



Polk County, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk	Corr 012-AP County Clerk Corrigan 012					
366	POLK COUNTY OPERATING	01/07/2020	Regular	0.00	82.00	3264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CCLKCORRIG 1/6/</u>	Invoice	01/07/2020	CCLKCORRIG 1/6/2020 TRANSFER FUNDS	0.00	82.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C		82.00	
366	POLK COUNTY OPERATING	01/10/2020	Regular	0.00	100.00	3265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CCLKCORRIG 1/9/</u>	Invoice	01/10/2020	CCLKCORRIG 1/9/2020 TRANSFER FUNDS	0.00	100.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C		100.00	
366	POLK COUNTY OPERATING	01/13/2020	Regular	0.00	240.00	3266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CCLKCORRIG 1/1</u>	Invoice	01/13/2020	CCLKCORRIG 1/10/2020 TRANSFER FUND	0.00	240.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C		240.00	
366	POLK COUNTY OPERATING	01/16/2020	Regular	0.00	123.00	3267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CCLKCORRIG 1/1</u>	Invoice	01/16/2020	CCLKCORRIG 1/15/2020 TRANSFER FUND	0.00	123.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C		123.00	
366	POLK COUNTY OPERATING	01/17/2020	Regular	0.00	23.00	3268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CCLKCORRIG 1/1</u>	Invoice	01/17/2020	CCLKCORRIG 1/16/2020 TRANSFER FUND	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C		23.00	
366	POLK COUNTY OPERATING	01/27/2020	Regular	0.00	82.00	3269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CCLKCORRIG 1/2</u>	Invoice	01/27/2020	CCLKCORRIG 1/24/2020 TRANSFER FUND	0.00	82.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C		82.00	
366	POLK COUNTY OPERATING	01/29/2020	Regular	0.00	680.00	3270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0552</u>	Invoice	01/29/2020	2019-0552 J YARBROUGH	0.00	680.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C		680.00	
366	POLK COUNTY OPERATING	01/30/2020	Regular	0.00	23.00	3271

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CCLKCORRIG 1/2</u>	Invoice	01/30/2020	CCLKCORRIG 1/29/2020 TRANSFER FUND	0.00	23.00	
	<u>012-207-207403</u>	DUE TO OTHER FUNDS - C	CCLKCORRIG 1/29/2020 TRANSF		23.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	1,353.00
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
	8	8	0.00	1,353.00

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16018	KOMATSU ARCHITECTURE	01/14/2020	Regular	0.00	105,234.10	1032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8</u>	Invoice	01/14/2020	2017.171 POLK COUNTY	0.00	105,234.10	
	<u>035-7409-6250</u>		COURTHOUSE REST PROJ		105,234.10	
16435	PROTECTIVE TECHNOLOGIES INTERNATIONAL	01/28/2020	Regular	0.00	58,465.12	1033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>191120-1</u>	Invoice	01/28/2020	POLK COUNTY SHERIFF	0.00	58,465.12	
	<u>035-7409-6560</u>		#3866501 COURTHOUSE		58,465.12	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	163,699.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	163,699.22

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

2/10/2020 10:05:31 AM

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN/2020	Invoice	01/30/2020	RETIREE COVERAGE	0.00	14,470.72	
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN W.		904.42	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE		904.42	
	083-7808-2020	HEALTH INSURANCE	THOMAS, CHERI		904.42	
	083-7808-2020	HEALTH INSURANCE	WALKER, PAMELA		904.42	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA		904.42	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVE		904.42	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA		904.42	
	083-7808-2020	HEALTH INSURANCE	DOUGLAS, JAMES		904.42	
	083-7808-2020	HEALTH INSURANCE	NETTLES, JAMES		904.42	
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL		904.42	
	083-7808-2020	HEALTH INSURANCE	ALEC, LYNDON		904.42	
	083-7808-2020	HEALTH INSURANCE	ALLEN, CHRISTI		904.42	
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA		904.42	
	083-7808-2020	HEALTH INSURANCE	COLE, MELENDIA		904.42	
	083-7808-2020	HEALTH INSURANCE	GLASS, WILLIAM		904.42	
	083-7808-2020	HEALTH INSURANCE	SLOAN, LISA		904.42	
	Void	01/30/2020	Regular	0.00	0.00	235

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,784.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	5	0.00	21,784.42

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	01/13/2020	Regular	0.00	1,254.00	1151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JP3 1/1-10/2020</u>	Invoice	01/13/2020	JP3 1/1-10/2020 TRANSFER FUNDS	0.00	1,254.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,254.00	
366	POLK COUNTY OPERATING	01/21/2020	Regular	0.00	1,467.00	1152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JP3 1/11-17/2020</u>	Invoice	01/21/2020	JP3 1/11-17/2020 TRANSFER FUNDS	0.00	1,467.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,467.00	
366	POLK COUNTY OPERATING	01/31/2020	Regular	0.00	1,464.00	1153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JP3 1/18-31/2020</u>	Invoice	01/31/2020	JP3 1/18-31/2020 TRANSFER FUNDS	0.00	1,464.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,464.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,185.00
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	4,185.00

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14153	HAMRICK, JULIE MAYES	01/10/2020	Regular	0.00	-325.00	275080
14153	HAMRICK, JULIE MAYES	01/10/2020	Regular	0.00	-325.00	275373
14153	HAMRICK, JULIE MAYES	01/10/2020	Regular	0.00	-450.00	276441
14153	HAMRICK, JULIE MAYES	01/10/2020	Regular	0.00	-775.00	277367
11631	LA QUINTA INN & SUITES	01/21/2020	Regular	0.00	-561.92	280166
14993	GILLILAND REALTY I	01/01/2020	Regular	0.00	200.00	280451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JAN 2020</u>	Invoice	01/01/2020	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
618	LUNA, DR RAYMOND	01/01/2020	Regular	0.00	10,700.00	280452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JAN 2020</u>	Invoice	01/01/2020	POLK COUNTY	0.00	10,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		5,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	01/01/2020	Regular	0.00	5,844.34	280453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JAN 2020</u>	Invoice	01/01/2020	SEIZED FUNDS	0.00	5,844.34	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,844.34	
8117	PRITCHARD,CANNON H.	01/01/2020	Regular	0.00	700.00	280454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JAN 2020</u>	Invoice	01/01/2020	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
11454	CENTERPOINT ENERGY ENTEX	01/03/2020	Regular	0.00	1,275.45	280608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/13-12/13/19</u>	Invoice	01/03/2020	POLK COUNTY	0.00	1,275.45	
	<u>010-1409-4410</u>		GAS/HEAT		42.31	
	<u>010-1409-4410</u>		GAS/HEAT		99.74	
	<u>010-1409-4410</u>		GAS/HEAT		105.01	
	<u>010-1409-4410</u>		GAS/HEAT		301.61	
	<u>010-1409-4410</u>		GAS/HEAT		264.05	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
	<u>010-1409-4410</u>		GAS/HEAT		77.43	
	<u>010-1409-4410</u>		GAS/HEAT		47.07	
	<u>010-1409-4410</u>		GAS/HEAT		116.23	
	<u>010-1409-4410</u>		GAS/HEAT		39.87	
	<u>010-1409-4410</u>		GAS/HEAT		41.95	
	<u>010-1409-4410</u>		GAS/HEAT		102.07	
123	CITY OF CORRIGAN *	01/03/2020	Regular	0.00	366.20	280609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/15-12/15/19</u>	Invoice	01/03/2020	POLK COUNTY	0.00	366.20	
	<u>010-1409-4420</u>		WATER		90.60	
	<u>010-1409-4420</u>		WATER		90.60	
	<u>010-1409-4420</u>		WATER		94.40	
	<u>023-6623-4420</u>		WATER		90.60	
871	CITY OF GOODRICH	01/03/2020	Regular	0.00	49.00	280610

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2019</u>	Invoice	01/03/2020	110 / PCT 1	0.00	49.00	
	021-6621-4420		WATER		49.00	
125	CITY OF LIVINGSTON *	01/03/2020	Regular	0.00	34,202.77	280611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2019</u>	Invoice	01/03/2020	POLK COUNTY	0.00	34,202.77	
	010-1409-4400	ELECTRICITY	1-10-08100-00 Courthouse		858.53	
	010-1409-4400	ELECTRICITY	1-10-08116-00 New Elevator		27.11	
	010-1409-4400	ELECTRICITY	1-07-05658-01 Sr. Bldg		71.00	
	010-1409-4400	ELECTRICITY	1-07-05659-01 Sr. Bld Demand		71.25	
	010-1409-4400	ELECTRICITY	1-08-20380-00 Driver Lic		249.82	
	010-1409-4400	ELECTRICITY	1-09-12900-01 Tax Office		287.76	
	010-1409-4400	ELECTRICITY	1-10-06300-01 Parking Lot		23.02	
	010-1409-4400	ELECTRICITY	1-10-06305-01 Parking Lot		22.52	
	010-1409-4400	ELECTRICITY	1-10-08000-03 Judicial Center		7,378.00	
	010-1409-4400	ELECTRICITY	1-10-08001-01 Judicial Center		741.00	
	010-1409-4400	ELECTRICITY	1-07-05655-02 Offc Annex		24.14	
	010-1409-4400	ELECTRICITY	1-07-05650-02 Offc Annex		54.89	
	010-1409-4400	ELECTRICITY	1-08-19805-04 Maint Eng		766.79	
	010-1409-4400	ELECTRICITY	1-08-19806-00 Maint Demand		133.00	
	010-1409-4400	ELECTRICITY	1-08-20375-01 Jail		11,312.25	
	010-1409-4400	ELECTRICITY	1-08-20376-01 Jail Demand		1,211.25	
	010-1409-4400	ELECTRICITY	1-04-20220-01 Dunbar Gym		166.60	
	010-1409-4400	ELECTRICITY	1-04-20221-00 Dunbar Gym		161.50	
	010-1409-4400	ELECTRICITY	1-04-20230-00 Dunbar Gym		122.59	
	010-1409-4400	ELECTRICITY	1-04-22800-01 Comm Action		10.00	
	010-1409-4400	ELECTRICITY	1-10-08110-00 Flag Pole		144.29	
	010-1409-4400	ELECTRICITY	1-10-08105-00 Crths Demand		123.50	
	010-1409-4400	ELECTRICITY	1-07-05550-02 Offc Annex		241.00	
	010-1409-4400	ELECTRICITY	1-04-20217-02 Adult Prob		209.00	
	010-1409-4400	ELECTRICITY	1-04-20216-02 Adult Prob		1,217.75	
	010-1409-4400	ELECTRICITY	1-04-20211-02 Juv Prob		52.25	
	010-1409-4400	ELECTRICITY	1-04-20215-04 Dunbar Annex		309.71	
	010-1409-4400	ELECTRICITY	1-04-20210-04 Juv Prob		313.35	
	010-1409-4400	ELECTRICITY	1-01-17700-00 Museum		227.34	
	010-1409-4400	ELECTRICITY	1-07-05500-02 Offc Annex		1,788.85	
	010-1409-4420	WATER	1-01-17701-00 Museum		72.00	
	010-1409-4420	WATER	1-04-20210-04 Juv Prob		71.00	
	010-1409-4420	WATER	1-07-05658-01 Sr. Bldg		163.46	
	010-1409-4420	WATER	1-08-20371-03 Jail Lawn		38.00	
	010-1409-4420	WATER	1-08-20375-01 Jail		3,636.75	
	010-1409-4420	WATER	1-08-20380-00 Driv Lic		71.00	
	010-1409-4420	WATER	1-09-12900-01 Tax Office		94.00	
	010-1409-4420	WATER	1-04-20215-04 Dunbar Annex		71.00	
	010-1409-4420	WATER	1-10-08100-00 Courthouse		168.25	
	010-1409-4420	WATER	1-04-20216-02 Adult Prob		182.50	
	010-1409-4420	WATER	1-04-20220-01 Dunbar Gym		71.00	
	010-1409-4420	WATER	1-04-22800-01 Comm Action		94.00	
	010-1409-4420	WATER	1-07-05500-02 Offc Annex		463.50	
	010-1409-4420	WATER	1-08-19805-04 Maint Eng		94.00	
	010-1409-4420	WATER	1-10-08000-03 Judicial Center		176.50	
	010-1409-4420	WATER	1-01-17700-00 Museum		415.75	
	Void	01/03/2020	Regular	0.00	0.00	280612
	Void	01/03/2020	Regular	0.00	0.00	280613
	Void	01/03/2020	Regular	0.00	0.00	280614
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/03/2020	Regular	0.00	250.00	280615

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
47633	Invoice	01/03/2020	POLK CO PRE-TRIAL / FEB 2020	0.00	250.00	
	010-2505-4520		EQUIPMENT MAINTENAN		250.00	
7949	ENTERGY TEXAS, INC	01/03/2020	Regular	0.00	1,727.91	280616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/12-12/11/19	Invoice	01/03/2020	POLK COUNTY	0.00	1,727.91	
	010-1409-4400		ELECTRICITY		125.09	
	010-1409-4400		ELECTRICITY		104.28	
	010-1409-4400		ELECTRICITY		834.54	
	010-1409-4400		ELECTRICITY		431.49	
	023-6623-4400		ELECTRICITY		232.51	
16068	FUTURUS TELEMED, PLLC	01/03/2020	Regular	0.00	3,500.00	280617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65	Invoice	01/03/2020	POLK COUNTY JAIL / JAN 2020	0.00	3,500.00	
	010-2512-3910		MEDICAL SERVICES		3,500.00	
1225	L.L.W.S. AND S.S.C.	01/03/2020	Regular	0.00	55.78	280618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/27-11/26/19	Invoice	01/03/2020	10-0571-00 R&B 4	0.00	55.78	
	024-6624-4420		WATER		55.78	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	01/03/2020	Regular	0.00	13,475.01	280619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN 2020	Invoice	01/03/2020	POLK COUNTY	0.00	13,475.01	
	010-1409-4190		CABLE TV JUDICIAL CENT		60.95	
	010-1409-4200		COMMUNICATION EXP		8,840.35	
	010-1409-4200		COMMUNICATION EXP		135.91	
	010-1409-4200		COMMUNICATION EXP		1,247.90	
	010-1409-4200		COMMUNICATION EXP		150.00	
	010-1409-4200		COMMUNICATION EXP		150.00	
	010-1503-4520		EQUIPMENT MAINTENAN		135.00	
	010-1503-4520		EQUIPMENT MAINTENAN		1,392.00	
	010-2402-4000		DPS OPERATING		394.37	
	010-2466-4200		COMMUNICATION EXP		72.81	
	010-2467-4200		COMMUNICATION EXP		72.81	
	010-2560-4230		MOBILE PHONES & PAGE		204.00	
	010-4499-3150		OFFICE SUPPLIES		25.00	
	010-4501-4200		COMMUNICATION EXP		132.47	
	010-4501-4200		COMMUNICATION EXP		101.44	
	010-4501-4200		COMMUNICATION EXP		130.00	
	024-6624-4200		COMMUNICATION EXP		130.00	
	027-7680-4950		SECURITY EXPENSES		100.00	
	Void	01/03/2020	Regular	0.00	0.00	280620
563	MOSCOW WATER SUPPLY CORP	01/03/2020	Regular	0.00	25.63	280621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/19/19	Invoice	01/03/2020	75 / PEACE OFFICERS	0.00	25.63	
	010-1409-4420		WATER		25.63	
14637	TEXAS ASSOCIATION OF COUNTIES	01/03/2020	Regular	0.00	234.00	280622

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP011753</u>	Invoice	01/03/2020	NOV 2019 EMAIL / POLK COUNTY	0.00	234.00	
	<u>010-1503-4280</u>		CIRA WEBSITE SERVICE		234.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/03/2020	Regular	0.00	2,523.24	280623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66278720</u>	Invoice	01/03/2020	830218 / 25319262	0.00	2,141.54	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,141.54	
<u>66297873</u>	Invoice	01/03/2020	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		136.00	
<u>66303109</u>	Invoice	01/03/2020	830218 / 25512126	0.00	106.95	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		106.95	
<u>66307829</u>	Invoice	01/03/2020	832018 / 25538053	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
9423	VERIZON WIRELESS	01/03/2020	Regular	0.00	37.99	280624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9844908586</u>	Invoice	01/03/2020	642273286-00001 CONST 1	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		37.99	
9423	VERIZON WIRELESS	01/03/2020	Regular	0.00	37.99	280625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9844833839</u>	Invoice	01/03/2020	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>		MOBILE PHONES & PAGE		37.99	
9423	VERIZON WIRELESS	01/03/2020	Regular	0.00	40.13	280626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9844346086</u>	Invoice	01/03/2020	919513484-00001 ENVIRO	0.00	40.13	
	<u>010-3697-4230</u>		MOBILE PHONES & PAGE		40.13	
9423	VERIZON WIRELESS	01/03/2020	Regular	0.00	265.93	280627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9844325849</u>	Invoice	01/03/2020	722062822-00001 CONST	0.00	265.93	
	<u>010-2552-4230</u>		MOBILE PHONES & PAGE		75.98	
	<u>010-2553-4230</u>		MOBILE PHONES & PAGE		113.97	
	<u>010-2554-4230</u>		MOBILE PHONES & PAGE		75.98	
10737	WAL MART COMMUNITY BRC	01/03/2020	Regular	0.00	834.09	280628

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/14-12/12/19	Invoice	01/03/2020	6097-6520-0037-8272	0.00	834.09	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	02396		2.64	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	07960		12.73	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	00751		24.82	
	<u>010-2512-3330</u>	FOOD-INMATES	02396		101.34	
	<u>010-2512-3330</u>	FOOD-INMATES	09132		118.72	
	<u>010-2512-3330</u>	FOOD-INMATES	00751		7.04	
	<u>010-2512-3330</u>	FOOD-INMATES	05653		58.80	
	<u>010-2512-3330</u>	FOOD-INMATES	04871		58.80	
	<u>010-2512-4910</u>	INMATE SUPPLIES	07960		48.43	
	<u>010-2512-4910</u>	INMATE SUPPLIES	00751		7.76	
	<u>010-2512-4910</u>	INMATE SUPPLIES	07030		63.76	
	<u>010-2512-4910</u>	INMATE SUPPLIES	04872		20.64	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	08128		290.65	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	09026		53.88	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	01871		-35.92	
10736	WAL MART COMMUNITY BRC *	01/03/2020	Regular	0.00	2,209.41	280629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/14-12/13/19	Invoice	01/03/2020	6032-2020-2422-7257	0.00	2,209.41	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	09760		19.85	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	05394		33.76	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	03175		80.02	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	00417		69.20	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	09705		44.52	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	05347		122.72	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	01358		104.35	
	<u>010-2402-4300</u>	TX RANGER-OPERATING	09656		60.84	
	<u>010-2402-4300</u>	TX RANGER-OPERATING	05252		42.75	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	03601		99.50	
	<u>010-3405-3150</u>	OFFICE SUPPLIES	07257		17.31	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	00510		57.45	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	04269		222.62	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	09356		40.00	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	08151		192.38	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	07530		215.29	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	08639		41.00	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	04240		56.52	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	08109		113.25	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	03762		146.36	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	03172		22.90	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	09765		49.80	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	09156		73.40	
	<u>024-6624-4900</u>	MISCELLANEOUS	01857		17.76	
	<u>024-6624-4900</u>	MISCELLANEOUS	08712		80.06	
	<u>049-7278-3340</u>	OPERATING EXPENSES	07372		42.98	
	<u>051-7845-3330</u>	FOOD-AGING	03583		61.02	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	03583		81.80	
	Void	01/03/2020	Regular	0.00	0.00	280630
10736	WAL MART COMMUNITY BRC *	01/03/2020	Regular	0.00	85.92	280631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02619</u>	Invoice	01/03/2020	6097-6520-0037-7910 PCT 2	0.00	85.92	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	6097-6520-0037-7910 PCT 2		85.92	
10721	WELLS FARGO VENDOR FIN SERV *	01/03/2020	Regular	0.00	2,663.04	280632

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5008593382	Invoice	01/03/2020	3008606744	0.00	2,663.04	
	010-1409-3290		COPY/POSTAGE MACHINE		2,663.04	
14911	ANDREAS, DUSTIN	01/03/2020	Regular	0.00	350.00	280633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T13-135	Invoice	01/03/2020	FRED FISHER	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	01/03/2020	Regular	0.00	272.67	280634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2009837	Invoice	01/03/2020	17460016219 004	0.00	272.67	
	010-228-228100		BVS-BIRTH CERTF.FEES		272.67	
9655	HARRIS COUNTY CONSTABLE PCT 5	01/03/2020	Regular	0.00	150.00	280635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T14-064	Invoice	01/03/2020	ROBBY BRANNON	0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNT		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/03/2020	Regular	0.00	800.00	280636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T14-064	Invoice	01/03/2020	ROBBY BRANNON	0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		200.00	
T18-064	Invoice	01/03/2020	TREY BUXTON	0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		200.00	
T19-268	Invoice	01/03/2020	TRACY ALLEN	0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		200.00	
T19-297	Invoice	01/03/2020	MICHAEL HEBERT	0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		200.00	
12802	SITTON, SHELLY	01/03/2020	Regular	0.00	350.00	280637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T14-064	Invoice	01/03/2020	ROBBY BRANNON	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
16358	TEXAS PARKS & WILDLIFE	01/03/2020	Regular	0.00	85.00	280638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
069509	Invoice	01/03/2020	J. GOMEZ	0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE F		85.00	
13535	TEXAS PARKS & WILDLIFE	01/03/2020	Regular	0.00	64.60	280639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A8336562	Invoice	01/03/2020	1114155	0.00	64.60	
	088-207-207850		PAW-PARKS & WILDLIFE F		64.60	
15254	WILLIAMSON CO CONST. PCT #4	01/03/2020	Regular	0.00	70.00	280640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T14-064	Invoice	01/03/2020	ROBBY BRANNON	0.00	70.00	
	010-226-226600		DIST.CLK-OUT OF COUNT		70.00	
6159	TEXAS ASSOCIATION OF COUNTIES	01/02/2020	Regular	0.00	3,639.41	280641

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000126</u>	Credit Memo	11/13/2019	UNEMP	0.00	-1.05	
	<u>010-230-230100</u>		UNEMPLOYMENT PAYABL		-1.03	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		-0.02	
<u>INV0003587</u>	Invoice	10/04/2019	UNEMP	0.00	490.33	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		490.33	
<u>INV0003617</u>	Invoice	10/11/2019	UNEMP	0.00	4.19	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		4.19	
<u>INV0003623</u>	Invoice	10/11/2019	UNEMP	0.00	87.44	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		87.44	
<u>INV0003738</u>	Invoice	10/18/2019	UNEMP	0.00	485.02	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		485.02	
<u>INV0003906</u>	Invoice	11/01/2019	UNEMP	0.00	486.65	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		486.65	
<u>INV0004106</u>	Invoice	11/15/2019	UNEMP	0.00	492.17	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		492.17	
<u>INV0004154</u>	Invoice	11/15/2019	UNEMP	0.00	0.35	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		0.35	
<u>INV0004246</u>	Invoice	11/20/2019	UNEMP	0.00	121.12	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		121.12	
<u>INV0004306</u>	Invoice	11/27/2019	UNEMP	0.00	487.19	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		487.19	
<u>INV0004484</u>	Invoice	12/13/2019	UNEMP	0.00	495.76	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		495.76	
<u>INV0004594</u>	Invoice	12/27/2019	UNEMP	0.00	490.24	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		0.18	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		490.06	
15854	AMERICAN MESSAGING SERVICES, LLC	01/08/2020	Regular	0.00	20.22	280642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>N4483550UA</u>	Invoice	01/08/2020	N4-483550 POLK COUNTY	0.00	20.22	
	<u>010-2455-4230</u>		MOBILE PHONES & PAGE		20.22	
14781	AT & T	01/08/2020	Regular	0.00	48.17	280643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JAN 2020</u>	Invoice	01/08/2020	129380581 R&B3	0.00	48.17	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.17	
720	AT&T	01/08/2020	Regular	0.00	7,611.95	280644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/27-1/26/20</u>	Invoice	01/08/2020	POLK COUNTY	0.00	6,817.38	
	<u>010-1409-4200</u>		COMMUNICATION EXP		223.79	
	<u>010-1409-4200</u>		COMMUNICATION EXP		213.69	
	<u>010-1409-4200</u>		COMMUNICATION EXP		574.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,886.44	
	<u>010-1409-4200</u>		COMMUNICATION EXP		235.17	
	<u>023-6623-4200</u>		COMMUNICATION EXP		580.29	
	<u>051-7845-4200</u>		COMMUNICATION EXP		103.43	
<u>12/21/19-1/20/2</u>	Invoice	01/08/2020	409 118-4001 3551 ANML SHLT	0.00	794.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		794.57	
11454	CENTERPOINT ENERGY ENTEX	01/08/2020	Regular	0.00	400.10	280645

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/21-12/23/19</u>	Invoice	01/08/2020	POLK COUNTY	0.00	400.10	
	<u>010-1409-4410</u>		GAS/HEAT		64.52	
	<u>010-1409-4410</u>		GAS/HEAT		66.28	
	<u>010-1409-4410</u>		GAS/HEAT		80.96	
	<u>010-1409-4410</u>		GAS/HEAT		188.34	
226	EASTEX TELEPHONE COOP., INC	01/08/2020	Regular	0.00	835.68	280646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JAN 2020</u>	Invoice	01/08/2020	Polk County	0.00	835.68	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		50.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		41.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		51.95	
	<u>010-1409-4200</u>		COMMUNICATION EXP		181.32	
	<u>021-6621-4200</u>		COMMUNICATION EXP		99.16	
	<u>021-6621-4200</u>		COMMUNICATION EXP		223.95	
	<u>022-6622-4200</u>		COMMUNICATION EXP		145.73	
438	LEGGETT WATER SUPPLY CORP.	01/08/2020	Regular	0.00	53.71	280647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/25-12/30/19</u>	Invoice	01/08/2020	274 / ANML SHLTR	0.00	53.71	
	<u>010-1409-4420</u>		WATER		53.71	
765	ONALASKA WATER & GAS SUPPLY	01/08/2020	Regular	0.00	17.97	280648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>DEC 2019</u>	Invoice	01/08/2020	00022555 / PCT 2	0.00	17.97	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		17.97	
13680	ONALASKA WATER SUPPLY CORP.	01/08/2020	Regular	0.00	77.14	280649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/22-12/19/19</u>	Invoice	01/08/2020	POLK COUNTY	0.00	77.14	
	<u>010-1409-4420</u>		WATER		39.25	
	<u>022-6622-4420</u>		WATER		37.89	
12881	PIONEER TELEPHONE	01/08/2020	Regular	0.00	27.64	280650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>DEC 2019</u>	Invoice	01/08/2020	424349	0.00	27.64	
	<u>010-1409-4200</u>		COMMUNICATION EXP		26.22	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.42	
8025	POLK COUNTY FRESH WATER DISTRICT #2	01/08/2020	Regular	0.00	96.00	280651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/30-12/31/19</u>	Invoice	01/08/2020	POLK COUNTY	0.00	96.00	
	<u>010-1409-4420</u>		WATER		64.00	
	<u>022-6622-4420</u>		WATER		32.00	
724	SAM HOUSTON ELECTRIC COOP.	01/08/2020	Regular	0.00	1,192.80	280652

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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			
625 - 11/22-12/2	Invoice	01/08/2020	979856 - POLK COUNTY	0.00	352.80	
	010-1409-4400		ELECTRICITY		-23.46	
	010-1409-4400		ELECTRICITY		20.47	
	010-1409-4400		ELECTRICITY		213.99	
	010-1409-4400		ELECTRICITY		70.47	
	022-6622-4400		ELECTRICITY		71.33	
JAN 2020	Invoice	01/08/2020	979856 TOWER RENT	0.00	840.00	
	010-1409-4400		ELECTRICITY		840.00	
13380	TRACTOR SUPPLY CREDIT PLAN*	01/08/2020	Regular	0.00	695.55	280653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
650736	Invoice	01/14/2020	6035-3012-0285-3089	0.00	402.97	
	022-6622-4560		PARTS & REPAIRS		402.97	
654680	Credit Memo	01/08/2020	6035-3012-0285-3089	0.00	-30.00	
	022-6622-4560		PARTS & REPAIRS		-30.00	
739240	Invoice	01/14/2020	6035-3012-0285-3089	0.00	322.58	
	022-6622-4560		PARTS & REPAIRS		322.58	
9423	VERIZON WIRELESS	01/08/2020	Regular	0.00	561.82	280654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9845238512	Invoice	01/08/2020	920309610-00003 SHERIFF	0.00	561.82	
	010-2560-4230		MOBILE PHONES & PAGE		561.82	
9423	VERIZON WIRELESS	01/08/2020	Regular	0.00	227.94	280655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9844473318	Invoice	01/08/2020	420658449-00001 D/A	0.00	227.94	
	010-2475-4230		MOBILE PHONES & PAGE		227.94	
9423	VERIZON WIRELESS	01/08/2020	Regular	0.00	52.88	280656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9845228842	Invoice	01/08/2020	820534785-00001 EOC	0.00	52.88	
	010-1695-4200		COMMUNICATION EXP		52.88	
9423	VERIZON WIRELESS	01/08/2020	Regular	0.00	470.03	280657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9845238511	Invoice	01/08/2020	920309610-00001 SHERIFF	0.00	470.03	
	010-2560-4230		MOBILE PHONES & PAGE		470.03	
7896	A.C.G. INVESTMENTS	01/14/2020	Regular	0.00	74.00	280658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12350	Invoice	01/14/2020	POLK CO PCT 4	0.00	74.00	
	024-6624-3540		TIRES		74.00	
16050	AC PROVIDER SERVICES	01/14/2020	Regular	0.00	159.41	280659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/7/20	Invoice	01/14/2020	PROVIDER REC	0.00	159.41	
	010-3645-4045		INDIGENT HEALTH CARE		159.41	
7868	ALLISON, BASS & MAGEE, LLP	01/14/2020	Regular	0.00	23,865.18	280660

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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			
4105	Invoice	01/14/2020	CONSULTATION 429.18	0.00	15,954.61	
	010-1401-4000		ATTORNEY CONSULTING F		15,954.61	
4106	Invoice	01/14/2020	CONSULTATION 429.01	0.00	7,910.57	
	010-1401-4000		ATTORNEY CONSULTING F		7,910.57	
14911	ANDREAS, DUSTIN	01/14/2020	Regular	0.00	1,075.00	280661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2019-0422	Invoice	01/14/2020	M / HEATHER SKAGGS	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2019-0485	Invoice	01/14/2020	M / NICOLE ANN DURFEE	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2019-0591	Invoice	01/14/2020	M / RAMON LALUMANDIER	0.00	425.00	
	010-2426-4000		ATTORNEY FEES		425.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	01/14/2020	Regular	0.00	47.58	280662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/6/20	Invoice	01/14/2020	PROVIDER REC	0.00	47.58	
	010-2512-3910		MEDICAL SERVICES		47.58	
16208	ARCOSA AGGREGATES, INC.	01/14/2020	Regular	0.00	3,992.70	280663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7140612951	Invoice	01/14/2020	20658 / PCT 4	0.00	2,171.25	
	024-6624-3390		ROAD MATERIALS		2,171.25	
7140613135	Invoice	01/14/2020	20658 / PCT 4	0.00	1,376.70	
	024-6624-3390		ROAD MATERIALS		1,376.70	
7140613969	Invoice	01/14/2020	20658 / PCT 4	0.00	444.75	
	024-6624-3390		ROAD MATERIALS		444.75	
14148	AUTO-CHLOR SERVICES, LLC	01/14/2020	Regular	0.00	268.26	280664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6190231	Invoice	01/14/2020	48177	0.00	268.26	
	010-2512-4910		INMATE SUPPLIES		268.26	
16468	B&L PROSTHETICS	01/14/2020	Regular	0.00	225.00	280665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/7/20	Invoice	01/14/2020	PROVIDER REC	0.00	225.00	
	010-3645-4045		INDIGENT HEALTH CARE		225.00	
9194	BAKER, SHERRY	01/14/2020	Regular	0.00	4,174.47	280666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/21/19	Invoice	01/14/2020	LANDSCAPING	0.00	1,040.09	
	010-1691-4950		COUNTY LANDSCAPING		1,040.09	
DEC 2019	Invoice	01/14/2020	LANDSCAPING	0.00	2,534.38	
	010-1691-4950		COUNTY LANDSCAPING		468.42	
	010-1691-4950		COUNTY LANDSCAPING		225.00	
	010-1691-4950		COUNTY LANDSCAPING		1,476.62	
	010-1691-4950		COUNTY LANDSCAPING		364.34	
NOV 2019	Invoice	01/03/2020	LANDSCAPING	0.00	600.00	
	010-1691-4950		COUNTY LANDSCAPING		187.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	COURTHOUSE		412.50	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	01/14/2020	Regular	0.00	508.95	280667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/7/20</u>	Invoice	01/14/2020	PROVIDER REC	0.00	508.95	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		508.95	
8594	BERG, CECIL	01/14/2020	Regular	0.00	2,984.00	280668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018-0107 2018-</u>	Invoice	01/14/2020	M / SAMANTHA COOK	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0500</u>	Invoice	01/14/2020	M / DEAN AMBERSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0612</u>	Invoice	01/14/2020	M / BRANLEY BLACKWELL	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>24,544 26,249</u>	Invoice	01/14/2020	F / BOBBIE G POWELL	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		450.00	
<u>26,981</u>	Invoice	01/14/2020	F / VINCENT CREW JR	0.00	864.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		864.00	
<u>27,066</u>	Invoice	01/14/2020	F / MARTIN A RIBINSON	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
<u>CIV52371</u>	Invoice	01/14/2020	PC / NISHA E. GREEN	0.00	120.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		120.00	
<u>CIV55318</u>	Invoice	01/14/2020	PC / DLG	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
13273	BETTER HOME AND LAWN	01/14/2020	Regular	0.00	183.33	280669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6696</u>	Invoice	01/14/2020	POLK CO JUDGE	0.00	183.33	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		183.33	
16415	BLAINE RANDALL BLAKESTAD, MD	01/14/2020	Regular	0.00	488.37	280670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/7/20</u>	Invoice	01/14/2020	PROVIDER REC / INDIGENT MED	0.00	488.37	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		488.37	
16143	BONNER ROOFING & METAL INC.	01/14/2020	Regular	0.00	6,500.00	280671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>015622</u>	Invoice	01/14/2020	POLK CO PCT 3	0.00	6,500.00	
	<u>023-6623-4900</u>		MISCELLANEOUS		6,500.00	
15402	BRAZOS COUNTY CLERK	01/14/2020	Regular	0.00	637.00	280672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10240-M</u>	Invoice	01/14/2020	POLK CO JUDGE	0.00	637.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		637.00	
15307	BUFKIN, JAMES	01/14/2020	Regular	0.00	3,582.00	280673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0071</u>	Invoice	01/14/2020	M / JASMIN MOSQUEDA	0.00	1,062.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,062.00	
<u>26,299 27,013</u>	Invoice	01/14/2020	F / DOLTON PAUL	0.00	2,520.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES	F / DOLTON PAUL		2,520.00	
15651	BURRIS, RYAN	01/14/2020	Regular	0.00	246.11	280674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>94062</u>	Invoice	01/14/2020	POLK CO PCT 3	0.00	246.11	
	<u>023-6623-3000</u>		UNIFORMS		246.11	
14853	BUSH, MARK	01/14/2020	Regular	0.00	3,980.93	280675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>38972</u>	Invoice	01/14/2020	POLK CO JAIL	0.00	900.31	
	<u>010-2512-3330</u>		FOOD-INMATES		900.31	
<u>49627</u>	Invoice	01/14/2020	POLK CO MAINTENANCE	0.00	273.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		273.00	
<u>49639</u>	Invoice	01/14/2020	POLK CO JAIL	0.00	2,167.67	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		2,167.67	
<u>49640</u>	Invoice	01/14/2020	POLK CO JAIL	0.00	229.75	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		229.75	
<u>49660</u>	Invoice	01/14/2020	POLK CO MAINTENANCE	0.00	410.20	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		410.20	
10718	CAMINO REAL EMERG ASSOCIATES	01/14/2020	Regular	0.00	1,660.70	280676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/6/20</u>	Invoice	01/14/2020	PROVIDER REC	0.00	1,660.70	
	<u>010-2512-3910</u>		MEDICAL SERVICES		812.59	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		848.11	
15442	CHI ST LUKE	01/14/2020	Regular	0.00	14,406.68	280677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/6/20</u>	Invoice	01/14/2020	PROVIDER REC	0.00	14,406.68	
	<u>010-2512-3910</u>		MEDICAL SERVICES		4,220.18	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		9,178.98	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,007.52	
9780	CHILDERS, RICKIE	01/14/2020	Regular	0.00	250.00	280678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/9-2/14/20</u>	Invoice	01/14/2020	FBI-LEEDA	0.00	250.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		250.00	
514	CINTAS CORPORATION #494	01/14/2020	Regular	0.00	1,521.38	280679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2019 / PCT 1</u>	Invoice	01/14/2020	13596424	0.00	891.24	
	<u>021-6621-3000</u>		UNIFORMS		222.81	
	<u>021-6621-3000</u>		UNIFORMS		222.81	
	<u>021-6621-3000</u>		UNIFORMS		222.81	
	<u>021-6621-3000</u>		UNIFORMS		222.81	
<u>NOV 2019</u>	Invoice	01/14/2020	13596466 / PCT 4	0.00	630.14	
	<u>024-6624-3000</u>		UNIFORMS		72.76	
	<u>024-6624-3000</u>		UNIFORMS		72.76	
	<u>024-6624-3000</u>		UNIFORMS		242.31	
	<u>024-6624-3000</u>		UNIFORMS		242.31	
153	COCHRAN FUNERAL HOME *	01/14/2020	Regular	0.00	425.00	280680

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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>2019120022</u>	Invoice	01/14/2020	POLK CO JP2 / JEWELLE A. MIDDLETON	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	01/14/2020	Regular	0.00	7.63	280681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-10971</u>	Invoice	01/14/2020	4072 / PCT 4	0.00	7.63	
	<u>024-6624-4560</u>		PARTS & REPAIRS		7.63	
7508	COMPLIANCE CONSORTIUM CORP.	01/14/2020	Regular	0.00	150.00	280682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20010380</u>	Invoice	01/14/2020	POLK CO HUMAN RESOURCES	0.00	150.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		150.00	
13713	COOK TIRE & SERVICE CENTER, INC	01/14/2020	Regular	0.00	543.54	280683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40031663</u>	Invoice	01/14/2020	42947	0.00	380.45	
	<u>010-2560-3540</u>		TIRES		380.45	
<u>40033978</u>	Invoice	01/14/2020	42947	0.00	163.09	
	<u>010-2560-3540</u>		TIRES		163.09	
293	COOK, MARCIA	01/14/2020	Regular	0.00	873.00	280684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/4-12/31/19</u>	Invoice	01/14/2020	CONSULTATION	0.00	873.00	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		873.00	
12524	COOL SHADES	01/14/2020	Regular	0.00	2,189.31	280685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3049</u>	Invoice	01/14/2020	POLK CO SHERIFF	0.00	2,189.31	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		339.31	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		125.00	
	<u>010-2560-5750</u>		CAPITAL OUTLAY-VEHICLE		1,725.00	
15525	CROSSPOINT COMMUNICATIONS	01/14/2020	Regular	0.00	3,808.15	280686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1014298</u>	Invoice	01/14/2020	POLK CO SHERIFF	0.00	3,808.15	
	<u>010-2512-5640</u>		SCAAP EXPENSES		3,808.15	
16284	DAHER, CAROLYN	01/14/2020	Regular	0.00	25.00	280687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/19/19</u>	Invoice	01/14/2020	37148 / TCLEOSE	0.00	25.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		25.00	
16386	DODSON, ANTHONY J.	01/14/2020	Regular	0.00	1,225.00	280688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2017-0151</u>	Invoice	01/14/2020	M / JAMARCUS HARRELL	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>2019-0359</u>	Invoice	01/14/2020	M / JACKIE SMELLEY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0450</u>	Invoice	01/14/2020	M / DORENA ASHELY MCCOY	0.00	325.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DORENA ASHELY MCCOY	325.00		
<u>2019-0451</u>	Invoice	01/14/2020	M / KEITH EDWARD SMITH	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KEITH EDWARD SMITH	325.00		
8791	DOUBLE S WELDING SUPPLY LLC	01/14/2020	Regular	0.00	14.00	280689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40154</u>	Invoice	01/14/2020	COUNT2	0.00	14.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		14.00	
16233	DTN, LLC	01/14/2020	Regular	0.00	1,596.00	280690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5668386</u>	Invoice	01/14/2020	1151886	0.00	1,596.00	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		1,596.00	
15192	DUNCAN FUNERAL HOME	01/14/2020	Regular	0.00	425.00	280691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-05</u>	Invoice	01/14/2020	POLK CO JP3 / JUSTIN BROWN	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
15353	E. T. NEPHROLOGY ASSOCIATES, P.A.	01/14/2020	Regular	0.00	91.01	280692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/7/20</u>	Invoice	01/14/2020	PROVIDER REC	0.00	91.01	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		91.01	
232	EAST TEXAS ASPHALT CO. LTD	01/14/2020	Regular	0.00	28,890.79	280693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>320452</u>	Invoice	01/14/2020	PC2	0.00	293.43	
	<u>022-6622-3390</u>		ROAD MATERIALS		293.43	
<u>322093</u>	Invoice	01/14/2020	PC2	0.00	2,920.79	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,920.79	
<u>322094</u>	Invoice	01/14/2020	PC2	0.00	2,909.23	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,909.23	
<u>322152</u>	Invoice	01/14/2020	PC2	0.00	5,794.55	
	<u>022-6622-3390</u>		ROAD MATERIALS		5,794.55	
<u>322215</u>	Invoice	01/14/2020	PC2	0.00	580.53	
	<u>022-6622-3390</u>		ROAD MATERIALS		580.53	
<u>322216</u>	Invoice	01/14/2020	PC2	0.00	9,863.75	
	<u>022-6622-3390</u>		ROAD MATERIALS		9,863.75	
<u>322296</u>	Invoice	01/14/2020	PC2	0.00	323.40	
	<u>022-6622-3390</u>		ROAD MATERIALS		323.40	
<u>322345</u>	Invoice	01/14/2020	PC1	0.00	772.48	
	<u>021-6621-3390</u>		ROAD MATERIALS		772.48	
<u>322394</u>	Invoice	01/14/2020	PC3	0.00	3,197.54	
	<u>023-6623-3390</u>		ROAD MATERIALS		3,197.54	
<u>322540</u>	Invoice	01/14/2020	PC2	0.00	290.40	
	<u>022-6622-3390</u>		ROAD MATERIALS		290.40	
<u>322593</u>	Invoice	01/14/2020	PC4	0.00	955.66	
	<u>024-6624-3390</u>		ROAD MATERIALS		955.66	
<u>322594</u>	Invoice	01/14/2020	PC4	0.00	989.03	
	<u>024-6624-3390</u>		ROAD MATERIALS		989.03	
16467	EAST TEXAS FOOT ASSOCIATES	01/14/2020	Regular	0.00	54.41	280694

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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>1/7/20</u>	Invoice	01/14/2020	PROVIDER REC	0.00	54.41	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		54.41	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	01/14/2020	Regular	0.00	278.75	280695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/7/20</u>	Invoice	01/14/2020	PROVIDER REC	0.00	278.75	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		278.75	
586	EASTEX BILINGUAL SERVICES INC	01/14/2020	Regular	0.00	270.50	280696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17034</u>	Invoice	01/14/2020	POLK CO COURT @ LAW	0.00	270.50	
	<u>010-2426-4020</u>	INTERPERTER FEES	POLK CO COURT @ LAW		270.50	
13614	EASTEX SECURITY LAKE COMM. INC	01/14/2020	Regular	0.00	343.08	280697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0196886</u>	Invoice	01/14/2020	1002	0.00	35.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	1002		35.00	
<u>0196970</u>	Invoice	01/14/2020	2140	0.00	121.08	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	2140		121.08	
<u>0196973</u>	Invoice	01/14/2020	2192	0.00	40.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	2192		40.00	
<u>0196974</u>	Invoice	01/14/2020	2204	0.00	35.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	2204		35.00	
<u>0196976</u>	Invoice	01/14/2020	2221	0.00	27.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	2221		27.00	
<u>0197269</u>	Invoice	01/14/2020	3934	0.00	35.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	3934		35.00	
<u>0197561</u>	Invoice	01/14/2020	4678	0.00	50.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	4678		50.00	
13389	EATON'S HARDWARE, LLC	01/14/2020	Regular	0.00	2,801.11	280698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2019</u>	Invoice	01/14/2020	POLK CO PCT 3	0.00	2,801.11	
	<u>023-6623-4560</u>	PARTS & REPAIRS	48562		1,233.10	
	<u>023-6623-4560</u>	PARTS & REPAIRS	48810		26.08	
	<u>023-6623-4560</u>	PARTS & REPAIRS	48615		68.86	
	<u>023-6623-4560</u>	PARTS & REPAIRS	48619		1.79	
	<u>023-6623-4560</u>	PARTS & REPAIRS	48569		827.28	
	<u>023-6623-4560</u>	PARTS & REPAIRS	49037		624.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	50363		20.00	
15781	ELM CREEK AUTOPLEX, LLC	01/14/2020	Regular	0.00	480.00	280699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50362</u>	Invoice	01/14/2020	6087	0.00	480.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	6087		480.00	
13712	EPPERSON, ROY	01/14/2020	Regular	0.00	100.00	280700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>069000</u>	Invoice	01/14/2020	JACOB CHAPMAN	0.00	50.00	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	JACOB CHAPMAN		50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>069396</u>	Invoice	01/14/2020	JANEY STONE	0.00	50.00	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		50.00	
12455	EVANS, SETH	01/14/2020	Regular	0.00	1,600.00	280701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25,865</u>	Invoice	01/14/2020	F / WILLIAM E. MCCracken	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		250.00	
<u>26,714</u>	Invoice	01/14/2020	F / AYINDA MARSHALL	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		450.00	
<u>26,864-865</u>	Invoice	01/14/2020	F / JERRET JAY MARTIN	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
<u>26,938</u>	Invoice	01/14/2020	F / BRITTANY KASPRZAK	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
15788	FAILS, SANDRA	01/14/2020	Regular	0.00	37.50	280702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/4/2020</u>	Invoice	01/14/2020	SAFETY AWARD JP3	0.00	37.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		37.50	
12342	FEDEX	01/14/2020	Regular	0.00	9.42	280703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6-880-36578</u>	Invoice	01/14/2020	2968-0551-3	0.00	9.42	
	<u>010-1409-3110</u>		POSTAGE		9.42	
13006	FISH & STILL EQUIPMENT CO., INC	01/14/2020	Regular	0.00	606.24	280704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>487636</u>	Invoice	01/14/2020	127058 / PCT 3	0.00	606.24	
	<u>023-6623-4560</u>		PARTS & REPAIRS		606.24	
11370	FLOWERS BAKING COMPANY	01/14/2020	Regular	0.00	925.36	280705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3040541196</u>	Invoice	01/14/2020	0040278004	0.00	45.20	
	<u>051-7845-3330</u>		FOOD-AGING		45.20	
<u>3040541231</u>	Invoice	01/14/2020	0040208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
<u>3040541417</u>	Invoice	01/14/2020	40208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
<u>3040541563</u>	Invoice	01/14/2020	40278004	0.00	350.96	
	<u>051-7845-3330</u>		FOOD-AGING		350.96	
<u>3040541566</u>	Invoice	01/14/2020	40208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/14/2020	Regular	0.00	6,000.00	280706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14490</u>	Invoice	01/14/2020	POLK-JP4-TX	0.00	2,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,000.00	
<u>14492</u>	Invoice	01/14/2020	POLK-JP2-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
16461	FUTURITY IT, INC	01/14/2020	Regular	0.00	5,500.00	280707

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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>2018-764</u>	Invoice	01/14/2020	POLK COUNTY EOC	0.00	5,500.00	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	POLK COUNTY EOC		5,500.00	
11037	GABRIEL JORDAN FORD MERCURY	01/14/2020	Regular	0.00	47.57	280708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15642</u>	Invoice	01/14/2020	6517	0.00	47.57	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	6517		47.57	
1427	GENERAL WIRE & ELECTRICAL	01/14/2020	Regular	0.00	293.35	280709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>101589</u>	Invoice	01/14/2020	POLK CO MAINTENANCE	0.00	293.35	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		293.35	
6517	GLAZIER FOODS COMPANY	01/14/2020	Regular	0.00	2,121.67	280710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>199392559</u>	Invoice	01/14/2020	100126368	0.00	724.05	
	<u>051-7845-3330</u>	FOOD-AGING	100126368		630.36	
	<u>051-7845-3430</u>	PAPER SUPPLIES	100126368		93.69	
<u>199569116</u>	Invoice	01/14/2020	100126368	0.00	1,128.66	
	<u>051-7845-3330</u>	FOOD-AGING	100126368		1,128.66	
<u>199704419</u>	Invoice	01/14/2020	100126368	0.00	268.96	
	<u>051-7845-3330</u>	FOOD-AGING	100126368		268.96	
7573	GRAINGER	01/14/2020	Regular	0.00	147.88	280711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9391679439</u>	Invoice	01/14/2020	845877778	0.00	61.52	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778		61.52	
<u>9400939352</u>	Invoice	01/14/2020	845877778	0.00	86.36	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	845877778		86.36	
14429	HAFLEY, JOHN C.	01/14/2020	Regular	0.00	486.00	280712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>26,105-106</u>	Invoice	01/14/2020	F / SHERRIE LYNN WRIGHT	0.00	486.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / SHERRIE LYNN WRIGHT		486.00	
14153	HAMRICK, JULIE MAYES	01/14/2020	Regular	0.00	1,100.00	280713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0188</u>	Invoice	01/14/2020	M / RANDY BEASLEY	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RANDY BEASLEY		325.00	
<u>26,320-321</u>	Invoice	01/14/2020	F / SARAH B FIELD	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / SARAH B FIELD		450.00	
<u>27,153</u>	Invoice	01/14/2020	F / ALONNA MAUA CHARA	0.00	325.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / ALONNA MAUA CHARA		325.00	
15890	HC OILFIELD SERVICE, LLC	01/14/2020	Regular	0.00	12,000.00	280714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0160482</u>	Invoice	01/14/2020	POLK CO PCT 4	0.00	12,000.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		12,000.00	
14209	HOLIDAY INN	01/14/2020	Regular	0.00	552.00	280715

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28891486</u>	Invoice	01/14/2020	A LOWRIE	0.00	552.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		552.00	
16463	HONORABLE JEFF WALKER	01/14/2020	Regular	0.00	327.30	280716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/16/19</u>	Invoice	01/14/2020	258TH DISTRICT COURT	0.00	327.30	
	<u>010-2465-4080</u>		VISITING JUDGE		327.30	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/14/2020	Regular	0.00	33,612.46	280717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101160</u>	Invoice	01/14/2020	POLK CO MAINTENANCE	0.00	16,500.70	
	<u>010-125-125330</u>		PREPAID FUEL		16,500.70	
<u>101328</u>	Invoice	01/14/2020	POLK CO PCT 2	0.00	714.99	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		714.99	
<u>101329</u>	Invoice	01/14/2020	POLK CO PCT 2	0.00	1,902.48	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,902.48	
<u>101330</u>	Invoice	01/14/2020	POLK CO PCT 2	0.00	764.09	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		764.09	
<u>101382</u>	Invoice	01/14/2020	POLK CO PCT 2	0.00	499.30	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		499.30	
<u>101383</u>	Invoice	01/14/2020	POLK CO PCT 2	0.00	345.23	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		345.23	
<u>12/23/19 PCT 3</u>	Invoice	01/14/2020	POLK CO PCT 3	0.00	4,500.60	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		905.74	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		178.97	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,554.21	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		654.93	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		107.91	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		411.84	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		687.00	
<u>12/23/19 PCT 4</u>	Invoice	01/14/2020	POLK CO PCT 4	0.00	4,569.60	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,672.86	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,269.72	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		258.14	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		52.00	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,316.88	
<u>12/30/19 PCT 3</u>	Invoice	01/14/2020	POLK CO PCT 3	0.00	3,481.73	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		2,122.03	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		575.38	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		784.32	
<u>453522</u>	Invoice	01/14/2020	POLK CO PCT 2	0.00	333.74	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		333.74	
	Void	01/14/2020	Regular	0.00	0.00	280718
16220	HUGHES, MATTHEW	01/14/2020	Regular	0.00	846.06	280719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/19/19</u>	Invoice	01/14/2020	POLK C PCT 3	0.00	846.06	
	<u>023-6623-3390</u>		ROAD MATERIALS		439.55	
	<u>023-6623-3390</u>		ROAD MATERIALS		406.51	
13442	IDENTISYS INC	01/14/2020	Regular	0.00	38.94	280720

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
470307	Invoice	01/14/2020	PC25	0.00	38.94	
	010-1695-3150	OFFICE SUPPLIES	PC25		38.94	
15180	INDEPENDENT HEALTH SERVICES	01/14/2020	Regular	0.00	7,910.23	280721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT-NOV 2019	Invoice	01/14/2020	PXTYLER999	0.00	7,910.23	
	010-2512-3990	PHARMACY	PXTYLER999		122.35	
	010-2512-3990	PHARMACY	PXTRINITY9		788.77	
	010-2512-3990	PHARMACY	PXNEWTON99		230.88	
	010-2512-3990	PHARMACY	PXCHAMBERS		130.34	
	010-2512-3990	PHARMACY	PX99999999		6,637.89	
12965	INDOFF INCORPORATED	01/14/2020	Regular	0.00	1,777.34	280722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3320508	Invoice	01/14/2020	182883 / TREASURER	0.00	43.92	
	010-1497-3150	OFFICE SUPPLIES	182883 / TREASURER		43.92	
3322403	Invoice	01/14/2020	182886	0.00	25.99	
	010-1511-3150	OFFICE SUPPLIES	182886		25.99	
3322753	Invoice	01/14/2020	182892 / HR	0.00	511.09	
	010-1696-3150	OFFICE SUPPLIES	182892 / HR		511.09	
3323257	Invoice	01/14/2020	257783 / PCT 2	0.00	19.90	
	022-6622-3150	OFFICE SUPPLIES	257783 / PCT 2		19.90	
3323262	Invoice	01/14/2020	182839 / AUDITOR	0.00	68.61	
	010-1495-3150	OFFICE SUPPLIES	182839 / AUDITOR		68.61	
3325492	Invoice	01/14/2020	182884	0.00	624.76	
	010-4499-3150	OFFICE SUPPLIES	182884		624.76	
3326171	Invoice	01/14/2020	182855	0.00	88.59	
	010-2450-3150	OFFICE SUPPLIES	182855		88.59	
3326383	Invoice	01/14/2020	182884	0.00	269.98	
	010-4499-3150	OFFICE SUPPLIES	182884		269.98	
3326558	Invoice	01/14/2020	182855	0.00	54.51	
	010-2450-3150	OFFICE SUPPLIES	182855		54.51	
3327147	Invoice	01/14/2020	2557783 / PCT 2	0.00	69.99	
	022-6622-3150	OFFICE SUPPLIES	257783 / PCT 2		69.99	
455	INTERSTATE BILLING SERVICE, INC	01/14/2020	Regular	0.00	13,141.95	280723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R004059629	Invoice	01/14/2020	10586 / PCT 2	0.00	13,141.95	
	022-6622-4560	PARTS & REPAIRS	10586 / PCT 2		13,141.95	
15547	JARVIS FARM EQUIPMENT	01/14/2020	Regular	0.00	1,525.28	280724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-24452	Invoice	01/14/2020	POLK CO PCT 3	0.00	1,525.28	
	023-6623-4560	PARTS & REPAIRS	POLK CO PCT 3		1,525.28	
16189	Kingwood Pipe, Inc.	01/14/2020	Regular	0.00	17,676.75	280725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9067	Invoice	01/14/2020	POLK CO PCT 4	0.00	17,676.75	
	024-6624-4900	MISCELLANEOUS	POLK CO PCT 4		17,676.75	
12188	LABCORP	01/14/2020	Regular	0.00	19.72	280726

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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>1/7/20</u>	Invoice	01/14/2020	PROVIDER REC	0.00	19.72	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		19.72	
13370	LEXIS-NEXIS	01/14/2020	Regular	0.00	440.84	280727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3092383498</u>	Invoice	01/14/2020	4252BNDZ9	0.00	440.84	
	<u>010-2475-4370</u>		ONLINE RESEARCH		440.84	
16437	LIBERTY MATERIALS, INC.	01/14/2020	Regular	0.00	9,002.40	280728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10935</u>	Invoice	01/14/2020	10142 / PCT 3	0.00	1,027.80	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,027.80	
<u>10958</u>	Invoice	01/14/2020	10142 / PCT 3	0.00	963.12	
	<u>023-6623-3390</u>		ROAD MATERIALS		963.12	
<u>10974</u>	Invoice	01/14/2020	10142 / PCT 3	0.00	1,545.48	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,545.48	
<u>10992</u>	Invoice	01/14/2020	10142 / PCT 3	0.00	1,281.60	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,281.60	
<u>11080</u>	Invoice	01/14/2020	10142 / PCT 3	0.00	803.16	
	<u>023-6623-3390</u>		ROAD MATERIALS		803.16	
<u>11098</u>	Invoice	01/14/2020	10142 / PCT 3	0.00	1,325.40	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,325.40	
<u>11116</u>	Invoice	01/14/2020	10142 / PCT 3	0.00	1,531.08	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,531.08	
<u>11125</u>	Invoice	01/14/2020	10142 / PCT 3	0.00	524.76	
	<u>023-6623-3390</u>		ROAD MATERIALS		524.76	
15021	LIVINGSTON PHARMACY	01/14/2020	Regular	0.00	1,299.38	280729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2019</u>	Invoice	01/14/2020	00001010 POLK CO JAIL	0.00	1,299.38	
	<u>010-2512-3990</u>		PHARMACY		960.38	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		339.00	
2138	LIVINGSTON PHYSICAL THERAPY	01/14/2020	Regular	0.00	1,072.20	280730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/7/20</u>	Invoice	01/14/2020	PROVIDER REC	0.00	1,072.20	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,072.20	
135	LONG, RONALD DEE	01/14/2020	Regular	0.00	7,494.56	280731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1140581-2</u>	Invoice	01/14/2020	POLK CO CLERK	0.00	253.50	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		253.50	
<u>1142231</u>	Invoice	01/14/2020	POLK COUNTY JP4	0.00	80.23	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		80.23	
<u>122719</u>	Invoice	01/14/2020	POLK CO MAINTENANCE	0.00	4,024.60	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		4,024.60	
<u>28187</u>	Invoice	01/14/2020	POLK CO HUMAN RESOURCES	0.00	2,480.60	
	<u>010-1401-4870</u>		SERVICE AWARDS		2,480.60	
<u>28187-B</u>	Invoice	01/14/2020	POLK HUMAN RESOURCES	0.00	125.00	
	<u>010-1401-4870</u>		SERVICE AWARDS		125.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>28229</u>	Invoice	01/14/2020	POLK CO TAX	0.00	530.63	
	<u>010-4499-4840</u>		CH 19 VOTER EXPENSE		530.63	
428	LOWE BROTHERS	01/14/2020	Regular	0.00	1,801.95	280732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6728</u>	Invoice	01/14/2020	POLK CO PCT 3	0.00	1,008.45	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,008.45	
<u>6989</u>	Invoice	01/14/2020	POLK CO PCT 3	0.00	793.50	
	<u>023-6623-4560</u>		PARTS & REPAIRS		793.50	
9315	LOWRIE, ANTHONY	01/14/2020	Regular	0.00	250.00	280733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/9-2/14/20</u>	Invoice	01/14/2020	FBI-LEEDA	0.00	250.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		250.00	
618	LUNA, DR RAYMOND	01/14/2020	Regular	0.00	495.00	280734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/27/19</u>	Invoice	01/14/2020	17363 / POLK COUNTY	0.00	495.00	
	<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	
16179	MAYES, MICHEAL	01/14/2020	Regular	0.00	172.34	280735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/9-12/11/19</u>	Invoice	01/14/2020	411TH DISTRICT COURT	0.00	172.34	
	<u>010-2465-4080</u>		VISITING JUDGE		172.34	
16207	MCKESSON MEDICAL-SURGICAL INC.	01/14/2020	Regular	0.00	2,692.16	280736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68610185</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	8.95	
	<u>010-2512-3990</u>		PHARMACY		8.95	
<u>68643900</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	496.30	
	<u>010-2512-3990</u>		PHARMACY		496.30	
<u>68686005</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	167.91	
	<u>010-2512-3990</u>		PHARMACY		167.91	
<u>68706743</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	77.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		77.00	
<u>68706746</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	77.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		77.00	
<u>68725855</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	138.41	
	<u>010-2512-3990</u>		PHARMACY		138.41	
<u>69185945</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	70.39	
	<u>010-2512-3990</u>		PHARMACY		70.39	
<u>69314539</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	42.22	
	<u>010-2512-3990</u>		PHARMACY		42.22	
<u>6965182</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	59.94	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		59.94	
<u>70043327</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	106.14	
	<u>010-2512-3990</u>		PHARMACY		106.14	
<u>70482541</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	25.33	
	<u>010-2512-3990</u>		PHARMACY		25.33	
<u>70803135</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	19.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		19.96	
<u>70889657</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	313.16	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		313.16	
<u>70982532</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	138.65	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		138.65	
<u>71359179</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	48.99	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		48.99	
<u>71403528</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	86.61	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		86.61	
<u>71564572</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	104.97	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		104.97	
<u>71565392</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	117.77	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		117.77	
<u>71568316</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	9.40	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		9.40	
<u>71665003</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	33.88	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		33.88	
<u>71742692</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	37.78	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		37.78	
<u>71742922</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	98.08	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		98.08	
<u>72110026</u>	Invoice	01/14/2020	59629918 POLK CO SHERIFF	0.00	413.32	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		413.32	
	Void	01/14/2020	Regular	0.00	0.00	280737
16039	MINGER, RODNEY	01/14/2020	Regular	0.00	250.00	280738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2015-0570</u>	Invoice	01/14/2020	M / SHERRIE WILSON	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
500	MUSTANG CAT- TRACTOR	01/14/2020	Regular	0.00	2,895.03	280739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART5139740</u>	Invoice	01/14/2020	0790050 / PCT 3	0.00	142.31	
	<u>023-6623-4560</u>		PARTS & REPAIRS		142.31	
<u>WORK1021460</u>	Invoice	01/14/2020	0790030 / PCT 2	0.00	2,752.72	
	<u>022-6622-4560</u>		PARTS & REPAIRS		2,752.72	
13555	MY PLACE	01/14/2020	Regular	0.00	101.12	280740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/30/19</u>	Invoice	01/14/2020	POLK CO SAFETY	0.00	101.12	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		101.12	
9680	MYERS, ANTHONY R. RAY	01/14/2020	Regular	0.00	20.55	280741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/20/19</u>	Invoice	01/14/2020	POSTAGE REIMBURSEMENT	0.00	20.55	
	<u>010-2554-3150</u>		OFFICE SUPPLIES		20.55	
16339	NEFERTITI C. DUPONT	01/14/2020	Regular	0.00	147.43	280742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/7/20</u>	Invoice	01/14/2020	PROVIDER REC	0.00	147.43	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		147.43	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8878	NELLSCH, VERNER O. M.D.	01/14/2020	Regular	0.00	156.72	280743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1/7/20</u>	Invoice	01/14/2020	PROVIDER REC		156.72	
	<u>010-2512-3910</u>		MEDICAL SERVICES	PROVIDER REC / JAIL MED	116.45	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	40.27	
1255	NET DATA, INC.	01/14/2020	Regular	0.00	15,173.99	280744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>ND-001271</u>	Invoice	01/14/2020	POLK COUNTY		10,231.49	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN	POLK COUNTY	10,231.49	
<u>ND-001288</u>	Invoice	01/14/2020	POLK COUNTY		4,942.50	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN	POLK COUNTY	4,942.50	
16401	NEXTONER, LLC	01/14/2020	Regular	0.00	83.02	280745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>32352</u>	Invoice	01/14/2020	POLK CO CLERK		83.02	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	POLK CO CLERK	83.02	
15521	OFFICE DEPOT*	01/14/2020	Regular	0.00	187.12	280746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>419756272001</u>	Invoice	01/14/2020	214893		13.38	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	214893	13.38	
<u>419756273001</u>	Invoice	01/14/2020	214893		173.74	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	214893	173.74	
9802	O'REILLY AUTOMOTIVE, INC. *	01/14/2020	Regular	0.00	1,386.85	280747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0741-100239</u>	Invoice	01/14/2020	773056		86.08	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	773056	86.08	
<u>0741-100526</u>	Invoice	01/14/2020	773056 / SHERIFF		69.33	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056 / SHERIFF	69.33	
<u>0741-100604</u>	Invoice	01/02/2020	773056 / SHERIFF		108.86	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056 / SHERIFF	108.86	
<u>0741-102431</u>	Invoice	01/14/2020	773056 / SHERIFF		49.99	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056 / SHERIFF	49.99	
<u>0741-103046</u>	Invoice	01/14/2020	773056 / SHERIFF		203.55	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056 / SHERIFF	203.55	
<u>0741-103108</u>	Invoice	01/14/2020	773056 / SHERIFF		96.45	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056 / SHERIFF	96.45	
<u>0741-103472</u>	Credit Memo	01/14/2020	773056 / SHERIFF		-206.42	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056 / SHERIFF	-206.42	
<u>0741-104797</u>	Invoice	01/14/2020	773056		118.44	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA	773056	118.44	
<u>0741-105101</u>	Invoice	01/14/2020	773056 / SHERIFF		151.37	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056 / SHERIFF	151.37	
<u>0741-105173</u>	Invoice	01/14/2020	773056 / SHERIFF		104.09	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056 / SHERIFF	104.09	
<u>0741-105200</u>	Invoice	01/14/2020	773056 / SHERIFF		81.29	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056 / SHERIFF	81.29	
<u>0741-105299</u>	Invoice	01/14/2020	773056 / SHERIFF		4.99	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056 / SHERIFF	4.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0741-105341</u>	Invoice	01/14/2020	773056	0.00	109.99	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		109.99	
<u>0741-106102</u>	Invoice	01/14/2020	773056	0.00	4.99	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		4.99	
<u>0741-106789</u>	Invoice	01/14/2020	773056	0.00	27.50	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		27.50	
<u>0741-106942</u>	Invoice	01/14/2020	773056	0.00	105.03	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		105.03	
<u>0741-107107</u>	Invoice	01/14/2020	773056	0.00	27.98	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		27.98	
<u>0741-107125</u>	Invoice	01/14/2020	2530142 / PCT 3	0.00	64.11	
	<u>023-6623-4560</u>		PARTS & REPAIRS		64.11	
<u>0741-107240</u>	Invoice	01/14/2020	773056	0.00	22.06	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		22.06	
<u>0741-108276</u>	Invoice	01/14/2020	2530142 / PCT 3	0.00	50.55	
	<u>023-6623-4560</u>		PARTS & REPAIRS		50.55	
<u>0741-498916</u>	Invoice	01/14/2020	773056 / SHERIFF	0.00	48.70	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		48.70	
<u>0741-499894</u>	Invoice	01/14/2020	773056 / SHERIFF	0.00	57.92	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		57.92	
	Void	01/14/2020	Regular	0.00	0.00	280748
14452	PINEY WOODS PATHOLOGY PA	01/14/2020	Regular	0.00	762.06	280749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/6/20</u>	Invoice	01/14/2020	PROVIDER REC	0.00	762.06	
	<u>010-2512-3910</u>		MEDICAL SERVICES		271.72	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		490.34	
13295	PLUMBER, THE	01/14/2020	Regular	0.00	3,511.50	280750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T800571</u>	Invoice	01/14/2020	POLK CO MAINTENANCE	0.00	3,511.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3,511.50	
6567	POLK COUNTY TAX OFFICE	01/14/2020	Regular	0.00	33.50	280751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/3/2020</u>	Invoice	01/14/2020	POLK COUNTY	0.00	33.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		16.75	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		16.75	
6567	POLK COUNTY TAX OFFICE	01/14/2020	Regular	0.00	37.50	280752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1020054-2020</u>	Invoice	01/14/2020	2D4RN4DEXAR107606	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1126071-2020</u>	Invoice	01/14/2020	1GNLC2E06CR293872	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1228714-2020</u>	Invoice	01/14/2020	1GNFK16Z65R153881	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1265948-2020</u>	Invoice	01/14/2020	1GTEK19VX3Z186005	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1265949-2020</u>	Invoice	01/14/2020	1GCJK33DX7F153538	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8535	POLK COUNTY TRACTOR SUPPLY, CO.	01/14/2020	Regular	0.00	43.76	280753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>76574</u>	Invoice	01/14/2020	POLK CO PCT 4	0.00	43.76	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT 4		43.76	
7417	PROFORMA HORIZON	01/14/2020	Regular	0.00	469.53	280754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>B325006502A</u>	Invoice	01/14/2020	POLK COUNTY	0.00	469.53	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	POLK COUNTY		168.79	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	POLK COUNTY		300.74	
11601	PSYCHOLOGICAL SERVICES CENTER	01/14/2020	Regular	0.00	550.00	280755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>20752</u>	Invoice	01/14/2020	258TH JUDICIAL DISTRICT	0.00	550.00	
	<u>010-2466-4050</u>	PSYCHOLOGICAL EVALUA	258TH JUDICIAL DISTRICT		550.00	
13253	PURVIS, MILTON	01/14/2020	Regular	0.00	137.50	280756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1/03/20</u>	Invoice	01/14/2020	SAFETY AWARD / PCT 3	0.00	137.50	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SAFETY AWARD / PCT 3		137.50	
9925	R.B.'S WATER DEPOT	01/14/2020	Regular	0.00	52.67	280757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/27/19</u>	Invoice	01/14/2020	POLK COUNTY	0.00	21.00	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	POLK COUNTY AUDITOR		14.00	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	POLK COUNTY TREASURER		7.00	
<u>12-27-19</u>	Invoice	01/14/2020	POLK CO PCT 4	0.00	10.67	
	<u>024-6624-4900</u>	MISCELLANEOUS	POLK CO PCT 4		10.67	
<u>33579</u>	Invoice	01/14/2020	EMERGENCY MANAGEMENT	0.00	7.00	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	EMERGENCY MANAGEMENT		7.00	
<u>33608</u>	Invoice	01/14/2020	POLK CO CLERK	0.00	14.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	POLK CO CLERK		14.00	
662	RED BARN BUILDERS SUPPLY INC	01/14/2020	Regular	0.00	168.26	280758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10281475</u>	Invoice	01/14/2020	0028800 / PCT 4	0.00	29.98	
	<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	0028800 / PCT 4		29.98	
<u>10281892</u>	Invoice	01/14/2020	0028800 / PCT 4	0.00	138.28	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0028800 / PCT 4		138.28	
9706	RELIABLE AUTO PARTS CO.	01/14/2020	Regular	0.00	96.46	280759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>002066384</u>	Invoice	01/14/2020	7345	0.00	96.46	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345		96.46	
8086	RICHARDS, ROCKY	01/14/2020	Regular	0.00	452.95	280760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11846</u>	Invoice	01/14/2020	POLK CO SHERIFF	0.00	135.00	
	<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURA	POLK CO SHERIFF		135.00	
<u>11874</u>	Invoice	01/14/2020	POLK CO SHERIFF	0.00	135.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		135.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>11931</u>	Invoice	01/14/2020	POLK CO SHERIFF	0.00	182.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		182.95	
6995	ROLAND, KENNETH , DDS	01/14/2020	Regular	0.00	4,050.00	280761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/6/2020</u>	Invoice	01/14/2020	PROVIDER REC	0.00	4,050.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		4,050.00	
6028	ROMCO EQUIPMENT CO.	01/14/2020	Regular	0.00	5,318.97	280762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>110150346</u>	Invoice	01/14/2020	73961 / PCT 2	0.00	5,250.03	
	<u>022-6622-4560</u>		PARTS & REPAIRS		5,250.03	
<u>110152194</u>	Invoice	01/14/2020	40588 / PCT 2	0.00	68.94	
	<u>022-6622-4560</u>		PARTS & REPAIRS		68.94	
1475	ROTH, JOE D.	01/14/2020	Regular	0.00	1,700.00	280763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0274</u>	Invoice	01/14/2020	M / MARY LOUISE BRYAN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0455</u>	Invoice	01/14/2020	M / GENESIS PEREZ	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>26,542</u>	Invoice	01/14/2020	F / JOSE M PEREZ JR	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		400.00	
<u>26,876</u>	Invoice	01/14/2020	F / RAYMOND SANCHEZ	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		325.00	
<u>JUV03513</u>	Invoice	01/14/2020	J / TYRIQUE DUBLIN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
14841	SAPP, RICHARD L.	01/14/2020	Regular	0.00	2,837.25	280764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>48430</u>	Invoice	01/14/2020	POLK CO SHERIFF	0.00	2,837.25	
	<u>010-2560-3000</u>		UNIFORMS		2,837.25	
7130	SCRIPT CARE, LTD.	01/14/2020	Regular	0.00	926.43	280765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0000359253</u>	Invoice	01/14/2020	PC9651L	0.00	926.43	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		926.43	
16304	SECURITY TRANSPORT SERVICES, INC.	01/14/2020	Regular	0.00	1,727.31	280766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>197861</u>	Invoice	01/14/2020	POLK COUNTY JAIL	0.00	737.76	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		737.76	
<u>202083</u>	Invoice	01/14/2020	POLK COUNTY JAIL	0.00	989.55	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		989.55	
14994	SHUKAN, LEONOR	01/14/2020	Regular	0.00	1,737.00	280767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0186</u>	Invoice	01/14/2020	M / RICHARD MAY MILLER JR	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>26,284</u>	Invoice	01/14/2020	F / AMBER L JACOBS	0.00	330.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		330.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>26.556</u>	Invoice	01/14/2020	F / JUAN ALARIS	0.00	1,082.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / JUAN ALARIS		1,082.00	
9191	SIGNS & PRINTING, LLC	01/14/2020	Regular	0.00	640.00	280768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-965</u>	Invoice	01/14/2020	POLK CO SHERIFF	0.00	600.00	
	<u>010-2512-3000</u>	UNIFORMS	POLK CO SHSERRIFF		600.00	
<u>2019-967</u>	Invoice	01/14/2020	POLK CO SHERIFF	0.00	40.00	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	POLK CO SHERIFF		40.00	
16149	Singleton Associates PA	01/14/2020	Regular	0.00	687.55	280769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/6/2020</u>	Invoice	01/14/2020	PROVIDER REC	0.00	333.63	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		333.63	
<u>1/7/20</u>	Invoice	01/14/2020	PROVIDER REC	0.00	353.92	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		353.92	
12802	SITTON, SHELLY	01/14/2020	Regular	0.00	900.00	280770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2017-0492</u>	Invoice	01/14/2020	M / MASON BLOUNT	0.00	250.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MASON BLOUNT		250.00	
<u>2017-0633</u>	Invoice	01/14/2020	M / JUSTIN RAY HOPE JR	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JUSTIN RAY HOPE JR		325.00	
<u>2019-0722</u>	Invoice	01/14/2020	M / ANTHONY HENDERSON	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ANTHONY HENDERSON		325.00	
8828	SMITH, BRAD	01/14/2020	Regular	0.00	19.85	280771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>42203</u>	Invoice	01/14/2020	REIMBURSEMENT / DOLLAR GENERAL	0.00	19.85	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	REIMBURSEMENT / DOLLAR GE		19.85	
16464	SMITH, KENDRA	01/14/2020	Regular	0.00	25.00	280772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/30/19</u>	Invoice	01/14/2020	393795 TCOLE	0.00	25.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	393795 TCOLE		25.00	
12220	SOUTHERN CRUSHED CONCRETE, INC.	01/14/2020	Regular	0.00	42,593.56	280773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>455394</u>	Invoice	01/14/2020	JCOR	0.00	42,593.56	
	<u>021-6621-3390</u>	ROAD MATERIALS	JCOR		42,593.56	
11566	SPARKLETTS & SIERRA SPRINGS	01/14/2020	Regular	0.00	27.02	280774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T193476749015</u>	Invoice	01/14/2020	556216111954597	0.00	27.02	
	<u>010-1401-3520</u>	CONTINGENCIES	556216111954597		27.02	
12938	SPENCE, ELIZABETH ANN	01/14/2020	Regular	0.00	750.00	280775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/21-1/24/20</u>	Invoice	01/14/2020	POLK CO SHERIFF	0.00	750.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	POLK CO SHERIFF		750.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16355	ST. LUKE'S THE WOODLANDS HOSPITAL	01/14/2020	Regular	0.00	1,175.91	280776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1/7/20</u>	Invoice	01/14/2020	PROVIDER REC	0.00	1,175.91	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	1,175.91			
14211	STAPLES BUSINESS ADVANTAGE	01/14/2020	Regular	0.00	1,132.92	280777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3434656534</u>	Invoice	01/14/2020	DAL 10199038	0.00	232.00	
<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 1199038	232.00			
<u>3434656535</u>	Invoice	01/14/2020	DAL 10199038	0.00	900.92	
<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038	900.92			
2506	SYSCO HOUSTON, INC	01/14/2020	Regular	0.00	8,791.97	280778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>367604380</u>	Invoice	01/14/2020	317727	0.00	2,662.66	
<u>010-2512-3330</u>	FOOD-INMATES	317727	2,662.66			
<u>367733405</u>	Invoice	01/14/2020	317727	0.00	2,837.33	
<u>010-2512-3330</u>	FOOD-INMATES	317727	2,837.33			
<u>367746241</u>	Invoice	01/14/2020	317727	0.00	2,377.26	
<u>010-2512-3330</u>	FOOD-INMATES	317727	2,377.26			
<u>367746243</u>	Invoice	01/14/2020	970616	0.00	914.72	
<u>051-7845-3330</u>	FOOD-AGING	970616	914.72			
15955	TAE4-HA DISTRICT 5	01/14/2020	Regular	0.00	100.00	280779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>26-2016-2203</u>	Invoice	01/14/2020	ALYSSA PUCKETT	0.00	100.00	
<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	ALYSSA PUCKETT	100.00			
14764	TEXAS ASSOCIATION OF COUNTIES	01/14/2020	Regular	0.00	215.00	280780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>192096-2020</u>	Invoice	01/14/2020	DARRELL GLENN LONGINO	0.00	60.00	
<u>010-2455-4810</u>	DUES	DARRELL GLENN LONGINO	60.00			
<u>207873-2020</u>	Invoice	01/14/2020	JAMIE RICHARDSON-JONES	0.00	60.00	
<u>010-2458-4270</u>	TRAVEL TRAINING	JAMIE RICHARDSON-JONES	60.00			
<u>234589-2020</u>	Invoice	01/14/2020	DONNA DURR	0.00	35.00	
<u>010-2455-4810</u>	DUES	DONNA DURR	35.00			
<u>244774-2020</u>	Invoice	01/14/2020	ROBERT JOHNSON /POLK CO. JP3	0.00	60.00	
<u>010-2457-4810</u>	DUES	ROBERT JOHNSON / POLK CO. J	60.00			
9648	TEXAS DOCUMENT SOLUTIONS	01/14/2020	Regular	0.00	626.06	280781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV696505</u>	Invoice	01/14/2020	T4263 / LK0011	0.00	626.06	
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T4263 / LK0011	626.06			
12440	TEXAS FOREST COUNTRY PARTNERSHIP	01/14/2020	Regular	0.00	180.00	280782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/23/19</u>	Invoice	01/14/2020	JESSICA HUTCHINS	0.00	180.00	
<u>010-1401-4270</u>	TRAVEL TRAINING	POLK COUNTY	180.00			
16172	Texas Premier Communications LLC	01/14/2020	Regular	0.00	331.90	280783

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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			
1128	Invoice	01/14/2020	POLK CO SHERIFF	0.00	331.90	
	010-2560-4200	COMMUNICATION EXP	POLK CO SHERIFF		331.90	
16373	TEXAS SPECIALIST CENTER, PLLC	01/14/2020	Regular	0.00	112.89	280784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/6/20	Invoice	01/14/2020	PROVIDER REC	0.00	79.62	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		79.62	
1/7/20	Invoice	01/14/2020	PROVIDER REC	0.00	33.27	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		33.27	
15396	THE RAILROAD YARD, INC	01/14/2020	Regular	0.00	16,614.50	280785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0250818-IN	Invoice	01/14/2020	POLK CO PCT 4	0.00	16,614.50	
	024-6624-3380	CULVERTS	POLK CO PCT 4		16,614.50	
15088	TRANSUNION RISK AND ALTERNATIVE	01/14/2020	Regular	0.00	50.00	280786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
DEC 2019	Invoice	01/14/2020	207420	0.00	50.00	
	010-2475-4370	ONLINE RESEARCH	207420		50.00	
15500	TYLER TECHNOLOGIES, INC	01/14/2020	Regular	0.00	39,883.93	280787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
020-22756	Invoice	01/14/2020	51923 / POLK COUNTY	0.00	38,112.50	
	010-1503-5730	CAPITAL OUTLAY PROJECT	51923 / POLK COUNTY		38,112.50	
020-22757	Invoice	01/14/2020	51923 / POLK COUNTY	0.00	1,771.43	
	010-1503-5730	CAPITAL OUTLAY PROJECT	51923 / POLK COUNTY		1,771.43	
14282	URGENT DOC	01/14/2020	Regular	0.00	65.00	280788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14425	Invoice	01/14/2020	474592 JASON PASKE	0.00	65.00	
	010-1696-4053	EMPLOYEE PHYSICALS	474592 JASON PASKE		65.00	
16400	VICTORY SUPPLY, LLC	01/14/2020	Regular	0.00	190.00	280789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/6/2020	Invoice	01/14/2020	PROVIDER REC	0.00	190.00	
	010-2512-3920	MEDICAL SUPPLIES	PROVIDER REC / JAIL MED		190.00	
13188	WATCHGUARD VIDEO, INC.	01/14/2020	Regular	0.00	910.00	280790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
BCMINV0008862	Invoice	01/14/2020	POLKCOUNTYF1001	0.00	910.00	
	010-3698-4889	INVESTIGATION EXP	POLKCOUNTYF1001		910.00	
16462	WAYNE'S TIRE SHOP, L.L.C.	01/14/2020	Regular	0.00	30.00	280791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
21075	Invoice	01/14/2020	POLK CO PCT 2	0.00	30.00	
	022-6622-3540	TIRES	POLK CO PCT 2		30.00	
13544	WELLS, JOHN	01/14/2020	Regular	0.00	475.00	280792

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,097</u>	Invoice	01/14/2020	F / RONALD DELEON	0.00	475.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / RONALD DELEON		475.00	
10142	WEST GROUP PAYMENT CENTER	01/14/2020	Regular	0.00	402.84	280793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>841379559</u>	Invoice	01/14/2020	1000102154	0.00	255.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		255.00	
<u>841471097</u>	Invoice	01/14/2020	1000035571	0.00	147.84	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000035571		147.84	
13293	WILDER, DAVID WILLIAM	01/14/2020	Regular	0.00	850.00	280794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0104</u>	Invoice	01/14/2020	POLK CO CLERK / DEC 2019	0.00	850.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK CO CLERK / DEC 2019		850.00	
2152	WILLIAM GEORGE COMPANY INC	01/14/2020	Regular	0.00	9,329.79	280795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101194</u>	Invoice	01/14/2020	093700	0.00	2,163.05	
	<u>010-2512-3330</u>	FOOD-INMATES	093700		2,163.05	
<u>1012375</u>	Invoice	01/14/2020	069170	0.00	1,228.38	
	<u>051-7845-3330</u>	FOOD-AGING	069170		1,228.38	
<u>1012784</u>	Invoice	01/14/2020	069170	0.00	777.73	
	<u>051-7845-3330</u>	FOOD-AGING	069170		777.73	
<u>1012785</u>	Invoice	01/14/2020	093700	0.00	2,171.80	
	<u>010-2512-3330</u>	FOOD-INMATES	093700		2,171.80	
<u>1013746</u>	Invoice	01/14/2020	069170	0.00	1,025.64	
	<u>051-7845-3330</u>	FOOD-AGING	069170		1,025.64	
<u>1013747</u>	Invoice	01/14/2020	093700	0.00	1,963.19	
	<u>010-2512-3330</u>	FOOD-INMATES	093700		1,963.19	
9646	WILLIS, ROBERT C. BOB	01/14/2020	Regular	0.00	78.75	280796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/13/19</u>	Invoice	01/14/2020	PUEBLO/SAFETY LUNCH PCT 3	0.00	78.75	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	PUEBLO/SAFETY LUNCH PCT 3		78.75	
11854	VOYAGER FLEET SYSTEMS, INC.	01/08/2020	Regular	0.00	918.83	280797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/25-12/21/19</u>	Invoice	01/08/2020	86915-8485 POLK COUNTY	0.00	918.83	
	<u>010-1403-4270</u>	TRAVEL TRAINING	86915-8485 CO CLK		63.52	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	86915-8485 MAINT		9.17	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 TRANSPORT		264.59	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 SHERIFF		473.91	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	86915-8485 EXT		45.89	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	86915-8485 EXT		61.75	
16370	BADIPOUR, LOUELLA	01/14/2020	Regular	0.00	385.00	280798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUDGE-004</u>	Invoice	01/14/2020	258TH DISTRICT COURT	0.00	75.00	
	<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT		75.00	
<u>POLK-INDJ-004</u>	Invoice	01/14/2020	258TH JUDICIAL DISTRICT	0.00	310.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS	258TH JUDICIAL DISTRICT		310.00	
16135	BALLANTYNE, ANDREA	01/14/2020	Regular	0.00	50.00	280799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>19-037</u>	Invoice	01/14/2020	411TH DISTRICT COURT	0.00	50.00	
	<u>010-2467-4065</u>		APPEALS & TRANSCRIPTS		50.00	
14798	DILLON, CAROL A.	01/14/2020	Regular	0.00	2,314.00	280800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV31271</u>	Invoice	01/14/2020	PC / STEPHEN CROFT	0.00	2,064.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		2,064.00	
<u>JUV 03469</u>	Invoice	01/14/2020	J / WILLIAM H SMITH	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		250.00	
586	EASTEX BILINGUAL SERVICES INC	01/14/2020	Regular	0.00	308.00	280801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>17035</u>	Invoice	01/14/2020	258TJ JUDICIAL DISTRICT	0.00	308.00	
	<u>010-2466-4020</u>		INTERPRETER FEES		308.00	
14153	HAMRICK, JULIE MAYES	01/14/2020	Regular	0.00	2,298.00	280802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25,807</u>	Invoice	01/14/2020	F / JUSTIN HOPE	0.00	1,848.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		1,848.00	
<u>27,259</u>	Invoice	01/14/2020	F / JAMES VAUGHN	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
15807	LEAL-HUDSON, RACHEL	01/14/2020	Regular	0.00	1,008.00	280803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV, 31920</u>	Invoice	01/14/2020	BLAKELY GALLOWAY	0.00	420.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		420.00	
<u>CIV 33351</u>	Invoice	01/14/2020	PC / BRENTLY GALLOWAY	0.00	258.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		258.00	
<u>CIV32371</u>	Invoice	01/14/2020	PC / WIMBERLY	0.00	330.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		330.00	
15671	MATHEU, KATHLEEN	01/14/2020	Regular	0.00	2,445.00	280804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV 31922</u>	Invoice	01/14/2020	PC / KCL, EL, MOA	0.00	24.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		24.00	
<u>CIV 31964</u>	Invoice	01/14/2020	PC / BETHANY CELESTINE	0.00	432.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		432.00	
<u>CIV 32152</u>	Invoice	01/14/2020	PC / DKR & JEMH	0.00	165.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		165.00	
<u>CIV 32155</u>	Invoice	01/14/2020	PC / MJH, AH	0.00	804.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		804.00	
<u>CIV 32371</u>	Invoice	01/14/2020	PC / KW	0.00	327.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		327.00	
<u>CIV 32663</u>	Invoice	01/14/2020	PC / C STRAISHEIM, D FULSOM	0.00	204.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		204.00	
<u>CIV, 31935</u>	Invoice	01/14/2020	PC / R. KNIGHT	0.00	183.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		183.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CIV, 32452</u>	Invoice	01/14/2020	PC / KC, BC, HC	0.00	132.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		132.00	
<u>CIV031919</u>	Invoice	01/14/2020	PC / IB, AG, SG, MG	0.00	174.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		174.00	
9925	R.B.'S WATER DEPOT	01/14/2020	Regular	0.00	10.83	280805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC / 2019</u>	Invoice	01/14/2020	POLK COUNTY PERMITS	0.00	10.83	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		10.83	
1475	ROTH, JOE D.	01/14/2020	Regular	0.00	360.00	280806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,957</u>	Invoice	01/14/2020	F / WRIGHT, MILES, DALTON, KNIGHT	0.00	240.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		240.00	
<u>30,737</u>	Invoice	01/14/2020	F / CLAMON, JACKSON	0.00	120.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		120.00	
14994	SHUKAN, LEONOR	01/14/2020	Regular	0.00	330.00	280807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,389</u>	Invoice	01/14/2020	F / LAUREN SMITH	0.00	330.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		330.00	
12802	SITTON, SHELLY	01/14/2020	Regular	0.00	450.00	280808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,062</u>	Invoice	01/14/2020	F / SARAH POWERS	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		450.00	
14854	WILLIAMS, DANA T.	01/14/2020	Regular	0.00	516.50	280809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,697</u>	Invoice	01/14/2020	F / JESSE MACK GRIBEV	0.00	516.50	
	<u>010-2466-4000</u>		ATTORNEY FEES		516.50	
558	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2020	Regular	0.00	1,698.00	280810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004790</u>	Invoice	01/10/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,698.00	
12068	TMPA TRAINING	01/09/2020	Regular	0.00	12.92	280811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004795</u>	Invoice	01/10/2020	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12.92	
16452	A PLUS MINI HOMES	01/10/2020	Regular	0.00	100.00	280812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H23845-2</u>	Invoice	01/10/2020	LINDA LAWSON	0.00	100.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		100.00	
16466	HOFFER, GLENN	01/10/2020	Regular	0.00	121.00	280813

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H17425	Invoice	01/10/2020	REBECCA TAYLOR	0.00	121.00	
	010-229-229000	JP'S FEES PAYABLES	REBECCA TAYLOR		121.00	
14161	KNIGHTON, MEGAN	01/10/2020	Regular	0.00	30.00	280814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/10/20	Invoice	01/10/2020	TDCAA REIMBURSEMENT	0.00	30.00	
	010-221-221000	OTHER PAYABLES	TDCAA REIMBURSEMENT		30.00	
10908	KNIGHTON, PAM	01/10/2020	Regular	0.00	30.00	280815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/10/20	Invoice	01/10/2020	TDCAA REIMBURSEMENT	0.00	30.00	
	010-221-221000	OTHER PAYABLES	TDCAA REIMBURSEMENT		30.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/10/2020	Regular	0.00	1,354.75	280816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T07-199	Invoice	01/10/2020	KENNETH W. DAVIS	0.00	29.75	
	010-226-226300	L, GOGGINS & BLAIR PAYA	KENNETH W. DAVIS		29.75	
T11-549	Invoice	01/10/2020	RONALD HONEYCUTT	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	RONALD HONEYCUTT		200.00	
T13-247	Invoice	01/10/2020	TERRY LANE WHITE	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	TERRY LANE WHITE		200.00	
T13-686	Invoice	01/10/2020	PAUL COLLIE	0.00	47.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	PAUL COLLIE		47.00	
T19-215	Invoice	01/10/2020	MARY J SMITH JACKSON	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	MARY J SMITH JACKSON		200.00	
T19--226	Invoice	01/10/2020	JULIANA L. CORTEZ	0.00	428.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JULIANA L. CORTEZ		428.00	
T19-262	Invoice	01/10/2020	TRUDY B. MCCREIGHT	0.00	50.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	TRUDY B. MCCREIGHT		50.00	
T19-306	Invoice	01/10/2020	VILLA BLANCA PROPERTIES	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	VILLA BLANCA PROPERTIES		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	01/10/2020	Regular	0.00	565.79	280817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
204180	Invoice	01/10/2020	POLK COUNTY JP4	0.00	565.79	
	010-223-223200	PCMVB PAYABLE(DELINQ	POLK COUNTY JP4		565.79	
12826	NINTH COURT OF APPEALS	01/10/2020	Regular	0.00	295.00	280818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEC 2019	Invoice	01/10/2020	POLK COUNTY	0.00	295.00	
	010-221-221045	9TH CRT OF APPEALS DIS	POLK COUNTY CLERK		175.00	
	010-221-221045	9TH CRT OF APPEALS DIS	POLK CO DISTRICT CLERK		120.00	
8992	OMNIBASE SERVICE OF TEXAS, LP	01/10/2020	Regular	0.00	186.00	280819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
419-003187	Invoice	01/10/2020	OCT-DEC 2019 POLK JP3	0.00	186.00	
	010-229-229100	JP OMNIBASED FEE CLEA	OCT-DEC 2019 POLK JP3		186.00	
1549	PACE, TERRELL L.	01/10/2020	Regular	0.00	150.00	280820

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T13-686	Invoice	01/10/2020	PAUL COLLIE	0.00	150.00	
	010-226-226100	ATTORNEY FEES PAYABLE	PAUL COLLIE		150.00	
483	POLK COUNTY CRIME STOPPERS	01/10/2020	Regular	0.00	543.50	280821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEC 2019	Invoice	01/10/2020	POLK COUNTY	0.00	543.50	
	010-221-221691	CRIME STOPPERS PAYABL	POLK COUNTY		543.50	
6083	POLK COUNTY PUBLISHING (LEGALS)	01/10/2020	Regular	0.00	1,507.40	280822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/10/20	Invoice	01/10/2020	WRIT	0.00	1,507.40	
	010-221-221560	WRIT IN/OUT (SHERIFF)	WRIT, 191979, 171981, 171982		1,507.40	
15567	SKELTON SLUSHER BARNHILL WATKINS WELLS	01/10/2020	Regular	0.00	175.72	280823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/10/20	Invoice	01/10/2020	REFUND/OVERPAYMENT	0.00	175.72	
	010-221-221560	WRIT IN/OUT (SHERIFF)	REFUND/OVERPAYMENT		175.72	
16465	TOOLE, LAUREN	01/10/2020	Regular	0.00	275.00	280824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
610251	Invoice	01/10/2020	DEREK TOOLE	0.00	275.00	
	010-229-229000	JP'S FEES PAYABLES	DEREK TOOLE		275.00	
14153	HAMRICK, JULIE MAYES	01/09/2020	Regular	0.00	1,875.00	280825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/9/20	Invoice	01/09/2020	REPLACE CKS 275080, 275373, 276441, 2	0.00	1,875.00	
	010-2426-4000	ATTORNEY FEES	REPLACE CK 275080		325.00	
	010-2426-4000	ATTORNEY FEES	REPLACE CK 277367		775.00	
	010-2466-4000	ATTORNEY FEES	REPLACE CK 276441		450.00	
	010-2467-4000	ATTORNEY FEES	REPLACE CK 275373		325.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	01/14/2020	Regular	0.00	163.55	280826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001231575368	Invoice	01/14/2020	792567503	0.00	91.75	
	010-1511-3450	CUSTODIAL SUPPLIES/REP	792567503		91.75	
001231575370	Invoice	01/14/2020	792568821	0.00	71.80	
	010-1511-3450	CUSTODIAL SUPPLIES/REP	792568821		71.80	
720	AT&T	01/14/2020	Regular	0.00	11.56	280827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN 2020	Invoice	01/14/2020	SHERIFF/CORRIGAN	0.00	11.56	
	010-1409-4200	COMMUNICATION EXP	713 101-0030 5157 SHERIFF		1.46	
	010-1409-4200	COMMUNICATION EXP	713 101-0130 5792 SHERIFF		10.10	
13618	BROOKS, DAVID B.	01/14/2020	Regular	0.00	100.00	280828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEC 2019	Invoice	01/14/2020	POLK CO PCT 1	0.00	100.00	
	021-6621-4900	MISCELLANEOUS	POLK CO PCT 1		100.00	
14853	BUSH, MARK	01/14/2020	Regular	0.00	824.62	280829

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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		
49743	Invoice	01/14/2020	POLK CO JAIL	0.00	824.62	
	010-2512-4560		INMATE WORK CREW EXP		824.62	
514	CINTAS CORPORATION #494	01/14/2020	Regular	0.00	267.04	280830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEC 2019 PCT 4	Invoice	01/14/2020	13596466 / PCT 4	0.00	267.04	
	024-6624-3000		UNIFORMS		64.76	
	024-6624-3000		UNIFORMS		64.76	
	024-6624-3000		UNIFORMS		64.76	
	024-6624-3000		UNIFORMS		72.76	
1765	CLIFTON CHEVROLET INC	01/14/2020	Regular	0.00	71.46	280831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
105214	Invoice	01/14/2020	1105 / PCT 3	0.00	71.46	
	023-6623-4560		PARTS & REPAIRS		71.46	
153	COCHRAN FUNERAL HOME *	01/14/2020	Regular	0.00	425.00	280832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019120041	Invoice	01/14/2020	POLK CO JP4 / JOSEPH CASTRO	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
10972	COUNTY & DIST CLERKS ASSN REGION VII	01/14/2020	Regular	0.00	80.00	280833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/20/2020	Invoice	01/14/2020	POLK CO DISTRICT CLERK	0.00	80.00	
	010-1403-4270		TRAVEL TRAINING		40.00	
	010-1403-4270		TRAVEL TRAINING		40.00	
12252	CWS PROPANE, LLC	01/14/2020	Regular	0.00	7.85	280834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R 12191594	Invoice	01/14/2020	52253208 / PCT 2	0.00	7.85	
	022-6622-3300		FURNISHED TRANSPORTA		7.85	
6798	DETCOG	01/14/2020	Regular	0.00	192.00	280835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/1/2020	Invoice	01/14/2020	POLK CO JUDGE	0.00	192.00	
	010-1401-3520		CONTINGENCIES		192.00	
13744	DIRECTV, INC	01/14/2020	Regular	0.00	108.95	280836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37046444114	Invoice	01/14/2020	046544039 / EOC	0.00	108.95	
	010-1695-4200		COMMUNICATION EXP		108.95	
8791	DOUBLE S WELDING SUPPLY LLC	01/14/2020	Regular	0.00	14.00	280837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40153	Invoice	01/14/2020	COUNT	0.00	14.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI		14.00	
232	EAST TEXAS ASPHALT CO. LTD	01/14/2020	Regular	0.00	21,447.94	280838

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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>322454</u>	Invoice	01/14/2020	PC2	0.00	2,218.50	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		2,218.50	
<u>322695</u>	Invoice	01/14/2020	PC2	0.00	3,558.79	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		3,558.79	
<u>322753</u>	Invoice	01/14/2020	PC2	0.00	572.00	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		572.00	
<u>322754</u>	Invoice	01/14/2020	PC2	0.00	4,033.16	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		4,033.16	
<u>322799</u>	Invoice	01/14/2020	PC2	0.00	2,819.04	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		2,819.04	
<u>322800</u>	Invoice	01/14/2020	PC2	0.00	5,303.66	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		5,303.66	
<u>322840</u>	Invoice	01/14/2020	PC2	0.00	2,942.79	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		2,942.79	
1427	GENERAL WIRE & ELECTRICAL	01/14/2020	Regular	0.00	14.70	280839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101651</u>	Invoice	01/14/2020	POLK CO MAINTENANCE	0.00	14.70	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		14.70	
7573	GRAINGER	01/14/2020	Regular	0.00	85.79	280840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9406196825</u>	Invoice	01/14/2020	845877778	0.00	85.79	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778		85.79	
14827	HIGHTOWER TROPHY & LASER ENGRAVING	01/14/2020	Regular	0.00	399.90	280841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3094</u>	Invoice	01/14/2020	POLK CO SHERIFF	0.00	399.90	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		399.90	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/14/2020	Regular	0.00	3,275.86	280842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/30/19 PCT 1</u>	Invoice	01/14/2020	POLK CO PCT 1	0.00	3,275.86	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	101366		1,380.90	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	101364		998.60	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	101365		896.36	
16220	HUGHES, MATTHEW	01/14/2020	Regular	0.00	12,291.39	280843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/6-1/7/20</u>	Invoice	01/14/2020	POLK CO PCT 3	0.00	3,743.70	
	<u>023-6623-3390</u>	ROAD MATERIALS	394788		342.79	
	<u>023-6623-3390</u>	ROAD MATERIALS	394786		477.90	
	<u>023-6623-3390</u>	ROAD MATERIALS	394791		393.53	
	<u>023-6623-3390</u>	ROAD MATERIALS	394790		372.29	
	<u>023-6623-3390</u>	ROAD MATERIALS	394785		472.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	394794		404.89	
	<u>023-6623-3390</u>	ROAD MATERIALS	394789		386.45	
	<u>023-6623-3390</u>	ROAD MATERIALS	394784		445.45	
	<u>023-6623-3390</u>	ROAD MATERIALS	394787		448.40	
<u>1/8/2020</u>	Invoice	01/14/2020	POLK CO PCT 3	0.00	8,247.69	
	<u>023-6623-3390</u>	ROAD MATERIALS	978453		391.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	978458		382.32	
	<u>023-6623-3390</u>	ROAD MATERIALS	978452		535.35	
	<u>023-6623-3390</u>	ROAD MATERIALS	394799		380.55	
	<u>023-6623-3390</u>	ROAD MATERIALS	978465		527.88	
	<u>023-6623-3390</u>	ROAD MATERIALS	978466		572.29	
	<u>023-6623-3390</u>	ROAD MATERIALS	978461		403.12	
	<u>023-6623-3390</u>	ROAD MATERIALS	394800		408.58	
	<u>023-6623-3390</u>	ROAD MATERIALS	978455		422.15	
	<u>023-6623-3390</u>	ROAD MATERIALS	978457		390.29	
	<u>023-6623-3390</u>	ROAD MATERIALS	978456		407.69	
	<u>023-6623-3390</u>	ROAD MATERIALS	978464		544.27	
	<u>023-6623-3390</u>	ROAD MATERIALS	978451		430.41	
	<u>023-6623-3390</u>	ROAD MATERIALS	394796		438.67	
	<u>023-6623-3390</u>	ROAD MATERIALS	394797		433.65	
	<u>023-6623-3390</u>	ROAD MATERIALS	978459		350.61	
	<u>023-6623-3390</u>	ROAD MATERIALS	978463		417.43	
	<u>023-6623-3390</u>	ROAD MATERIALS	978460		399.73	
	<u>023-6623-3390</u>	ROAD MATERIALS	394798		411.23	
<u>195363</u>	Invoice	01/14/2020	POLK CO PCT 1	0.00	300.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT 1		300.00	
	Void	01/14/2020	Regular	0.00	0.00	280844
12965	INDOFF INCORPORATED	01/14/2020	Regular	0.00	989.77	280845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3307466</u>	Invoice	01/14/2020	182890 / EXTENSION	0.00	127.48	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	182890 / EXTENSION		127.48	
<u>3308618</u>	Invoice	01/14/2020	182890	0.00	240.85	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	182890		240.85	
<u>3309139</u>	Invoice	01/14/2020	182890 / EXTENSION	0.00	132.96	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	182890 / EXTENSION		132.96	
<u>3312477</u>	Invoice	01/14/2020	182890	0.00	105.44	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	182890		105.44	
<u>3319721</u>	Invoice	01/14/2020	182890	0.00	141.96	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	182890		141.96	
<u>3328013</u>	Invoice	01/14/2020	257783 / PCT 2	0.00	159.14	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	257783 / PCT 2		159.14	
<u>3328280</u>	Invoice	01/14/2020	182883	0.00	51.95	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	182883		51.95	
<u>3328398</u>	Invoice	01/14/2020	182839	0.00	29.99	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	182839		29.99	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	01/14/2020	Regular	0.00	488.45	280846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>E9031_2107_200</u>	Invoice	01/14/2020	99031936FAS2107	0.00	488.45	
	<u>010-1409-4200</u>	COMMUNICATION EXP	99031936FAS2107		488.45	
1805	LIVINGSTON LAWN & GARDEN, LLC	01/14/2020	Regular	0.00	29.40	280847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>797922</u>	Invoice	01/14/2020	POLK CO PCT 4	0.00	29.40	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT 4		29.40	
135	LONG, RONALD DEE	01/14/2020	Regular	0.00	65.56	280848

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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>28220</u>	Invoice	01/14/2020	POLK CO HUMAN RESOURCES	0.00	65.56	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		65.56	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	01/14/2020	Regular	0.00	71.56	280849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14826</u>	Invoice	01/14/2020	POLK CO PCT 4	0.00	71.56	
	<u>024-6624-4560</u>		PARTS & REPAIRS		71.56	
1561	MURPHY, SYDNEY	01/14/2020	Regular	0.00	33.75	280850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/7/20</u>	Invoice	01/14/2020	SAFETY AWARD / COUNTY JUDGE	0.00	33.75	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		33.75	
16471	OPENSHAW, ANGIE	01/14/2020	Regular	0.00	284.44	280851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/2-2/4/20</u>	Invoice	01/14/2020	TJCTC CLERK SCHOOL	0.00	284.44	
	<u>010-2457-4270</u>		TRAVEL TRAINING		284.44	
9802	O'REILLY AUTOMOTIVE, INC. *	01/14/2020	Regular	0.00	90.72	280852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-109001</u>	Invoice	01/14/2020	773056	0.00	90.72	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		90.72	
12535	POLK COUNTY ELECTRIC	01/14/2020	Regular	0.00	616.12	280853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8159</u>	Invoice	01/14/2020	POLK CO PCT 3	0.00	616.12	
	<u>023-6623-4900</u>		MISCELLANEOUS		616.12	
6567	POLK COUNTY TAX OFFICE	01/14/2020	Regular	0.00	15.00	280854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1010918-2020</u>	Invoice	01/14/2020	1GCHC23K28F216413	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1020051-2020</u>	Invoice	01/14/2020	2D8HN44E49R641593	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
12060	POLK COUNTY TREASURER	01/14/2020	Regular	0.00	318.00	280855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/14/20</u>	Invoice	01/14/2020	REPLENISH JURY CASH	0.00	318.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		318.00	
9028	POSTNET	01/14/2020	Regular	0.00	26.93	280856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>345996</u>	Invoice	01/14/2020	000006	0.00	26.93	
	<u>010-1403-4840</u>		ELECTION EXPENSE		26.93	
7005	PUBLIC AGENCY TRAINING COUNCIL	01/14/2020	Regular	0.00	525.00	280857

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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>2/24-2/28/20</u>	Invoice	01/14/2020	R. GOERTZ	0.00	525.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		525.00	
9925	R.B.'S WATER DEPOT	01/14/2020	Regular	0.00	56.00	280858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33571</u>	Invoice	01/14/2020	POLK CO DISTRICT CLERK	0.00	56.00	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		56.00	
8086	RICHARDS, ROCKY	01/14/2020	Regular	0.00	4,729.15	280859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11799</u>	Invoice	01/14/2020	POLK CO SHERIFF	0.00	4,252.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		4,252.00	
<u>11898</u>	Invoice	01/14/2020	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		80.00	
<u>11933</u>	Invoice	01/14/2020	POLK CO SHERIFF	0.00	397.15	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		397.15	
9191	SIGNS & PRINTING, LLC	01/14/2020	Regular	0.00	132.93	280860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-995</u>	Invoice	01/14/2020	POLK COUNTY JP 4	0.00	132.93	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		132.93	
2506	SYSCO HOUSTON, INC	01/14/2020	Regular	0.00	2,107.63	280861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367763324</u>	Invoice	01/14/2020	317727	0.00	2,107.63	
	<u>010-2512-3330</u>		FOOD-INMATES		2,107.63	
12714	TELREPCO, INC	01/14/2020	Regular	0.00	6,581.36	280862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0021452-IN</u>	Invoice	01/14/2020	0008353	0.00	6,581.36	
	<u>010-1503-5770</u>		CAPITAL OUTLAY-TECH RO		6,581.36	
14637	TEXAS ASSOCIATION OF COUNTIES	01/14/2020	Regular	0.00	150.00	280863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP011810</u>	Invoice	01/14/2020	SSL SERVICE 1/7/20-1/6/21	0.00	150.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		150.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/14/2020	Regular	0.00	726.92	280864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66404126</u>	Invoice	01/14/2020	830218	0.00	726.92	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		682.20	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		44.72	
10039	THOMAS, ROBERT	01/14/2020	Regular	0.00	137.90	280865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/8-1/9/20</u>	Invoice	01/14/2020	PRISONER TRANSPORT	0.00	137.90	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		137.90	
9423	VERIZON WIRELESS	01/14/2020	Regular	0.00	3,658.77	280866

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
984523100	Invoice	01/14/2020	842302775-00001	0.00	3,658.77	
	010-1409-4200		COMMUNICATION EXP		3,658.77	
13293	WILDER, DAVID WILLIAM	01/14/2020	Regular	0.00	850.00	280867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0106	Invoice	01/14/2020	POLK COUNTY CLERK	0.00	850.00	
	093-7403-5000		COMPUTER NETWORK M		850.00	
			POLK CO CLERK / JAN 2020			
14285	WILLIAMS, TERRI	01/14/2020	Regular	0.00	36.77	280868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/9/20	Invoice	01/14/2020	SAFETY AWARD / TREASURER	0.00	36.77	
	010-1695-3940		SAFETY/TRAINING SUPPLI		36.77	
			SAFETY AWARD TREASURER			
474	LOWE'S *	01/15/2020	Regular	0.00	1,666.36	280869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEC 2019	Invoice	01/15/2020	99002357046	0.00	1,666.36	
	010-1511-3450		CUSTODIAL SUPPLIES/REP		79.62	
	010-1511-4500		REPAIR/REPLACE BUILDIN		24.65	
	010-1511-4500		REPAIR/REPLACE BUILDIN		281.25	
	010-1511-4500		REPAIR/REPLACE BUILDIN		111.15	
	010-1511-4500		REPAIR/REPLACE BUILDIN		11.39	
	010-1511-4500		REPAIR/REPLACE BUILDIN		18.99	
	010-1511-4500		REPAIR/REPLACE BUILDIN		178.02	
	010-1511-4500		REPAIR/REPLACE BUILDIN		15.98	
	010-1511-4500		REPAIR/REPLACE BUILDIN		82.10	
	010-1511-4500		REPAIR/REPLACE BUILDIN		101.28	
	010-1511-4500		REPAIR/REPLACE BUILDIN		16.14	
	010-1511-4500		REPAIR/REPLACE BUILDIN		10.11	
	010-1511-4500		REPAIR/REPLACE BUILDIN		9.96	
	010-1511-4500		REPAIR/REPLACE BUILDIN		2.27	
	010-1511-4500		REPAIR/REPLACE BUILDIN		14.24	
	010-1511-4500		REPAIR/REPLACE BUILDIN		66.49	
	010-1511-4500		REPAIR/REPLACE BUILDIN		78.84	
	010-1511-4500		REPAIR/REPLACE BUILDIN		4.74	
	010-1511-4500		REPAIR/REPLACE BUILDIN		14.43	
	010-1511-4500		REPAIR/REPLACE BUILDIN		84.04	
	010-1511-4500		REPAIR/REPLACE BUILDIN		49.67	
	010-1511-4500		REPAIR/REPLACE BUILDIN		11.39	
	010-1511-4500		REPAIR/REPLACE BUILDIN		83.64	
	010-1511-4500		REPAIR/REPLACE BUILDIN		25.05	
	010-1511-4500		REPAIR/REPLACE BUILDIN		21.65	
	010-1511-4500		REPAIR/REPLACE BUILDIN		25.59	
	010-2512-4520		EQUIPMENT MAINTENAN		47.66	
	010-3405-3150		OFFICE SUPPLIES		85.49	
	024-6624-4560		PARTS & REPAIRS		110.53	
8302	**Void**	01/15/2020	Regular	0.00	0.00	280870
	DEPARTMENT OF STATE HEALTH SVCS	01/17/2020	Regular	0.00	320.25	280875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2010089	Invoice	01/17/2020	17460016219004	0.00	320.25	
	010-228-228100		BVS-BIRTH CERTF.FEES		320.25	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/17/2020	Regular	0.00	646.00	280876

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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>T18--104</u>	Invoice	01/17/2020	ROBERT THOMAS RUSSELL	0.00	46.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ROBERT THOMAS RUSSELL		46.00	
<u>T19-119</u>	Invoice	01/17/2020	WALTERS BROTHERS, LLC	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA WALTERS BROTHERS, LLC		200.00	
<u>T19-120</u>	Invoice	01/17/2020	TERRI R. BLANTON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA TERRI R. BLANTON		200.00	
<u>T19-300</u>	Invoice	01/17/2020	VERNON E. SWEENEY	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA VERNON E. SWEENEY		200.00	
9138	LIVINGSTON HIGH SCHOOL	01/17/2020	Regular	0.00	100.00	280877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>68928</u>	Invoice	01/17/2020	CANDICO DUGGAN	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO CANDICO DUGGAN		50.00	
<u>69559</u>	Invoice	01/17/2020	MARY CASTILLO	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO MARY CASTILLO		50.00	
6525	LIVINGSTON JR HIGH	01/17/2020	Regular	0.00	800.00	280878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1/17/2020</u>	Invoice	01/17/2020	POLK COUNTY	0.00	800.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO 65444 / SHERILA BERTHELY		100.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO 58249 / RUBEN VALLEJO		250.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO 69133 / ALANA CARPENTER		150.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO 59331 / GINGER BRENNAN		250.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO 68702 / TONYA HAVRAN		50.00	
16343	LIVINGSTON JUNIOR HIGH	01/17/2020	Regular	0.00	300.00	280879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>43116</u>	Invoice	01/17/2020	KATIE BOYKIN	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO KATIE BOYKIN		50.00	
<u>62425</u>	Invoice	01/17/2020	SHEILA BERTHELY	0.00	250.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO SHEILA BERTHELY		250.00	
10869	LIVINGSTON JUNIOR HIGH SCHOOL	01/17/2020	Regular	0.00	400.00	280880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1/17/20</u>	Invoice	01/17/2020	68922 / TRISHAUNDA FAGAN	0.00	400.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO 69529 / STEVEN OBANNON		50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO 69523 / CHRISTINA CANGEMI		50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO 44438 / KATIE BOYKIN		150.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO 69530 / ALICIA DIAZ		50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO 68922 / TRISHAUNDA FAGAN		10.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO 68778 / TERESA MILLER		50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO 68922 / TRISHAUNDA FAGAN		40.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	01/17/2020	Regular	0.00	2,570.27	280881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>202691</u>	Invoice	01/17/2020	POLK CO JP4	0.00	104.70	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ POLK CO JP4		104.70	
<u>202947</u>	Invoice	01/17/2020	POLK CO JP2	0.00	179.70	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ POLK CO JP2		179.70	
<u>203720</u>	Invoice	01/17/2020	POLK CO JP3	0.00	120.00	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ POLK CO JP3		120.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>205016</u>	Invoice	01/17/2020	POLK CO JP3	0.00	874.92	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		874.92	
<u>205257</u>	Invoice	01/17/2020	POLK CO JP4	0.00	556.67	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		556.67	
<u>205396</u>	Invoice	01/17/2020	POLK CO JP2	0.00	734.28	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		734.28	
12826	NINTH COURT OF APPEALS	01/17/2020	Regular	0.00	340.00	280882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>QCT/2019</u>	Invoice	01/17/2020	POLK COUNTY	0.00	340.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		100.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		240.00	
800034	OLD HOUSE	01/17/2020	Regular	0.00	81.70	280883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H23854</u>	Invoice	01/17/2020	PATRICIA BURNETT	0.00	81.70	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		81.70	
8992	OMNIBASE SERVICE OF TEXAS, LP	01/17/2020	Regular	0.00	1,118.42	280884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>419-001187</u>	Invoice	01/17/2020	POLK CO JP1 / 4TH QTR 2019	0.00	408.00	
	<u>010-229-229100</u>		JP OMNIBASED FEE CLEA		408.00	
<u>419-002187</u>	Invoice	01/17/2020	POLK CO JP2 / 4TH QTR 2019	0.00	366.93	
	<u>010-229-229100</u>		JP OMNIBASED FEE CLEA		366.93	
<u>419-004187</u>	Invoice	01/17/2020	POLK CO JP4 / 4TH QTR 2019	0.00	343.49	
	<u>010-229-229100</u>		JP OMNIBASED FEE CLEA		343.49	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/17/2020	Regular	0.00	60.00	280885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0206</u>	Invoice	01/17/2020	CURTIS DOWELL	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
14814	MOORE AUTO SALES, LLC	01/16/2020	Regular	0.00	15,865.26	280886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3963</u>	Invoice	01/16/2020	1FTEX1EM6EKE45812 / 2014 F150	0.00	15,865.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		15,865.26	
8482	HOLIDAY INN	01/21/2020	Regular	0.00	552.00	280887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>28891486</u>	Invoice	01/21/2020	A, LOWRIE	0.00	552.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		552.00	
8600	CANON FINANCIAL SERVICES, INC.	01/22/2020	Regular	0.00	103.48	280888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20999668</u>	Invoice	01/22/2020	001-0126630-009	0.00	103.48	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		103.48	
11454	CENTERPOINT ENERGY ENTEX	01/22/2020	Regular	0.00	2,538.89	280889

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/13-12/13/201</u>	Invoice	01/22/2020	8811806-2 JAIL	0.00	2,538.89	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 JAIL		2,538.89	
13953	CITIBANK	01/22/2020	Regular	0.00	11,944.97	280890

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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		
DEC 2019	Invoice	01/22/2020	XXXX-XXXX-XXXX-5445	0.00	11,944.97	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	STAPLES		13.83	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	AMAZON		11.89	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	STAPLES		35.43	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	STAPLES		-21.39	
	<u>010-1400-4270</u>	TRAVEL TRAINING	AGEX		225.00	
	<u>010-1401-3520</u>	CONTINGENCIES	AMAZON		25.75	
	<u>010-1401-3520</u>	CONTINGENCIES	AMAZON		205.68	
	<u>010-1401-4030</u>	GFOA BUDGET PROGRAM	GOV FINANCE		445.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		17.99	
	<u>010-1403-4270</u>	TRAVEL TRAINING	SHERATON		342.39	
	<u>010-1409-3110</u>	POSTAGE	USPS		25.50	
	<u>010-1503-3560</u>	CONTRACTS	GO DADDY		40.34	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	THRIVE		104.44	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	EBAY		7.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		374.85	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	POPPIN		32.21	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	FLORIDAS		82.89	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SAKURA		37.50	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	BROOKSHIRES		255.95	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	LA CASITA		122.81	
	<u>010-2435-4903</u>	JUROR SUPPLIES	SUBWAY		53.06	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		20.92	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		151.46	
	<u>010-2457-4230</u>	MOBILE PHONES & PAGE	LOGIX		365.49	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	SHOPLT		65.18	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		276.64	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		-158.99	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	MICROSOFT		75.76	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	MICROSOFT		75.76	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	AMAZON		160.88	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		14.99	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		878.10	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		33.98	
	<u>010-2475-4270</u>	TRAVEL TRAINING	AUSTIN LAKEWAY		416.97	
	<u>010-2512-3330</u>	FOOD-INMATES	FLOWERS		15.00	
	<u>010-2512-3330</u>	FOOD-INMATES	FLOWERS		24.00	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	AMAZON		329.08	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	AMAZON		133.99	
	<u>010-2552-3000</u>	UNIFORMS	GALLS		224.97	
	<u>010-2552-4270</u>	TRAVEL TRAINING	OSS ACADEMY		15.00	
	<u>010-2552-4270</u>	TRAVEL TRAINING	CLEAT		30.00	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		87.99	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		91.95	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	CHEWY		174.90	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	OFFICE DEPOT		17.59	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	OFFICE DEPOT		243.99	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	7 ELEVEN		37.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	INTRINSICALLY SAFE		492.53	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		207.96	
	<u>010-2560-4270</u>	TRAVEL TRAINING	HAMPTON		14.94	
	<u>010-3694-4810</u>	DUES	TX FLOOD PLAIN		50.00	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	AMAZON		24.99	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	AMAZON		6.78	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	NOTARY PUBLIC		112.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	OFFICE DEPOT		38.59	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	FRIENDS OF TX		370.00	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	FRIENDS OF TX		395.00	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	FRIENDS OF TX		340.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>049-7278-3340</u>	OPERATING EXPENSES	JOE'S ITALIAN		103.83	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	OFFICE SUPPLY		51.56	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	CAFE DEL RIO		80.00	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	SAMS		45.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLETT CAR WASH		7.00	
	<u>051-7845-3330</u>	FOOD-AGING	BULLET CAR WASH		7.00	
	<u>051-7845-3330</u>	FOOD-AGING	SAMS	2,431.49		
	<u>051-7845-3430</u>	PAPER SUPPLIES	SAMS	760.50		
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	SAMS	164.58		
	Void	01/22/2020	Regular	0.00	0.00	280891
	Void	01/22/2020	Regular	0.00	0.00	280892
	Void	01/22/2020	Regular	0.00	0.00	280893
	Void	01/22/2020	Regular	0.00	0.00	280894
7949	ENTERGY TEXAS, INC	01/22/2020	Regular	0.00	59.33	280895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>240004373107</u>	Invoice	01/22/2020	137887642 ANML SHLT	0.00	59.33	
	<u>010-1409-4400</u>	ELECTRICITY	137887642 ANML SHLT		59.33	
12708	LANGE DISTRIBUTING CO INC	01/22/2020	Regular	0.00	8.99	280896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>935054</u>	Invoice	01/22/2020	6585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>	DPS OPERATING	6585 / DPS		8.99	
16456	LOGIX COMMUNICATIONS, LP	01/22/2020	Regular	0.00	229.61	280897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>229531</u>	Invoice	01/22/2020	41000818 JP3	0.00	229.61	
	<u>010-2457-4230</u>	MOBILE PHONES & PAGE	41000818 JP3		229.61	
724	SAM HOUSTON ELECTRIC COOP.	01/22/2020	Regular	0.00	565.01	280898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>624 - 12/11-1/12</u>	Invoice	01/22/2020	979922	0.00	565.01	
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1		34.70	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1		180.74	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1		39.50	
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4		287.13	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4		22.94	
834	SUDDENLINK	01/22/2020	Regular	0.00	138.41	280899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/10-2/9/2020</u>	Invoice	01/22/2020	07708-103316-01-8	0.00	138.41	
	<u>022-6622-4200</u>	COMMUNICATION EXP	07708-103316-01-8		138.41	
9423	VERIZON WIRELESS	01/22/2020	Regular	0.00	37.99	280900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9845337322</u>	Invoice	01/22/2020	422444144-00001 DPS	0.00	37.99	
	<u>010-2402-4000</u>	DPS OPERATING	422444144-00001 DPS		37.99	
9423	VERIZON WIRELESS	01/22/2020	Regular	0.00	37.99	280901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9845441936</u>	Invoice	01/22/2020	942310085-00001 FIRE MARSHAL	0.00	37.99	
	<u>010-3698-4800</u>	SUBSCRIPTIONS	942310085-00001 FIRE MARSH		37.99	
558	NATIONWIDE RETIREMENT SOLUTIONS	01/24/2020	Regular	0.00	1,698.00	280902

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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>INV0004907</u>	Invoice	01/24/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,698.00	
12068	TMPA TRAINING	01/24/2020	Regular	0.00	12.92	280903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004912</u>	Invoice	01/24/2020	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12.92	
16470	AARON ARMENDARIZ BRISTOS	01/28/2020	Regular	0.00	393.75	280904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>001</u>	Invoice	01/28/2020	POLK CO. SAFETY / SHERIFF	0.00	393.75	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		393.75	
14911	ANDREAS, DUSTIN	01/28/2020	Regular	0.00	450.00	280905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,763-765</u>	Invoice	01/28/2020	F / JAMES CHANEY	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		450.00	
16208	ARCOSA AGGREGATES, INC.	01/28/2020	Regular	0.00	2,947.05	280906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140614331</u>	Invoice	01/28/2020	20658 / PCT 4	0.00	906.90	
	<u>024-6624-3390</u>		ROAD MATERIALS		906.90	
<u>7140614636</u>	Invoice	01/28/2020	20658 / PCT 4	0.00	454.20	
	<u>024-6624-3390</u>		ROAD MATERIALS		454.20	
<u>7140614817</u>	Invoice	01/28/2020	20658 / PCT 4	0.00	1,585.95	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,585.95	
16008	ARENA VETERINARY CLINIC	01/28/2020	Regular	0.00	484.05	280907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/19/19</u>	Invoice	01/28/2020	POLK CO SHERIFF	0.00	484.05	
	<u>010-2560-3970</u>		ANIMAL SHELTER		484.05	
16370	BADIPOUR, LOUELLA	01/28/2020	Regular	0.00	250.00	280908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INDJ-005</u>	Invoice	01/28/2020	258TH JUDICIAL DISTRICT	0.00	100.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		100.00	
<u>INDJ-006</u>	Invoice	01/28/2020	258TH JUDICIAL DISTRICT	0.00	150.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		150.00	
8594	BERG, CECIL	01/28/2020	Regular	0.00	3,255.00	280909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0145</u>	Invoice	01/28/2020	M / SAMANTHA THORNTON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0413</u>	Invoice	01/28/2020	M / PAMELA REYES	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0670</u>	Invoice	01/28/2020	M / STEVEN PETERS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>26,530 26,922</u>	Invoice	01/28/2020	F / MICHAEL FLORES	0.00	1,158.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,158.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>26,740</u>	Invoice	01/28/2020	F / CURTIS J. VICKERS	0.00	522.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		522.00	
<u>CIV 32510</u>	Invoice	01/28/2020	PC / LILY GRANT	0.00	144.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		144.00	
<u>CIV33011</u>	Invoice	01/28/2020	PC / SAMANTHA BROWN	0.00	456.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		456.00	
14509	BlueTarp Financial, Inc.	01/28/2020	Regular	0.00	350.98	280910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>44088599</u>	Invoice	01/28/2020	124362 / PCT 2	0.00	310.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		310.99	
<u>44123334</u>	Invoice	01/28/2020	124348 / PCT 4	0.00	39.99	
	<u>024-6624-4900</u>		MISCELLANEOUS		39.99	
1212	BOB BARKER COMPANY, INC.	01/28/2020	Regular	0.00	612.94	280911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>WEB00646964</u>	Invoice	01/28/2020	POLTX0	0.00	612.94	
	<u>010-2512-4910</u>		INMATE SUPPLIES		612.94	
16122	BROOKS, MONIQUE	01/28/2020	Regular	0.00	29.75	280912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/13/2020</u>	Invoice	01/28/2020	PRISONER TRANSPORT MEAL REIMBURSE	0.00	29.75	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		29.75	
15307	BUFKIN, JAMES	01/28/2020	Regular	0.00	699.00	280913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0416</u>	Invoice	01/28/2020	M / KERI SUMMER TIPPPIE	0.00	699.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		699.00	
16474	CAIN, SHARON	01/28/2020	Regular	0.00	269.50	280914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/2-2/4/2020</u>	Invoice	01/28/2020	COURT CLERK SCHOOL	0.00	269.50	
	<u>010-2455-4270</u>		TRAVEL TRAINING		269.50	
10718	CAMINO REAL EMERG ASSOCIATES	01/28/2020	Regular	0.00	561.58	280915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/21/20</u>	Invoice	01/28/2020	PROVIDER REC	0.00	561.58	
	<u>010-2512-3910</u>		MEDICAL SERVICES		79.62	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		481.96	
15630	CASAS, JAVIER	01/28/2020	Regular	0.00	18.00	280916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>43231</u>	Invoice	01/28/2020	POLK CO PCT 4	0.00	18.00	
	<u>024-6624-3540</u>		TIRES		18.00	
15442	CHI ST LUKE	01/28/2020	Regular	0.00	21,081.37	280917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/21/2020</u>	Invoice	01/28/2020	PROVIDER REC	0.00	21,081.37	
	<u>010-2512-3910</u>		MEDICAL SERVICES		742.67	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		10,810.15	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		9,528.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1765	CLIFTON CHEVROLET INC	01/28/2020	Regular	0.00	99.75	280918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>105299</u>	Invoice	01/28/2020	1105 / PCT 3	0.00	99.75	
<u>023-6623-4560</u>	PARTS & REPAIRS	1105 / PCT 3			99.75	
153	COCHRAN FUNERAL HOME *	01/28/2020	Regular	0.00	425.00	280919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020010010</u>	Invoice	01/28/2020	POLK CO JP1 / LOUISE VANVLECK	0.00	425.00	
<u>010-1691-4026</u>	AUTOPSIES	POLK CO JP1 / LOUISE VANVLECK			425.00	
13713	COOK TIRE & SERVICE CENTER, INC	01/28/2020	Regular	0.00	7,081.33	280920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10456854</u>	Invoice	01/28/2020	5032 / PCT 3	0.00	280.00	
<u>023-6623-3540</u>	TIRES	5032 / PCT 3			280.00	
<u>10457004</u>	Invoice	01/28/2020	5032 / PCT 3	0.00	6,559.44	
<u>023-6623-3540</u>	TIRES	5032 / PCT 3			6,559.44	
<u>40034458</u>	Invoice	01/28/2020	42943 / PCT 1	0.00	241.89	
<u>021-6621-3540</u>	TIRES	42943 / PCT 1			241.89	
15525	CROSSPOINT COMMUNICATIONS	01/28/2020	Regular	0.00	320.00	280921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1015691</u>	Invoice	01/28/2020	POLK CO SHERIFF	0.00	320.00	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF			320.00	
16386	DODSON, ANTHONY J.	01/28/2020	Regular	0.00	575.00	280922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2017-0405</u>	Invoice	01/28/2020	M / JIMMY RAY ROSS	0.00	250.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / JIMMY RAY ROSS			250.00	
<u>2019-0356</u>	Invoice	01/28/2020	M / NATHANIEL PRINE	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / NATHANIEL PRINE			325.00	
9155	DP SOLUTIONS, INC.	01/28/2020	Regular	0.00	90.00	280923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>DPSIN1163906</u>	Invoice	01/28/2020	POLK CO 5663	0.00	90.00	
<u>010-1503-3520</u>	COMPUTER EXPENSES	POLK CO 5663			90.00	
232	EAST TEXAS ASPHALT CO. LTD	01/28/2020	Regular	0.00	32,968.58	280924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>323144</u>	Invoice	01/28/2020	PC2	0.00	10,073.00	
<u>022-6622-3390</u>	ROAD MATERIALS	PC2			10,073.00	
<u>323145</u>	Invoice	01/28/2020	PC4	0.00	2,108.25	
<u>024-6624-3390</u>	ROAD MATERIALS	PC4			2,108.25	
<u>323235</u>	Invoice	01/28/2020	PC1	0.00	785.25	
<u>021-6621-3390</u>	ROAD MATERIALS	PC1			785.25	
<u>323236</u>	Invoice	01/28/2020	PC2	0.00	12,914.44	
<u>022-6622-3390</u>	ROAD MATERIALS	PC2			12,914.44	
<u>323306</u>	Invoice	01/28/2020	PC2	0.00	7,087.64	
<u>022-6622-3390</u>	ROAD MATERIALS	PC2			7,087.64	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	01/28/2020	Regular	0.00	206.78	280925

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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>1/21/20</u>	Invoice	01/28/2020	PROVIDER REC	0.00	206.78	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		206.78	
14897	EMERSON, CASSANDRA	01/28/2020	Regular	0.00	450.00	280926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11432</u>	Invoice	01/28/2020	HUMAN RESOURCES	0.00	450.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		450.00	
12455	EVANS, SETH	01/28/2020	Regular	0.00	950.00	280927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,312-313</u>	Invoice	01/28/2020	F / JOHN GREGORY ALEXANDER	0.00	350.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		350.00	
<u>26,992 27,327</u>	Invoice	01/28/2020	F / JOSEPH WAYNE HARRIS	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		450.00	
<u>CIV30480</u>	Invoice	01/28/2020	F / KELLY DAVIS PESTKA?	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		150.00	
676	FAIR ICE SERVICE	01/28/2020	Regular	0.00	58.50	280928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9986735846</u>	Invoice	01/28/2020	83458827	0.00	58.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		58.50	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	01/28/2020	Regular	0.00	50.00	280929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/14/2020</u>	Invoice	01/28/2020	STEPHANIE DALE	0.00	50.00	
	<u>010-1495-4800</u>		BONDS		50.00	
11370	FLOWERS BAKING COMPANY	01/28/2020	Regular	0.00	383.25	280930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3040541720</u>	Invoice	01/28/2020	40278004	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
<u>3040541840</u>	Invoice	01/28/2020	0040278004	0.00	30.45	
	<u>051-7845-3330</u>		FOOD-AGING		30.45	
<u>3040541842</u>	Invoice	01/28/2020	0040208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/28/2020	Regular	0.00	2,000.00	280931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14517</u>	Invoice	01/28/2020	POLK-JP4-TX	0.00	2,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,000.00	
6517	GLAZIER FOODS COMPANY	01/28/2020	Regular	0.00	2,142.41	280932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>199874080</u>	Invoice	01/28/2020	100126368	0.00	1,840.04	
	<u>051-7845-3330</u>		FOOD-AGING		1,840.04	
<u>200031970</u>	Invoice	01/28/2020	100126368	0.00	302.37	
	<u>051-7845-3330</u>		FOOD-AGING		302.37	
254	GOODRICH FIRE DEPARTMENT	01/28/2020	Regular	0.00	3,428.63	280933

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1ST QTR FY2020</u>	Invoice	01/28/2020	POLK COUNTY	0.00	3,428.63	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		3,428.63	
14153	HAMRICK, JULIE MAYES	01/28/2020	Regular	0.00	900.00	280934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-0347</u>	Invoice	01/28/2020	M / JENNIFER BLACKMON	0.00	250.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JENNIFER BLACKMON		250.00	
<u>2019-0324</u>	Invoice	01/28/2020	M / JIMMIE YARBROUGH	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JIMMIE YARBROUGH		325.00	
<u>27,078</u>	Invoice	01/28/2020	F / MEGAN WALL	0.00	325.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / MEGAN WALL		325.00	
354	HARRISON BODY SHOP	01/28/2020	Regular	0.00	14,037.98	280935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1961</u>	Invoice	01/28/2020	POLK CO SHERIFF	0.00	14,037.98	
	<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURA	POLK CO SHERIFF		13,037.98	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		1,000.00	
14827	HIGHTOWER TROPHY & LASER ENGRAVING	01/28/2020	Regular	0.00	79.98	280936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3091</u>	Invoice	01/28/2020	POLK CO SHERIFF	0.00	79.98	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	POLK CO SHERIFF		79.98	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/28/2020	Regular	0.00	229.74	280937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>437298</u>	Invoice	01/28/2020	POLK CO PCT 2	0.00	229.74	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2		229.74	
13945	ICS JAIL SUPPLIES INC	01/28/2020	Regular	0.00	1,324.68	280938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W3375600</u>	Invoice	01/28/2020	77351SD	0.00	720.60	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD		720.60	
<u>W34313100</u>	Invoice	01/28/2020	77351SD	0.00	604.08	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD		604.08	
12772	ID WHOLESALERS, LLC	01/28/2020	Regular	0.00	386.45	280939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1670328</u>	Invoice	01/28/2020	61269	0.00	386.45	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	61269		386.45	
260	INDIAN SPRINGS FIRE DEPT.	01/28/2020	Regular	0.00	3,001.21	280940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1ST QTR FY2020</u>	Invoice	01/28/2020	POLK COUNTY	0.00	3,001.21	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		3,001.21	
455	INTERSTATE BILLING SERVICE, INC	01/28/2020	Regular	0.00	16.16	280941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S001006331</u>	Invoice	01/28/2020	10586 / PCT 2	0.00	16.16	
	<u>022-6622-4560</u>	PARTS & REPAIRS	10586 / PCT 2		16.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15566	JOHNSON, DARRYL WAYNE PH. D.	01/28/2020	Regular	0.00	200.00	280942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>946</u>	Invoice	01/28/2020	RANDY BURNS	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
15797	JOHNSON, ROBERT	01/28/2020	Regular	0.00	473.82	280943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1/12-1/15/2020</u>	Invoice	01/28/2020	TJCTC / SAN ANTONIO	0.00	473.82	
	<u>010-2457-4270</u>		TRAVEL TRAINING		473.82	
16475	JONES, ROBERT R. III	01/28/2020	Regular	0.00	325.00	280944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0510</u>	Invoice	01/28/2020	M / TRESTON LEE ALEXANDER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
9447	KEEGAN, JAMES FRANCIS	01/28/2020	Regular	0.00	1,920.00	280945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>26,329 27,154</u>	Invoice	01/28/2020	F / KENNETH B. COX JR	0.00	1,920.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,920.00	
13893	KIMMEY, GEORGIA B.	01/28/2020	Regular	0.00	325.00	280946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0358</u>	Invoice	01/28/2020	M / BRITTANY NICOLE MARLOW	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
14320	KOFILE TECHNOLOGIES, INC.	01/28/2020	Regular	0.00	373.00	280947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>231553</u>	Invoice	01/28/2020	POLK COUNTY GRANTS	0.00	373.00	
	<u>010-1415-3150</u>		OFFICE SUPPLIES		373.00	
428	LOWE BROTHERS	01/28/2020	Regular	0.00	79.96	280948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>046021</u>	Invoice	01/28/2020	POLK CO PCT 3	0.00	79.96	
	<u>023-6623-4560</u>		PARTS & REPAIRS		79.96	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	01/28/2020	Regular	0.00	421.49	280949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>14862</u>	Invoice	01/28/2020	POLK CO PCT 2	0.00	209.57	
	<u>022-6622-4560</u>		PARTS & REPAIRS		209.57	
<u>14923</u>	Invoice	01/28/2020	POLK CO PCT 2	0.00	122.13	
	<u>022-6622-4560</u>		PARTS & REPAIRS		122.13	
<u>14986</u>	Invoice	01/28/2020	POLK CO PCT 2	0.00	89.79	
	<u>022-6622-4560</u>		PARTS & REPAIRS		89.79	
13924	MATHESON TRI GAS	01/28/2020	Regular	0.00	218.55	280950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>20949224</u>	Invoice	01/28/2020	D4635 / PCT 3	0.00	218.55	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		218.55	
11042	MIKE'S SAW & SUPPLY LLC	01/28/2020	Regular	0.00	61.06	280951

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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>107587</u>	Invoice	01/28/2020	POLK CO PCT 2	0.00	38.78	
<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT 2			38.78	
<u>107588</u>	Invoice	01/28/2020	POLK CO PCT 2	0.00	22.28	
<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT 2			22.28	
16039	MINGER, RODNEY	01/28/2020	Regular	0.00	775.00	280952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0445</u>	Invoice	01/28/2020	M / CHRISTY SMITH	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / CHRISTY SMITH			325.00	
<u>27,006-007</u>	Invoice	01/28/2020	F / MARY S. MARK	0.00	450.00	
<u>010-2467-4000</u>	ATTORNEY FEES	F / MARY S. MARK			450.00	
500	MUSTANG CAT- TRACTOR	01/28/2020	Regular	0.00	562.32	280953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>PART5154962</u>	Invoice	01/28/2020	0790080 / PCT 4	0.00	512.50	
<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4			512.50	
<u>PART5155423</u>	Invoice	01/28/2020	0790080 / PCT 4	0.00	49.82	
<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4			49.82	
15521	OFFICE DEPOT*	01/28/2020	Regular	0.00	110.40	280954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>423648147001</u>	Invoice	01/28/2020	214893	0.00	99.99	
<u>010-1695-3150</u>	OFFICE SUPPLIES	214893			99.99	
<u>423648148001</u>	Invoice	01/28/2020	214893	0.00	10.41	
<u>010-1695-3150</u>	OFFICE SUPPLIES	214893			10.41	
266	ONALASKA FIRE DEPARTMENT	01/28/2020	Regular	0.00	7,518.18	280955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1ST QTR FY2020</u>	Invoice	01/28/2020	POLK COUNTY	0.00	7,518.18	
<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY			7,518.18	
9802	O'REILLY AUTOMOTIVE, INC. *	01/28/2020	Regular	0.00	615.71	280956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>071-110794</u>	Invoice	01/28/2020	2530142 / PCT 4	0.00	29.99	
<u>024-6624-4560</u>	PARTS & REPAIRS	2530142 / PCT 4			29.99	
<u>0741-109601</u>	Invoice	01/28/2020	773056 / PCT 2	0.00	13.75	
<u>022-6622-4560</u>	PARTS & REPAIRS	773056 / PCT 2			13.75	
<u>0741-110611</u>	Invoice	01/28/2020	773056	0.00	115.55	
<u>010-2475-3300</u>	FURNISHED TRANSPORTA	773056			115.55	
<u>0741-110693</u>	Invoice	01/28/2020	773056 / DA	0.00	98.44	
<u>010-2475-3300</u>	FURNISHED TRANSPORTA	773056 / DA			98.44	
<u>5661-193728</u>	Invoice	01/28/2020	2288678 / PCT 3	0.00	155.78	
<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 / PCT 3			155.78	
<u>5661-193738</u>	Invoice	01/28/2020	2288678 / PCT 3	0.00	111.58	
<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 / PCT 3			111.58	
<u>5661-193741</u>	Invoice	01/28/2020	2288678 / PCT 3	0.00	90.62	
<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 / PCT 3			90.62	
433	PACE FUNERAL HOME	01/28/2020	Regular	0.00	425.00	280957

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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>918</u>	Invoice	01/28/2020	POLK CO JP1 / MICHAEL DEMING	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
14837	PHILLIPS, BOBBY	01/28/2020	Regular	0.00	2,165.00	280958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0032</u>	Invoice	01/28/2020	M / RICHARD HOLLEY JR	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>2019-0423</u>	Invoice	01/28/2020	M / LASHUNDA SMITH	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0515</u>	Invoice	01/28/2020	M / DANIELLE FULLER	0.00	480.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		480.00	
<u>26,525 27,285</u>	Invoice	01/28/2020	F / JAMES RANDEL DAVIS	0.00	1,110.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,110.00	
14452	PINEY WOODS PATHOLOGY PA	01/28/2020	Regular	0.00	282.85	280959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/21/20</u>	Invoice	01/28/2020	PROVIDER REC	0.00	282.85	
	<u>010-2512-3910</u>		MEDICAL SERVICES		127.61	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		155.24	
15030	POLK COUNTY	01/28/2020	Regular	0.00	164.56	280960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/16/20</u>	Invoice	01/22/2020	019532 / DEPOSIT SLIPS	0.00	164.56	
	<u>010-2457-3150</u>		OFFICE SUPPLIES		164.56	
9263	POLK COUNTY DISTRICT CLERK	01/28/2020	Regular	0.00	155.98	280961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/2/19-1/4/20</u>	Invoice	01/28/2020	FOOD FOR JURORS / PETTY CASH	0.00	155.98	
	<u>010-2435-4903</u>		JUROR SUPPLIES		155.98	
10816	POLK COUNTY JUVENILE PROBATION	01/28/2020	Regular	0.00	11,028.75	280962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1ST QTR 2020</u>	Invoice	01/28/2020	POLK COUNTY	0.00	11,028.75	
	<u>010-2465-4750</u>		JUVENILE PROBATION		11,028.75	
295	POLK COUNTY PUBLISHING CO.	01/28/2020	Regular	0.00	19.25	280963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12092</u>	Invoice	01/28/2020	POLK CO MUSEUM	0.00	19.25	
	<u>010-3650-4300</u>		ADVERTISING		19.25	
6567	POLK COUNTY TAX OFFICE	01/28/2020	Regular	0.00	15.00	280964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1020030-2020</u>	Invoice	01/28/2020	1GC2CVCG6BZ234633	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1357976-2020</u>	Invoice	01/28/2020	3GCPNEC4HG287629	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
11805	PREMIER TIRE	01/28/2020	Regular	0.00	70.00	280965

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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>152676</u>	Invoice	01/28/2020	POLK CO MAINTENANCE	0.00	70.00	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		70.00	
10037	PRODUCTIVITY CENTER, THE	01/28/2020	Regular	0.00	232.00	280966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PCCP007112919</u>	Invoice	01/28/2020	PCCP007	0.00	232.00	
	<u>010-2551-3900</u>		SUBSCRIPTIONS		232.00	
9925	R.B.'S WATER DEPOT	01/28/2020	Regular	0.00	7.00	280967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33669</u>	Invoice	01/28/2020	POLK CO CLERK	0.00	7.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		7.00	
9192	RENAISSANCE AUSTIN HOTEL	01/28/2020	Regular	0.00	415.46	280968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77124271</u>	Invoice	01/28/2020	MARY BETH WEATHERFORD	0.00	415.46	
	<u>010-1696-4270</u>		TRAVEL TRAINING		415.46	
8086	RICHARDS, ROCKY	01/28/2020	Regular	0.00	928.92	280969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11990</u>	Invoice	01/28/2020	POLK CO PCT 4	0.00	928.92	
	<u>024-6624-4560</u>		PARTS & REPAIRS		928.92	
1475	ROTH, JOE D.	01/28/2020	Regular	0.00	3,005.00	280970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0200</u>	Invoice	01/28/2020	M / BILAL ABDUL ELAMIN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0521</u>	Invoice	01/28/2020	M / CYNTHIA LIGHTFORD	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>24,380</u>	Invoice	01/28/2020	F / DERRICK WAYNE OREAR	0.00	780.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		780.00	
<u>25,754</u>	Invoice	01/28/2020	F / MICHAEL ANTHONY WYATT JR	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		250.00	
<u>25,963-964</u>	Invoice	01/28/2020	F / JASON RUSSELL CANTU	0.00	350.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		350.00	
<u>26,757</u>	Invoice	01/28/2020	F / ARTRELL LAMARC BISHOP	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
<u>JUV03541</u>	Invoice	01/28/2020	J / AMBER MARIE PHARRIS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>PC04657</u>	Invoice	01/28/2020	PC / AMANDA MITCHELL	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
14571	SAYYAH, EDMOND L	01/28/2020	Regular	0.00	29.88	280971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>379659</u>	Invoice	01/28/2020	POLK CO PCT 2	0.00	19.90	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		19.90	
<u>379662</u>	Invoice	01/28/2020	POLK CO PCT 2	0.00	9.98	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		9.98	
270	SCENIC LOOP FIRE DEPT.	01/28/2020	Regular	0.00	6,524.63	280972

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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>1ST QTR FY2020</u>	Invoice	01/28/2020	POLK COUNTY	0.00	6,524.63	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		6,524.63	
7130	SCRIPT CARE, LTD.	01/28/2020	Regular	0.00	481.04	280973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>359693</u>	Invoice	01/28/2020	PC9651L	0.00	481.04	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		481.04	
16154	Shadwick, Lana	01/28/2020	Regular	0.00	1,100.00	280974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0005</u>	Invoice	01/28/2020	M / JOSEPH PAYL LAINY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0313</u>	Invoice	01/28/2020	M / GRACE ZAMORA	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0599-0600</u>	Invoice	01/28/2020	M / O. BARRON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
14994	SHUKAN, LEONOR	01/28/2020	Regular	0.00	1,999.00	280975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0196</u>	Invoice	01/28/2020	M / ROBERT MARVIN DEES	0.00	774.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		774.00	
<u>25,403</u>	Invoice	01/28/2020	F / PAULA RYANS	0.00	60.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		60.00	
<u>26,758</u>	Invoice	01/28/2020	F / DEMMARRIOUS L. BISHOP	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
<u>27,089-092</u>	Invoice	01/28/2020	F / SCOTT BRYANT	0.00	840.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		840.00	
16149	Singleton Associates PA	01/28/2020	Regular	0.00	40.11	280976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/21/20</u>	Invoice	01/28/2020	PROVIDER REC	0.00	40.11	
	<u>010-2512-3910</u>		MEDICAL SERVICES		40.11	
16297	SOCIETY FOR RANGE MANAGEMENT	01/28/2020	Regular	0.00	100.00	280977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1000699391</u>	Invoice	01/28/2020	09566877	0.00	100.00	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		100.00	
12220	SOUTHERN CRUSHED CONCRETE, INC.	01/28/2020	Regular	0.00	100,130.09	280978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>456832</u>	Invoice	01/28/2020	JCOR	0.00	42,342.01	
	<u>021-6621-3390</u>		ROAD MATERIALS		42,342.01	
<u>457058</u>	Invoice	01/28/2020	50211 / PCT 4	0.00	42,798.93	
	<u>024-6624-3390</u>		ROAD MATERIALS		42,798.93	
<u>457169</u>	Invoice	01/28/2020	50211 / PCT 4	0.00	14,989.15	
	<u>024-6624-3390</u>		ROAD MATERIALS		14,989.15	
14211	STAPLES BUSINESS ADVANTAGE	01/28/2020	Regular	0.00	122.87	280979

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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>3435356796</u>	Invoice	01/28/2020	DAL 10199038	0.00	122.87	
	<u>010-1403-4840</u>		ELECTION EXPENSE		122.87	
2506	SYS CO HOUSTON, INC	01/28/2020	Regular	0.00	2,538.93	280980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367780492</u>	Invoice	01/28/2020	317727	0.00	2,538.93	
	<u>010-2512-3330</u>		FOOD-INMATES		2,538.93	
12691	TDCAA	01/28/2020	Regular	0.00	350.00	280981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>166977</u>	Invoice	01/28/2020	GLEN GOODWIN-28644	0.00	350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
12713	TEXAS A&M AGRILIFE EXTENSION SVC	01/28/2020	Regular	0.00	225.00	280982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>E001851</u>	Invoice	01/28/2020	5500000000371	0.00	225.00	
	<u>022-6622-4270</u>		TRAVEL TRAINING		225.00	
736	TEXAS ASSOCIATION OF COUNTIES	01/28/2020	Regular	0.00	4,377.85	280983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NRDD-0005451</u>	Invoice	01/28/2020	1870 POLK COUNTY	0.00	929.20	
	<u>010-2560-4800</u>		BONDS/INSURANCE		929.20	
<u>NRDD-0005523</u>	Invoice	01/28/2020	1870 POLK COUNTY	0.00	3,448.65	
	<u>010-1409-4823</u>		PUBLIC OFFICIALS LIABILI		3,448.65	
14764	TEXAS ASSOCIATION OF COUNTIES	01/28/2020	Regular	0.00	1,490.00	280984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>239519/1870</u>	Invoice	01/28/2020	SYDNEY BROWN MURPHY	0.00	1,360.00	
	<u>010-1691-4810</u>		DUES		1,360.00	
<u>239936-2020</u>	Invoice	01/28/2020	SARAH RASBERRY	0.00	60.00	
	<u>010-2456-4800</u>		BONDS		60.00	
<u>240133-2020</u>	Invoice	01/28/2020	SHERILYN EPPERSON	0.00	35.00	
	<u>010-2456-4800</u>		BONDS		35.00	
<u>242724-2020</u>	Invoice	01/28/2020	JILL CHAPMAN	0.00	35.00	
	<u>010-2456-4800</u>		BONDS		35.00	
12255	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	01/28/2020	Regular	0.00	150.00	280985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/28/2020</u>	Invoice	01/28/2020	POLK CO AGING	0.00	150.00	
	<u>051-7845-3150</u>		OFFICE SUPPLIES		150.00	
782	THOMAS SUPPLY, INC.	01/28/2020	Regular	0.00	1,637.46	280986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1341327</u>	Invoice	01/28/2020	POLK CO PCT 2	0.00	710.79	
	<u>022-6622-3380</u>		CULVERTS		710.79	
<u>1341432</u>	Invoice	01/28/2020	POLK CO PCT 2	0.00	926.67	
	<u>022-6622-3380</u>		CULVERTS		926.67	
14282	URGENT DOC	01/28/2020	Regular	0.00	40.00	280987

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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>14543</u>	Invoice	01/28/2020	DAVID MITCHELL	0.00	40.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		40.00	
16237	WALDING-HUTCHINS JESSICA	01/28/2020	Regular	0.00	58.65	280988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/15/2020</u>	Invoice	01/28/2020	TEXAS FOREST COUNTRY	0.00	58.65	
	<u>010-1415-4270</u>		TRAVEL TRAINING		58.65	
13188	WATCHGUARD VIDEO, INC.	01/28/2020	Regular	0.00	1,155.00	280989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>ADVREP174801</u>	Invoice	01/28/2020	POLK COUNTY	0.00	1,155.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		1,155.00	
16462	WAYNE'S TIRE SHOP, L.L.C.	01/28/2020	Regular	0.00	50.00	280990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21315</u>	Invoice	01/28/2020	POLK CO PCT 2	0.00	50.00	
	<u>022-6622-3540</u>		TIRES		50.00	
14387	WEATHERFORD, MARY BETH	01/28/2020	Regular	0.00	263.53	280991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/12-2/14-2020</u>	Invoice	01/28/2020	HEALTHY COUNTY BOOTCAMP	0.00	263.53	
	<u>010-1696-4270</u>		TRAVEL TRAINING		263.53	
13544	WELLS, JOHN	01/28/2020	Regular	0.00	1,825.00	280992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0139, 0146,</u>	Invoice	01/28/2020	M / DOMANIK JACKSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2019-0231</u>	Invoice	01/28/2020	M / MATTHEW MUIRHEAD	0.00	1,050.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,050.00	
<u>2019-0438</u>	Invoice	01/28/2020	M / ASHLEY WYNNE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
10142	WEST GROUP PAYMENT CENTER	01/28/2020	Regular	0.00	550.68	280993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>841116524</u>	Invoice	01/28/2020	1000035571	0.00	147.84	
	<u>040-7650-3340</u>		OPERATING EXPENSES		147.84	
<u>841557328</u>	Invoice	01/28/2020	1000102154	0.00	255.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		255.00	
<u>841643231</u>	Invoice	01/28/2020	1000035571	0.00	147.84	
	<u>040-7650-3340</u>		OPERATING EXPENSES		147.84	
16477	WIDMER TIME RECORDER CO. INC.	01/28/2020	Regular	0.00	79.53	280994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>00234192</u>	Invoice	01/28/2020	POLK0002	0.00	79.53	
	<u>010-2455-3510</u>		EQUIPMENT MAINTENAN		79.53	
2152	WILLIAM GEORGE COMPANY INC	01/28/2020	Regular	0.00	2,827.32	280995

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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>1014862</u>	Invoice	01/28/2020	069170	0.00	766.36	
	<u>051-7845-3330</u>		FOOD-AGING		766.36	
<u>1014863</u>	Invoice	01/28/2020	093700	0.00	2,060.96	
	<u>010-2512-3330</u>		FOOD-INMATES		2,060.96	
14854	WILLIAMS, DANA T.	01/28/2020	Regular	0.00	325.00	280996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0711</u>	Invoice	01/28/2020	M / JACOB NELSON CHARLIE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
16302	WOODS, DALFENIA	01/28/2020	Regular	0.00	55.78	280997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1/9/2020</u>	Invoice	01/28/2020	DETCOG CENSUS	0.00	55.78	
	<u>010-1400-4270</u>		TRAVEL TRAINING		55.78	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	01/24/2020	Regular	0.00	22.69	280998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>DEC 2019</u>	Invoice	01/24/2020	ARREST FEES	0.00	22.69	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		22.69	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/24/2020	Regular	0.00	779.00	280999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T19-072</u>	Invoice	01/24/2020	ANITA PINKARD	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-166</u>	Invoice	01/24/2020	MARILYN PEREZ	0.00	179.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		179.00	
<u>T19-181</u>	Invoice	01/24/2020	RICHARD MARK MARTINEZ	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-266</u>	Invoice	01/24/2020	KERRY JEROME COOPER	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
16478	MARCEAUX, DAMIEN	01/24/2020	Regular	0.00	2,327.26	281000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2018-0511</u>	Invoice	01/24/2020	RESTITUTION	0.00	2,327.26	
	<u>010-228-228403</u>		VICTIM RESTITUTION		2,327.26	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	01/24/2020	Regular	0.00	431.83	281001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>205365</u>	Invoice	01/24/2020	POLK COUNTY JP1	0.00	431.83	
	<u>010-223-223200</u>		PCMVB PAYABLE(DELINQ		431.83	
13699	TEXAS PARKS & WILDLIFE	01/24/2020	Regular	0.00	49.30	281002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>53147</u>	Invoice	01/24/2020	ORVIS D. SCOTT	0.00	49.30	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		49.30	
1222	TEXAS ASSOCIATION OF COUNTIES	01/27/2020	Regular	0.00	34,196.00	281003

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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>NRCN-27121-WC</u>	Invoice	01/27/2020	2020 1ST QTR WORKERS COMP	0.00	34,196.00	
	<u>010-230-230000</u>		WORKERS COMP PAYABLE		34,196.00	
15377	4IMPRINT, INC	01/28/2020	Regular	0.00	187.01	281004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8080189</u>	Invoice	01/28/2020	1996612	0.00	187.01	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		187.01	
7765	ADVANCED GRAPHICS	01/28/2020	Regular	0.00	209.90	281005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71356</u>	Invoice	01/28/2020	POLK CO MAINTENANCE	0.00	209.90	
	<u>010-1511-3770</u>		SIGNS		209.90	
15796	ALSTON MANUFACTURING, CO, LLC	01/28/2020	Regular	0.00	160.00	281006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1879</u>	Invoice	01/28/2020	POLK CO PCT 4	0.00	160.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		160.00	
14911	ANDREAS, DUSTIN	01/28/2020	Regular	0.00	250.00	281007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,141</u>	Invoice	01/28/2020	F / MEAGAN REDDING	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		250.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	01/28/2020	Regular	0.00	250.09	281008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>001231587685</u>	Invoice	01/28/2020	792567503	0.00	91.75	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		91.75	
<u>001231587686</u>	Invoice	01/28/2020	792568818	0.00	86.54	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		86.54	
<u>001231587687</u>	Invoice	01/28/2020	792568821	0.00	71.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		71.80	
16208	ARCOSA AGGREGATES, INC.	01/28/2020	Regular	0.00	392.85	281009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140616098</u>	Invoice	01/28/2020	20658 / PCT 4	0.00	392.85	
	<u>024-6624-3390</u>		ROAD MATERIALS		392.85	
14148	AUTO-CHLOR SERVICES, LLC	01/28/2020	Regular	0.00	271.75	281010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6211133</u>	Invoice	01/28/2020	53722	0.00	271.75	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		271.75	
15307	BUFKIN, JAMES	01/28/2020	Regular	0.00	1,209.00	281011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV 33015</u>	Invoice	01/28/2020	PC / WILLIAM KIRKPATRICK	0.00	297.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		297.00	
<u>CIV, 31755</u>	Invoice	01/28/2020	PC / REEVES / SCHAFTER	0.00	732.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		732.00	
<u>CIV, 32106</u>	Invoice	01/28/2020	PC / SERENITY CREW	0.00	180.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000	ATTORNEY FEES	PC / SERENITY CREW		180.00	
13566	BURRIS, CARL S.	01/28/2020	Regular	0.00	8,580.00	281012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/15/20</u>	Invoice	01/28/2020	POLK CO PCT 4	0.00	8,580.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		8,580.00	
14528	BURTON ENTERPRISES, LLC	01/28/2020	Regular	0.00	1,800.00	281013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>81108</u>	Invoice	01/28/2020	Emergency Management	0.00	1,800.00	
	<u>010-1695-3300</u>		FURNISHED TRANSPORTA		1,800.00	
14853	BUSH, MARK	01/28/2020	Regular	0.00	1,654.81	281014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>49914</u>	Invoice	01/28/2020	POLK CO MAINTENANCE	0.00	1,654.81	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		1,654.81	
11454	CENTERPOINT ENERGY ENTEX	01/28/2020	Regular	0.00	1,662.47	281015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/13-1/16/20</u>	Invoice	01/28/2020	POLK COUNTY	0.00	1,662.47	
	<u>010-1409-4410</u>		GAS/HEAT		213.01	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
	<u>010-1409-4410</u>		GAS/HEAT		93.29	
	<u>010-1409-4410</u>		GAS/HEAT		170.24	
	<u>010-1409-4410</u>		GAS/HEAT		42.57	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
	<u>010-1409-4410</u>		GAS/HEAT		41.95	
	<u>010-1409-4410</u>		GAS/HEAT		42.31	
	<u>010-1409-4410</u>		GAS/HEAT		137.30	
	<u>010-1409-4410</u>		GAS/HEAT		116.16	
	<u>010-1409-4410</u>		GAS/HEAT		325.68	
	<u>010-1409-4410</u>		GAS/HEAT		403.74	
153	COCHRAN FUNERAL HOME *	01/28/2020	Regular	0.00	425.00	281016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020010024</u>	Invoice	01/28/2020	POLK CO JP3 / TAMMY CRONAN	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
13713	COOK TIRE & SERVICE CENTER, INC	01/28/2020	Regular	0.00	762.56	281017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40034643</u>	Invoice	01/28/2020	5032 / PCT 3	0.00	762.56	
	<u>023-6623-3540</u>		TIRES		762.56	
16479	DEITERMAN, BETSY	01/28/2020	Regular	0.00	450.00	281018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/13-4/16/20</u>	Invoice	01/27/2020	TX ASSOCIATION OF MUSEUMS MEETING	0.00	450.00	
	<u>010-3650-4270</u>		TRAVEL TRAINING		450.00	
13614	EASTEX SECURITY LAKE COMM. INC	01/28/2020	Regular	0.00	627.85	281019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0197631</u>	Invoice	01/28/2020	4563	0.00	627.85	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		627.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13389	EATON'S HARDWARE, LLC	01/28/2020	Regular	0.00	200.00	281020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>49194</u>	Invoice	01/28/2020	POLK CO SHERIFF	0.00	200.00	
	<u>010-2560-3970</u>		ANIMAL SHELTER		200.00	
13468	EDWARDS, CLIFFORD	01/28/2020	Regular	0.00	786.00	281021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>14556</u>	Invoice	01/28/2020	POLK CO PCT 4	0.00	216.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		216.00	
<u>14558</u>	Invoice	01/28/2020	POLK CO PCT 4	0.00	570.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		570.00	
7949	ENTERGY TEXAS, INC	01/28/2020	Regular	0.00	1,885.61	281022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>240004379765</u>	Invoice	01/28/2020	138370549 UTMB	0.00	506.59	
	<u>010-1409-4400</u>		ELECTRICITY		506.59	
<u>280004470108</u>	Invoice	01/28/2020	137499638 R&B3	0.00	252.95	
	<u>023-6623-4400</u>		ELECTRICITY		252.95	
<u>290004458041</u>	Invoice	01/28/2020	139406003 CORR SUB	0.00	895.19	
	<u>010-1409-4400</u>		ELECTRICITY		895.19	
<u>380003097230</u>	Invoice	01/28/2020	141293928 HOSPITAL	0.00	104.13	
	<u>010-1409-4400</u>		ELECTRICITY		104.13	
<u>500001455441</u>	Invoice	01/28/2020	141675132 AGING	0.00	126.75	
	<u>010-1409-4400</u>		ELECTRICITY		126.75	
16454	FIRE SUPPLY DEPOT LLC	01/28/2020	Regular	0.00	888.75	281023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FSD-23597P</u>	Invoice	01/28/2020	POLK CO EMERGENCY	0.00	888.75	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		888.75	
11370	FLOWERS BAKING COMPANY	01/28/2020	Regular	0.00	69.86	281024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3040541980</u>	Invoice	01/28/2020	40278004	0.00	69.86	
	<u>051-7845-3330</u>		FOOD-AGING		69.86	
13522	GALLS *	01/28/2020	Regular	0.00	81.00	281025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>014001841</u>	Invoice	01/28/2020	1000944956	0.00	81.00	
	<u>010-2512-3000</u>		UNIFORMS		81.00	
1427	GENERAL WIRE & ELECTRICAL	01/28/2020	Regular	0.00	5.49	281026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>101666</u>	Invoice	01/28/2020	POLK CO MAINTENANCE	0.00	5.49	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		5.49	
7573	GRAINGER	01/28/2020	Regular	0.00	143.52	281027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9421397275</u>	Invoice	01/28/2020	845877778	0.00	143.52	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		143.52	
10958	HANDLEY, STACY	01/28/2020	Regular	0.00	11.25	281028

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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>1/8/2020</u>	Invoice	01/28/2020	SAFETY AWARD	0.00	11.25	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		11.25	
6418	HARRIS COUNTY TREASURER	01/28/2020	Regular	0.00	990.00	281029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AH021222</u>	Invoice	01/28/2020	87391 / POLK CO JUDGE	0.00	990.00	
	<u>010-1691-4026</u>		AUTOPSIES		990.00	
			87391 / POLK CO JUDGE			
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/28/2020	Regular	0.00	18,899.34	281030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/13/20 PCT 3</u>	Invoice	01/28/2020	POLK CO PCT 3	0.00	4,365.17	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		145.49	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		448.18	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		903.88	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		336.14	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,841.03	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		690.45	
<u>101421</u>	Invoice	01/28/2020	POLK CO MAINTENANCE	0.00	14,443.17	
	<u>010-125-125330</u>		PREPAID FUEL		14,443.17	
<u>453561</u>	Invoice	01/28/2020	POLK CO PCT 2	0.00	91.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		91.00	
			POLK CO PCT 2			
16220	HUGHES, MATTHEW	01/28/2020	Regular	0.00	5,818.61	281031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/9-1/21/20</u>	Invoice	01/28/2020	POLK CO PCT 3	0.00	5,818.61	
	<u>023-6623-3390</u>		ROAD MATERIALS		456.96	
	<u>023-6623-3390</u>		ROAD MATERIALS		419.05	
	<u>023-6623-3390</u>		ROAD MATERIALS		479.52	
	<u>023-6623-3390</u>		ROAD MATERIALS		432.32	
	<u>023-6623-3390</u>		ROAD MATERIALS		421.56	
	<u>023-6623-3390</u>		ROAD MATERIALS		446.78	
	<u>023-6623-3390</u>		ROAD MATERIALS		448.40	
	<u>023-6623-3390</u>		ROAD MATERIALS		449.88	
	<u>023-6623-3390</u>		ROAD MATERIALS		464.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		437.93	
	<u>023-6623-3390</u>		ROAD MATERIALS		403.56	
	<u>023-6623-3390</u>		ROAD MATERIALS		468.02	
	<u>023-6623-3390</u>		ROAD MATERIALS		490.00	
13945	ICS JAIL SUPPLIES INC	01/28/2020	Regular	0.00	19.50	281032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W3375601</u>	Invoice	01/28/2020	77351SD	0.00	19.50	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		19.50	
12965	INDOFF INCORPORATED	01/28/2020	Regular	0.00	201.11	281033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3326778</u>	Invoice	01/28/2020	182853	0.00	134.98	
	<u>010-3405-3150</u>		OFFICE SUPPLIES		134.98	
<u>3326789</u>	Invoice	01/28/2020	182853	0.00	10.89	
	<u>010-3405-3150</u>		OFFICE SUPPLIES		10.89	
<u>3329168</u>	Credit Memo	01/28/2020	182884 / TAX OFFICE	0.00	-290.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		-290.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>3330912</u>	Invoice	01/28/2020	182883	0.00	44.71	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		44.71	
<u>3331212</u>	Invoice	01/28/2020	182839	0.00	90.97	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		90.97	
<u>3332640</u>	Invoice	01/28/2020	182880	0.00	110.85	
	<u>010-2457-3150</u>		OFFICE SUPPLIES		110.85	
<u>3332676</u>	Invoice	01/28/2020	182892	0.00	98.71	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		98.71	
455	INTERSTATE BILLING SERVICE, INC	01/28/2020	Regular	0.00	479.74	281034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>S0040010781</u>	Invoice	01/28/2020	10587 / PCT 3	0.00	479.74	
	<u>023-6623-4560</u>		PARTS & REPAIRS		479.74	
10680	JONES/KAYCEE	01/28/2020	Regular	0.00	306.36	281035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/15-1/17/2020</u>	Invoice	01/28/2020	INDIGENT DEFENSE WORKSHOP	0.00	306.36	
	<u>010-2467-4270</u>		TRAVEL TRAINING		306.36	
16437	LIBERTY MATERIALS, INC.	01/28/2020	Regular	0.00	1,423.53	281036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11378</u>	Invoice	01/28/2020	10144 / PCT 4	0.00	1,423.53	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,423.53	
7285	LIVINGSTON POLICE DEPT.	01/28/2020	Regular	0.00	20.00	281037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1019-2020</u>	Invoice	01/28/2020	POLK CO MUSEUM	0.00	10.00	
	<u>010-3650-4950</u>		SECURITY ALARM EXPENS		10.00	
<u>1129-2020</u>	Invoice	01/28/2020	POLK CO TAX OFFICE	0.00	10.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		10.00	
135	LONG, RONALD DEE	01/28/2020	Regular	0.00	24.50	281038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1145448</u>	Invoice	01/28/2020	POLK CO SHERIFF	0.00	24.50	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		24.50	
10160	LYONS, BYRON	01/28/2020	Regular	0.00	29.00	281039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/15/20</u>	Invoice	01/28/2020	MEAL REIMBURSEMENT	0.00	29.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		29.00	
15538	MCMAHON IV, JOSHUA	01/28/2020	Regular	0.00	1,440.00	281040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV, 32624</u>	Invoice	01/28/2020	PC / LEE & CATER	0.00	216.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		216.00	
<u>CIV, 32181</u>	Invoice	01/28/2020	PC / DUEBERY	0.00	156.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		156.00	
<u>CIV, 32141</u>	Invoice	01/28/2020	PC / PEREZ	0.00	96.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		96.00	
<u>CIV 30539</u>	Invoice	01/28/2020	PC / SOPHIA TERRY	0.00	54.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		54.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CIV 30874</u>	Invoice	01/28/2020	PC / TIMOTHY JAVENYAH?	0.00	132.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / TIMOTHY JAVENYAH?		132.00	
<u>CIV 32377</u>	Invoice	01/28/2020	PC / KARLEY CHAMBLEE	0.00	96.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / KARLEY CHAMBLEE		96.00	
<u>CIV 32990</u>	Invoice	01/28/2020	PC / ISIAH MEELSEN	0.00	102.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / ISIAH MEELSEN		102.00	
<u>CIV 33125</u>	Invoice	01/28/2020	PC / JASON LADA JR	0.00	12.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / JASON LADA JR		12.00	
<u>CIV, 31789</u>	Invoice	01/28/2020	PC / WHITWORTH	0.00	72.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / WHITWORTH		72.00	
<u>CIV, 33015</u>	Invoice	01/28/2020	PC / LILLIAN KIRKPATRICK	0.00	102.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / LILLIAN KIRKPATRICK		102.00	
<u>CIV33160</u>	Invoice	01/28/2020	PC / HUGGINS ETAL	0.00	102.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / HUGGINS ETAL		102.00	
<u>CIV33349</u>	Invoice	01/28/2020	PC / BRUBAKER	0.00	120.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / BRUBAKER		120.00	
<u>CIV33367</u>	Invoice	01/28/2020	PC / LONE ELI TRACE	0.00	180.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / LONE ELI TRACE		180.00	
11973	NORTH & EAST TEXAS CO JUDGE & COMM.ASS	01/28/2020	Regular	0.00	225.00	281041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>298278</u>	Invoice	01/28/2020	204209 C.T. OVERSTREET	0.00	225.00	
	<u>024-6624-4270</u>		TRAVEL TRAINING 204209 C.T. OERSTREET		225.00	
9802	O'REILLY AUTOMOTIVE, INC. *	01/28/2020	Regular	0.00	171.63	281042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-113306</u>	Invoice	01/28/2020	773056	0.00	12.87	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE 773056		12.87	
<u>5661-194585</u>	Invoice	01/28/2020	2288678 / PCT 3	0.00	158.76	
	<u>023-6623-4560</u>		PARTS & REPAIRS 2288678 / PCT 3		158.76	
10416	OVERSTREET, TOMMY	01/28/2020	Regular	0.00	112.12	281043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/23/2020</u>	Invoice	01/28/2020	DETCOG / SAN AUGUSTINE	0.00	112.12	
	<u>024-6624-4270</u>		TRAVEL TRAINING DETCOG / SAN AUGUSTINE		112.12	
13295	PLUMBER, THE	01/28/2020	Regular	0.00	800.00	281044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3115963</u>	Invoice	01/28/2020	POLK CO MAINTENANCE	0.00	800.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN POLK CO MAINTENANCE		800.00	
12060	POLK COUNTY TREASURER	01/28/2020	Regular	0.00	3,920.00	281045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/23/2020</u>	Invoice	01/28/2020	REPLENISH JURY CASH	0.00	3,920.00	
	<u>010-2435-4850</u>		JURY PAYMENTS REPLENISH JURY CASH		3,920.00	
9028	POSTNET	01/28/2020	Regular	0.00	21.26	281046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>346657</u>	Invoice	01/28/2020	000006	0.00	21.26	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP 000006		21.26	
9925	R.B.'S WATER DEPOT	01/28/2020	Regular	0.00	64.32	281047

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC - 2019</u>	Invoice	01/28/2020	INFORMATION TECHNOLOGY	0.00	64.32	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		64.32	
14414	RAYBORN, CARMEN	01/28/2020	Regular	0.00	1,200.00	281048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020</u>	Invoice	01/28/2020	RECORD MAINTENANCE	0.00	1,200.00	
	<u>010-2553-3150</u>		OFFICE SUPPLIES		600.00	
	<u>010-2554-3150</u>		OFFICE SUPPLIES		600.00	
8086	RICHARDS, ROCKY	01/28/2020	Regular	0.00	334.61	281049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11976</u>	Invoice	01/28/2020	POLK CO SHERIFF	0.00	334.61	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		334.61	
6028	ROMCO EQUIPMENT CO.	01/28/2020	Regular	0.00	10,566.41	281050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10576682</u>	Invoice	01/28/2020	73962 / PCT 3	0.00	10,566.41	
	<u>023-6623-4560</u>		PARTS & REPAIRS		10,566.41	
1475	ROTH, JOE D.	01/28/2020	Regular	0.00	1,460.58	281051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,075</u>	Invoice	01/28/2020	F / MICHAEL W. STARNES	0.00	1,460.58	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,460.58	
6720	SCOTT-MERRIMAN, INC.	01/28/2020	Regular	0.00	940.00	281052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>064709</u>	Invoice	01/28/2020	POLK CO CLERK	0.00	940.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		940.00	
2506	SYSO HOUSTON, INC	01/28/2020	Regular	0.00	2,767.94	281053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367797118</u>	Invoice	01/28/2020	317727	0.00	2,767.94	
	<u>010-2512-3330</u>		FOOD-INMATES		2,767.94	
6613	TEXAS ASSOCIATION OF MUSEUMS	01/28/2020	Regular	0.00	500.00	281054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020 TAM</u>	Invoice	01/27/2020	BETSY DEITERMAN	0.00	500.00	
	<u>010-3650-4270</u>		TRAVEL TRAINING		500.00	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	01/28/2020	Regular	0.00	603.15	281055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>530515170</u>	Invoice	01/28/2020	548116	0.00	603.15	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		603.15	
782	THOMAS SUPPLY, INC.	01/28/2020	Regular	0.00	1,304.38	281056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1340072</u>	Invoice	01/28/2020	POLK CO PCT 2	0.00	1,283.62	
	<u>022-6622-3380</u>		CULVERTS		1,283.62	
<u>1340089</u>	Invoice	01/28/2020	POLK CO PCT 2	0.00	20.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3390	ROAD MATERIALS	POLK CO PCT 2		20.76	
9423	VERIZON WIRELESS	01/28/2020	Regular	0.00	265.93	281057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9846402452	Invoice	01/28/2020	722062822-00001 CONSTABLES	0.00	265.93	
	010-2552-4230		MOBILE PHONES & PAGE 722062822-00001 CONST 2		75.98	
	010-2553-4230		MOBILE PHONES & PAGE 722062822-00001 CONST 3		113.97	
	010-2554-4230		MOBILE PHONES & PAGE 722062822-00001 CONST 4		75.98	
9423	VERIZON WIRELESS	01/28/2020	Regular	0.00	40.13	281058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9846422560	Invoice	01/28/2020	919513484-00001 ENVIRO	0.00	40.13	
	010-3697-4230		MOBILE PHONES & PAGE 919513484-00001 ENVIRO		40.13	
10737	WAL MART COMMUNITY BRC	01/28/2020	Regular	0.00	1,084.78	281059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12/17-1/14/20	Invoice	01/28/2020	6097-6520-0037-8272	0.00	1,084.78	
	010-2512-3150		OFFICE SUPPLIES 00229		21.20	
	010-2512-3150		OFFICE SUPPLIES 06085		56.64	
	010-2512-3150		OFFICE SUPPLIES 07425		27.36	
	010-2512-3150		OFFICE SUPPLIES 05888		41.82	
	010-2512-3320		PAPER/SUNDRIES 00230		8.37	
	010-2512-3330		FOOD-INMATES 05229		17.28	
	010-2512-3330		FOOD-INMATES 00754		23.52	
	010-2512-3330		FOOD-INMATES 06335		126.66	
	010-2512-3330		FOOD-INMATES 00231		58.80	
	010-2512-3330		FOOD-INMATES 03959		23.52	
	010-2512-3330		FOOD-INMATES 06087		120.78	
	010-2512-3330		FOOD-INMATES 07426		64.68	
	010-2512-3330		FOOD-INMATES 05889		110.10	
	010-2512-4910		INMATE SUPPLIES 07425		43.24	
	010-2560-3150		OFFICE SUPPLIES 01977		64.83	
	010-2560-3930		LAW ENFORCEMENT SUP 09677		108.01	
	010-2560-3970		ANIMAL SHELTER 06718		52.59	
	027-7680-3150		OFFICE SUPPLIES 09674		115.38	
	Void	01/28/2020	Regular	0.00	0.00	281060
10736	WAL MART COMMUNITY BRC *	01/28/2020	Regular	0.00	1,850.02	281061

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/17-1/14/2020</u>	Invoice	01/28/2020	6097-6520-2422-7257	0.00	1,850.02	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	05706		48.37	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	05707		101.90	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	02429		85.94	
	<u>010-2402-4000</u>	DPS OPERATING	07300		400.77	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	03734		153.76	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	01275		32.61	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	02640		19.98	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	02414		42.94	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	03265		81.56	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	00976		232.80	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	08229		234.22	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	09433		42.97	
	<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIR	04009		63.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	06971		7.72	
	<u>024-6624-4900</u>	MISCELLANEOUS	01601		31.84	
	<u>024-6624-4900</u>	MISCELLANEOUS	00479		44.67	
	<u>024-6624-4900</u>	MISCELLANEOUS	00671		33.33	
	<u>049-7278-3340</u>	OPERATING EXPENSES	04600		42.98	
	<u>051-7845-3330</u>	FOOD-AGING	05393		68.10	
	<u>051-7845-3330</u>	FOOD-AGING	06024		3.96	
	<u>051-7845-3430</u>	PAPER SUPPLIES	06024		14.80	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	06024		61.80	
	Void	01/28/2020	Regular	0.00	0.00	281062
16462	WAYNE'S TIRE SHOP, L.L.C.	01/28/2020	Regular	0.00	683.68	281063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21585</u>	Invoice	01/28/2020	POLK CO PCT 2	0.00	683.68	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT 2		683.68	
13544	WELLS, JOHN	01/28/2020	Regular	0.00	250.00	281064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUV 03533</u>	Invoice	01/28/2020	J / BRENT JOHNSON	0.00	250.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / BRENT JOHNSON		250.00	
2152	WILLIAM GEORGE COMPANY INC	01/28/2020	Regular	0.00	3,850.30	281065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1016014</u>	Invoice	01/28/2020	093700	0.00	2,071.31	
	<u>010-2512-3330</u>	FOOD-INMATES	093700		2,071.31	
<u>1016463</u>	Invoice	01/28/2020	069170	0.00	1,511.25	
	<u>051-7845-3330</u>	FOOD-AGING	069170		1,511.25	
<u>1016624</u>	Invoice	01/28/2020	069170	0.00	267.74	
	<u>051-7845-3330</u>	FOOD-AGING	069170		267.74	
11370	FLOWERS BAKING COMPANY	01/28/2020	Regular	0.00	176.40	281066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3040542002</u>	Invoice	01/28/2020	40208777	0.00	176.40	
	<u>010-2512-3330</u>	FOOD-INMATES	40208777		176.40	
13945	ICS JAIL SUPPLIES INC	01/28/2020	Regular	0.00	741.52	281067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W3413101</u>	Invoice	01/28/2020	77351SD	0.00	101.52	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD		101.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>W3427900</u>	Invoice	01/28/2020	77351SD	0.00	640.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		640.00	
16211	IDEMIA EDENTITY & SECURITY USA LLC	01/28/2020	Regular	0.00	3,591.95	281068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>125801</u>	Invoice	01/28/2020	BD-65204	0.00	3,591.95	
	<u>056-7412-4915</u>		INMATE SUPPLIES		3,591.95	
2152	WILLIAM GEORGE COMPANY INC	01/28/2020	Regular	0.00	3,034.69	281069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1017206</u>	Invoice	01/28/2020	069170	0.00	987.80	
	<u>051-7845-3330</u>		FOOD-AGING		987.80	
<u>1017207</u>	Invoice	01/28/2020	093700	0.00	2,046.89	
	<u>010-2512-3330</u>		FOOD-INMATES		2,046.89	
14187	COMPTROLLER OF PUBLIC ACCOUNTS	01/29/2020	Regular	0.00	25.00	281070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>QTR-END 12/31/</u>	Invoice	01/29/2020	TX HOME VISITING PROGRAM	0.00	25.00	
	<u>088-207-207640</u>		THVP - TX HOME VISITATI		25.00	
12060	POLK COUNTY TREASURER	01/29/2020	Regular	0.00	690.00	281071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/28/2020</u>	Invoice	01/29/2020	REPLENISH JURY CASH	0.00	690.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		150.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		540.00	
16103	UNITED STATES TREASURY	01/29/2020	Regular	0.00	11.52	281072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT-DEC 2019-94</u>	Invoice	01/29/2020	PAYROLL TAXES	0.00	11.52	
	<u>010-1511-2010</u>		SOCIAL SECURITY		11.52	
13953	CITIBANK	01/30/2020	Regular	0.00	100.00	281073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/24/20</u>	Invoice	01/30/2020	5567-0980-0216-0834	0.00	100.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		100.00	
16480	ACE BAIL BONDS	01/31/2020	Regular	0.00	780.00	281074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H17412</u>	Invoice	01/31/2020	JESSICA LESTER	0.00	780.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		780.00	
8594	BERG, CECIL	01/31/2020	Regular	0.00	350.00	281075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T15-144</u>	Invoice	01/31/2020	HUEY THOMAS CROCHET	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15885	FORT BEND CO CONSTABLE PCT 2	01/31/2020	Regular	0.00	80.00	281076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T19-091</u>	Invoice	01/31/2020	JAMES H. FORTE	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1352	GENERAL FUND	01/31/2020	Regular	0.00	13,905.26	281077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>QTR END 12/31/1</u>	Invoice	01/31/2020	STATE CRIMINAL COSTS & FEES	0.00	13,905.26	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS)		2,149.52	
	<u>088-207-207225</u>		ILSF-FILING FEE (ILSF)-JP		78.90	
	<u>088-207-207226</u>		ILSF-FILING FEE-SCC (CCL)		32.50	
	<u>088-207-207227</u>		ILSF-FILING FEE-CCC (CO J		5.00	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT		100.50	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE		158.58	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE		3,848.69	
	<u>088-207-207385</u>		JPD-JUV PROBATION DIVE		6.00	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		480.10	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR		1,407.13	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP		58.20	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE		147.80	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES		222.19	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME		322.60	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM		25.00	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA		12.00	
	<u>088-207-207685</u>		ODFLC-OTHER THAN DIV/		82.50	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		582.55	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		491.53	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO		2.56	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES		3,691.41	
	Void	01/31/2020	Regular	0.00	0.00	281078
1352	GENERAL FUND	01/31/2020	Regular	0.00	227.36	281079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/29/20</u>	Invoice	01/31/2020	QTR END 12/31/19 SPECIALTY CRT PROG	0.00	227.36	
	<u>088-207-207220</u>		DCP-DRUG COURT PROG		227.36	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/31/2020	Regular	0.00	75.00	281080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T19-186</u>	Invoice	01/31/2020	CHARLOTTE RICH	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16466	HOFFER, GLENN	01/31/2020	Regular	0.00	229.00	281081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H17425-A</u>	Invoice	01/31/2020	REBECCA TAYLOR	0.00	229.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		229.00	
16481	KRAUTHEIM, ADAM	01/31/2020	Regular	0.00	40.00	281082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>610073</u>	Invoice	01/31/2020	ADAM KRAUTHEIM	0.00	40.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		40.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/31/2020	Regular	0.00	900.00	281083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T19-091</u>	Invoice	01/31/2020	JAMES H. FORTE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-186</u>	Invoice	01/31/2020	CHARLOTTE RICH	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-190</u>	Invoice	01/31/2020	JOETTA ROMERO	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T19-203</u>	Invoice	01/31/2020	MAMIE ETTA PHILLIPS	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA MAMIE ETTA PHILLIPS		50.00	
<u>T19-288</u>	Invoice	01/31/2020	GRISLEY MATA	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA GRISLEY MATA		50.00	
<u>T19-289</u>	Invoice	01/31/2020	RUSSELL REEVES	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA RUSSELL REEVES		200.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/31/2020	Regular	0.00	60.00	281084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2018-0531</u>	Invoice	01/31/2020	JESSIE WATSON	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
16358	TEXAS PARKS & WILDLIFE	01/31/2020	Regular	0.00	8.00	281085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>069319</u>	Invoice	01/31/2020	RAMIREZ JUAN	0.00	8.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		8.00	
14854	WILLIAMS, DANA T.	01/31/2020	Regular	0.00	350.00	281086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T19-091</u>	Invoice	01/31/2020	JAMES H. FORTE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
16183	Guardian	01/30/2020	Regular	0.00	4,405.93	281087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0004778</u>	Invoice	01/10/2020	ACCIDENT-GUARDIAN	0.00	959.06	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		959.06	
<u>INV0004782</u>	Invoice	01/10/2020	CRITICAL ILLNESS-GUARDIAN	0.00	547.88	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		547.88	
<u>INV0004793</u>	Invoice	01/10/2020	STD-GUARDIAN POST	0.00	705.90	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		705.90	
<u>INV0004895</u>	Invoice	01/24/2020	ACCIDENT-GUARDIAN	0.00	958.63	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		958.63	
<u>INV0004899</u>	Invoice	01/24/2020	CRITICAL ILLNESS-GUARDIAN	0.00	547.78	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		547.78	
<u>INV0004910</u>	Invoice	01/24/2020	STD-GUARDIAN POST	0.00	705.84	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		705.84	
<u>JAN 2020</u>	Credit Memo	01/30/2020	CORRECTIONS	0.00	-19.16	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-19.16	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-0.02	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-0.01	
16182	MetLife	01/30/2020	Regular	0.00	13,531.80	281088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0004781</u>	Invoice	01/10/2020	CANCER-MET LIFE	0.00	764.20	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		764.20	
<u>INV0004783</u>	Invoice	01/10/2020	DENTAL-MET LIFE	0.00	4,079.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		4,079.51	
<u>INV0004787</u>	Invoice	01/10/2020	LIFE INS-MET LIFE	0.00	1,133.85	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,133.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0004788</u>	Invoice	01/10/2020	MET LAW	0.00	21.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		21.00	
<u>INV0004797</u>	Invoice	01/10/2020	VISION-MET LIFE	0.00	702.99	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		702.99	
<u>INV0004898</u>	Invoice	01/24/2020	CANCER-MET LIFE	0.00	744.80	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		744.80	
<u>INV0004900</u>	Invoice	01/24/2020	DENTAL-MET LIFE	0.00	4,058.69	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		4,058.69	
<u>INV0004904</u>	Invoice	01/24/2020	LIFE INS-MET LIFE	0.00	1,133.58	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,133.58	
<u>INV0004905</u>	Invoice	01/24/2020	MET LAW	0.00	21.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		21.00	
<u>INV0004914</u>	Invoice	01/24/2020	VISION-MET LIFE	0.00	702.17	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		702.17	
<u>JAN 2020</u>	Invoice	01/30/2020	CORRECTIONS	0.00	170.01	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		95.03	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		95.03	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-20.05	
544	NATIONAL FAMILY CARE LIFE	01/30/2020	Regular	0.00	64.00	281089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004789</u>	Invoice	01/10/2020	NATIONAL FAMILY	0.00	32.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		32.00	
<u>INV0004906</u>	Invoice	01/24/2020	NATIONAL FAMILY	0.00	32.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		32.00	
16184	Special Insurance Services, Inc.	01/30/2020	Regular	0.00	947.65	281090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004792</u>	Invoice	01/10/2020	SIS LINK	0.00	473.87	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		473.87	
<u>INV0004909</u>	Invoice	01/24/2020	SIS LINK	0.00	473.78	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		473.78	
7135	TEXAS ASSOCIATION OF COUNTIES	01/30/2020	Regular	0.00	276,382.32	281091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2020</u>	Invoice	01/30/2020	CORRECTIONS	0.00	3,674.25	
	<u>010-1511-2020</u>		HEALTH INSURANCE		-1.21	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,039.38	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		750.62	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,039.38	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		423.04	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		423.04	
	<u>010-2512-2020</u>		HEALTH INSURANCE		906.60	
	<u>010-2512-2020</u>		HEALTH INSURANCE		453.30	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-453.30	
<u>INV0004780</u>	Invoice	01/10/2020	BCBS	0.00	136,807.36	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		136,807.36	
<u>INV0004897</u>	Invoice	01/24/2020	BCBS	0.00	135,900.71	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		135,900.71	
720	AT&T	01/31/2020	Regular	0.00	794.57	281092

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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>1/21-2/20/20</u>	Invoice	01/31/2020	409 118-4001 3551 ANML SHLT	0.00	794.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		794.57	
123	CITY OF CORRIGAN *	01/31/2020	Regular	0.00	364.30	281093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/15-1/15/20</u>	Invoice	01/31/2020	POLK COUNTY	0.00	364.30	
	<u>010-1409-4420</u>		WATER		90.60	
	<u>010-1409-4420</u>		WATER		90.60	
	<u>010-1409-4420</u>		WATER		92.50	
	<u>023-6623-4420</u>		WATER		90.60	
1225	L.L.W.S. AND S.S.C.	01/31/2020	Regular	0.00	50.25	281094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/26-12/26/19</u>	Invoice	01/31/2020	10-0571-00 R&B4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
438	LEGGETT WATER SUPPLY CORP.	01/31/2020	Regular	0.00	107.66	281095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/30-1/27/20</u>	Invoice	01/31/2020	274 / ANIMAL SHELTER	0.00	107.66	
	<u>010-1409-4420</u>		WATER		107.66	
563	MOSCOW WATER SUPPLY CORP	01/31/2020	Regular	0.00	25.63	281096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/16/20</u>	Invoice	01/31/2020	75 / PEACE OFFICERS	0.00	25.63	
	<u>010-1409-4420</u>		WATER		25.63	
724	SAM HOUSTON ELECTRIC COOP.	01/31/2020	Regular	0.00	724.16	281097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>625 12/22-1/22/</u>	Invoice	01/31/2020	979856 - POLK COUNTY	0.00	724.16	
	<u>010-1409-4400</u>		ELECTRICITY		37.78	
	<u>010-1409-4400</u>		ELECTRICITY		21.08	
	<u>010-1409-4400</u>		ELECTRICITY		115.37	
	<u>010-1409-4400</u>		ELECTRICITY		412.45	
	<u>022-6622-4400</u>		ELECTRICITY		137.48	
9648	TEXAS DOCUMENT SOLUTIONS	01/31/2020	Regular	0.00	9,290.79	281098

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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>OCT-DEC 2019</u>	Invoice	01/31/2020	LK0011 Polk County	0.00	9,290.79	
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5724 Co Judge INV700884	620.40			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5114 Permits INV698957	22.80			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5115 Sheriff INV698958	15.15			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5116 Sher Wkrm INV698958	930.01			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5118 Jail INV698958	1,013.64			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5025 CC@Law INV698956	169.30			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5026 Del Tax INV698956	36.96			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5027 JP1 INV698956	65.81			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5028 HR INV698956	385.17			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5029 Co Clerk INV698956	167.61			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5031 Dist Clerk INV698956	1,733.90			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T3893 R&B2 / INV698439	0.66			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5012 JP1 / INV698956	5.01			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5019 Emg mngmt INV69856	0.01			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5020 R&B3 INV698956	6.31			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5021 258th INV698956	80.39			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5024 Auditor INV698956	462.17			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T0110 JP3 / INV698437	2.70			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5033 Treasurer INV698956	227.66			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5032 Emgy Man INV698956	25.35			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5710 Dist Atty INV700884	61.05			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5709 Dist Atty INV700884	582.25			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T519/PC22 Grants INV700884	83.72			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T4395 MUSEUM / INV698439	0.63			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5718 R&B1 INV700884	73.49			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5719 Soc Serv INV700884	194.94			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5720 Jail Dispatch INV700884	450.95			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5721 DPS Corr INV700884	23.19			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5722 Const 1 INV700884	0.76			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5723 Co Clerk INV700884	85.93			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T1835 Aging Corr / INV989959	93.00			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5711 258th INV700884	2.91			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5713 JP2 INV700884	88.53			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5715 Tax Office INV700884	131.75			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5716 Tax Office INV700884	63.36			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5717 JP4 INV700884	74.88			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5330 R&B4 INV701020	171.85			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5449 411th INV700884	73.28			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5706 Extension INV700884	390.75			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5707 Fire Marshal INV700884	574.86			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5712 Jail Med INV700884	97.04			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T3174 Veterans INV69860	0.66			
	Void	01/31/2020	Regular	0.00	0.00	281099
	Void	01/31/2020	Regular	0.00	0.00	281100
8930	CAPITAL BANK & TRUST CO.	01/10/2020	Bank Draft	0.00	1,244.51	DFT0001373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0004779</u>	Invoice	01/10/2020	American Funds	0.00	1,244.51	
<u>999-202-202100</u>	SALARIES PAYABLE - POO	American Funds	1,244.51			
7248	ADULT PROBATION DEPT	01/10/2020	Bank Draft	0.00	19.15	DFT0001374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0004784</u>	Invoice	01/10/2020	ADULT PROBATION	0.00	19.15	
<u>999-202-202100</u>	SALARIES PAYABLE - POO	ADULT PROBATION	19.15			
7248	ADULT PROBATION DEPT	01/10/2020	Bank Draft	0.00	94.96	DFT0001375

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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>INV0004785</u>	Invoice	01/10/2020	ADULT PROBATION	0.00	94.96	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94.96	
7248	ADULT PROBATION DEPT	01/10/2020	Bank Draft	0.00	1,667.21	DFT0001376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004786</u>	Invoice	01/10/2020	ADULT PROBATION	0.00	1,667.21	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,667.21	
778	TEXAS CO. & DIST. RETIREMENT *	01/10/2020	Bank Draft	0.00	96,467.62	DFT0001377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004791</u>	Invoice	01/10/2020	TCDRS	0.00	96,467.62	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		96,467.62	
11380	TEXAS CHILD SUPPORT DIVISION	01/10/2020	Bank Draft	0.00	3,090.29	DFT0001378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004794</u>	Invoice	01/10/2020	TEXAS CHILD SUPPORT DIVISION	0.00	3,090.29	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		3,090.29	
7248	ADULT PROBATION DEPT	01/10/2020	Bank Draft	0.00	68.50	DFT0001379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004796</u>	Invoice	01/10/2020	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		68.50	
16447	IRS FED INCOME TAX	01/31/2020	Bank Draft	0.00	32,563.27	DFT0001380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004799</u>	Invoice	01/10/2020	FED INCOME TAX WITHHOLDING	0.00	32,563.27	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		32,563.27	
16447	IRS FED INCOME TAX	01/31/2020	Bank Draft	0.00	53,782.08	DFT0001381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004800</u>	Invoice	01/10/2020	IRS SOC SEC	0.00	53,782.08	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		53,782.08	
16447	IRS FED INCOME TAX	01/31/2020	Bank Draft	0.00	12,578.00	DFT0001382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004801</u>	Invoice	01/10/2020	IRS MEDICARE	0.00	12,578.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12,578.00	
8697	TEXPOOL	01/16/2020	Bank Draft	0.00	2,000,000.00	DFT0001383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>116200001</u>	Invoice	01/16/2020	WIRE 1/16/2020	0.00	2,000,000.00	
	<u>010-151-151000</u>		INVESTMENTS		2,000,000.00	
8930	CAPITAL BANK & TRUST CO.	01/24/2020	Bank Draft	0.00	1,244.51	DFT0001385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004896</u>	Invoice	01/24/2020	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
7248	ADULT PROBATION DEPT	01/24/2020	Bank Draft	0.00	19.13	DFT0001386

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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>INV0004901</u>	Invoice	01/24/2020	ADULT PROBATION	0.00	19.13	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		19.13	
7248	ADULT PROBATION DEPT	01/24/2020	Bank Draft	0.00	94.98	DFT0001387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004902</u>	Invoice	01/24/2020	ADULT PROBATION	0.00	94.98	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94.98	
7248	ADULT PROBATION DEPT	01/24/2020	Bank Draft	0.00	1,667.15	DFT0001388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004903</u>	Invoice	01/24/2020	ADULT PROBATION	0.00	1,667.15	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,667.15	
778	TEXAS CO. & DIST. RETIREMENT *	01/24/2020	Bank Draft	0.00	95,938.02	DFT0001389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004908</u>	Invoice	01/24/2020	TCDRS	0.00	95,938.02	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		95,938.02	
11380	TEXAS CHILD SUPPORT DIVISION	01/24/2020	Bank Draft	0.00	3,090.29	DFT0001390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004911</u>	Invoice	01/24/2020	TEXAS CHILD SUPPORT DIVISION	0.00	3,090.29	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		3,090.29	
7248	ADULT PROBATION DEPT	01/24/2020	Bank Draft	0.00	68.50	DFT0001391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004913</u>	Invoice	01/24/2020	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		68.50	
16447	IRS FED INCOME TAX	01/31/2020	Bank Draft	0.00	31,646.98	DFT0001392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004916</u>	Invoice	01/24/2020	FED INCOME TAX WITHHOLDING	0.00	31,646.98	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		31,646.98	
16447	IRS FED INCOME TAX	01/31/2020	Bank Draft	0.00	53,491.38	DFT0001393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004917</u>	Invoice	01/24/2020	IRS SOC SEC	0.00	53,491.38	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		53,491.38	
16447	IRS FED INCOME TAX	01/31/2020	Bank Draft	0.00	12,509.88	DFT0001394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004918</u>	Invoice	01/24/2020	IRS MEDICARE	0.00	12,509.88	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12,509.88	
12365	MBIA	01/23/2020	Bank Draft	0.00	2,000,000.00	DFT0001395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>TGO03995416</u>	Invoice	01/24/2020	GENERAL FUND WIRE	0.00	2,000,000.00	
	<u>010-151-151100</u>		TEXAS CLASS INVESTMEN		2,000,000.00	
12165	US BANK TRUST	01/24/2020	Bank Draft	0.00	29,807.40	DFT0001396

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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>12312019</u>	Invoice	01/24/2020	US MARSHAL HOUSING DEC 2019	0.00	29,807.40	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE US MARSHAL HOUSING DEC 201		29,807.40	
12165	US BANK TRUST	01/24/2020	Bank Draft	0.00	400.94	DFT0001397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12312019-JPAT</u>	Invoice	01/24/2020	US MARSHAL SECURITY DEC 2019	0.00	400.94	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE US MARSHAL SECURITY DEC 201		400.94	
12165	US BANK TRUST	01/24/2020	Bank Draft	0.00	6,303.08	DFT0001398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03302019-A</u>	Invoice	01/24/2020	ICE RATE INCREASE	0.00	6,303.08	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE ICE RATE INCREASE		6,303.08	
12165	US BANK TRUST	01/24/2020	Bank Draft	0.00	5,939.26	DFT0001399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02282019-A</u>	Invoice	01/24/2020	ICE RATE INCREASE	0.00	5,939.26	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE ICE RATE INCREASE		5,939.26	
12165	US BANK TRUST	01/24/2020	Bank Draft	0.00	3,640.22	DFT0001400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06302019-B</u>	Invoice	01/24/2020	ICE REVISED	0.00	3,640.22	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE ICE REVISED		3,640.22	
12165	US BANK TRUST	01/24/2020	Bank Draft	0.00	822.81	DFT0001401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06302019-C</u>	Invoice	01/24/2020	ICE REVISED	0.00	822.81	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE ICE REVISED		822.81	
12165	US BANK TRUST	01/24/2020	Bank Draft	0.00	6,154.01	DFT0001402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03302019-A</u>	Invoice	01/24/2020	ICE RATE INCREASE	0.00	6,154.01	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE ICE RATE INCREASE		6,154.01	
12165	US BANK TRUST	01/24/2020	Bank Draft	0.00	3,263.66	DFT0001403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12312019-B</u>	Invoice	01/24/2020	ICE TRANSPORT DEC 2019	0.00	3,263.66	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE ICE TRANSPORT DEC 2019		3,263.66	
12165	US BANK TRUST	01/24/2020	Bank Draft	0.00	444.86	DFT0001404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12312019-C</u>	Invoice	01/24/2020	ICE MED GUARD DEC 2019	0.00	444.86	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE ICE MED GUARD DEC 2019		444.86	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/30/2020	Bank Draft	0.00	76,042.69	DFT0001405

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 12/31/1</u>	Invoice	01/30/2020	POLK COUNTY	0.00	76,042.69	
	<u>088-207-207100</u>	DPS - ARREST FEES (DPS)	ARREST FEES		537.39	
	<u>088-207-207165</u>	TPDF - TRUANCY PREVEN	TRUANCY PREVENTION		1,415.45	
	<u>088-207-207230</u>	IDF - INDIGENT DEFENSE	INDIGENT DEFENSE FUND		1,427.18	
	<u>088-207-207275</u>	CCC-STATE CONSOLIDATE	CCC		34,638.17	
	<u>088-207-207385</u>	JPD-JUV PROBATION DIVE	JPD		54.00	
	<u>088-207-207420</u>	JSF-JUD SUPPORT FEE (ST	JUDICIAL SUPPORT FEE		4,320.84	
	<u>088-207-207435</u>	JF-JUDICIAL FUND - SCC (	JUD FUND STAT CO CT		552.93	
	<u>088-207-207475</u>	FTA - FAILURE TO APPEAR	FTA		2,814.24	
	<u>088-207-207605</u>	DNACS - DNA COMM SUP	DNA TESTING FEE (CS)		523.80	
	<u>088-207-207610</u>	DNA-DNA TESTING FEE	DNA TESTING FEE		1,330.11	
	<u>088-207-207615</u>	DNAJV - DNA JUVENILE	DNA TESTING FEE (JV)		550.31	
	<u>088-207-207620</u>	EMS-EMS TRAUMA FEES	EMS FEE		1,999.71	
	<u>088-207-207630</u>	JRF-JURY REIMBURSEME	JURY REIMB FEE		2,903.33	
	<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	STATE TRAFFIC FINE(STF)		13,981.11	
	<u>088-207-207775</u>	BB-BAIL BOND FEE	BAIL BOND FEE		4,423.75	
	<u>088-207-207800</u>	MCW-MOTOR CARRIER W	GROSS WEIGHT		856.00	
	<u>088-207-207825</u>	MVF - MOVING VIOLATIO	MOVING TFC FEES		22.95	
	<u>088-207-207900</u>	TP-TIME PAYMENT FEES	TIME PMT FEES		3,691.42	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/30/2020	Bank Draft	0.00	35,663.20	DFT0001406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/31/19 QTR EN</u>	Invoice	01/30/2020	POLK COUNTY	0.00	35,663.20	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		116.00	
	<u>088-207-207225</u>	ILSF-FILING FEE (ILSF)-JP	JUSTICE CRT / ILSF FEES		1,499.10	
	<u>088-207-207226</u>	ILSF-FILING FEE-SCC (CCL)	STATUTORY CO CT / ILSF FEES		617.50	
	<u>088-207-207227</u>	ILSF-FILING FEE-CCC (CO J	CONST CO CT / ILSF FEES		95.00	
	<u>088-207-207228</u>	ILSF-FILING FEE (DIST CRT	DISTRICT CRT / ILSF FEES		1,909.50	
	<u>088-207-207260</u>	JFF-JUD FUND FF (SSC)(CC	STATUTORY CO CT / JUD FUND F		2,720.00	
	<u>088-207-207265</u>	JFF-JUD FUND FF (CCC) (C	CONST CO CT / JUD FUND FILIN		280.00	
	<u>088-207-207270</u>	JUD&CRT PERSONNEL TR	JUD & CRT PERSONNEL TRAININ		2,488.00	
	<u>088-207-207415</u>	JSF - JUD SUPPORT FEE (C	JUD SUPPORT FEE		12,077.00	
	<u>088-207-207650</u>	MLF-MARRIAGE LICENSE	MARRIAGE LICENSE		2,240.00	
	<u>088-207-207655</u>	DIM-DECLAR OF INFORM	DECL OF INFORMAL MARRIAGE		25.00	
	<u>088-207-207680</u>	DFLC-DIVORCE & FAM LA	DIVORCE & FAMILY LAW		2,161.00	
	<u>088-207-207680</u>	DFLC-DIVORCE & FAM LA	OTHER THAN DIVORCE & FAMIL		8,170.50	
	<u>088-207-207700</u>	BCF-BIRTH CERTIFICATE(S	BIRTH CERT FEES		1,236.60	
	<u>088-207-207925</u>	NF-NONDISCLOSURE FEE	NONDISCLOSURE FEES		28.00	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/30/2020	Bank Draft	0.00	11,788.81	DFT0001407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/30/20</u>	Invoice	01/30/2020	QTR END 12/31/2019	0.00	11,788.81	
	<u>088-207-207215</u>	EFF - ELECTRONIC FILING	QTR END 12/31/2019		11,788.81	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/30/2020	Bank Draft	0.00	2,046.31	DFT0001408

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/29/2020</u>	Invoice	01/30/2020	QTR END 12/31/19	0.00	2,046.31	
	<u>088-207-207220</u>	DCP-DRUG COURT PROG	SPECIALTY COURT PRO		2,046.31	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	846	474	0.00	1,364,672.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-2,436.92
Bank Drafts	883	533	0.00	5,983,889.88
EFT's	0	0	0.00	0.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	861	489	0.00	1,555,694.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	-2,436.92
Bank Drafts	35	35	0.00	4,583,663.66
EFT's	0	0	0.00	0.00
	896	551	0.00	6,136,920.97

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	1/2020	5,538.00
035	GRANT FUND	1/2020	163,699.22
083	RETIREE HEALTH BENEFITS TRUST	1/2020	21,784.42
999	POOLED CASH - COUNTY FUNDS	1/2020	5,945,899.33
			6,136,920.97