578	MUSIC MOUNTAIN WATER CO.	02/25/2020	Regular	0.00	2.25	281412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1156841</u>	Invoice	02/25/2020	4400060 / PCT 3	0.00	2.25	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		2.25	
11973	NORTH & EAST TEXAS CO JUDGE & COMM.ASS	02/25/2020	Regular	0.00	175.00	281413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>65189</u>	Invoice	02/25/2020	POLK CO 239519	0.00	175.00	
	<u>010-1401-4810</u>		DUES		175.00	
9802	O'REILLY AUTOMOTIVE, INC. *	02/25/2020	Regular	0.00	97.38	281414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-119102</u>	Invoice	02/25/2020	773056	0.00	10.53	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		10.53	
<u>0741-119997</u>	Invoice	02/25/2020	773056 / MAINT	0.00	86.85	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		86.85	
10416	OVERSTREET, TOMMY	02/25/2020	Regular	0.00	469.99	281415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/11-2/13/20</u>	Invoice	02/25/2020	V.G. YOUNG	0.00	469.99	
	<u>024-6624-4270</u>		TRAVEL TRAINING		469.99	
831	PETERS TRACTOR & EQUIPMENT CO.	02/25/2020	Regular	0.00	110.31	281416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-188556</u>	Invoice	02/25/2020	POLK CO MAINTEN	0.00	110.31	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		110.31	
627	POLK CENTRAL APPRAISAL DIST.	02/25/2020	Regular	0.00	111,113.08	281417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY20 2ND QTR</u>	Invoice	02/25/2020	POLK COUNTY	0.00	111,113.08	
	<u>010-1691-4061</u>		APPRAISAL DISTRICT		111,113.08	
6083	POLK COUNTY PUBLISHING (LEGALS)	02/25/2020	Regular	0.00	148.85	281418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21848</u>	Invoice	02/25/2020	POLK CO JUDGE	0.00	148.85	
	<u>010-1691-4300</u>		ADVERTISING		148.85	
295	POLK COUNTY PUBLISHING CO.	02/25/2020	Regular	0.00	62.00	281419

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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>005</u>	Invoice	02/25/2020	POLK COUNTY JUDGE	0.00	62.00	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		62.00	
6567	POLK COUNTY TAX OFFICE	02/25/2020	Regular	0.00	15.00	281420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019950-2020</u>	Invoice	02/25/2020	1GCPCE05AZ236681	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1175703-2020</u>	Invoice	02/25/2020	1GNLC2E09ER176001	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	02/25/2020	Regular	0.00	104.49	281421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>76934</u>	Invoice	02/25/2020	POLK CO PCT 1	0.00	104.49	
	<u>021-6621-4560</u>		PARTS & REPAIRS		104.49	
12060	POLK COUNTY TREASURER	02/25/2020	Regular	0.00	522.00	281422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/18/20</u>	Invoice	02/25/2020	REPLENISH JURY CASH	0.00	522.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		522.00	
7592	POLK-SAN JACINTO SWCD	02/25/2020	Regular	0.00	1,500.00	281423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020</u>	Invoice	02/25/2020	POLK CO CONTRIBUTION	0.00	1,500.00	
	<u>010-1691-6700</u>		SOIL CONSERVATION		1,500.00	
9028	POSTNET	02/25/2020	Regular	0.00	22.15	281424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>347839</u>	Invoice	02/25/2020	000006	0.00	22.15	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		22.15	
16489	PREMIER METALWERKS, LLC.	02/25/2020	Regular	0.00	8,323.00	281425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19734-01</u>	Invoice	02/25/2020	POLK COUNTY	0.00	8,323.00	
	<u>010-1401-4905</u>		COURTHOUSE SQUARE R		8,323.00	
13253	PURVIS, MILTON	02/25/2020	Regular	0.00	784.07	281426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/10-2/13/20</u>	Invoice	02/25/2020	V.G. YOUNG	0.00	784.07	
	<u>023-6623-4270</u>		TRAVEL TRAINING		784.07	
9925	R.B.'S WATER DEPOT	02/25/2020	Regular	0.00	28.00	281427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33636</u>	Invoice	02/25/2020	POLK CO DIST CLERK	0.00	28.00	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		28.00	
9706	RELIABLE AUTO PARTS CO.	02/25/2020	Regular	0.00	329.16	281428

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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>002069118</u>	Invoice	02/25/2020	7345	0.00	329.16	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		329.16	
9192	RENAISSANCE AUSTIN HOTEL	02/25/2020	Regular	0.00	522.99	281429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>87717099</u>	Invoice	02/25/2020	LOUIS PLOTH 4/28-5/1/2020	0.00	522.99	
	<u>010-1495-4270</u>		TRAVEL TRAINING		522.99	
8086	RICHARDS, ROCKY	02/25/2020	Regular	0.00	1,786.81	281430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12606</u>	Invoice	02/25/2020	POLK CO SHERIFF	0.00	85.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		85.00	
<u>12616</u>	Invoice	02/25/2020	POLK CO PCT 4	0.00	778.51	
	<u>024-6624-4560</u>		PARTS & REPAIRS		778.51	
<u>12645</u>	Invoice	02/25/2020	POLK CO SHERIFF	0.00	923.30	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		923.30	
15151	RICHARDSON, JAMIE	02/25/2020	Regular	0.00	37.50	281431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/12/2020</u>	Invoice	02/25/2020	SAKURA / JP4 SAFETY LUNCH	0.00	37.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		37.50	
6028	ROMCO EQUIPMENT CO.	02/25/2020	Regular	0.00	11,611.73	281432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110154239</u>	Invoice	02/25/2020	40588 / PCT 2	0.00	11,611.73	
	<u>022-6622-4560</u>		PARTS & REPAIRS		11,611.73	
1475	ROTH, JOE D.	02/25/2020	Regular	0.00	360.00	281433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24,577</u>	Invoice	02/25/2020	F / KASEY LEANN DRIGGERS	0.00	360.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		360.00	
6720	SCOTT-MERRIMAN, INC.	02/25/2020	Regular	0.00	1,572.20	281434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>064933</u>	Invoice	02/25/2020	POLK CO DISTRICT CLK	0.00	1,572.20	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		1,572.20	
14994	SHUKAN, LEONOR	02/25/2020	Regular	0.00	210.00	281435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03527</u>	Invoice	02/25/2020	J / RAFAL SAVS	0.00	150.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		150.00	
<u>2/5/20</u>	Invoice	02/25/2020	M / ROBERT WILLIS UNFILED	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		60.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	02/25/2020	Regular	0.00	310.23	281436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-000624460</u>	Invoice	02/25/2020	PC29297	0.00	310.23	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		310.23	
12220	SOUTHERN CRUSHED CONCRETE, INC.	02/25/2020	Regular	0.00	13,344.56	281437

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Date Range: 02/01/2020 - 02/29/2020

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>458552</u>	Invoice	02/25/2020	50211 / PCT 4	0.00	13,344.56	
	<u>024-6624-3390</u>		ROAD MATERIALS		13,344.56	
14102	SOUTHERN SOFTWARE INC	02/25/2020	Regular	0.00	8,450.00	281438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>245115</u>	Invoice	02/25/2020	8209	0.00	4,700.00	
	<u>010-2560-4210</u>		TXDPS REMOTE RECORDS		4,700.00	
<u>245116</u>	Invoice	02/25/2020	8209	0.00	3,750.00	
	<u>010-2560-4210</u>		TXDPS REMOTE RECORDS		3,750.00	
726	STATE CHEMICAL	02/25/2020	Regular	0.00	142.50	281439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>901374282</u>	Invoice	02/25/2020	697920	0.00	142.50	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		142.50	
16426	STERLING, CHAUNTE'	02/25/2020	Regular	0.00	250.00	281440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0138</u>	Invoice	02/25/2020	M / SHARONA MICHELLE WOOTEN	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
2506	SYSKO HOUSTON, INC	02/25/2020	Regular	0.00	3,457.41	281441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>367852528</u>	Invoice	02/25/2020	317727	0.00	2,602.99	
	<u>010-2512-3330</u>		FOOD-INMATES		2,602.99	
<u>367852529</u>	Invoice	02/25/2020	970616	0.00	854.42	
	<u>051-7845-3330</u>		FOOD-AGING		854.42	
14764	TEXAS ASSOCIATION OF COUNTIES	02/25/2020	Regular	0.00	230.00	281442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>R298654</u>	Invoice	02/25/2020	204209 C.T. OVERSTREET	0.00	230.00	
	<u>024-6624-4270</u>		TRAVEL TRAINING		230.00	
9765	TEXAS ASSOCIATION OF COUNTIES	02/25/2020	Regular	0.00	125.00	281443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020</u>	Invoice	02/25/2020	ROXIE LONG	0.00	125.00	
	<u>010-4501-4810</u>		DUES		125.00	
578	TEXAS JUSTICE COURT JUDGES ASSN	02/25/2020	Regular	0.00	75.00	281444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>18952</u>	Invoice	02/25/2020	559 / DARRELL LONGINO	0.00	75.00	
	<u>010-2455-4810</u>		DUES		75.00	
9756	TEXAS TRUCK ACCESSORIES	02/25/2020	Regular	0.00	2,839.90	281445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>96254</u>	Invoice	02/25/2020	POLK CO MAINTENANCE	0.00	2,839.90	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		2,839.90	
10740	UNIVERSITY OF TEXAS AT AUSTIN	02/25/2020	Regular	0.00	320.00	281446

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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		
INV-00003-00018	Invoice	02/25/2020	LOUIS PLOTH	0.00	320.00	
	010-1495-4270		TRAVEL TRAINING		320.00	
13293	WILDER, DAVID WILLIAM	02/25/2020	Regular	0.00	1,275.00	281447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-0003	Invoice	02/25/2020	POLK CO / RVI CHARGES	0.00	425.00	
	093-7403-5000		COMPUTER NETWORK M		425.00	
2020-0007	Invoice	02/25/2020	FEB MAINTENANCE / POLK COUNTY	0.00	850.00	
	093-7403-5000		COMPUTER NETWORK M		850.00	
2152	WILLIAM GEORGE COMPANY INC	02/25/2020	Regular	0.00	4,178.71	281448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1018941	Invoice	02/25/2020	093700	0.00	188.05	
	010-2512-3330		FOOD-INMATES		188.05	
1019742	Invoice	02/25/2020	069170	0.00	405.34	
	051-7845-3330		FOOD-AGING		405.34	
1019743	Invoice	02/25/2020	093700	0.00	1,799.96	
	010-2512-3330		FOOD-INMATES		1,799.96	
1020936	Invoice	02/25/2020	093700	0.00	1,785.36	
	010-2512-3330		FOOD-INMATES		1,785.36	
14854	WILLIAMS, DANA T.	02/25/2020	Regular	0.00	2,604.00	281449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26,498	Invoice	02/25/2020	F / JOSHUA J. MARCEAUX	0.00	810.00	
	010-2467-4000		ATTORNEY FEES		810.00	
26,558	Invoice	02/25/2020	F / MONTERRIUS ALLEN	0.00	1,002.00	
	010-2466-4000		ATTORNEY FEES		1,002.00	
26,646	Invoice	02/25/2020	F / JOHN M. WARREN	0.00	792.00	
	010-2467-4000		ATTORNEY FEES		792.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	02/21/2020	Regular	0.00	1,698.00	281450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005314	Invoice	02/21/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	999-202-202100		SALARIES PAYABLE - POO		1,698.00	
12068	TMPA TRAINING	02/21/2020	Regular	0.00	12.92	281451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005319	Invoice	02/21/2020	TMPA TRAINING	0.00	12.92	
	999-202-202100		SALARIES PAYABLE - POO		12.92	
7282	BROOKSHIRE BROTHERS #21	02/21/2020	Regular	0.00	100.00	281452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H17428	Invoice	02/21/2020	CONNIE ALLEN	0.00	100.00	
	010-229-229000		JP'S FEES PAYABLES		100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/21/2020	Regular	0.00	200.00	281453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T19-250	Invoice	02/21/2020	JOHN D. MORTON	0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16323	NUECES CO CONST PCT 2	02/21/2020	Regular	0.00	125.00	281454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T19-031</u>	Invoice	02/21/2020	CLOFFORD A. MCDONALD	0.00	125.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	CLOFFORD A. MCDONALD	125.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/21/2020	Regular	0.00	60.00	281455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2019-0561</u>	Invoice	02/21/2020	JUSTIN YOUNG	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION	JUSTIN YOUNG	60.00	
14854	WILLIAMS, DANA T.	02/21/2020	Regular	0.00	350.00	281456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T18-297</u>	Invoice	02/21/2020	JOHNNY C. HOLT SR.	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	JOHNNY C. HOLT SR.	350.00	
30463	ANDERSON, CELYNDA LYNN	02/25/2020	Regular	0.00	40.00	281457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>4/2/2018</u>	Invoice	02/25/2020	258TH DIST COURT JURY	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS	258TH DIST COURT JURY	40.00	
30687	CADDEN, JACK FRANCIS	02/25/2020	Regular	0.00	40.00	281458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>4/2/2018</u>	Invoice	02/25/2020	258TH DIST COURT JURY	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS	258TH DIST COURT JURY	40.00	
30689	MCKELVIE, WILLIAM JACOB	02/25/2020	Regular	0.00	40.00	281459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>4/2/2018</u>	Invoice	02/25/2020	258TH DIST COURT JURY	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS	258TH DIST COURT JURY	40.00	
30688	MURPHY, DANNY HOWELL	02/25/2020	Regular	0.00	40.00	281460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>4/2/2018</u>	Invoice	02/25/2020	258TH DIST COURT JURY	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS	258TH DIST COURT JURY	40.00	
30691	PEREZ, LAWRENCE	02/25/2020	Regular	0.00	40.00	281461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>4/2/2018</u>	Invoice	02/25/2020	258TH DIST COURT JURY	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS	258TH DISTRICT COURT JURY	40.00	
30690	ROSS, NANCY BYRD	02/25/2020	Regular	0.00	40.00	281462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>4/2/2018</u>	Invoice	02/25/2020	258TH DIST COURT JURY	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS	258TH DIST COURT JURY	40.00	
13953	CITIBANK	02/21/2020	Regular	0.00	16,149.82	281463

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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>JAN / 2020</u>	Invoice	02/21/2020	XXXX-5445	0.00	16,149.82	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	BROOKSHIRES		44.00	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	CCTV CAMERA		700.00	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	SCHEIDER ELEC		90.90	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	AVAST		4,260.72	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		10.00	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		2.59	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		11.99	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		9.95	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		55.97	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		108.20	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		59.97	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		22.49	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	GIH GLOBAL		1,621.53	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		10.21	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		19.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		27.49	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		24.97	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	AMAZON		277.89	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	AMAZON		36.49	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	WIX		324.00	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	AMAZON		96.89	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	LIV PROP		35.53	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	AMAZON		72.95	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		68.78	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		24.67	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	PATRONS DIST CLK		112.50	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	EL TAQUITO		48.58	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	MY PLACE		2.34	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	WALMART		55.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	BROOKSHIRE		264.93	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	WALMART		142.67	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	PATRON GRILL		12.44	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	PATRON GRILL		24.85	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	HEB		98.86	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	HITCH N POST		148.75	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	MY PLACE		31.40	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	BROOKSHIRE		65.70	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	MY PLACE		22.50	
	<u>010-1696-4270</u>	TRAVEL TRAINING	SHRM-CP		300.00	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		-75.63	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		2.15	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		164.48	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		137.49	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	SHOPLET		43.50	
	<u>010-2467-4270</u>	TRAVEL TRAINING	WYNDHAM		244.53	
	<u>010-2467-4270</u>	TRAVEL TRAINING	WYNDHAM		-7.66	
	<u>010-2467-4270</u>	TRAVEL TRAINING	WYNDHAM		221.13	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		-19.69	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		-12.49	
	<u>010-2475-4270</u>	TRAVEL TRAINING	OMNI		725.40	
	<u>010-2475-4270</u>	TRAVEL TRAINING	OMNI		725.40	
	<u>010-2475-4810</u>	DUES	EZ TAG		80.00	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	HOTELS.COM		94.92	
	<u>010-2512-4270</u>	TRAVEL TRAINING	RETAIL COLLEGE		275.00	
	<u>010-2512-4910</u>	INMATE SUPPLIES	WALMART		306.78	
	<u>010-2512-4910</u>	INMATE SUPPLIES	WALMART		74.50	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	LOWES		47.88	
	<u>010-2552-3300</u>	FURNISHED TRANSPORTA	GAND C GUN		75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2552-3300</u>	FURNISHED TRANSPORTA	WAYNES TIRE		64.96	
	<u>010-2552-4270</u>	TRAVEL TRAINING	OSS ACADEMY		40.00	
	<u>010-2552-4270</u>	TRAVEL TRAINING	CLEAT		30.00	
	<u>010-2553-3000</u>	UNIFORMS	BOOT BARN		264.91	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	WALMART		20.31	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		91.62	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		47.56	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		307.93	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		124.30	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	GALLS		101.85	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	TRACTOR SUPPLY		77.11	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	WALMART		93.81	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	DANA SAFETY		255.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	TRACTOR SUPPLY		54.98	
	<u>010-2560-3970</u>	ANIMAL SHELTER	TRACTOR SUPPLY		14.97	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		326.52	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	USPS		55.00	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	MOLLYS		109.65	
	<u>010-3694-4520</u>	EQUIPMENT MAINTENAN	CELL OUTFITTER		37.62	
	<u>010-3698-4270</u>	TRAVEL TRAINING	NTFMA		249.00	
	<u>010-3698-4270</u>	TRAVEL TRAINING	GREAT WOLF LODGE		185.32	
	<u>010-3698-4810</u>	DUES	TX COMMISISON		87.17	
	<u>010-3698-4889</u>	INVESTIGATION EXP	LOWES		100.61	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	DOUBLE TREE		496.23	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	DOUBLE TREE		330.82	
	<u>049-7278-3340</u>	OPERATING EXPENSES	BROOKSHIRES		39.23	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	SHOPLET		35.18	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	OFFICE SUPPLY		48.79	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLETT		7.00	

Void	02/21/2020	Regular	0.00	0.00	281464
Void	02/21/2020	Regular	0.00	0.00	281465
Void	02/21/2020	Regular	0.00	0.00	281466
Void	02/21/2020	Regular	0.00	0.00	281467
Void	02/21/2020	Regular	0.00	0.00	281468
16050	AC PROVIDER SERVICES	02/25/2020	Regular	0.00	363.92 281469

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
<u>2/18/20</u>	Invoice	02/25/2020	PROVIDER REC	0.00	363.92
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		363.92

16208	ARCOSA AGGREGATES, INC.	02/25/2020	Regular	0.00	1,680.45 281470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
<u>7140619019</u>	Invoice	02/25/2020	20658 / PCT 4	0.00	1,680.45
	<u>024-6624-3390</u>		ROAD MATERIALS		1,680.45

14148	AUTO-CHLOR SERVICES, LLC	02/25/2020	Regular	0.00	279.07 281471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
<u>6232181</u>	Invoice	02/25/2020	48177	0.00	279.07
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		279.07

15967	BAYLOR ST. LUKE'S MEDICAL GROUP	02/25/2020	Regular	0.00	6.42 281472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
<u>2/18/20</u>	Invoice	02/25/2020	PROVIDER REC	0.00	6.42
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		6.42

8078	BIGLER, GEORGE	02/25/2020	Regular	0.00	514.11 281473
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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>2/13/20</u>	Invoice	02/25/2020	SPEED TECH LIGHTS	0.00	514.11	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	SPEED TECH LIGHTS		514.11	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	02/25/2020	Regular	0.00	140.00	281474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2020</u>	Invoice	02/25/2020	JUROR DONATIONS	0.00	140.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		140.00	
10718	CAMINO REAL EMERG ASSOCIATES	02/25/2020	Regular	0.00	112.35	281475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/19/20</u>	Invoice	02/25/2020	PROVIDER REC	0.00	112.35	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / INDIGENT MED		112.35	
8600	CANON FINANCIAL SERVICES, INC.	02/25/2020	Regular	0.00	126.39	281476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21113476</u>	Invoice	02/25/2020	001-0126630-009	0.00	126.39	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	001-0126630-009		126.39	
16096	CARDIO PARTNERS, INC.	02/25/2020	Regular	0.00	110.00	281477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>668199</u>	Invoice	02/25/2020	530391	0.00	110.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	530391		110.00	
14322	CASA	02/25/2020	Regular	0.00	91.00	281478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2020</u>	Invoice	02/25/2020	JUROR DONATIONS	0.00	91.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		91.00	
11454	CENTERPOINT ENERGY ENTEX	02/25/2020	Regular	0.00	12,712.31	281479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/16-2/17/20</u>	Invoice	02/25/2020	POLK COUNTY	0.00	12,712.31	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging		42.31	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office		141.97	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS		110.88	
	<u>010-1409-4410</u>	GAS/HEAT	2649732-1 Court House		346.16	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp		390.18	
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 Annex TF-B		38.11	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		139.04	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail		11,101.81	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		202.60	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		46.44	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		42.56	
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A		38.11	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg		72.14	
15442	CHI ST LUKE	02/25/2020	Regular	0.00	5,937.81	281480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/18/20</u>	Invoice	02/25/2020	PROVIDER REC	0.00	5,937.81	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		927.36	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		39.88	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		4,970.57	

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Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13450	CHILDRENZ HAVEN	02/25/2020	Regular	0.00	140.00	281481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JAN 2020	Invoice	02/25/2020	JUROR DONATIONS	0.00	140.00	
	010-2435-4850		JURY PAYMENTS		140.00	
153	COCHRAN FUNERAL HOME *	02/25/2020	Regular	0.00	850.00	281482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2020010048	Invoice	02/25/2020	POLK CO JP4 / JERRY WESTBROOK	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
2020020007	Invoice	02/25/2020	POLK CO JP2 KENNETH JAMES	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
13713	COOK TIRE & SERVICE CENTER, INC	02/25/2020	Regular	0.00	810.16	281483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
40035300	Invoice	02/25/2020	42945 / PCT 4	0.00	810.16	
	024-6624-3540		TIRES		810.16	
12252	CWS PROPANE, LLC	02/25/2020	Regular	0.00	308.22	281484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1132	Invoice	02/25/2020	POLK CO PCT 2	0.00	80.50	
	022-6622-3300		FURNISHED TRANSPORTA		80.50	
OA 194686	Invoice	02/25/2020	52253208	0.00	227.72	
	022-6622-3370		SHOP MATERIALS/SUPPLI		227.72	
232	EAST TEXAS ASPHALT CO. LTD	02/25/2020	Regular	0.00	10,255.53	281485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
324374	Invoice	02/25/2020	PC4	0.00	2,858.10	
	024-6624-3390		ROAD MATERIALS		2,858.10	
324488	Invoice	02/25/2020	PC3	0.00	3,217.50	
	023-6623-3390		ROAD MATERIALS		3,217.50	
324543	Invoice	02/25/2020	PC1	0.00	800.25	
	021-6621-3390		ROAD MATERIALS		800.25	
324696	Invoice	02/25/2020	PC2	0.00	617.68	
	022-6622-3390		ROAD MATERIALS		617.68	
324723	Invoice	02/25/2020	PC2	0.00	307.16	
	022-6622-3390		ROAD MATERIALS		307.16	
324724	Invoice	02/25/2020	PC4	0.00	1,592.47	
	024-6624-3390		ROAD MATERIALS		1,592.47	
324743	Invoice	02/25/2020	PC4	0.00	564.17	
	024-6624-3390		ROAD MATERIALS		564.17	
324900	Invoice	02/25/2020	PC2	0.00	298.20	
	022-6622-3390		ROAD MATERIALS		298.20	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	02/25/2020	Regular	0.00	1,438.11	281486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2/18/20	Invoice	02/25/2020	PROVIDER REC	0.00	1,438.11	
	010-3645-4045		INDIGENT HEALTH CARE		1,438.11	
15781	ELM CREEK AUTOPLEX, LLC	02/25/2020	Regular	0.00	2,289.38	281487

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Date Range: 02/01/2020 - 02/29/2020

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>CVCS15876</u>	Invoice	02/25/2020	38551 / PCT 1	0.00	2,229.19	
	<u>021-6621-4560</u>		PARTS & REPAIRS		2,229.19	
<u>CVCS16153</u>	Invoice	02/25/2020	42341	0.00	60.19	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		60.19	
7949	ENTERGY TEXAS, INC	02/25/2020	Regular	0.00	1,808.71	281488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>105005737437</u>	Invoice	02/25/2020	137499638 R&B3	0.00	218.96	
	<u>023-6623-4400</u>		ELECTRICITY		218.96	
<u>155005568729</u>	Invoice	02/25/2020	137887642 ANML SHLT	0.00	51.53	
	<u>010-1409-4400</u>		ELECTRICITY		51.53	
<u>215005330857</u>	Invoice	02/25/2020	139349666 ANML SHLT	0.00	799.98	
	<u>010-1409-4400</u>		ELECTRICITY		799.98	
<u>250004440019</u>	Invoice	02/25/2020	138370549 UTMB	0.00	422.26	
	<u>010-1409-4400</u>		ELECTRICITY		422.26	
<u>255004984975</u>	Invoice	02/25/2020	139349666 ANIMAL SHLTR	0.00	94.90	
	<u>010-1409-4400</u>		ELECTRICITY		94.90	
<u>420002566943</u>	Invoice	02/25/2020	141293928 HOSPITAL	0.00	105.27	
	<u>010-1409-4400</u>		ELECTRICITY		105.27	
<u>450002647870</u>	Invoice	02/25/2020	141675132 AGING	0.00	115.81	
	<u>010-1409-4400</u>		ELECTRICITY		115.81	
15127	ESCAPEES CARE CENTER	02/25/2020	Regular	0.00	24.00	281489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2020</u>	Invoice	02/25/2020	JUROR DONATIONS	0.00	24.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		24.00	
15788	FAILS, SANDRA	02/25/2020	Regular	0.00	90.93	281490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/21/20</u>	Invoice	02/25/2020	REIMBURSEMENT	0.00	90.93	
	<u>010-2457-3150</u>		OFFICE SUPPLIES		90.93	
11370	FLOWERS BAKING COMPANY	02/25/2020	Regular	0.00	30.45	281491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3040542594</u>	Invoice	02/25/2020	40278004	0.00	30.45	
	<u>051-7845-3330</u>		FOOD-AGING		30.45	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/25/2020	Regular	0.00	4,000.00	281492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14726</u>	Invoice	02/25/2020	POLK-JP4-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
13565	GABRIEL ROEDOR SMITH & COMPANY	02/25/2020	Regular	0.00	5,336.00	281493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>453046</u>	Invoice	02/25/2020	POLK CO AUDITOR	0.00	5,336.00	
	<u>010-1401-4010</u>		AUDITING FEES		5,336.00	
14323	HABITAT FOR HUMANITY	02/25/2020	Regular	0.00	24.00	281494

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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>JAN 2020</u>	Invoice	02/25/2020	JUROR DONATIONS	0.00	24.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		24.00	
13940	HARRISON BODY & PAINT SHOP LTD. *	02/25/2020	Regular	0.00	8,212.69	281495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2083</u>	Invoice	02/25/2020	POLK CO SHERIFF	0.00	8,212.69	
	<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURA	POLK CO SHERIFF		7,212.69	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		1,000.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/25/2020	Regular	0.00	16,361.91	281496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>102340</u>	Invoice	02/25/2020	POLK CO MAINTENANCE	0.00	16,201.65	
	<u>010-125-125330</u>	PREPAID FUEL	POLK CO MAINTENANCE		16,201.65	
<u>458707</u>	Invoice	02/25/2020	POLK CO PCT 2	0.00	114.87	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2		114.87	
<u>458711</u>	Invoice	02/25/2020	POLK CO PCT 4	0.00	45.39	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 4		45.39	
12965	INDOFF INCORPORATED	02/25/2020	Regular	0.00	976.90	281497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3340791</u>	Invoice	02/25/2020	182882	0.00	45.30	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	182882		45.30	
<u>3341566</u>	Invoice	02/25/2020	182890	0.00	141.96	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	182890		141.96	
<u>3341567</u>	Invoice	02/25/2020	182884	0.00	245.10	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	182884		245.10	
<u>3341816</u>	Invoice	02/25/2020	182880	0.00	211.15	
	<u>010-2457-3150</u>	OFFICE SUPPLIES	182880		211.15	
<u>3341868</u>	Invoice	02/25/2020	182856	0.00	201.42	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	182856		201.42	
<u>3344057</u>	Invoice	02/25/2020	182856	0.00	131.97	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	182856		131.97	
15566	JOHNSON, DARRYL WAYNE PH. D.	02/25/2020	Regular	0.00	200.00	281498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>968</u>	Invoice	02/25/2020	JAMEE SMITH	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JAMEE SMITH		200.00	
6164	LAW ENFORCEMENT SYSTEMS	02/25/2020	Regular	0.00	150.00	281499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>209706</u>	Invoice	02/25/2020	POLK CO FIRE MARSHAL	0.00	150.00	
	<u>010-3698-4889</u>	INVESTIGATION EXP	POLK CO FIRE MARSHAL		150.00	
16437	LIBERTY MATERIALS, INC.	02/25/2020	Regular	0.00	1,582.20	281500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11751</u>	Invoice	02/25/2020	10142 / PCT 3	0.00	1,582.20	
	<u>023-6623-3390</u>	ROAD MATERIALS	10142 / PCT 3		1,582.20	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	02/25/2020	Regular	0.00	25.00	281501

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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>2/18/20</u>	Invoice	02/25/2020	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
16456	LOGIX COMMUNICATIONS, LP	02/25/2020	Regular	0.00	229.61	281502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>240787</u>	Invoice	02/25/2020	41000818	0.00	229.61	
	<u>010-2457-4250</u>		INTERNET EXPENSE		229.61	
135	LONG, RONALD DEE	02/25/2020	Regular	0.00	24.50	281503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1152220</u>	Invoice	02/25/2020	POLK CO AUDITOR	0.00	24.50	
	<u>010-1495-4800</u>		BONDS		24.50	
618	LUNA, DR RAYMOND	02/25/2020	Regular	0.00	135.00	281504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/20/20</u>	Invoice	02/25/2020	PROVIDER REC	0.00	135.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		135.00	
500	MUSTANG CAT- TRACTOR	02/25/2020	Regular	0.00	29.82	281505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART5179291</u>	Invoice	02/25/2020	0790050 / PCT 3	0.00	29.82	
	<u>023-6623-4560</u>		PARTS & REPAIRS		29.82	
8878	NELLSCH, VERNER O. M.D.	02/25/2020	Regular	0.00	22.14	281506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/18/20</u>	Invoice	02/25/2020	PROVIDER REC	0.00	22.14	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		22.14	
14452	PINEY WOODS PATHOLOGY PA	02/25/2020	Regular	0.00	460.25	281507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/18/20</u>	Invoice	02/25/2020	PROVIDER REC	0.00	460.25	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		460.25	
14127	PITNEY BOWES INC.	02/25/2020	Regular	0.00	180.00	281508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1014554420</u>	Invoice	02/25/2020	12742694 / JP3	0.00	180.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		180.00	
10331	POLK COUNTY CHILD WELFARE BOARD	02/25/2020	Regular	0.00	124.00	281509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2020</u>	Invoice	02/25/2020	JUROR DONATIONS	0.00	124.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		124.00	
6567	POLK COUNTY TAX OFFICE	02/25/2020	Regular	0.00	21.75	281510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/25/2020</u>	Invoice	02/25/2020	1GNLCDEC8KR342977	0.00	21.75	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		21.75	
13930	PUCKETT, ALYSSA	02/25/2020	Regular	0.00	279.16	281511

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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>2/12-2/17/20</u>	Invoice	02/25/2020	STOCK SHOW / JR SHOOT OUT	0.00	279.16	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		279.16	
8086	RICHARDS, ROCKY	02/25/2020	Regular	0.00	1,431.16	281512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12585</u>	Invoice	02/25/2020	POLK CO SHERIFF	0.00	1,093.49	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,093.49	
<u>12612</u>	Invoice	02/26/2020	POLK CO SHERIFF	0.00	337.67	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		337.67	
13374	SAAFE HOUSE	02/25/2020	Regular	0.00	109.00	281513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2020</u>	Invoice	02/25/2020	JUROR DONATIONS	0.00	109.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		109.00	
724	SAM HOUSTON ELECTRIC COOP.	02/25/2020	Regular	0.00	579.07	281514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>624 - 1/12-2/12/</u>	Invoice	02/25/2020	979922	0.00	579.07	
	<u>021-6621-4400</u>		ELECTRICITY		36.01	
	<u>021-6621-4400</u>		ELECTRICITY		165.02	
	<u>021-6621-4400</u>		ELECTRICITY		39.50	
	<u>024-6624-4400</u>		ELECTRICITY		308.86	
	<u>024-6624-4400</u>		ELECTRICITY		29.68	
7130	SCRIPT CARE, LTD.	02/25/2020	Regular	0.00	743.50	281515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>360570</u>	Invoice	02/25/2020	PC9651L	0.00	743.50	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		743.50	
16304	SECURITY TRANSPORT SERVICES, INC.	02/25/2020	Regular	0.00	1,657.45	281516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>203355</u>	Invoice	02/25/2020	POLK CO JAIL	0.00	1,657.45	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		1,657.45	
16149	Singleton Associates PA	02/25/2020	Regular	0.00	69.50	281517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/18/20</u>	Invoice	02/25/2020	PROVIDER REC	0.00	69.50	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		69.50	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	02/25/2020	Regular	0.00	280.76	281518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-000625880</u>	Invoice	02/25/2020	PC29297	0.00	70.19	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		70.19	
<u>IN-000626576</u>	Invoice	02/25/2020	PC29297	0.00	210.57	
	<u>010-2457-3150</u>		OFFICE SUPPLIES		210.57	
13285	SPCA	02/25/2020	Regular	0.00	386.00	281519

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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>JAN 2020</u>	Invoice	02/25/2020	JUROR DONATIONS	0.00	386.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		386.00	
2506	SYSO HOUSTON, INC	02/25/2020	Regular	0.00	2,712.84	281520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367869568</u>	Invoice	02/25/2020	317727	0.00	2,712.84	
	<u>010-2512-3330</u>		FOOD-INMATES		2,712.84	
14637	TEXAS ASSOCIATION OF COUNTIES	02/25/2020	Regular	0.00	232.00	281521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP012332</u>	Invoice	02/25/2020	POLK COUNTY	0.00	232.00	
	<u>010-1503-4280</u>		CIRA WEBSITE SERVICE		232.00	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	02/25/2020	Regular	0.00	7.50	281522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FMN3755-2020</u>	Invoice	02/25/2020	1FM5K8ARXFGA88269	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
15186	TEXAS DOCUMENT SOLUTIONS INC	02/25/2020	Regular	0.00	2,630.18	281523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66658912</u>	Invoice	02/25/2020	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		136.00	
<u>66691227</u>	Invoice	02/25/2020	830218 / 25512126	0.00	151.21	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		151.21	
<u>67040269</u>	Invoice	02/25/2020	830218 / 25488455	0.00	142.80	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		142.80	
<u>67045223</u>	Invoice	02/25/2020	830218 / 25512126	0.00	114.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		114.52	
<u>67065932</u>	Invoice	02/25/2020	830218 / 500-50052514	0.00	2,085.65	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,085.65	
16373	TEXAS SPECIALIST CENTER, PLLC	02/25/2020	Regular	0.00	31.80	281524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/18/20</u>	Invoice	02/25/2020	PROVIDER REC	0.00	31.80	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		31.80	
782	THOMAS SUPPLY, INC.	02/25/2020	Regular	0.00	1,354.64	281525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1346077</u>	Invoice	02/25/2020	POLK CO PCT 1	0.00	59.19	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		59.19	
<u>1346927</u>	Invoice	02/25/2020	POLK CO PCT 1	0.00	554.50	
	<u>021-6621-3380</u>		CULVERTS		554.50	
<u>1347121</u>	Invoice	02/25/2020	POLK CO PCT 2	0.00	740.95	
	<u>022-6622-3380</u>		CULVERTS		740.95	
14282	URGENT DOC	02/25/2020	Regular	0.00	60.00	281526

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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>14668</u>	Invoice	02/25/2020	POLK COUNTY	0.00	60.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		40.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		20.00	
9423	VERIZON WIRELESS	02/25/2020	Regular	0.00	40.13	281527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9848493291</u>	Invoice	02/25/2020	919513484-00001 EOC	0.00	40.13	
	<u>010-3697-4230</u>		MOBILE PHONES & PAGE		40.13	
13820	VISTA COM	02/25/2020	Regular	0.00	5,770.00	281528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5803</u>	Invoice	02/25/2020	POLK CO SHERIFF	0.00	5,770.00	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		5,770.00	
10142	WEST GROUP PAYMENT CENTER	02/25/2020	Regular	0.00	255.00	281529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>841739303</u>	Invoice	02/25/2020	1000102154	0.00	255.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		255.00	
2152	WILLIAM GEORGE COMPANY INC	02/25/2020	Regular	0.00	2,725.62	281530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1021380</u>	Invoice	02/25/2020	069170	0.00	1,576.31	
	<u>051-7845-3330</u>		FOOD-AGING		1,576.31	
<u>1022165</u>	Invoice	02/25/2020	069170	0.00	1,149.31	
	<u>051-7845-3330</u>		FOOD-AGING		1,149.31	
14131	WILLIAMS REPAIR INC.	02/25/2020	Regular	0.00	400.00	281531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1076</u>	Invoice	02/25/2020	POLK CO PCT 3	0.00	400.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		400.00	
11370	FLOWERS BAKING COMPANY	02/25/2020	Regular	0.00	176.40	281532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3040542628</u>	Invoice	02/25/2020	40208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
6083	POLK COUNTY PUBLISHING (LEGALS)	02/25/2020	Regular	0.00	806.10	281533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>22023</u>	Invoice	02/25/2020	POLK COUNTY JUDGE	0.00	252.20	
	<u>010-1691-4300</u>		ADVERTISING		252.20	
<u>22024</u>	Invoice	02/25/2020	POLK COUNTY JUDGE	0.00	553.90	
	<u>010-1691-4300</u>		ADVERTISING		553.90	
15500	TYLER TECHNOLOGIES, INC	02/25/2020	Regular	0.00	52,948.64	281534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>020-23544</u>	Invoice	02/25/2020	51923 / POLK COUNTY	0.00	50,005.00	
	<u>010-1503-5730</u>		CAPITAL OUTLAY PROJECT		50,005.00	
<u>020-23545</u>	Invoice	02/25/2020	51923 / POLK COUNTY	0.00	2,943.64	
	<u>010-1503-5730</u>		CAPITAL OUTLAY PROJECT		2,943.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2152	WILLIAM GEORGE COMPANY INC	02/25/2020	Regular	0.00	1,863.32	281535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1022167</u>	Invoice	02/25/2020	093700	0.00	1,863.32	
	<u>010-2512-3330</u>		FOOD-INMATES		1,863.32	
16302	WOODS, DALFENIA	02/25/2020	Regular	0.00	227.70	281536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2/19-2/21/20</u>	Invoice	02/25/2020	TRAINING CONF	0.00	227.70	
	<u>010-1401-4270</u>		TRAVEL TRAINING		227.70	
16008	ARENA VETERINARY CLINIC	02/28/2020	Regular	0.00	252.50	281537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>H20108</u>	Invoice	02/28/2020	CYNTHIA WILKERSON	0.00	45.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		45.00	
<u>H20109</u>	Invoice	02/28/2020	CYNTHIA WILKERSON	0.00	36.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		36.00	
<u>H20113</u>	Invoice	02/28/2020	EDWARD THOMAS JR	0.00	171.50	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		171.50	
16495	GUADALUPE CO CONST PCT2	02/28/2020	Regular	0.00	85.00	281538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T19-002</u>	Invoice	02/28/2020	BARBARA JEAN BROZ	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		85.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/28/2020	Regular	0.00	225.00	281539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T19--002</u>	Invoice	02/28/2020	BARBARA JEAN BROZ	0.00	25.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		25.00	
<u>T20-004</u>	Invoice	02/28/2020	JOE SETTLER	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	02/28/2020	Regular	0.00	384.97	281540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>207339</u>	Invoice	02/28/2020	POLK COUNTY JP4	0.00	384.97	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		384.97	
14837	PHILLIPS, BOBBY	02/28/2020	Regular	0.00	350.00	281541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T19-002</u>	Invoice	02/28/2020	BARBARA JEAN BROZ	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/28/2020	Regular	0.00	120.00	281542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2017-0330</u>	Invoice	02/28/2020	YASMINE WRIGHT	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>2018-0456</u>	Invoice	02/28/2020	TERIN ODOM	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
13412	TEXAS PARKS & WILDLIFE	02/28/2020	Regular	0.00	51.85	281543

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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		
610565	Invoice	02/28/2020	NAVIL RAMIREZ	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F	NAVIL RAMIREZ		51.85	
16358	TEXAS PARKS & WILDLIFE	02/28/2020	Regular	0.00	85.00	281544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06499	Invoice	02/28/2020	ODIR MANUEL	0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE F	ODIR MANUEL		85.00	
15381	TXDOT	02/28/2020	Regular	0.00	4,500.00	281545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CSJ0911-00-101	Invoice	02/28/2020	POLK COUNTY	0.00	4,500.00	
	010-225-225100	PFC STUART MOORE ME	POLK COUNTY		4,500.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	02/28/2020	Regular	0.00	437.37	281546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2010275	Invoice	02/28/2020	17460016219004 POLK CO CLK	0.00	437.37	
	010-228-228100	BVS-BIRTH CERTF.FEES	17460016219004 POLK CO CLK		437.37	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/28/2020	Regular	0.00	60.00	281547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0573	Invoice	02/28/2020	JARON HUGHES	0.00	60.00	
	010-228-228403	VICTIM RESTITUTION	JARON HUGHES		60.00	
13614	EASTEX SECURITY LAKE COMM. INC	02/28/2020	Regular	0.00	20,635.00	281548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0198358	Invoice	02/28/2020	4756	0.00	3,363.75	
	010-1511-5730	CAPITAL OUTLAY PROJECT	4756		3,363.75	
0198359	Invoice	02/28/2020	2204	0.00	6,617.50	
	010-1511-5730	CAPITAL OUTLAY PROJECT	2204		6,617.50	
0198360	Invoice	02/28/2020	3576	0.00	3,321.25	
	010-1511-5730	CAPITAL OUTLAY PROJECT	3576		3,321.25	
0198361	Invoice	02/28/2020	3996	0.00	2,192.50	
	010-1511-5730	CAPITAL OUTLAY PROJECT	3996		2,192.50	
0198362	Invoice	02/28/2020	4776	0.00	1,555.00	
	010-1511-5730	CAPITAL OUTLAY PROJECT	4776		1,555.00	
0198363	Invoice	02/28/2020	4777	0.00	1,555.00	
	010-1511-5730	CAPITAL OUTLAY PROJECT	4777		1,555.00	
0198364	Invoice	02/28/2020	4778	0.00	1,555.00	
	010-1511-5730	CAPITAL OUTLAY PROJECT	4778		1,555.00	
0198365	Invoice	02/28/2020	4775	0.00	475.00	
	010-1511-5730	CAPITAL OUTLAY PROJECT	4775		475.00	
9423	VERIZON WIRELESS	02/28/2020	Regular	0.00	281.90	281549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9848473271	Invoice	02/28/2020	722062822-00001 CONST	0.00	167.93	
	010-2552-4230	MOBILE PHONES & PAGE	722062822-00001 CONST2		75.98	
	010-2553-4230	MOBILE PHONES & PAGE	722062822-00001 CONST3		114.01	
	010-2554-4230	MOBILE PHONES & PAGE	722062822-00001 CONST4		-22.06	
9848620691	Invoice	02/28/2020	420658449-00001 PERMITS	0.00	113.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-3694-4230	MOBILE PHONES & PAGE	420658449-00001 PERMITS		113.97	
8697	TEXPOOL	02/03/2020	Bank Draft	0.00	2,000,000.00	DFT0001409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>203200001</u>	Invoice	02/04/2020	TEXPOOL WIRE	0.00	2,000,000.00	
	<u>010-151-151000</u>		INVESTMENTS		2,000,000.00	
8697	TEXPOOL	02/04/2020	Bank Draft	0.00	2,000,000.00	DFT0001410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>204200002</u>	Invoice	02/04/2020	TEXPOOL WIRE	0.00	2,000,000.00	
	<u>010-151-151000</u>		INVESTMENTS		2,000,000.00	
8930	CAPITAL BANK & TRUST CO.	02/07/2020	Bank Draft	0.00	1,244.51	DFT0001412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005117</u>	Invoice	02/07/2020	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
7248	ADULT PROBATION DEPT	02/07/2020	Bank Draft	0.00	19.15	DFT0001413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005122</u>	Invoice	02/07/2020	ADULT PROBATION	0.00	19.15	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		19.15	
7248	ADULT PROBATION DEPT	02/07/2020	Bank Draft	0.00	94.98	DFT0001414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005123</u>	Invoice	02/07/2020	ADULT PROBATION	0.00	94.98	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94.98	
7248	ADULT PROBATION DEPT	02/07/2020	Bank Draft	0.00	1,667.23	DFT0001415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005124</u>	Invoice	02/07/2020	ADULT PROBATION	0.00	1,667.23	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,667.23	
778	TEXAS CO. & DIST. RETIREMENT *	02/07/2020	Bank Draft	0.00	97,223.57	DFT0001416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005129</u>	Invoice	02/07/2020	TCDRS	0.00	97,223.57	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		97,223.57	
11380	TEXAS CHILD SUPPORT DIVISION	02/07/2020	Bank Draft	0.00	3,090.29	DFT0001417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005132</u>	Invoice	02/07/2020	TEXAS CHILD SUPPORT DIVISION	0.00	3,090.29	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		3,090.29	
7248	ADULT PROBATION DEPT	02/07/2020	Bank Draft	0.00	68.50	DFT0001418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005134</u>	Invoice	02/07/2020	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		68.50	
16447	IRS FED INCOME TAX	02/29/2020	Bank Draft	0.00	32,614.84	DFT0001419

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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>INV0005137</u>	Invoice	02/07/2020	FED INCOME TAX WITHHOLDING	0.00	32,614.84	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		32,614.84	
16447	IRS FED INCOME TAX	02/29/2020	Bank Draft	0.00	54,393.56	DFT0001420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005138</u>	Invoice	02/07/2020	IRS SOC SEC	0.00	54,393.56	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		54,393.56	
16447	IRS FED INCOME TAX	02/29/2020	Bank Draft	0.00	12,720.98	DFT0001421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005139</u>	Invoice	02/07/2020	IRS MEDICARE	0.00	12,720.98	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12,720.98	
778	TEXAS CO. & DIST. RETIREMENT *	02/07/2020	Bank Draft	0.00	3,076.62	DFT0001422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02072020</u>	Invoice	02/07/2020	AUDIRIANA KELLEY ADJUSTMENT	0.00	3,076.62	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,076.62	
14351	BOKF, NA	02/11/2020	Bank Draft	0.00	158,750.00	DFT0001423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK612GOR</u>	Invoice	02/11/2020	POLK COUNTY	0.00	158,750.00	
	<u>061-7873-5200</u>		SERIES 2012 INTEREST		158,550.00	
	<u>061-7890-6900</u>		BOND FEES		200.00	
14351	BOKF, NA	02/11/2020	Bank Draft	0.00	234,900.00	DFT0001424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK914TN</u>	Invoice	02/11/2020	POLK COUNTY	0.00	234,900.00	
	<u>061-7830-5230</u>		SERIES 2014 TAX NOTES		230,000.00	
	<u>061-7873-5230</u>		SERIES 2014 INTEREST		4,700.00	
	<u>061-7890-6900</u>		BOND FEES		200.00	
14351	BOKF, NA	02/11/2020	Bank Draft	0.00	133,727.63	DFT0001425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK716CO</u>	Invoice	02/11/2020	POLK COUNTY	0.00	133,727.63	
	<u>061-7830-5250</u>		2016 ENERGY SAVINGS P		115,000.00	
	<u>061-7873-5250</u>		2016 ENERGY SAVINGS IN		18,527.63	
	<u>061-7890-6900</u>		BOND FEES		200.00	
14351	BOKF, NA	02/11/2020	Bank Draft	0.00	57,500.00	DFT0001426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK817GOR</u>	Invoice	02/11/2020	POLK COUNTY	0.00	57,500.00	
	<u>061-7873-5270</u>		SERIES 2017 INTEREST		57,300.00	
	<u>061-7890-6900</u>		BOND FEES		200.00	
8930	CAPITAL BANK & TRUST CO.	02/21/2020	Bank Draft	0.00	1,244.51	DFT0001428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005303</u>	Invoice	02/21/2020	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
7248	ADULT PROBATION DEPT	02/21/2020	Bank Draft	0.00	19.13	DFT0001429

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Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005308</u>	Invoice	02/21/2020	ADULT PROBATION	0.00	19.13	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		19.13	
7248	ADULT PROBATION DEPT	02/21/2020	Bank Draft	0.00	94.96	DFT0001430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005309</u>	Invoice	02/21/2020	ADULT PROBATION	0.00	94.96	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94.96	
7248	ADULT PROBATION DEPT	02/21/2020	Bank Draft	0.00	1,667.13	DFT0001431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005310</u>	Invoice	02/21/2020	ADULT PROBATION	0.00	1,667.13	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,667.13	
778	TEXAS CO. & DIST. RETIREMENT *	02/21/2020	Bank Draft	0.00	95,634.34	DFT0001432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005315</u>	Invoice	02/21/2020	TCDRS	0.00	95,634.34	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		95,634.34	
11380	TEXAS CHILD SUPPORT DIVISION	02/21/2020	Bank Draft	0.00	3,090.29	DFT0001433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005318</u>	Invoice	02/21/2020	TEXAS CHILD SUPPORT DIVISION	0.00	3,090.29	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		3,090.29	
7248	ADULT PROBATION DEPT	02/21/2020	Bank Draft	0.00	68.50	DFT0001434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005320</u>	Invoice	02/21/2020	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		68.50	
16447	IRS FED INCOME TAX	02/29/2020	Bank Draft	0.00	31,467.05	DFT0001435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005323</u>	Invoice	02/21/2020	FED INCOME TAX WITHHOLDING	0.00	31,467.05	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		31,467.05	
16447	IRS FED INCOME TAX	02/29/2020	Bank Draft	0.00	53,266.28	DFT0001436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005324</u>	Invoice	02/21/2020	IRS SOC SEC	0.00	53,266.28	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		53,266.28	
16447	IRS FED INCOME TAX	02/29/2020	Bank Draft	0.00	12,457.26	DFT0001437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005325</u>	Invoice	02/21/2020	IRS MEDICARE	0.00	12,457.26	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12,457.26	
12165	US BANK TRUST	02/21/2020	Bank Draft	0.00	379.41	DFT0001438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01312020-JPAT</u>	Invoice	02/21/2020	US MARSHAL SEC JAN 2020	0.00	379.41	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		379.41	
12165	US BANK TRUST	02/21/2020	Bank Draft	0.00	35,356.65	DFT0001439

Check Report

Date Range: 02/01/2020 - 02/29/2020

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>01312020</u>	Invoice	02/21/2020	US MARSHAL HOUS JAN 2020	0.00	35,356.65	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		35,356.65	
12165	US BANK TRUST	02/21/2020	Bank Draft	0.00	424.93	DFT0001440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01312020-C</u>	Invoice	02/21/2020	ICE	0.00	424.93	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		424.93	
12165	US BANK TRUST	02/21/2020	Bank Draft	0.00	512,615.04	DFT0001441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01312020-A</u>	Invoice	02/21/2020	ICE	0.00	512,615.04	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		512,615.04	
12165	US BANK TRUST	02/25/2020	Bank Draft	0.00	671,037.36	DFT0001442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12312019-A</u>	Invoice	02/25/2020	ICE HOUSING DEC 2019	0.00	671,037.36	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		671,037.36	
12165	US BANK TRUST	02/25/2020	Bank Draft	0.00	8,272.58	DFT0001443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01312020-B</u>	Invoice	02/25/2020	ICE TRANSPORT JAN 2020	0.00	8,272.58	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		8,272.58	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	684	437	0.00	2,323,706.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-678,226.73
Bank Drafts	33	33	0.00	6,218,187.28
EFT's	717	490	0.00	7,863,667.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	696	448	0.00	2,404,097.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-678,226.73
Bank Drafts	33	33	0.00	6,218,187.28
EFT's	0	0	0.00	0.00
	729	501	0.00	7,944,058.40

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	2/2020	6,727.10
035	GRANT FUND	2/2020	73,663.86
999	POOLED CASH - COUNTY FUNDS	2/2020	7,863,667.44
			7,944,058.40