



Polk County, TX

Check Report

By Check Number

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch 092-AP Available School 092						
62	BIG SANDY I.S.D.	07/28/2020	Regular	0.00	10,831.50	383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018-2019</u>	Invoice	07/28/2020	AVAILABLE SCHOOL DISTRIBUTION	0.00	10,831.50	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS		10,831.50	
7083	CHESTER I. S. D.	07/28/2020	Regular	0.00	1,683.94	384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018-2019</u>	Invoice	07/28/2020	AVAILABLE SCHOOL DISTRIBUTION	0.00	1,683.94	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS		1,683.94	
6210	CORRIGAN-CAMDEN I.S.D.	07/28/2020	Regular	0.00	17,389.64	385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018-2019</u>	Invoice	07/27/2020	AVAILABLE SCHOOL DISTRIBUTION	0.00	17,389.64	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS		17,389.64	
6332	GOODRICH I.S.D. *	07/28/2020	Regular	0.00	5,098.42	386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018-2019</u>	Invoice	07/28/2020	AVAILABLE SCHOOL DISTRIBUTION	0.00	5,098.42	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS		5,098.42	
6471	LEGGETT I.S.D.	07/28/2020	Regular	0.00	3,532.93	387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018-2019</u>	Invoice	07/28/2020	AVAILABLE SCHOOL DISTRIBUTION	0.00	3,532.93	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS		3,532.93	
7996	LIVINGSTON INDEPENDENT SCHOOL DISTRICT	07/28/2020	Regular	0.00	83,542.19	388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018-2019</u>	Invoice	07/28/2020	AVAILABLE SCHOOL DISTRIBUTION	0.00	83,542.19	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS		83,542.19	
7082	ONALASKA I. S. D.	07/28/2020	Regular	0.00	23,672.75	389

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Date Range: 07/01/2020 - 07/31/2020

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>2018-2019</u>	Invoice	07/28/2020	AVAILABLE SCHOOL DISTRIBUTION	0.00	23,672.75	
<u>092-7699-4891</u>	SCHOOL DISTRIBUTIONS	AVAILABLE SCHOOL DISTRIBUTI	23,672.75			

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	145,751.37
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
	7	7	0.00	145,751.37

Check Report

Date Range: 07/01/2020 - 07/31/2020

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	07/14/2020	Regular	0.00	21.00	3288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CCLKCORRIG 7/1</u>	Invoice	07/14/2020	CCLKCORRIG 7/13/2020 TRANSFER FUND	0.00	21.00	
<u>012-207-207403</u>			DUE TO OTHER FUNDS - C CCLKCORRIG 7/13/2020 TRANSF		21.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	21.00

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
6221	GOODWIN LASITER INC	07/28/2020	Regular	0.00	6,120.00	1045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7/15/20</u>	Invoice	07/28/2020	367052 NRCS EWP TAYLOR LAKE RD EROSI	0.00	6,120.00	
<u>035-7409-6500</u>		EWP-TAYLOR LAKES NR19	367052 NRCS EWP TAYLOR LAKE		6,120.00	
6221	GOODWIN LASITER INC	07/28/2020	Regular	0.00	1,080.00	1046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/13/20</u>	Invoice	07/28/2020	367052 NRCS EWP TAYLOR LAKE RD EROSI	0.00	1,080.00	
<u>035-7409-6500</u>		EWP-TAYLOR LAKES NR19	367052 NRCS EWP TAYLOR LAKE		1,080.00	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	7,200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	7,200.00

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	07/01/2020	Regular	0.00	14,470.72	259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JULY 2020</u>	Invoice	07/01/2020	RETIREE COVERAGE	0.00	14,470.72	
	083-7808-2020	HEALTH INSURANCE	ALEC, LYNDON		904.42	
	083-7808-2020	HEALTH INSURANCE	ALLEN, CHRISTI		904.42	
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA		904.42	
	083-7808-2020	HEALTH INSURANCE	COLE, MELENDIA		904.42	
	083-7808-2020	HEALTH INSURANCE	GLASS, WILLIAM		904.42	
	083-7808-2020	HEALTH INSURANCE	SLOAN, LISA		904.42	
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN W.		904.42	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE		904.42	
	083-7808-2020	HEALTH INSURANCE	THOMAS, CHERI		904.42	
	083-7808-2020	HEALTH INSURANCE	WALKER, PAMELA		904.42	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA		904.42	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVE		904.42	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA		904.42	
	083-7808-2020	HEALTH INSURANCE	DOUGLAS, JAMES		904.42	
	083-7808-2020	HEALTH INSURANCE	NETTLES, JAMES		904.42	
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL		904.42	
	Void	07/01/2020	Regular	0.00	0.00	260
16224	AmWINS Group Benefits, Inc.	07/15/2020	Regular	0.00	7,313.70	261

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Date Range: 07/01/2020 - 07/31/2020

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>AUG 2020</u>	Invoice	07/15/2020	RETIREE MED & PRESCRIPTION COVERAG	0.00	7,313.70	
	083-7808-2020	HEALTH INSURANCE	SONDRA HENSARLING-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	NOLA RENEAU-MED		271.19	
	083-7808-2020	HEALTH INSURANCE	NOLA RENEAU-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	DAVID JOHNSON-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	DAVID JOHNSON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	BARBARA LEBLANC-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	BARBARA LEBLANC-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JOHN PHILLIPS-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	BARBARA MIDDLETON-MED		237.52	
	083-7808-2020	HEALTH INSURANCE	NELDA M ALLEN-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	NELDA M ALLEN-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	WANDA BOBINGER-MED		237.52	
	083-7808-2020	HEALTH INSURANCE	WANDA BOBINGER-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JANICE HARRIS-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JANICE HARRIS-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	BARBARA MIDDLETON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JOHN PHILLIPS-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	DIANA OAKMAN-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	DIANA OAKMAN-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	SONDRA HENSARLING		204.32	
	083-7808-2020	HEALTH INSURANCE	MARCIA COOK MED		204.32	
	083-7808-2020	HEALTH INSURANCE	MARCIA COOK RX		167.41	
	083-7808-2020	HEALTH INSURANCE	JOHN THOMPSON-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	JOHN THOMPSON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JAMES WALLER-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JAMES WALLER-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	LARRY WHITWORTH-MED		271.19	
	083-7808-2020	HEALTH INSURANCE	LARRY WHITWORTH-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JANICE SHANDLEY-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JANICE SHANDLEY-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	MARION SMITH-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	MARION SMITH-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	EDGAR TAYLOR-MED		271.19	
	083-7808-2020	HEALTH INSURANCE	EDGAR TAYLOR-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	LINDA J ADAMS-MED		237.52	
	083-7808-2020	HEALTH INSURANCE	LINDA J ADAMS-RX		204.32	
	Void	07/15/2020	Regular	0.00	0.00	262
	Void	07/15/2020	Regular	0.00	0.00	263
7135	TEXAS ASSOCIATION OF COUNTIES	07/30/2020	Regular	0.00	14,470.72	264

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Date Range: 07/01/2020 - 07/31/2020

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>AUG/2020</u>	Invoice	07/30/2020	RETIREE COVERAGE	0.00	14,470.72	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DOUGLAS, JAMES		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN W.		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELENDIA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVE		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		904.42	
Void		07/30/2020	Regular	0.00	0.00	265

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	36,255.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	7	0.00	36,255.14

Check Report

Date Range: 07/01/2020 - 07/31/2020

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	07/13/2020	Regular	0.00	433.00	1170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 7/1-10/2020</u>	Invoice	07/13/2020	JP3 7/1-10/2020 TRANSFER FUNDS	0.00	433.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		433.00	
366	POLK COUNTY OPERATING	07/20/2020	Regular	0.00	70.00	1171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP 3 7/16/2020</u>	Invoice	07/20/2020	JP3 7/16/2020 TRANSFER FUNDS	0.00	70.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C		70.00	
366	POLK COUNTY OPERATING	07/24/2020	Regular	0.00	1,767.00	1172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 7/11-22/2020</u>	Invoice	07/24/2020	JP3 7/11-22/2020 TRANSFER FUNDS	0.00	1,767.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,767.00	
366	POLK COUNTY OPERATING	07/31/2020	Regular	0.00	1,024.70	1173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 7/31/2020</u>	Invoice	07/31/2020	JP 3 7/31/2020 TRANSFER FUNDS	0.00	1,024.70	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,024.70	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,294.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	3,294.70

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15282	TEXAS STATE UNIVERSITY/SAN MARCOS	07/10/2020	Regular	0.00	-330.00	281240
14993	GILLILAND REALTY I	07/01/2020	Regular	0.00	200.00	282974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JULY 2020</u>	Invoice	07/01/2020	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
618	LUNA, DR RAYMOND	07/01/2020	Regular	0.00	10,700.00	282975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JULY 2020</u>	Invoice	07/01/2020	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	07/01/2020	Regular	0.00	5,844.34	282976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JULY 2020</u>	Invoice	07/01/2020	SEIZED FUNDS	0.00	5,844.34	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,844.34	
8117	PRITCHARD,CANNON H.	07/01/2020	Regular	0.00	700.00	282977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JULY 2020</u>	Invoice	07/01/2020	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
16346	TORRES, JESSICA	07/16/2020	Regular	0.00	-192.75	283076
16226	BROOKS, SHARON	07/30/2020	Regular	0.00	-192.75	283096
14568	NORRIS, ADAM	07/30/2020	Regular	0.00	-192.75	283127
12745	ROGERS, LEE	07/30/2020	Regular	0.00	-192.75	283133
6159	TEXAS ASSOCIATION OF COUNTIES	07/01/2020	Regular	0.00	2,654.99	283171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6/30/20</u>	Invoice	07/01/2020	ADJUSTMENT	0.00	1.31	
	<u>010-230-230100</u>		UNEMPLOYMENT PAYABL		1.31	
<u>CM0000156</u>	Credit Memo	05/21/2020	UNEMP	0.00	-0.11	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		-0.11	
<u>INV0005808</u>	Invoice	04/03/2020	UNEMP	0.00	374.85	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		374.85	
<u>INV0005997</u>	Invoice	04/17/2020	UNEMP	0.00	367.80	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		367.80	
<u>INV0006119</u>	Invoice	05/01/2020	UNEMP	0.00	370.96	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		370.96	
<u>INV0006124</u>	Invoice	05/01/2020	UNEMP	0.00	0.21	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		0.21	
<u>INV0006308</u>	Invoice	05/15/2020	UNEMP	0.00	387.96	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		387.96	
<u>INV0006422</u>	Invoice	05/29/2020	UNEMP	0.00	387.76	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		387.76	
<u>INV0006638</u>	Invoice	06/12/2020	UNEMP	0.00	394.20	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		394.20	
<u>INV0006822</u>	Invoice	06/26/2020	UNEMP	0.00	368.28	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		368.28	
<u>INV0006827</u>	Invoice	06/26/2020	UNEMP	0.00	1.77	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1.77	

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16183	Guardian	07/01/2020	Regular	0.00	4,220.17	283172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006618</u>	Invoice	06/12/2020	ACCIDENT-GUARDIAN	0.00	940.81	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		940.81	
<u>INV0006622</u>	Invoice	06/12/2020	CRITICAL ILLNESS-GUARDIAN	0.00	521.95	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		521.95	
<u>INV0006633</u>	Invoice	06/12/2020	STD-GUARDIAN POST	0.00	647.65	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		647.65	
<u>INV0006802</u>	Invoice	06/26/2020	ACCIDENT-GUARDIAN	0.00	940.40	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		940.40	
<u>INV0006806</u>	Invoice	06/26/2020	CRITICAL ILLNESS-GUARDIAN	0.00	521.80	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		521.80	
<u>INV0006817</u>	Invoice	06/26/2020	STD-GUARDIAN POST	0.00	647.56	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		647.56	
16182	MetLife	07/01/2020	Regular	0.00	13,271.16	283173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006621</u>	Invoice	06/12/2020	CANCER-MET LIFE	0.00	744.84	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		744.84	
<u>INV0006623</u>	Invoice	06/12/2020	DENTAL-MET LIFE	0.00	4,008.24	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		4,008.24	
<u>INV0006627</u>	Invoice	06/12/2020	LIFE INS-MET LIFE	0.00	1,093.29	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		1,093.29	
<u>INV0006628</u>	Invoice	06/12/2020	MET LAW	0.00	21.00	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		21.00	
<u>INV0006637</u>	Invoice	06/12/2020	VISION-MET LIFE	0.00	702.99	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		702.99	
<u>INV0006805</u>	Invoice	06/26/2020	CANCER-MET LIFE	0.00	710.69	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		710.69	
<u>INV0006807</u>	Invoice	06/26/2020	DENTAL-MET LIFE	0.00	4,007.49	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		4,007.49	
<u>INV0006811</u>	Invoice	06/26/2020	LIFE INS-MET LIFE	0.00	1,093.04	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		1,093.04	
<u>INV0006812</u>	Invoice	06/26/2020	MET LAW	0.00	21.00	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		21.00	
<u>INV0006821</u>	Invoice	06/26/2020	VISION-MET LIFE	0.00	697.74	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		697.74	
<u>JUNE 2020</u>	Invoice	07/01/2020	CORRECTIONS	0.00	170.84	
<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		-19.22	
544	NATIONAL FAMILY CARE LIFE	07/01/2020	Regular	0.00	57.00	283174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006629</u>	Invoice	06/12/2020	NATIONAL FAMILY	0.00	28.50	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		28.50	
<u>INV0006813</u>	Invoice	06/26/2020	NATIONAL FAMILY	0.00	28.50	
<u>999-202-202100</u>			SALARIES PAYABLE - POO		28.50	
16184	Special Insurance Services, Inc.	07/01/2020	Regular	0.00	947.65	283175

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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>INV0006632</u>	Invoice	06/12/2020	SIS LINK	0.00	473.87	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		473.87	
<u>INV0006816</u>	Invoice	06/26/2020	SIS LINK	0.00	473.78	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		473.78	
7135	TEXAS ASSOCIATION OF COUNTIES	07/01/2020	Regular	0.00	269,017.67	283176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006620</u>	Invoice	06/12/2020	BCBS	0.00	134,909.10	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		134,909.10	
<u>INV0006804</u>	Invoice	06/26/2020	BCBS	0.00	135,362.33	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		135,362.33	
<u>JUNE/2020</u>	Credit Memo	07/01/2020	CORRECTIONS	0.00	-1,253.76	
	<u>010-1403-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-1495-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-1497-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-1511-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		903.16	
	<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>010-2475-2020</u>		HEALTH INSURANCE		-453.30	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-2512-2020</u>		HEALTH INSURANCE		453.30	
	<u>010-3694-2020</u>		HEALTH INSURANCE		-453.30	
	Void	07/01/2020	Regular	0.00	0.00	283177
10132	WIDEMAN, MISTY	07/01/2020	Regular	0.00	423.04	283178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2020</u>	Invoice	07/01/2020	INS DEDUCTIONS	0.00	423.04	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		423.04	
720	AT&T	07/02/2020	Regular	0.00	990.57	283179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6/21-7/20/20</u>	Invoice	07/02/2020	409 118-4001 3551	0.00	990.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		990.57	
11454	CENTERPOINT ENERGY ENTEX	07/02/2020	Regular	0.00	250.04	283180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/21-6/24/20</u>	Invoice	07/02/2020	POLK COUNTY	0.00	250.04	
	<u>010-1409-4410</u>		GAS/HEAT		87.73	
	<u>010-1409-4410</u>		GAS/HEAT		76.22	
	<u>010-1409-4410</u>		GAS/HEAT		86.09	
9780	CHILDERS, RICKIE	07/02/2020	Regular	0.00	250.00	283181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY2020</u>	Invoice	07/02/2020	UNIFORMS	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
125	CITY OF LIVINGSTON *	07/02/2020	Regular	0.00	44,562.78	283182

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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>MAY 2020</u>	Invoice	07/02/2020	POLK COUNTY	0.00	44,562.78	
<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob	1,455.75			
<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym	85.50			
<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym	238.66			
<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum	359.03			
<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob	418.07			
<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob	85.50			
<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Dunbar Annex	100.15			
<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator	27.48			
<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 Sr. Bldg	71.00			
<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 Sr. Bld Demand	28.50			
<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot	19.92			
<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center	10,829.00			
<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center	855.00			
<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse	1,477.33			
<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand	242.25			
<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole	21.16			
<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand	118.75			
<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail	15,113.25			
<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand	1,995.00			
<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic	260.73			
<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym	190.40			
<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob	199.50			
<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot	20.04			
<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng	643.03			
<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex	52.90			
<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex	80.31			
<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex	355.00			
<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex	2,788.45			
<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action	10.00			
<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office	426.64			
<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng	94.00			
<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn	422.50			
<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail	3,479.50			
<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic	71.00			
<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office	94.00			
<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob	71.00			
<u>010-1409-4420</u>	WATER	1-04-20215-04 Dunbar Annex	71.00			
<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action	94.00			
<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym	318.50			
<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center	119.50			
<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse	168.25			
<u>010-1409-4420</u>	WATER	1-07-05658-01 Sr. Bldg	96.73			
<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum	94.00			
<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum	182.50			
<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob	187.50			
<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex	430.50			
	Void	07/02/2020	Regular	0.00	0.00	283183
	Void	07/02/2020	Regular	0.00	0.00	283184
	Void	07/02/2020	Regular	0.00	0.00	283185
7949	ENTERGY TEXAS, INC	07/02/2020	Regular	0.00	239.07	283186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>165005732183</u>	Invoice	07/02/2020	138370549 UTMB	0.00	239.07	
<u>010-1409-4400</u>	ELECTRICITY	138370549 UTMB	239.07			
16068	FUTURUS TELEMED, PLLC	07/02/2020	Regular	0.00	3,500.00	283187

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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	
83	Invoice	07/02/2020	POLK COUNTY JAIL	0.00	3,500.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,500.00	
1225	L.L.W.S. AND S.S.C.	07/02/2020	Regular	0.00	50.25	283188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/24-5/24/20</u>	Invoice	07/02/2020	10-0571-00 R&B4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
438	LEGGETT WATER SUPPLY CORP.	07/02/2020	Regular	0.00	46.58	283189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6/25/20</u>	Invoice	07/02/2020	274 ANML SHLT	0.00	46.58	
	<u>010-1409-4420</u>		WATER		46.58	
724	SAM HOUSTON ELECTRIC COOP.	07/02/2020	Regular	0.00	928.30	283190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>625 / 5/21-6/22/</u>	Invoice	07/02/2020	979856 - POLK COUNTY	0.00	928.30	
	<u>010-1409-4400</u>		ELECTRICITY		488.97	
	<u>010-1409-4400</u>		ELECTRICITY		62.77	
	<u>010-1409-4400</u>		ELECTRICITY		193.07	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>022-6622-4400</u>		ELECTRICITY		162.99	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/02/2020	Regular	0.00	138.75	283191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>68462987</u>	Invoice	07/02/2020	832018 / 25538053	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
9423	VERIZON WIRELESS	07/02/2020	Regular	0.00	113.99	283192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9856891546</u>	Invoice	07/02/2020	420658449-00001 DA MIFI	0.00	113.99	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		113.99	
9423	VERIZON WIRELESS	07/02/2020	Regular	0.00	37.99	283193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9857312003</u>	Invoice	07/02/2020	642273286-00001 BEAU	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		37.99	
9423	VERIZON WIRELESS	07/02/2020	Regular	0.00	37.99	283194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9857241225</u>	Invoice	07/02/2020	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		37.99	
11854	VOYAGER FLEET SYSTEMS, INC.	07/02/2020	Regular	0.00	488.50	283195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/25-6/20/20</u>	Invoice	07/02/2020	86915-8485	0.00	488.50	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		27.08	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		391.74	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA		69.68	
10721	WELLS FARGO VENDOR FIN SERV *	07/02/2020	Regular	0.00	2,663.04	283196

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5010920455</u>	Invoice	07/02/2020	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,663.04	
7282	BROOKSHIRE BROTHERS #21	07/02/2020	Regular	0.00	77.40	283197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17196</u>	Invoice	07/02/2020	CEDRIC B. JACKSON	0.00	77.40	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		77.40	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/02/2020	Regular	0.00	1,899.00	283198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-200</u>	Invoice	07/02/2020	JOSE E. HERNANDEZ	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T14-202</u>	Invoice	07/02/2020	HAROLD S. WILLIAMS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T18-025</u>	Invoice	07/02/2020	WALTER GENE BLOUNT	0.00	49.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		49.00	
<u>T18-050</u>	Invoice	07/02/2020	TABITHA A. WORTHAM	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T18-149</u>	Invoice	07/02/2020	EVERETT E. DAVIS	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		50.00	
<u>T19-213</u>	Invoice	07/02/2020	JANA VANLUEVEN	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-049</u>	Invoice	07/02/2020	CHRISTOPHER WEST	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-069</u>	Invoice	07/02/2020	GERALD D. RUSSELL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-078</u>	Invoice	07/02/2020	ARMANDO OLIVARES	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-082</u>	Invoice	07/02/2020	KEITH HOWARD	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-087</u>	Invoice	07/02/2020	KEVIN REDDEN	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
8992	OMNIBASE SERVICE OF TEXAS, LP	07/02/2020	Regular	0.00	223.65	283199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>120-004187</u>	Invoice	07/02/2020	004187 JP4 1ST QTR 2020	0.00	223.65	
	<u>010-229-229100</u>		JP OMNIBASED FEE CLEA		223.65	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/02/2020	Regular	0.00	60.00	283200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0616</u>	Invoice	07/02/2020	COREY GRAVES	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
15854	AMERICAN MESSAGING SERVICES, LLC	07/08/2020	Regular	0.00	20.30	283201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>N4483550UG</u>	Invoice	07/08/2020	N4-483550	0.00	20.30	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		20.30	
14781	AT & T	07/08/2020	Regular	0.00	48.17	283202

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/28-7/27/20</u>	Invoice	07/08/2020	129380581 R&B 3	0.00	48.17	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.17	
720	AT&T	07/08/2020	Regular	0.00	7,976.79	283203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/27-7/26/20</u>	Invoice	07/08/2020	POLK COUNTY	0.00	7,976.79	
	<u>010-1409-4200</u>		COMMUNICATION EXP		5,850.44	
	<u>010-1409-4200</u>		COMMUNICATION EXP		278.87	
	<u>010-1409-4200</u>		COMMUNICATION EXP		262.29	
	<u>010-1409-4200</u>		COMMUNICATION EXP		252.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		653.52	
	<u>023-6623-4200</u>		COMMUNICATION EXP		576.77	
	<u>051-7845-4200</u>		COMMUNICATION EXP		102.71	
871	CITY OF GOODRICH	07/08/2020	Regular	0.00	58.08	283204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/24/20</u>	Invoice	07/08/2020	110 R&B1	0.00	58.08	
	<u>021-6621-4420</u>		WATER		58.08	
15787	CMS IP TECHNOLOGIES	07/08/2020	Regular	0.00	5,536.16	283205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>126361</u>	Invoice	07/08/2020	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
<u>126411</u>	Invoice	07/08/2020	12180 / 6156	0.00	2,983.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,983.40	
<u>126422</u>	Invoice	07/08/2020	12180 / 6177	0.00	2,219.26	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,873.01	
	<u>010-2402-4000</u>		DPS OPERATING		160.34	
	<u>010-4501-4200</u>		COMMUNICATION EXP		185.91	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/08/2020	Regular	0.00	250.00	283206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48486</u>	Invoice	07/08/2020	POLK COUNTY PRETRIAL	0.00	250.00	
	<u>010-2505-4520</u>		EQUIPMENT MAINTENAN		250.00	
226	EASTEX TELEPHONE COOP., INC	07/08/2020	Regular	0.00	1,099.76	283207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2020</u>	Invoice	07/08/2020	Polk County	0.00	1,099.76	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.83	
	<u>010-1409-4200</u>		COMMUNICATION EXP		50.83	
	<u>010-1409-4200</u>		COMMUNICATION EXP		41.83	
	<u>010-1409-4200</u>		COMMUNICATION EXP		53.58	
	<u>010-1409-4200</u>		COMMUNICATION EXP		351.56	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		84.95	
	<u>021-6621-4200</u>		COMMUNICATION EXP		99.80	
	<u>021-6621-4200</u>		COMMUNICATION EXP		226.95	
	<u>022-6622-4200</u>		COMMUNICATION EXP		147.43	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	07/08/2020	Regular	0.00	9,006.83	283208

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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>10227167</u>	Invoice	07/08/2020	00046396-3	0.00	100.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		100.00	
<u>JULY 2020</u>	Invoice	07/08/2020	POLK COUNTY	0.00	8,906.83	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		50.94	
	<u>010-1409-4200</u>		COMMUNICATION EXP		170.83	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,247.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		5,029.74	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		1,392.00	
	<u>010-2402-4000</u>		DPS OPERATING		161.34	
	<u>010-2466-4200</u>		COMMUNICATION EXP		80.67	
	<u>010-2467-4200</u>		COMMUNICATION EXP		80.67	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		107.74	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
474	LOWE'S *	07/08/2020	Regular	0.00	1,998.48	283209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2020</u>	Invoice	07/08/2020	99002357046	0.00	1,998.48	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		54.92	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		149.02	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		132.97	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		321.35	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		42.53	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		23.91	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		32.27	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		8.54	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		132.05	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		11.36	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		66.47	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		23.22	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		127.71	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		39.87	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		24.84	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		69.79	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		9.19	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		155.17	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		74.87	
	<u>021-6621-4560</u>		PARTS & REPAIRS		140.47	
	<u>021-6621-4900</u>		MISCELLANEOUS		71.15	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		286.81	
	Void	07/08/2020	Regular	0.00	0.00	283210
765	ONALASKA WATER & GAS SUPPLY	07/08/2020	Regular	0.00	17.00	283211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2020</u>	Invoice	07/08/2020	00022555 R&B 2	0.00	17.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		17.00	
13680	ONALASKA WATER SUPPLY CORP.	07/08/2020	Regular	0.00	79.40	283212

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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>5/22-6/22</u>	Invoice	07/08/2020	POLK COUNTY	0.00	79.40	
	<u>010-1409-4420</u>		WATER		39.25	
	<u>022-6622-4420</u>		WATER		40.15	
8025	POLK COUNTY FRESH WATER DISTRICT #2	07/08/2020	Regular	0.00	96.00	283213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/31-6/30/20</u>	Invoice	07/08/2020	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.	07/08/2020	Regular	0.00	840.00	283214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3307 JULY 2020</u>	Invoice	07/08/2020	979856 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
13380	TRACTOR SUPPLY CREDIT PLAN*	07/08/2020	Regular	0.00	510.98	283215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2020</u>	Invoice	07/08/2020	6035-3012-0284-6745 PCT4	0.00	510.98	
	<u>024-6624-4560</u>		PARTS & REPAIRS		99.99	
	<u>024-6624-4560</u>		PARTS & REPAIRS		269.99	
	<u>024-6624-4560</u>		PARTS & REPAIRS		48.05	
	<u>024-6624-4560</u>		PARTS & REPAIRS		92.95	
9423	VERIZON WIRELESS	07/08/2020	Regular	0.00	470.03	283216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9857633411</u>	Invoice	07/08/2020	920309610-00001 SHERIFF	0.00	470.03	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		470.03	
9423	VERIZON WIRELESS	07/08/2020	Regular	0.00	521.69	283217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9857633412</u>	Invoice	07/08/2020	920309610-00003 SHERIFF	0.00	521.69	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		521.69	
7896	A.C.G. INVESTMENTS	07/14/2020	Regular	0.00	195.00	283218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12635</u>	Invoice	07/14/2020	POLK CO PCT 1	0.00	195.00	
	<u>021-6621-3540</u>		TIRES		195.00	
15966	ABLES-LAND, INC.	07/14/2020	Regular	0.00	135.87	283219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>386674-0</u>	Invoice	07/14/2020	42820 PCT 4	0.00	135.87	
	<u>024-6624-3150</u>		OFFICE SUPPLIES		135.87	
14325	AMERICAN ELEVATOR SERVICES	07/14/2020	Regular	0.00	1,060.00	283220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>54040</u>	Invoice	07/14/2020	POLK COUNTY	0.00	425.00	
	<u>010-1511-4510</u>		INSPECTIONS		425.00	
<u>54042</u>	Invoice	07/14/2020	POLK COUNTY	0.00	635.00	
	<u>010-1511-4510</u>		INSPECTIONS		635.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	07/14/2020	Regular	0.00	163.55	283221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>001231705402</u>	Invoice	07/14/2020	792567503 MAINTENANCE	0.00	91.75	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		91.75	
<u>001231705403</u>	Invoice	07/14/2020	792568821 TAX OFFICE	0.00	71.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		71.80	
9194	BAKER, SHERRY	07/14/2020	Regular	0.00	4,129.46	283222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JUNE 2020</u>	Invoice	07/14/2020	POLK COUNTY	0.00	4,129.46	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		177.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		2,337.26	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		578.20	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,036.50	
8594	BERG, CECIL	07/14/2020	Regular	0.00	450.00	283223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>26,580</u>	Invoice	07/14/2020	F / ARTHUR DAVISON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
15128	BERGMAN, JENNIFER L	07/14/2020	Regular	0.00	2,287.10	283224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>25,967-968</u>	Invoice	07/14/2020	F / EPITACIO CAPETILLO	0.00	2,287.10	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		2,287.10	
13273	BETTER HOME AND LAWN	07/14/2020	Regular	0.00	183.33	283225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8387</u>	Invoice	07/14/2020	POLK COUNTY	0.00	183.33	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		183.33	
13618	BROOKS, DAVID B.	07/14/2020	Regular	0.00	100.00	283226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JUNE 2020</u>	Invoice	07/14/2020	POLK CO PCT 1	0.00	100.00	
	<u>021-6621-4900</u>		MISCELLANEOUS		100.00	
15321	BROWN, TOM	07/14/2020	Regular	0.00	271.07	283227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/10/2020</u>	Invoice	07/14/2020	REIMBURSEMENT / AMAZON	0.00	271.07	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		202.08	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		68.99	
13607	CCC BLACKTOPPING, LLC	07/14/2020	Regular	0.00	29,266.21	283228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/30/20</u>	Invoice	07/14/2020	POLK CO PCT 1	0.00	29,266.21	
	<u>021-6621-3390</u>		ROAD MATERIALS		29,266.21	
16514	CHRISTOPHER REPAIR SERVICES LLC	07/14/2020	Regular	0.00	3,480.00	283229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>30</u>	Invoice	07/14/2020	POLK CO PCT 4	0.00	3,480.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		3,480.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14890	COAST TO COAST COMPUTER PRODUCTS, INC	07/14/2020	Regular	0.00	520.00	283230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>A2144329</u>	Invoice	07/14/2020	265206 JP2	0.00	520.00	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		520.00	
153	COCHRAN FUNERAL HOME *	07/14/2020	Regular	0.00	925.00	283231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020050043</u>	Invoice	07/14/2020	CHRISTOPHER BOLES	0.00	500.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		500.00	
<u>2020060035</u>	Invoice	07/14/2020	POLK CO JP4 / X. COOPER	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	07/14/2020	Regular	0.00	118.18	283232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15422-17743</u>	Invoice	07/14/2020	4070 / PCT 1	0.00	140.18	
	<u>021-6621-4560</u>		PARTS & REPAIRS		140.18	
<u>15422-18032</u>	Credit Memo	07/14/2020	4070 / PCT 1	0.00	-22.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		-22.00	
7508	COMPLIANCE CONSORTIUM CORP.	07/14/2020	Regular	0.00	93.00	283233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>20070384</u>	Invoice	07/14/2020	POLK COUNTY	0.00	93.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		93.00	
13713	COOK TIRE & SERVICE CENTER, INC	07/14/2020	Regular	0.00	4,866.40	283234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>40039142</u>	Invoice	07/14/2020	42947 / POLK SO SHERIFF	0.00	4,866.40	
	<u>010-2560-3540</u>		TIRES		4,866.40	
16386	DODSON, ANTHONY J.	07/14/2020	Regular	0.00	435.00	283235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0764</u>	Invoice	07/14/2020	M / ROBERT SHOEMAKER	0.00	435.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		435.00	
8791	DOUBLE S WELDING SUPPLY LLC	07/14/2020	Regular	0.00	76.90	283236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>41171</u>	Invoice	07/14/2020	COUNT	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
<u>70748</u>	Invoice	07/14/2020	COUNT3	0.00	62.90	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		62.90	
15192	DUNCAN FUNERAL HOME	07/14/2020	Regular	0.00	425.00	283237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020-06</u>	Invoice	07/14/2020	LENNON MCDAY	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
232	EAST TEXAS ASPHALT CO. LTD	07/14/2020	Regular	0.00	5,853.23	283238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>32504</u>	Invoice	07/14/2020	PC2	0.00	624.40	
	<u>022-6622-3390</u>		ROAD MATERIALS		624.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>331805</u>	Invoice	07/14/2020	PC1	0.00	849.00	
	<u>021-6621-3390</u>		ROAD MATERIALS		849.00	
<u>331904</u>	Invoice	07/14/2020	PC2	0.00	309.96	
	<u>022-6622-3390</u>		ROAD MATERIALS		309.96	
<u>331946</u>	Invoice	07/14/2020	PC2	0.00	309.12	
	<u>022-6622-3390</u>		ROAD MATERIALS		309.12	
<u>332117</u>	Invoice	07/14/2020	PC2	0.00	313.32	
	<u>022-6622-3390</u>		ROAD MATERIALS		313.32	
<u>332241</u>	Invoice	07/14/2020	PC2	0.00	582.40	
	<u>022-6622-3390</u>		ROAD MATERIALS		582.40	
<u>332310</u>	Invoice	07/14/2020	PC2	0.00	311.08	
	<u>022-6622-3390</u>		ROAD MATERIALS		311.08	
<u>332358</u>	Invoice	07/14/2020	PC2	0.00	316.40	
	<u>022-6622-3390</u>		ROAD MATERIALS		316.40	
<u>332422</u>	Invoice	07/14/2020	PC2	0.00	2,237.55	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,237.55	
13614	EASTEX SECURITY LAKE COMM. INC	07/14/2020	Regular	0.00	483.08	283239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0199122</u>	Invoice	07/14/2020	1294 / C53-0545	0.00	175.00	
	<u>010-3650-4950</u>		SECURITY ALARM EXPENS		175.00	
<u>0201195</u>	Invoice	07/14/2020	1002 - REGIONAL FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0201273</u>	Invoice	07/14/2020	2140 - JAIL FIRE	0.00	121.08	
	<u>010-1511-4510</u>		INSPECTIONS		121.08	
<u>0201276</u>	Invoice	07/14/2020	2192 - ADULT PROBATION FIRE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
<u>0201277</u>	Invoice	07/14/2020	2204 - ANNEX FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0201279</u>	Invoice	07/14/2020	2221 - ANNEX PANIC BUTTON	0.00	27.00	
	<u>010-1511-4510</u>		INSPECTIONS		27.00	
<u>0201829</u>	Invoice	07/14/2020	4678 SENIOR CENTER	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
15781	ELM CREEK AUTOPLEX, LLC	07/14/2020	Regular	0.00	1,086.22	283240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CVCS20139</u>	Invoice	07/14/2020	42341 POLK CO SHERIFF	0.00	99.41	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		99.41	
<u>CVCS20194</u>	Invoice	07/14/2020	37537 POLK CO SHERIFF	0.00	63.59	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		63.59	
<u>DOCS19870</u>	Invoice	07/14/2020	37161 POLK AGING	0.00	923.22	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		923.22	
12455	EVANS, SETH	07/14/2020	Regular	0.00	325.00	283241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,449</u>	Invoice	07/14/2020	F / BYRON W. CALDWELL	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		325.00	
676	FAIR ICE SERVICE	07/14/2020	Regular	0.00	32.50	283242

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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>9988211064</u>	Invoice	07/14/2020	83458827 PCT 4	0.00	32.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		32.50	
16503	FEDERAL EASTERN INTERNATIONAL LLC	07/14/2020	Regular	0.00	982.00	283243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>515909</u>	Invoice	07/14/2020	EMERGENCY MANAGEMENT	0.00	682.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		682.00	
<u>516613</u>	Invoice	07/14/2020	EMERGENCY MANAGEMENT	0.00	300.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		300.00	
13006	FISH & STILL EQUIPMENT CO., INC	07/14/2020	Regular	0.00	18.43	283244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>513635</u>	Invoice	07/14/2020	303210 PCT 2	0.00	18.43	
	<u>022-6622-4560</u>		PARTS & REPAIRS		18.43	
11370	FLOWERS BAKING COMPANY	07/14/2020	Regular	0.00	352.80	283245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3040545898</u>	Invoice	07/14/2020	0040208777 JAIL	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
<u>3040546047</u>	Invoice	07/14/2020	0040208777 / JAIL	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/14/2020	Regular	0.00	18,000.00	283246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>14829</u>	Invoice	07/14/2020	POLK-JP4-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
<u>14886</u>	Invoice	07/14/2020	POLK-JP2-TX	0.00	2,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,000.00	
<u>15608</u>	Invoice	07/14/2020	POLK-JP2-TX	0.00	6,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		6,000.00	
<u>15609</u>	Invoice	07/14/2020	POLK-JP3-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
<u>15610</u>	Invoice	07/14/2020	POLK-JP4-TX	0.00	2,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,000.00	
11037	GABRIEL JORDAN FORD MERCURY	07/14/2020	Regular	0.00	23.42	283247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>25548</u>	Invoice	07/14/2020	POLK COUNTY SHERIFF	0.00	23.42	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		23.42	
13522	GALLS *	07/14/2020	Regular	0.00	710.13	283248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>015919701</u>	Invoice	07/14/2020	1000944956 JAIL	0.00	407.14	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		407.14	
<u>15821642</u>	Invoice	07/14/2020	1000944956	0.00	302.99	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		302.99	
1427	GENERAL WIRE & ELECTRICAL	07/14/2020	Regular	0.00	46.80	283249

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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>102294</u>	Invoice	07/14/2020	POLK CO MAINTENANCE	0.00	46.80	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		46.80	
85	GEORGE P. BANE, INC.	07/14/2020	Regular	0.00	862.84	283250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01125089</u>	Invoice	07/14/2020	73839 PCT 3	0.00	862.84	
	<u>023-6623-4560</u>		PARTS & REPAIRS		862.84	
15615	GLASS TECH	07/14/2020	Regular	0.00	825.00	283251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/19/20</u>	Invoice	07/14/2020	POLK COUNTY SHERIFF	0.00	825.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		825.00	
6517	GLAZIER FOODS COMPANY	07/14/2020	Regular	0.00	922.03	283252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>203305387</u>	Invoice	07/14/2020	100126368 AGING	0.00	922.03	
	<u>051-7845-3330</u>		FOOD-AGING		922.03	
7573	GRAINGER	07/14/2020	Regular	0.00	3,071.85	283253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9559269064</u>	Invoice	07/14/2020	845877778	0.00	68.88	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		68.88	
<u>9564362102</u>	Invoice	07/14/2020	845877778	0.00	231.39	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		231.39	
<u>9570564501</u>	Invoice	07/14/2020	845877778	0.00	254.87	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		254.87	
<u>9571789057</u>	Invoice	07/14/2020	845877778	0.00	59.04	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		59.04	
<u>9572143221</u>	Invoice	07/14/2020	945877778	0.00	73.74	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		73.74	
<u>9572722982</u>	Invoice	07/14/2020	845877778	0.00	2,169.77	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		2,169.77	
<u>9573168201</u>	Invoice	07/14/2020	845877778	0.00	157.22	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		157.22	
<u>9576291984</u>	Invoice	07/14/2020	845877778	0.00	56.94	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		56.94	
9927	HALL SIGNS INC	07/14/2020	Regular	0.00	688.45	283254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>352960</u>	Invoice	07/14/2020	8015 POLK COUNTY	0.00	688.45	
	<u>010-1511-3770</u>		SIGNS		688.45	
15416	HAMPTON INN & SUITES SAN MARCOS	07/14/2020	Regular	0.00	-522.99	283255
15416	HAMPTON INN & SUITES SAN MARCOS	07/14/2020	Regular	0.00	522.99	283255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>95917115</u>	Invoice	07/14/2020	BYRON LYONS / POLK CO SHERIFF	0.00	522.99	
	<u>010-2560-4270</u>		TRAVEL TRAINING		522.99	
14153	HAMRICK, JULIE MAYES	07/14/2020	Regular	0.00	2,478.00	283256

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0525</u>	Invoice	07/14/2020	M / TRAVIS BRYANT	0.00	654.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / TRAVIS BRYANT	654.00			
<u>2019-0744</u>	Invoice	07/14/2020	M / GABRIELLE ST ANN	0.00	540.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / GABRIELLE ST ANN	540.00			
<u>27,008-009</u>	Invoice	07/14/2020	F / TEODORO MORALES	0.00	1,284.00	
<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TEODORO MORALES	1,284.00			
14851	HENDRIX RENTALS LLC	07/14/2020	Regular	0.00	7,500.00	283257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1-514841-3</u>	Invoice	07/14/2020	POLK CO PCT 4	0.00	7,500.00	
<u>024-6624-4610</u>	EQUIPMENT RENTAL	POLK CO PCT 4	7,500.00			
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/14/2020	Regular	0.00	19,822.41	283258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>106830</u>	Invoice	07/14/2020	POLK CO MAINTENANCE	0.00	12,459.10	
<u>010-125-125330</u>	PREPAID FUEL	POLK CO MAINTENANCE	12,459.10			
<u>468234</u>	Invoice	07/14/2020	POLK CO PCT 1	0.00	78.00	
<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 1	78.00			
<u>468247</u>	Invoice	07/14/2020	POLK CO PCT 2	0.00	256.45	
<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2	256.45			
<u>472553</u>	Invoice	07/14/2020	POLK CO PCT 2	0.00	124.19	
<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2	124.19			
<u>6/15/20 PCT1</u>	Invoice	07/14/2020	POLK CO PCT 1	0.00	3,370.53	
<u>021-6621-3300</u>	FURNISHED TRANSPORTA	120408	1,066.32			
<u>021-6621-3300</u>	FURNISHED TRANSPORTA	120406	840.35			
<u>021-6621-3300</u>	FURNISHED TRANSPORTA	120407	1,463.86			
<u>6/22/20 PCT4</u>	Invoice	07/14/2020	POLK CO PCT 4	0.00	3,534.14	
<u>024-6624-3300</u>	FURNISHED TRANSPORTA	468238	169.16			
<u>024-6624-3300</u>	FURNISHED TRANSPORTA	468239	78.00			
<u>024-6624-3300</u>	FURNISHED TRANSPORTA	120356	616.36			
<u>024-6624-3300</u>	FURNISHED TRANSPORTA	120357	1,604.30			
<u>024-6624-3300</u>	FURNISHED TRANSPORTA	120358	1,066.32			
13945	ICS JAIL SUPPLIES INC	07/14/2020	Regular	0.00	837.60	283259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>W3814100</u>	Invoice	07/14/2020	77351SD	0.00	837.60	
<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD	837.60			
260	INDIAN SPRINGS FIRE DEPT.	07/14/2020	Regular	0.00	3,001.21	283260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FY2020.3RD QTR</u>	Invoice	07/14/2020	POLK COUNTY	0.00	3,001.21	
<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	3,001.21			
12965	INDOFF INCORPORATED	07/14/2020	Regular	0.00	1,765.02	283261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3378495</u>	Invoice	07/14/2020	371297 / JP2	0.00	652.52	
<u>010-2456-3150</u>	OFFICE SUPPLIES	371297 / JP2	652.52			
<u>3378515</u>	Invoice	07/14/2020	371297 / JP2	0.00	24.95	
<u>010-2456-3150</u>	OFFICE SUPPLIES	371297 / JP2	24.95			
<u>3378524</u>	Invoice	07/14/2020	182884 TAX OFFICE	0.00	797.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-4499-3150	OFFICE SUPPLIES	182884 TAX OFFICE		797.75	
3380194	Invoice	07/14/2020	182887 / JAIL	0.00	249.90	
	010-2512-4910	INMATE SUPPLIES	182887 / JAIL		249.90	
3381858	Invoice	07/14/2020	327305 PERMITS	0.00	39.90	
	010-3694-3150	OFFICE SUPPLIES	327305 PERMITS		39.90	
14618	JOHNSON CONTROLS INC FIRE PROTECTION	07/14/2020	Regular	0.00	1,961.00	283262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1-97042029686	Invoice	07/14/2020	1856001	0.00	1,961.00	
	010-1511-4500	REPAIR/REPLACE BUILDIN	1856001		1,961.00	
15566	JOHNSON, DARRYL WAYNE PH. D.	07/14/2020	Regular	0.00	600.00	283263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1049	Invoice	07/14/2020	CASEY MCQUEEN	0.00	200.00	
	010-1696-4053	EMPLOYEE PHYSICALS	CASEY MCQUEEN		200.00	
1050	Invoice	07/14/2020	KRISTA HOLLINGSHEAD	0.00	200.00	
	010-1696-4053	EMPLOYEE PHYSICALS	KRISTA HOLLINGSHEAD		200.00	
1051	Invoice	07/14/2020	BRIEANA WEST	0.00	200.00	
	010-1696-4053	EMPLOYEE PHYSICALS	BRIEANA WEST		200.00	
13370	LEXIS-NEXIS	07/14/2020	Regular	0.00	440.84	283264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3092742379	Invoice	07/14/2020	4252BNDZ9	0.00	440.84	
	010-2475-4370	ONLINE RESEARCH	4252BNDZ9		440.84	
15882	LONESTAR LAKE & RANCH PROPERTY SERVICES	07/14/2020	Regular	0.00	248.48	283265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
93119	Invoice	07/14/2020	POLK CO PCT 4	0.00	91.88	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT 4		91.88	
93386	Invoice	07/14/2020	POLK CO PCT 4	0.00	156.60	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT 4		156.60	
135	LONG, RONALD DEE	07/14/2020	Regular	0.00	4,862.62	283266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
28570	Invoice	07/14/2020	POLK COUNTY JP4	0.00	512.62	
	010-2458-3150	OFFICE SUPPLIES	POLK COUNTY JP4		512.62	
28587	Invoice	07/14/2020	CONSTABLE PCT 1	0.00	224.00	
	010-2551-3150	OFFICE SUPPLIES	CONSTABLE PCT 1		224.00	
28613	Invoice	07/14/2020	POLK CO MAINTENANCE	0.00	4,126.00	
	010-1409-3150	OFFICE SUPPLIES	POLK CO MAINTENANCE		4,126.00	
618	LUNA, DR RAYMOND	07/14/2020	Regular	0.00	1,095.00	283267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6/30/20	Invoice	07/14/2020	17363 / POLK COUNTY	0.00	630.00	
	010-1696-4053	EMPLOYEE PHYSICALS	KRISTA HOLLINGSHEAD		100.00	
	010-1696-4053	EMPLOYEE PHYSICALS	LEAHANN LAIRD		100.00	
	010-1696-4053	EMPLOYEE PHYSICALS	MICHAEL GOINS		165.00	
	010-1696-4053	EMPLOYEE PHYSICALS	LINDSEY WADE		100.00	
	010-1696-4053	EMPLOYEE PHYSICALS	BRIEANA WEST		165.00	
7/14/20	Invoice	07/14/2020	17363 LEEANN BARNES	0.00	100.00	
	010-1696-4053	EMPLOYEE PHYSICALS	17363 LEEANN BARNES		100.00	
7/14/2020	Invoice	07/14/2020	17363 / POLK COUNTY	0.00	365.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CASEY MCQUEEN		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JOSE REYES		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	EMILY HENSLEY		100.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	07/14/2020	Regular	0.00	410.90	283268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>17495</u>	Invoice	07/14/2020	POLK CO PCT 4	0.00	410.90	
	<u>024-6624-4560</u>		PARTS & REPAIRS		410.90	
16039	MINGER, RODNEY	07/14/2020	Regular	0.00	325.00	283269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0415</u>	Invoice	07/14/2020	M / NICHOLAS MCCLENDON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
500	MUSTANG CAT- TRACTOR	07/14/2020	Regular	0.00	2,547.06	283270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART5257097</u>	Invoice	07/14/2020	0790080 / PCT 4	0.00	44.41	
	<u>024-6624-4560</u>		PARTS & REPAIRS		44.41	
<u>PART5257098</u>	Invoice	07/14/2020	0790080 / PCT 4	0.00	48.29	
	<u>024-6624-4560</u>		PARTS & REPAIRS		48.29	
<u>PART5281178</u>	Invoice	07/14/2020	0790080 / PCT 4	0.00	16.65	
	<u>024-6624-4560</u>		PARTS & REPAIRS		16.65	
<u>PART5291447</u>	Invoice	07/14/2020	0790080 / PCT 4	0.00	9.84	
	<u>024-6624-4560</u>		PARTS & REPAIRS		9.84	
<u>PART5293991</u>	Invoice	07/14/2020	0790080 / PCT 4	0.00	19.36	
	<u>024-6624-4560</u>		PARTS & REPAIRS		19.36	
<u>PART5295251</u>	Invoice	07/14/2020	0790080 / PCT 4	0.00	1,519.45	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,519.45	
<u>PART5299787</u>	Invoice	07/14/2020	0790080 / PCT 4	0.00	1.72	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1.72	
<u>PART5299788</u>	Invoice	07/14/2020	0790080 / PCT 4	0.00	201.23	
	<u>024-6624-4560</u>		PARTS & REPAIRS		201.23	
<u>PART5302048</u>	Invoice	07/14/2020	0790080 / PCT 4	0.00	11.90	
	<u>024-6624-4560</u>		PARTS & REPAIRS		11.90	
<u>PART5302049</u>	Invoice	07/14/2020	0790080 / PCT 4	0.00	85.05	
	<u>024-6624-4560</u>		PARTS & REPAIRS		85.05	
<u>PART5303067</u>	Invoice	07/14/2020	0790080 / PCT 4	0.00	589.16	
	<u>024-6624-4560</u>		PARTS & REPAIRS		589.16	
16401	NEXTONER, LLC	07/14/2020	Regular	0.00	944.96	283271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>33231</u>	Invoice	07/14/2020	POLK CO DISTRICT ATTORNEY	0.00	944.96	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		944.96	
15521	OFFICE DEPOT*	07/14/2020	Regular	0.00	755.94	283272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>48682052001</u>	Invoice	07/14/2020	36923416 EOC	0.00	233.35	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		233.35	
<u>486820521001</u>	Invoice	07/14/2020	36923416 EOC	0.00	169.98	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		169.98	
<u>495783553001</u>	Invoice	07/14/2020	36923416 EOC	0.00	336.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1695-3150	OFFICE SUPPLIES	36923416 EOC		336.94	
495783554001	Invoice	07/14/2020	36923416 EOC	0.00	15.67	
	010-1695-3150	OFFICE SUPPLIES	36923416 EOC		15.67	
8061	OMNI HOTEL	07/14/2020	Regular	0.00	2,790.58	283273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
40039351249	Invoice	07/14/2020	POLK CO SHERIFF	0.00	2,790.58	
	010-2560-4270	TRAVEL TRAINING	POLK CO SHERIFF		2,790.58	
8061	OMNI HOTEL	07/14/2020	Regular	0.00	-2,790.58	283273
831	PETERS TRACTOR & EQUIPMENT CO.	07/14/2020	Regular	0.00	1,564.54	283274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01-192790	Invoice	07/14/2020	POLK CO PCT 1	0.00	1,432.10	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT 1		1,432.10	
01-193668	Invoice	07/14/2020	POLK CO PCT 4	0.00	132.44	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT 4		132.44	
14837	PHILLIPS, BOBBY	07/14/2020	Regular	0.00	900.00	283275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
27_09	Invoice	07/14/2020	F / DAVID LEE SMITH	0.00	900.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / DAVID LEE SMITH		900.00	
16518	PINEY WOODS SANITATION, INC.	07/14/2020	Regular	0.00	185.81	283276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
567868	Invoice	07/14/2020	096290 OEM	0.00	185.81	
	010-1695-6951	POLK COUNTY TORNADO	096290 OEM		185.81	
10816	POLK COUNTY JUVENILE PROBATION	07/14/2020	Regular	0.00	22,057.50	283277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FY 20 3RD QTR	Invoice	07/14/2020	POLK COUNTY	0.00	11,028.75	
	010-2465-4750	JUVENILE PROBATION	POLK COUNTY		11,028.75	
FY20 4TH QTR	Invoice	07/14/2020	POLK COUNTY	0.00	11,028.75	
	010-2465-4750	JUVENILE PROBATION	POLK COUNTY		11,028.75	
6083	POLK COUNTY PUBLISHING (LEGALS)	07/14/2020	Regular	0.00	370.06	283278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
21440	Invoice	07/14/2020	POLK COUNTY JUDGE	0.00	165.06	
	010-1691-4300	ADVERTISING	POLK COUNTY JUDGE		165.06	
22498	Invoice	07/14/2020	POLK COUNTY	0.00	205.00	
	024-6624-4900	MISCELLANEOUS	POLK COUNTY		205.00	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	07/14/2020	Regular	0.00	297.87	283279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
79587	Invoice	07/14/2020	POLK CO PCT 2	0.00	50.25	
	022-6622-3370	SHOP MATERIALS/SUPPLI	POLK CO PCT 2		50.25	
79676	Invoice	07/14/2020	POLK CO PCT 2	0.00	85.68	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT 2		85.68	
79756	Invoice	07/14/2020	POLK CO PCT 2	0.00	161.94	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT 2		161.94	
9028	POSTNET	07/14/2020	Regular	0.00	5.90	283280

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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>355360</u>	Invoice	07/14/2020	000006 PERMITS	0.00	5.90	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		5.90	
16541	RECOVERY MONITORING SOLUTIONS CORP.	07/14/2020	Regular	0.00	550.00	283281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9391185</u>	Invoice	07/14/2020	2079427876	0.00	550.00	
	<u>010-2505-4051</u>		URINALYSIS TESTING		550.00	
9706	RELIABLE AUTO PARTS CO.	07/14/2020	Regular	0.00	738.45	283282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>002078979</u>	Invoice	07/14/2020	7345 POLK CO MAINT	0.00	434.47	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		434.47	
<u>002080229</u>	Invoice	07/14/2020	7345 POLK CO MAINT	0.00	303.98	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		303.98	
8086	RICHARDS, ROCKY	07/14/2020	Regular	0.00	2,554.11	283283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>13167</u>	Invoice	07/14/2020	POLK COUNTY SHERIFF	0.00	1,053.06	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,053.06	
<u>13181</u>	Invoice	07/14/2020	POLK CO PCT 4	0.00	600.10	
	<u>024-6624-4560</u>		PARTS & REPAIRS		600.10	
<u>13202</u>	Invoice	07/14/2020	POLK CO PCT 4	0.00	698.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		698.00	
<u>13207</u>	Invoice	07/14/2020	POLK CO PCT 1	0.00	202.95	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		202.95	
11750	ROBOTRONICS INC	07/14/2020	Regular	0.00	-464.00	283284
11750	ROBOTRONICS INC	07/14/2020	Regular	0.00	464.00	283284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>54834</u>	Invoice	07/14/2020	POLK CO FIRE MARSHAL	0.00	464.00	
	<u>017-3698-3150</u>		FIRE MARSHALL EXPENSE		464.00	
1475	ROTH, JOE D.	07/14/2020	Regular	0.00	500.00	283285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0612</u>	Invoice	07/14/2020	M / BRADLEY W. BLACKWELL	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>23,582</u>	Invoice	07/14/2020	F / KURT THOMAS HAAS	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		250.00	
14841	SAPP, RICHARD L.	07/14/2020	Regular	0.00	1,001.43	283286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>49030</u>	Invoice	07/14/2020	POLK COUNTY SHERIFF	0.00	1,001.43	
	<u>010-2512-3000</u>		UNIFORMS		1,001.43	
14571	SAYYAH, EDMOND L	07/14/2020	Regular	0.00	20.17	283287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>919742</u>	Invoice	07/14/2020	POLK CO PCT 2	0.00	6.24	
	<u>022-6622-4560</u>		PARTS & REPAIRS		6.24	
<u>919750</u>	Invoice	07/14/2020	POLK CO PCT 2	0.00	13.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3370	SHOP MATERIALS/SUPPLI	POLK CO PCT 2		13.93	
15023	SETRAC - SOUTHEAST TEXAS REGIONAL	07/14/2020	Regular	0.00	125.00	283288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20-CC-</u>	Invoice	07/14/2020	POLK COUNTY	0.00	125.00	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		125.00	
14994	SHUKAN, LEONOR	07/14/2020	Regular	0.00	2,678.00	283289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0411 2019-</u>	Invoice	07/14/2020	M / FRANK RUIZ JR.	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2019-0656</u>	Invoice	07/14/2020	M / WILLIAM BURKS	0.00	606.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		606.00	
<u>2020-0490</u>	Invoice	07/14/2020	M / STEVEN RAY MCKNIGHT	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>25,596</u>	Invoice	07/14/2020	F / GERALD JOHN SULLIVAN	0.00	330.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		330.00	
<u>27,636</u>	Invoice	07/14/2020	F / AMANDA RAE STEPH	0.00	642.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		642.00	
<u>F200345</u>	Invoice	07/14/2020	F / ELIJIO MORALES CRUZ	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		325.00	
12802	SITTON, SHELLEY	07/14/2020	Regular	0.00	882.00	283290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0512 2020-</u>	Invoice	07/14/2020	M / DUSTIN GLENN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>27,394</u>	Invoice	07/14/2020	F / WILLIAM LOGAN JAMES	0.00	432.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		432.00	
15103	ST. MARTIN, JULIE	07/14/2020	Regular	0.00	100.00	283291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6/18/20</u>	Invoice	07/14/2020	COVID 19 TEST REIMBURSEMENT	0.00	100.00	
	<u>049-7278-3340</u>		OPERATING EXPENSES		100.00	
14211	STAPLES BUSINESS ADVANTAGE	07/14/2020	Regular	0.00	166.27	283292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8058624909</u>	Invoice	07/14/2020	DAL 10199038	0.00	97.69	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		97.69	
<u>8058693232</u>	Invoice	07/14/2020	DAL 10199038	0.00	68.58	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		68.58	
2506	SYSCO HOUSTON, INC	07/14/2020	Regular	0.00	4,343.35	283293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>467108463</u>	Invoice	07/14/2020	317727 JAIL	0.00	2,229.78	
	<u>010-2512-3330</u>		FOOD-INMATES		2,229.78	
<u>467120983</u>	Invoice	07/14/2020	317727 JAIL	0.00	2,113.57	
	<u>010-2512-3330</u>		FOOD-INMATES		2,113.57	
14764	TEXAS ASSOCIATION OF COUNTIES	07/14/2020	Regular	0.00	150.00	283294

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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>301201</u>	Invoice	07/14/2020	235391 TERRI WILLIAMS	0.00	150.00	
	<u>010-1497-4270</u>		TRAVEL TRAINING		150.00	
782	THOMAS SUPPLY, INC.	07/14/2020	Regular	0.00	2,916.51	283295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1328013</u>	Invoice	07/14/2020	POLK CO PCT 1	0.00	1,254.26	
	<u>021-6621-3380</u>		CULVERTS		1,254.26	
<u>1329608</u>	Invoice	07/14/2020	POLK CO PCT 1	0.00	327.18	
	<u>021-6621-3380</u>		CULVERTS		327.18	
<u>1329887</u>	Invoice	07/14/2020	POLK CO PCT 2	0.00	185.85	
	<u>022-6622-3390</u>		ROAD MATERIALS		185.85	
<u>1330397</u>	Invoice	07/14/2020	POLK CO PCT 2	0.00	1,149.22	
	<u>022-6622-3380</u>		CULVERTS		1,149.22	
16544	THOMAS, JASON	07/14/2020	Regular	0.00	210.00	283296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6/23/20</u>	Invoice	07/14/2020	COVID 19 TEST REIMBURSEMENT	0.00	210.00	
	<u>049-7278-3340</u>		OPERATING EXPENSES		210.00	
15864	TRAILER REPAIR & MAINT	07/14/2020	Regular	0.00	516.80	283297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3406</u>	Invoice	07/14/2020	POLK COUNTY SHERIFF	0.00	516.80	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		516.80	
15088	TRANSUNION RISK AND ALTERNATIVE	07/14/2020	Regular	0.00	50.00	283298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2020</u>	Invoice	07/14/2020	207420	0.00	50.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		50.00	
15500	TYLER TECHNOLOGIES, INC	07/14/2020	Regular	0.00	236,918.75	283299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>020-24893</u>	Invoice	07/14/2020	51923 POLK COUNTY	0.00	181,420.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		181,420.00	
<u>020-24920</u>	Invoice	07/14/2020	51923 POLK COUNTY	0.00	54,956.25	
	<u>010-1503-5730</u>		CAPITAL OUTLAY PROJECT		54,956.25	
<u>025-300349</u>	Invoice	07/14/2020	51923 POLK COUNTY	0.00	542.50	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		542.50	
16108	VULCAN MATERIALS, LLC	07/14/2020	Regular	0.00	696.06	283300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>62134162</u>	Invoice	07/14/2020	1713038-3286205 PCT2	0.00	696.06	
	<u>022-6622-3390</u>		ROAD MATERIALS		696.06	
13244	WEEKS, KELLY THOMPSON	07/14/2020	Regular	0.00	160.00	283301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/22/20 UNINDIC</u>	Invoice	07/14/2020	F / DMARCUS JAMIL JILES	0.00	160.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		160.00	
13544	WELLS, JOHN	07/14/2020	Regular	0.00	575.00	283302

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,756</u>	Invoice	07/14/2020	F / MICAH BINNION	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		250.00	
<u>6/23/20 UNFILED</u>	Invoice	07/14/2020	CALVIN WILLIAM BENTRUP	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
10142	WEST GROUP PAYMENT CENTER	07/14/2020	Regular	0.00	402.84	283303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>842400218</u>	Invoice	07/14/2020	1000102154	0.00	255.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		255.00	
<u>842484483</u>	Invoice	07/14/2020	1000035571	0.00	147.84	
	<u>040-7650-3340</u>		OPERATING EXPENSES		147.84	
2152	WILLIAM GEORGE COMPANY INC	07/14/2020	Regular	0.00	10,385.92	283304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1044017</u>	Invoice	07/14/2020	093700 JAIL	0.00	2,393.00	
	<u>010-2512-3330</u>		FOOD-INMATES		2,393.00	
<u>1044413</u>	Invoice	07/14/2020	093700 JAIL	0.00	433.90	
	<u>010-2512-3330</u>		FOOD-INMATES		433.90	
<u>1045108</u>	Invoice	07/14/2020	069170 AGING	0.00	1,100.59	
	<u>051-7845-3330</u>		FOOD-AGING		1,100.59	
<u>1045109</u>	Invoice	07/14/2020	093700 JAIL	0.00	2,938.11	
	<u>010-2512-3330</u>		FOOD-INMATES		2,938.11	
<u>1046355</u>	Invoice	07/14/2020	069170 INDIGENT	0.00	1,309.27	
	<u>051-7845-3330</u>		FOOD-AGING		1,309.27	
<u>1046356</u>	Invoice	07/14/2020	093700 / JAIL	0.00	2,211.05	
	<u>010-2512-3330</u>		FOOD-INMATES		2,211.05	
14854	WILLIAMS, DANA T.	07/14/2020	Regular	0.00	3,657.50	283305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24,627-628</u>	Invoice	07/14/2020	F / JOE CLARENCE WILLIAMS	0.00	1,154.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,154.50	
<u>27,455-458</u>	Invoice	07/14/2020	F / REGINA YVETTE CERTAIN	0.00	2,503.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		2,503.00	
10207	AAXION, INC.	07/14/2020	Regular	0.00	57.19	283306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1574667</u>	Invoice	07/14/2020	102655 / PCT 4	0.00	57.19	
	<u>024-6624-4560</u>		PARTS & REPAIRS		57.19	
14853	BUSH, MARK	07/14/2020	Regular	0.00	4,649.65	283307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>52540</u>	Invoice	07/14/2020	POLK CO MAINTENANCE	0.00	192.90	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		192.90	
<u>52651</u>	Invoice	07/14/2020	POLK CO MAINTENANCE	0.00	820.40	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		820.40	
<u>52735</u>	Invoice	07/14/2020	POLK COUNTY JAIL	0.00	1,512.89	
	<u>010-2512-3330</u>		FOOD-INMATES		1,512.89	
<u>52737</u>	Invoice	07/14/2020	POLK COUNTY JAIL	0.00	459.50	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		459.50	
<u>52766</u>	Invoice	07/14/2020	POLK COUNTY JAIL	0.00	1,663.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3320</u>	PAPER/SUNDRIES	POLK COUNTY JAIL		1,663.96	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	07/14/2020	Regular	0.00	249.00	283308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/22/2020</u>	Invoice	07/14/2020	JENNIFER MOFFETT	0.00	71.00	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		71.00	
<u>6/24/20</u>	Invoice	07/14/2020	DARWON EVANS CONST 4	0.00	178.00	
	<u>010-2554-4800</u>		BONDS		178.00	
13137	JONES, J. R.	07/14/2020	Regular	0.00	336.00	283309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>012020</u>	Invoice	07/14/2020	POLK COUNTY SHERIFF	0.00	336.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		336.00	
9802	O'REILLY AUTOMOTIVE, INC. *	07/14/2020	Regular	0.00	303.99	283310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-102745</u>	Invoice	07/14/2020	773056 SHERIFF	0.00	220.52	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		220.52	
<u>0741-170378</u>	Invoice	07/14/2020	773056 / CO CLK	0.00	27.04	
	<u>010-1403-3300</u>		FURNISHED TRANSPORTA		27.04	
<u>0741-172992</u>	Invoice	07/14/2020	773056 / CONST 1	0.00	209.98	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		209.98	
<u>0741-172995</u>	Invoice	07/14/2020	773056 / CONST 1	0.00	27.04	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		27.04	
<u>0741-173332</u>	Invoice	07/14/2020	773056 / SHERIFF	0.00	143.34	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		143.34	
<u>0741-230699</u>	Credit Memo	07/14/2020	773056 SHERIFF	0.00	-243.09	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		-243.09	
<u>0741-274377</u>	Credit Memo	07/14/2020	773056 MAINT	0.00	-205.32	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		-205.32	
<u>0741-376263</u>	Invoice	07/14/2020	773056 SHERIFF	0.00	48.14	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		48.14	
<u>0741-422685</u>	Invoice	07/14/2020	773056 MAINT	0.00	4.56	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		4.56	
<u>0741-426973</u>	Invoice	07/14/2020	773056 SHERIFF	0.00	17.47	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		17.47	
<u>0741-432316</u>	Credit Memo	07/14/2020	773056 SHERIFF	0.00	-106.14	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		-106.14	
<u>0741-442953</u>	Credit Memo	07/14/2020	773056 R&B4	0.00	-267.38	
	<u>024-6624-4560</u>		PARTS & REPAIRS		-267.38	
<u>0741-443153</u>	Invoice	07/14/2020	773056 MAINT	0.00	177.56	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		177.56	
<u>0741-443628</u>	Invoice	07/14/2020	773056 SHERIFF	0.00	247.34	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		247.34	
<u>0741-456279</u>	Invoice	07/14/2020	773056 SHERIFF	0.00	36.01	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		36.01	
<u>0741-456355</u>	Invoice	07/14/2020	773056 SHERIFF	0.00	25.77	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		25.77	
<u>0741-462770</u>	Credit Memo	07/14/2020	773056 SHERIFF	0.00	-55.85	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		-55.85	
<u>0741-472293</u>	Invoice	07/14/2020	773056 IT	0.00	7.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1503-3300	FURNISHED TRANSPORTA	773056 IT		7.00	
PCM271467	Credit Memo	07/14/2020	773056 MAINT	0.00	-10.00	
	010-1511-4540	VEHICLE MAINTENANCE	773056 MAINT		-10.00	
	Void	07/14/2020	Regular	0.00	0.00	283311
6567	POLK COUNTY TAX OFFICE	07/14/2020	Regular	0.00	165.00	283312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1020072-2020	Invoice	07/14/2020	1GNMCAE06AR188261	0.00	7.50	
	010-1511-4510	INSPECTIONS	1GNMCAE06AR188261		7.50	
1126077-2020	Invoice	07/14/2020	1FTFW1CFXDKE57424	0.00	7.50	
	010-1511-4510	INSPECTIONS	1FTFW1CFXDKE57424		7.50	
1126100-2020	Invoice	07/14/2020	1GBJK34K78E207600	0.00	7.50	
	010-1511-4510	INSPECTIONS	1GBJK34K78E207600		7.50	
1228676-2020	Invoice	07/14/2020	1FDYK84A3MVA09083	0.00	7.50	
	010-1511-4510	INSPECTIONS	1FDYK84A3MVA09083		7.50	
1228712-2020	Invoice	07/14/2020	1FUWJJCXYHB85161	0.00	7.50	
	010-1511-4510	INSPECTIONS	1FUWJJCXYHB85161		7.50	
1287085-2020	Invoice	07/14/2020	1FTWW33Y25EC88139	0.00	7.50	
	010-1511-4510	INSPECTIONS	1FTWW33Y25EC88139		7.50	
1287090-2020	Invoice	07/14/2020	1FTWW33Y05EC88138	0.00	7.50	
	010-1511-4510	INSPECTIONS	1FTWW33Y05EC88138		7.50	
1324171-2020	Invoice	07/14/2020	1GC1KUEG8GF150120	0.00	7.50	
	010-1511-4510	INSPECTIONS	1GC1KUEG8GF150120		7.50	
1357953-2020	Invoice	07/14/2020	1FAHP2MK5HG106829	0.00	7.50	
	010-1511-4510	INSPECTIONS	1FAHP2MK5HG106829		7.50	
138081-2020	Invoice	07/14/2020	1FTSW21558EE54417	0.00	7.50	
	010-1511-4510	INSPECTIONS	1FTSW21558EE54417		7.50	
1386078-2020	Invoice	07/14/2020	1HTSDADRX1H364315	0.00	7.50	
	010-1511-4510	INSPECTIONS	1HTSDADRX1H364315		7.50	
1386080-2020	Invoice	07/14/2020	1FTRX12W49KA17282	0.00	7.50	
	010-1511-4510	INSPECTIONS	1FTRX12W49KA17282		7.50	
1386082-2020	Invoice	07/14/2020	1FTSX2B5XAE836911	0.00	7.50	
	010-1511-4510	INSPECTIONS	1FTSX2B5XAE836911		7.50	
1386094-2020	Invoice	07/14/2020	1FTRX12W87FB59009	0.00	7.50	
	010-1511-4510	INSPECTIONS	1FTRX12W87FB59009		7.50	
1386095-2020	Invoice	07/14/2020	1FT7X2B69BEB32977	0.00	7.50	
	010-1511-4510	INSPECTIONS	1FT7X2B69BEB32977		7.50	
1386903-2020	Invoice	07/14/2020	1FTSX2B51AEB36909	0.00	7.50	
	010-1511-4510	INSPECTIONS	1FTSX2B51AEB36909		7.50	
7/14/2020	Invoice	07/14/2020	16GL89F22PB031165	0.00	7.50	
	010-1511-4510	INSPECTIONS	16GL89F22PB031165		7.50	
9029130-2020	Invoice	07/14/2020	4K8HX2022Y1864088	0.00	7.50	
	010-1511-4510	INSPECTIONS	4K8HX2022Y1864088		7.50	
991755-2020	Invoice	07/14/2020	1M2AA18YXYW119941	0.00	7.50	
	010-1511-4510	INSPECTIONS	1M2AA18YXYW119941		7.50	
991756-2020	Invoice	07/14/2020	1D9PTS829YA003230	0.00	7.50	
	010-1511-4510	INSPECTIONS	1D9PTS829YA003230		7.50	
991757-2020	Invoice	07/14/2020	1D9PTS820YA003231	0.00	7.50	
	010-1511-4510	INSPECTIONS	1D9PTS820YA003231		7.50	
AN45414-2020	Invoice	07/14/2020	3GCRCPE05AG190293	0.00	7.50	
	010-1511-4510	INSPECTIONS	3GCRCPE05AG190293		7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	07/14/2020	Regular	0.00	0.00	283313
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/10/2020	Regular	0.00	79.00	283314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T19--171</u>	Invoice	07/10/2020	SUZANNE SMITH WALTERS	0.00	79.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA SUZANNE SMITH WALTERS		79.00	
12826	NINTH COURT OF APPEALS	07/10/2020	Regular	0.00	315.00	283315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JUNE 2020</u>	Invoice	07/10/2020	POLK COUNTY	0.00	315.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS POLK COUNTY CLERK		140.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS POLK CO DIST CLERK		175.00	
8992	OMNIBASE SERVICE OF TEXAS, LP	07/10/2020	Regular	0.00	312.00	283316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>220-001187</u>	Invoice	07/10/2020	2ND QTR FY20 POLK CO JP1	0.00	312.00	
	<u>010-229-229201</u>		JP1 OMNIBASED FEE 2ND QTR FY20 POLK CO JP1		312.00	
12802	SITTON, SHELLY	07/10/2020	Regular	0.00	100.00	283317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T16---099</u>	Invoice	07/10/2020	MARSHA A. FRANCOIS	0.00	100.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE MARSHA A. FRANCOIS		100.00	
15523	TEXAS PARKS & WILDLIFE	07/10/2020	Regular	0.00	155.55	283318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>610866</u>	Invoice	07/10/2020	PASCUAL ARIAS	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F PASCUAL ARIAS		51.85	
<u>610867</u>	Invoice	07/10/2020	PASCUAL ARIAS	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F PASCUAL ARIAS		51.85	
<u>610868</u>	Invoice	07/10/2020	PASCUAL ARIAS	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F PASCUAL ARIAS		51.85	
13412	TEXAS PARKS & WILDLIFE	07/10/2020	Regular	0.00	51.85	283319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>610886</u>	Invoice	07/10/2020	SANG LE	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F SANG LE		51.85	
16349	TEXAS PARKS & WILDLIFE	07/10/2020	Regular	0.00	51.85	283320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>610885</u>	Invoice	07/10/2020	THANG NGUYEN	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F THANG NGUYEN		51.85	
16546	GURIERREZ, MICHELLE	07/10/2020	Regular	0.00	150.00	283321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>610704</u>	Invoice	07/10/2020	BENNY OGUINN JR.	0.00	150.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES BENNY OGUINN JR.		150.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	07/10/2020	Regular	0.00	2,343.38	283322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>214525</u>	Invoice	07/10/2020	POLK COUNTY JP1	0.00	430.80	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ POLK COUNTY JP1		430.80	
<u>215309</u>	Invoice	07/10/2020	POLK COUNTY JP1	0.00	173.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-223-223200</u>	PCMBV PAYABLE(DELINQ	POLK COUNTY JP1		173.10	
<u>215738</u>	Invoice	07/10/2020	POLK COUNTY JP1	0.00	270.60	
	<u>010-223-223200</u>	PCMBV PAYABLE(DELINQ	POLK COUNTY JP1		270.60	
<u>216719</u>	Invoice	07/10/2020	POLK COUNTY JP1	0.00	609.93	
	<u>010-223-223200</u>	PCMBV PAYABLE(DELINQ	POLK COUNTY JP1		609.93	
<u>217504</u>	Invoice	07/10/2020	POLK COUNTY JP1	0.00	858.95	
	<u>010-223-223200</u>	PCMBV PAYABLE(DELINQ	POLK COUNTY JP1		858.95	
7169	TEXAS PARKS & WILDLIFE	07/10/2020	Regular	0.00	104.55	283323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>610693</u>	Invoice	07/10/2020	ALFREDO AGUILAR	0.00	14.45	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ALFREDO AGUILAR		14.45	
<u>610889</u>	Invoice	07/10/2020	KAREN VENNIK	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	KAREN VENNIK		90.10	
558	NATIONWIDE RETIREMENT SOLUTIONS	07/10/2020	Regular	0.00	1,648.00	283324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006987</u>	Invoice	07/10/2020	NATIONWIDE RETIREMENT	0.00	1,648.00	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT		1,648.00	
12068	TMPA TRAINING	07/10/2020	Regular	0.00	12.92	283325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006992</u>	Invoice	07/10/2020	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	TMPA TRAINING		12.92	
11470	GOVERNMENT PAYMENTS	07/13/2020	Regular	0.00	150.00	283326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1086</u>	Invoice	07/13/2020	CC DISPUTE JP4	0.00	150.00	
	<u>010-115-115500</u>	A/R - RETURNED CHECKS	CC DISPUTE JP4		150.00	
7896	A.C.G. INVESTMENTS	07/14/2020	Regular	0.00	297.50	283327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12637</u>	Invoice	07/14/2020	POLK CO PCT 4	0.00	297.50	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT 4		297.50	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	07/14/2020	Regular	0.00	65.22	283328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7/14/20</u>	Invoice	07/14/2020	PROVIDER REC	0.00	65.22	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		65.22	
14148	AUTO-CHLOR SERVICES, LLC	07/14/2020	Regular	0.00	249.95	283329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6334659</u>	Invoice	07/14/2020	48177 JAIL	0.00	249.95	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	48177 JAIL		249.95	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	07/14/2020	Regular	0.00	159.24	283330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7/14/20</u>	Invoice	07/14/2020	PROVIDER REC	0.00	159.24	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		79.62	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		79.62	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16415	BLAINE RANDALL BLAKESTAD, MD	07/14/2020	Regular	0.00	282.28	283331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7/14/20</u>	Invoice	07/14/2020	PROVIDER REC	0.00	282.28	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		282.28	
			PROVIDER REC / INDIGENT MED			
15651	BURRIS, RYAN	07/14/2020	Regular	0.00	21.68	283332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>109283</u>	Invoice	07/14/2020	POLK CO PCT 3	0.00	11.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		11.99	
			POLK CO PCT 3			
<u>109334</u>	Invoice	07/14/2020	POLK CO PCT 3	0.00	9.69	
	<u>023-6623-4560</u>		PARTS & REPAIRS		9.69	
			POLK CO PCT 3			
14853	BUSH, MARK	07/14/2020	Regular	0.00	311.40	283333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>52841</u>	Invoice	07/14/2020	DS100569	0.00	272.40	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		272.40	
			DS100569 MAINT			
<u>52888</u>	Invoice	07/14/2020	POLK COUNTY JAIL	0.00	39.00	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		39.00	
			POLK COUNTY JAIL			
10718	CAMINO REAL EMERG ASSOCIATES	07/14/2020	Regular	0.00	425.33	283334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7/14/20</u>	Invoice	07/14/2020	PROVIDER REC	0.00	425.33	
	<u>010-2512-3910</u>		MEDICAL SERVICES		204.38	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		220.95	
			PROVIDER REC / JAIL MED			
			PROVIDER REC / INDIGENT MED			
14322	CASA	07/14/2020	Regular	0.00	5,000.00	283335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FY2020</u>	Invoice	07/14/2020	POLK CO CONTRIBUTION	0.00	5,000.00	
	<u>010-2465-4780</u>		CASA		5,000.00	
			POLK CO CONTRIBUTION			
15630	CASAS, JAVIER	07/14/2020	Regular	0.00	41.00	283336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>49898</u>	Invoice	07/14/2020	POLK COUNTY SHERIFF	0.00	23.00	
	<u>010-2560-3540</u>		TIRES		23.00	
			POLK COUNTY SHERIFF			
<u>49992</u>	Invoice	07/14/2020	POLK COUNTY SHERIFF	0.00	18.00	
	<u>010-2560-3540</u>		TIRES		18.00	
			POLK COUNTY SHERIFF			
15442	CHI ST LUKE	07/14/2020	Regular	0.00	32,556.71	283337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7/14/20</u>	Invoice	07/14/2020	PROVIDER REC	0.00	32,556.71	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		9,899.79	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,174.45	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		21,482.47	
			PROVIDER REC / INDIGENT MED			
			PROVIDER REC / JAIL MED			
			PROVIDER REC / INDIGENT MED			
13450	CHILDRENZ HAVEN	07/14/2020	Regular	0.00	5,000.00	283338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FY2020</u>	Invoice	07/14/2020	POLK CO CONTRIBUTION	0.00	5,000.00	
	<u>010-2465-4770</u>		CHILDRENZ HAVEN		5,000.00	
			POLK CO CONTRIBUTION			
514	CINTAS CORPORATION #494	07/14/2020	Regular	0.00	1,004.24	283339

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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>JUNE 2020 PCT1</u>	Invoice	07/14/2020	1396424 PCT 1	0.00	1,004.24	
	<u>021-6621-3000</u>		UNIFORMS		251.06	
	<u>021-6621-3000</u>		UNIFORMS		251.06	
	<u>021-6621-3000</u>		UNIFORMS		251.06	
	<u>021-6621-3000</u>		UNIFORMS		251.06	
1765	CLIFTON CHEVROLET INC	07/14/2020	Regular	0.00	943.36	283340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>106586</u>	Invoice	07/14/2020	1105 / PCT 3	0.00	77.70	
	<u>023-6623-4560</u>		PARTS & REPAIRS		77.70	
<u>106671</u>	Invoice	07/14/2020	1105 PCT 3	0.00	865.66	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		865.66	
8182	COLVIN, ANTHONY L	07/14/2020	Regular	0.00	44.01	283341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>05422-18563</u>	Invoice	07/14/2020	4072 PCT 4	0.00	10.49	
	<u>024-6624-4560</u>		PARTS & REPAIRS		10.49	
<u>15422-19384</u>	Invoice	07/14/2020	4071 PCT 2	0.00	33.52	
	<u>022-6622-4560</u>		PARTS & REPAIRS		33.52	
13713	COOK TIRE & SERVICE CENTER, INC	07/14/2020	Regular	0.00	2,001.36	283342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10466872</u>	Invoice	07/14/2020	5032 / PCT 3	0.00	1,237.80	
	<u>023-6623-3540</u>		TIRES		1,237.80	
<u>40039579</u>	Invoice	07/14/2020	42945 PCT 4	0.00	763.56	
	<u>024-6624-3540</u>		TIRES		763.56	
9567	COOKS CORRECTIONAL KITCHEN EQUIP.	07/14/2020	Regular	0.00	114.10	283343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>N651796</u>	Invoice	07/14/2020	POLK COUNTY SHERIFF	0.00	114.10	
	<u>010-2512-3330</u>		FOOD-INMATES		114.10	
13744	DIRECTV, INC	07/14/2020	Regular	0.00	112.16	283344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>37571319094</u>	Invoice	07/14/2020	046544039	0.00	112.16	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		112.16	
12810	DOGGETT MACHINERY SERVICE LLC	07/14/2020	Regular	0.00	156,500.00	283345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>J91893</u>	Invoice	07/14/2020	0020000530 PCT 4	0.00	156,500.00	
	<u>024-6624-5710</u>		CAPITAL OUTLAY		156,500.00	
8791	DOUBLE S WELDING SUPPLY LLC	07/14/2020	Regular	0.00	54.00	283346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>70870</u>	Invoice	07/14/2020	COUNT5	0.00	54.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		54.00	
15353	E. T. NEPHROLOGY ASSOCIATES, P.A.	07/14/2020	Regular	0.00	137.72	283347

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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>7/14/20</u>	Invoice	07/14/2020	PROVIDER REC	0.00	137.72	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	137.72			
232	EAST TEXAS ASPHALT CO. LTD	07/14/2020	Regular	0.00	4,794.31	283348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>331761</u>	Invoice	07/14/2020	PC3	0.00	840.00	
<u>023-6623-3390</u>	ROAD MATERIALS	PC3	840.00			
<u>331762</u>	Invoice	07/14/2020	PC3	0.00	1,763.25	
<u>023-6623-3390</u>	ROAD MATERIALS	PC3	1,763.25			
<u>331807</u>	Invoice	07/14/2020	PC3	0.00	1,321.93	
<u>023-6623-3390</u>	ROAD MATERIALS	PC3	1,321.93			
<u>331808</u>	Invoice	07/14/2020	PC3	0.00	433.35	
<u>023-6623-3390</u>	ROAD MATERIALS	PC3	433.35			
<u>332813</u>	Invoice	07/14/2020	PC3	0.00	435.78	
<u>023-6623-3390</u>	ROAD MATERIALS	PC3	435.78			
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	07/14/2020	Regular	0.00	53.98	283349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7/14/20</u>	Invoice	07/14/2020	PROVIDER REC	0.00	53.98	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	53.98			
13389	EATON'S HARDWARE, LLC	07/14/2020	Regular	0.00	135.95	283350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/30/20</u>	Invoice	07/14/2020	POLK CO PCT 3	0.00	135.95	
<u>023-6623-4560</u>	PARTS & REPAIRS	52136	36.50			
<u>023-6623-4560</u>	PARTS & REPAIRS	52170	94.69			
<u>023-6623-4560</u>	PARTS & REPAIRS	52008	4.76			
15781	ELM CREEK AUTOPLEX, LLC	07/14/2020	Regular	0.00	233.26	283351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>C08FCA82</u>	Invoice	07/14/2020	SO, POLK COUNTY	0.00	169.67	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	SO, POLK COUNTY	169.67			
<u>CVCS20268</u>	Invoice	07/14/2020	1113336 SHERIFF	0.00	63.59	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	1113336 SHERIFF	63.59			
14897	EMERSON, CASSANDRA	07/14/2020	Regular	0.00	825.00	283352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11738</u>	Invoice	07/14/2020	POLK COUNTY	0.00	825.00	
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY	825.00			
13006	FISH & STILL EQUIPMENT CO., INC	07/14/2020	Regular	0.00	530.16	283353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>518649</u>	Invoice	07/14/2020	302168 / PCT3	0.00	25.00	
<u>023-6623-4560</u>	PARTS & REPAIRS	302168 / PCT3	25.00			
<u>518653</u>	Invoice	07/14/2020	302168 / PCT 3	0.00	505.16	
<u>023-6623-4560</u>	PARTS & REPAIRS	302168	505.16			
11370	FLOWERS BAKING COMPANY	07/14/2020	Regular	0.00	176.40	283354

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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>3040546245</u>	Invoice	07/14/2020	0040208777 JAIL	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
11963	HOLIDAY LAKE ESTATES VFD	07/14/2020	Regular	0.00	2,415.96	283355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FY20 2ND QTR</u>	Invoice	07/14/2020	POLK COUNTY	0.00	2,415.96	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		2,415.96	
15430	HOSPITALIST MEDICINE	07/14/2020	Regular	0.00	488.20	283356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7/14/20</u>	Invoice	07/14/2020	PROVIDER REC	0.00	488.20	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		488.20	
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/14/2020	Regular	0.00	9,802.09	283357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>458658</u>	Invoice	07/14/2020	POLK CO MAINTENANCE	0.00	1,124.59	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		1,124.59	
<u>466967</u>	Invoice	07/14/2020	POLK CO PCT 4	0.00	153.16	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		153.16	
<u>468250</u>	Invoice	07/14/2020	POLK CO PCT 3	0.00	47.96	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		47.96	
<u>6/22/20 PCT3</u>	Invoice	07/14/2020	POLK CO PCT 3	0.00	4,467.12	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		858.12	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		117.00	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		891.50	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		645.24	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,501.72	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		388.36	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		65.18	
<u>6/8/20 PCT3</u>	Invoice	07/14/2020	POLK CO PCT 3	0.00	4,009.26	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,129.36	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,175.86	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,704.04	
16220	HUGHES, MATTHEW	07/14/2020	Regular	0.00	18,390.26	283358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/17/20</u>	Invoice	07/14/2020	POLK CO PCT 3	0.00	2,862.84	
	<u>023-6623-3390</u>		ROAD MATERIALS		412.71	
	<u>023-6623-3390</u>		ROAD MATERIALS		389.55	
	<u>023-6623-3390</u>		ROAD MATERIALS		428.64	
	<u>023-6623-3390</u>		ROAD MATERIALS		418.16	
	<u>023-6623-3390</u>		ROAD MATERIALS		418.90	
	<u>023-6623-3390</u>		ROAD MATERIALS		392.35	
	<u>023-6623-3390</u>		ROAD MATERIALS		402.53	
<u>6/25-6/30/20</u>	Invoice	07/14/2020	POLK CO PCT 3	0.00	7,900.58	
	<u>023-6623-3390</u>		ROAD MATERIALS		399.14	
	<u>023-6623-3390</u>		ROAD MATERIALS		387.19	
	<u>023-6623-3390</u>		ROAD MATERIALS		415.36	
	<u>023-6623-3390</u>		ROAD MATERIALS		370.23	
	<u>023-6623-3390</u>		ROAD MATERIALS		376.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		421.41	
	<u>023-6623-3390</u>		ROAD MATERIALS		515.02	
	<u>023-6623-3390</u>		ROAD MATERIALS		411.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	959787		375.24	
	<u>023-6623-3390</u>	ROAD MATERIALS	959771		398.55	
	<u>023-6623-3390</u>	ROAD MATERIALS	959785		401.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	959778		415.07	
	<u>023-6623-3390</u>	ROAD MATERIALS	959767		523.32	
	<u>023-6623-3390</u>	ROAD MATERIALS	959779		402.09	
	<u>023-6623-3390</u>	ROAD MATERIALS	959766		495.51	
	<u>023-6623-3390</u>	ROAD MATERIALS	959773		402.38	
	<u>023-6623-3390</u>	ROAD MATERIALS	959774		385.27	
	<u>023-6623-3390</u>	ROAD MATERIALS	959777		395.30	
	<u>023-6623-3390</u>	ROAD MATERIALS	959789		410.49	
<u>7/1/2020</u>	Invoice	07/14/2020	POLK CO PCT 3	0.00	7,626.84	
	<u>023-6623-3390</u>	ROAD MATERIALS	959798		420.97	
	<u>023-6623-3390</u>	ROAD MATERIALS	959705		389.84	
	<u>023-6623-3390</u>	ROAD MATERIALS	959794		424.51	
	<u>023-6623-3390</u>	ROAD MATERIALS	959709		362.56	
	<u>023-6623-3390</u>	ROAD MATERIALS	959703		410.94	
	<u>023-6623-3390</u>	ROAD MATERIALS	959796		427.16	
	<u>023-6623-3390</u>	ROAD MATERIALS	959712		402.09	
	<u>023-6623-3390</u>	ROAD MATERIALS	959800		378.63	
	<u>023-6623-3390</u>	ROAD MATERIALS	959713		429.52	
	<u>023-6623-3390</u>	ROAD MATERIALS	959795		389.11	
	<u>023-6623-3390</u>	ROAD MATERIALS	959708		350.76	
	<u>023-6623-3390</u>	ROAD MATERIALS	959799		425.10	
	<u>023-6623-3390</u>	ROAD MATERIALS	959704		383.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	959793		407.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	959715		364.33	
	<u>023-6623-3390</u>	ROAD MATERIALS	959702		404.89	
	<u>023-6623-3390</u>	ROAD MATERIALS	959714		475.84	
	<u>023-6623-3390</u>	ROAD MATERIALS	959710		369.49	
	<u>023-6623-3390</u>	ROAD MATERIALS	959707		410.35	
	Void	07/14/2020	Regular	0.00	0.00	283359
	Void	07/14/2020	Regular	0.00	0.00	283360
455	INTERSTATE BILLING SERVICE, INC	07/14/2020	Regular	0.00	320.94	283361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>S00122941</u>	Invoice	07/14/2020	120546 POLK CO PCT4	0.00	320.94	
<u>024-6624-4560</u>	PARTS & REPAIRS	102546 POLK CO PCT4	320.94			
11224	JOHNSON SUPPLY	07/14/2020	Regular	0.00	1,440.22	283362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11194565</u>	Invoice	07/14/2020	043741 POLK CO MAINT	0.00	1,440.22	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	043741 POLK CO MAINT	1,440.22			
11896	LEWIS AIR COND & HEATING INC	07/14/2020	Regular	0.00	6,500.00	283363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>070820-06</u>	Invoice	07/14/2020	POLK CO MAINTENANCE	0.00	6,500.00	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	6,500.00			
15021	LIVINGSTON PHARMACY	07/14/2020	Regular	0.00	2,427.00	283364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JUNE 2020</u>	Invoice	07/14/2020	00001010 POLK CO JAIL	0.00	2,427.00	
<u>010-2512-3990</u>	PHARMACY	00001010 POLK CO JAIL	2,110.00			
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	00001177 INDIGENT HEALTH CA	317.00			
16005	LOWE, DEREK	07/14/2020	Regular	0.00	642.65	283365

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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>7603</u>	Invoice	07/14/2020	POLK CO PCT 3	0.00	642.65	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3		642.65	
618	LUNA, DR RAYMOND	07/14/2020	Regular	0.00	160.49	283366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/14/2020</u>	Invoice	07/14/2020	PROVIDER REC	0.00	160.49	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		160.49	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	07/14/2020	Regular	0.00	110.13	283367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17427</u>	Invoice	07/14/2020	POLK CO PCT 4	0.00	110.13	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT 4		110.13	
13924	MATHESON TRI GAS	07/14/2020	Regular	0.00	226.50	283368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21906686</u>	Invoice	07/14/2020	D4635 PCT 3	0.00	226.50	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	D4635 PCT 3		226.50	
16207	MCKESSON MEDICAL-SURGICAL INC.	07/14/2020	Regular	0.00	3,921.81	283369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06157847</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	30.84	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		30.84	
<u>06629802</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	25.68	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		25.68	
<u>06643899</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	331.74	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		331.74	
<u>06657716</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	30.40	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		30.40	
<u>06664898</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	355.41	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		355.41	
<u>06747912</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	228.23	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		228.23	
<u>06809644</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	27.00	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		27.00	
<u>06890445</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	63.37	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		63.37	
<u>06983804</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	38.98	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		38.98	
<u>07039517</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	34.53	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		34.53	
<u>07100238</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	87.21	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		87.21	
<u>07100424</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	58.38	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		58.38	
<u>07101157</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	71.64	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		71.64	
<u>07145215</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	536.40	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		536.40	
<u>07252531</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	29.60	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		29.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>07257141</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	144.69	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		144.69	
<u>07341749</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	110.05	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		110.05	
<u>07351647</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	204.68	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		204.68	
<u>07355835</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	762.16	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		762.16	
<u>07382497</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	15.52	
	<u>010-2512-3990</u>		PHARMACY		15.52	
<u>07392577</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	481.78	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		385.61	
	<u>010-2512-3990</u>		PHARMACY		96.17	
<u>07437796</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	83.70	
	<u>010-2512-3990</u>		PHARMACY		83.70	
<u>07505206</u>	Invoice	07/14/2020	59629918 POLK CO SHERIFF	0.00	169.82	
	<u>010-2512-3990</u>		PHARMACY		169.82	
500	**Void**	07/14/2020	Regular	0.00	0.00	283370
	MUSTANG CAT- TRACTOR	07/14/2020	Regular	0.00	813.99	283371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART5286175</u>	Invoice	07/14/2020	0790080 PCT 4	0.00	67.24	
	<u>024-6624-4560</u>		PARTS & REPAIRS		67.24	
<u>PART5288928</u>	Invoice	07/14/2020	0790080 PCT 4	0.00	50.80	
	<u>024-6624-4560</u>		PARTS & REPAIRS		50.80	
<u>PART5290187</u>	Invoice	07/14/2020	0790080 PCT 4	0.00	180.88	
	<u>024-6624-4560</u>		PARTS & REPAIRS		180.88	
<u>PART5292538</u>	Invoice	07/14/2020	0790080 PCT 4	0.00	14.28	
	<u>024-6624-4560</u>		PARTS & REPAIRS		14.28	
<u>PART5293989</u>	Invoice	07/14/2020	0790080 PCT 4	0.00	54.40	
	<u>024-6624-4560</u>		PARTS & REPAIRS		54.40	
<u>PART5293990</u>	Invoice	07/14/2020	0790080 PCT 4	0.00	54.40	
	<u>024-6624-4560</u>		PARTS & REPAIRS		54.40	
<u>PART529426</u>	Invoice	07/14/2020	0790050 / PCT 3	0.00	89.89	
	<u>023-6623-4560</u>		PARTS & REPAIRS		89.89	
<u>PART5296427</u>	Invoice	07/14/2020	0790050 / PCT 3	0.00	147.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		147.98	
<u>PART5297737</u>	Invoice	07/14/2020	0790080 PCT 4	0.00	12.09	
	<u>024-6624-4560</u>		PARTS & REPAIRS		12.09	
<u>PART5299785</u>	Invoice	07/14/2020	0790050 / PCT 3	0.00	87.63	
	<u>023-6623-4560</u>		PARTS & REPAIRS		87.63	
<u>PART5299786</u>	Invoice	07/14/2020	0790080 PCT 4	0.00	163.20	
	<u>024-6624-4560</u>		PARTS & REPAIRS		163.20	
<u>PART5300876</u>	Credit Memo	07/14/2020	0790080 PCT 4	0.00	-108.80	
	<u>024-6624-4560</u>		PARTS & REPAIRS		-108.80	
9802	O'REILLY AUTOMOTIVE, INC. *	07/14/2020	Regular	0.00	462.98	283372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-178998</u>	Invoice	07/14/2020	773056 SHERIFF	0.00	57.18	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		57.18	
<u>0741-179377</u>	Invoice	07/14/2020	348543 PCT 1	0.00	23.04	
	<u>022-6622-4560</u>		PARTS & REPAIRS		23.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>5661-214449</u>	Invoice	07/14/2020	2288678 / PCT 3	0.00	215.64	
	<u>023-6623-4560</u>		PARTS & REPAIRS		215.64	
<u>5661-214456</u>	Credit Memo	07/14/2020	2288678 / PCT 3	0.00	-139.80	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-139.80	
<u>5661-215291</u>	Invoice	07/14/2020	2288678 PCT 3	0.00	169.46	
	<u>023-6623-4560</u>		PARTS & REPAIRS		169.46	
<u>5661-21531</u>	Invoice	07/14/2020	2288678 / PCT 3	0.00	137.46	
	<u>023-6623-4560</u>		PARTS & REPAIRS		137.46	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	07/14/2020	Regular	0.00	89.40	283373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>79975</u>	Invoice	07/14/2020	POLK CO PCT 2	0.00	89.40	
	<u>022-6622-4560</u>		PARTS & REPAIRS		89.40	
8916	POWERPLAN	07/14/2020	Regular	0.00	2,240.01	283374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>J46929</u>	Invoice	07/14/2020	20000529 PCT3	0.00	94.91	
	<u>023-6623-4560</u>		PARTS & REPAIRS		94.91	
<u>J47274</u>	Invoice	07/14/2020	20000529 PCT 3	0.00	2,154.06	
	<u>023-6623-4560</u>		PARTS & REPAIRS		2,154.06	
<u>J47287</u>	Credit Memo	07/14/2020	20000529	0.00	-8.96	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-8.96	
18196	PRICE INTERNATIONAL INC	07/14/2020	Regular	0.00	5,243.15	283375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>146816</u>	Invoice	07/14/2020	POLK COUNTY PCT 3	0.00	5,243.15	
	<u>023-6623-4560</u>		PARTS & REPAIRS		5,243.15	
9925	R.B.'S WATER DEPOT	07/14/2020	Regular	0.00	91.50	283376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>33774</u>	Invoice	07/14/2020	POLK COUNTY CLERK	0.00	42.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		42.00	
<u>6/29/20</u>	Invoice	07/14/2020	POLK COUNTY	0.00	49.50	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		14.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		14.00	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		10.83	
	<u>024-6624-4900</u>		MISCELLANEOUS		10.67	
8086	RICHARDS, ROCKY	07/14/2020	Regular	0.00	1,202.18	283377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13176</u>	Invoice	07/14/2020	POLK COUNTY SHERIFF	0.00	586.85	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		586.85	
<u>13244</u>	Invoice	07/14/2020	POLK COUNTY SHERIFF	0.00	461.38	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		461.38	
<u>13252</u>	Invoice	07/14/2020	POLK COUNTY SHERIFF	0.00	153.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		153.95	
11750	ROBOTRONICS INC	07/14/2020	Regular	0.00	390.00	283378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>54860</u>	Invoice	07/14/2020	773510	0.00	390.00	
	<u>017-3698-3150</u>		FIRE MARSHALL EXPENSE		390.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6995	ROLAND, KENNETH , DDS	07/14/2020	Regular	0.00	1,750.00	283379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>7/14/20</u>	Invoice	07/14/2020	PROVIDER REC	0.00	1,750.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,750.00	
6028	ROMCO EQUIPMENT CO.	07/14/2020	Regular	0.00	212.01	283380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10579293</u>	Invoice	07/14/2020	73962 / PCT 3	0.00	212.01	
	<u>023-6623-4560</u>		PARTS & REPAIRS		212.01	
9915	S ICE COMPANY INC	07/14/2020	Regular	0.00	100.00	283381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>32309</u>	Invoice	07/14/2020	POLK CO PCT 3	0.00	100.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		100.00	
			POLK CO PCT 3			
14841	SAPP, RICHARD L.	07/14/2020	Regular	0.00	352.94	283382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>49065</u>	Invoice	07/14/2020	CONSTABLE PCT 4	0.00	352.94	
	<u>010-2554-3000</u>		UNIFORMS		352.94	
			CONSTABLE PCT 4			
7130	SCRIPT CARE, LTD.	07/14/2020	Regular	0.00	339.29	283383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>364614</u>	Invoice	07/14/2020	PC9651L	0.00	339.29	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		339.29	
			PC9651L			
16149	Singleton Associates PA	07/14/2020	Regular	0.00	21.92	283384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>7/14/20</u>	Invoice	07/14/2020	PROVIDER REC	0.00	21.92	
	<u>010-2512-3910</u>		MEDICAL SERVICES		6.68	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		15.24	
			PROVIDER REC / JAIL MED			
			PROVIDER REC / INDIGENT MED			
12220	SOUTHERN CRUSHED CONCRETE, INC.	07/14/2020	Regular	0.00	56,207.12	283385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>464750</u>	Invoice	07/14/2020	JCOR PCT 1	0.00	56,207.12	
	<u>021-6621-3390</u>		ROAD MATERIALS		56,207.12	
			JCOR PCT 1			
12757	STERICYCLE INC	07/14/2020	Regular	0.00	50.00	283386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>4009410018</u>	Invoice	07/14/2020	4051048	0.00	50.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		50.00	
			4051048			
2506	SYSCO HOUSTON, INC	07/14/2020	Regular	0.00	2,063.06	283387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>467134704</u>	Invoice	07/14/2020	317727 JAIL	0.00	2,063.06	
	<u>010-2512-3330</u>		FOOD-INMATES		2,063.06	
			317727 JAIL			
16373	TEXAS SPECIALIST CENTER, PLLC	07/14/2020	Regular	0.00	112.89	283388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>7/14/20</u>	Invoice	07/14/2020	PROVIDER REC / INDIGENT MED	0.00	112.89	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		112.89	
			PROVIDER REC / INDIGENT MED			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16334	THE HOME DEPOT PRO-SUPPLYWORKS	07/14/2020	Regular	0.00	804.20	283389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>558703468</u>	Invoice	07/14/2020	548116	0.00	804.20	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		804.20	
782	THOMAS SUPPLY, INC.	07/14/2020	Regular	0.00	210.28	283390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1328679</u>	Invoice	07/14/2020	POLK CO PCT 3	0.00	210.28	
	<u>023-6623-3380</u>		CULVERTS		210.28	
16545	TRUE NORTH EMERGENCY MANAGEMENT	07/14/2020	Regular	0.00	37,096.50	283391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1022</u>	Invoice	07/14/2020	TN.15767.000 POLK COUNTY	0.00	37,096.50	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		37,096.50	
9423	VERIZON WIRELESS	07/14/2020	Regular	0.00	128.65	283392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9857624163</u>	Invoice	07/14/2020	820534785-00001 EOC	0.00	128.65	
	<u>010-1695-4200</u>		COMMUNICATION EXP		128.65	
9423	VERIZON WIRELESS	07/14/2020	Regular	0.00	37.99	283393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9857732735</u>	Invoice	07/14/2020	422444144-00001 DPS	0.00	37.99	
	<u>010-2402-4000</u>		DPS OPERATING		37.99	
9423	VERIZON WIRELESS	07/14/2020	Regular	0.00	37.99	283394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9857836938</u>	Invoice	07/14/2020	942310085-00001 FIRE MARSHAL	0.00	37.99	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		37.99	
13293	WILDER, DAVID WILLIAM	07/14/2020	Regular	0.00	850.00	283395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2020-0033</u>	Invoice	07/14/2020	POLK COUNTY CLERK	0.00	850.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		850.00	
2152	WILLIAM GEORGE COMPANY INC	07/14/2020	Regular	0.00	2,053.00	283396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1046745</u>	Invoice	07/14/2020	069170 AGING	0.00	67.76	
	<u>051-7845-3330</u>		FOOD-AGING		67.76	
<u>1047351</u>	Invoice	07/14/2020	093700 JAIL	0.00	1,985.24	
	<u>010-2512-3330</u>		FOOD-INMATES		1,985.24	
6567	POLK COUNTY TAX OFFICE	07/14/2020	Regular	0.00	42.50	283397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>7/14/20</u>	Invoice	07/14/2020	BALANCE DIFF / REGISTRATION	0.00	42.50	
	<u>010-1511-4510</u>		INSPECTIONS		42.50	
720	AT&T	07/17/2020	Regular	0.00	1,093.70	283398

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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>3/27/20-4/26/20</u>	Invoice	07/14/2020	936 398-4547 3738 SHERR CORR	0.00	256.21	
	<u>010-1409-4200</u>		COMMUNICATION EXP		256.21	
<u>4/27-5/26</u>	Invoice	07/17/2020	936 398-4545 3738	0.00	275.26	
	<u>010-1409-4200</u>		COMMUNICATION EXP		275.26	
<u>5/27-6/26</u>	Invoice	07/14/2020	936 398-4547 3738 SHERR CORR	0.00	275.32	
	<u>010-1409-4200</u>		COMMUNICATION EXP		275.32	
<u>6/27-7/26</u>	Invoice	07/16/2020	936 398-4547 3738 SHERR CORR	0.00	275.33	
	<u>010-1409-4200</u>		COMMUNICATION EXP		275.33	
<u>JULY 2020</u>	Invoice	07/17/2020	POLK COUNTY	0.00	11.58	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.48	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	07/17/2020	Regular	0.00	491.76	283399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>E9031_2107_200</u>	Invoice	07/17/2020	99031936FAS2107	0.00	491.76	
	<u>010-1409-4200</u>		COMMUNICATION EXP		491.76	
12881	PIONEER TELEPHONE	07/17/2020	Regular	0.00	30.58	283400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2020</u>	Invoice	07/17/2020	424349 GENERAL	0.00	30.58	
	<u>010-1409-4200</u>		COMMUNICATION EXP		5.75	
	<u>010-1409-4200</u>		COMMUNICATION EXP		24.83	
6567	POLK COUNTY TAX OFFICE	07/17/2020	Regular	0.00	29.50	283401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1386079-2020</u>	Invoice	07/17/2020	1HTSDADRX1H364315	0.00	22.00	
	<u>010-1511-4510</u>		INSPECTIONS		22.00	
<u>1386093-2020</u>	Invoice	07/17/2020	1FTSXB51AEB36909	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
834	SUDDENLINK	07/17/2020	Regular	0.00	138.41	283402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7/10-8/9/20</u>	Invoice	07/17/2020	07708-103316-01-8 R&B2	0.00	138.41	
	<u>022-6622-4200</u>		COMMUNICATION EXP		138.41	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/17/2020	Regular	0.00	726.92	283403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>68624773</u>	Invoice	07/17/2020	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	
16452	A PLUS MINI HOMES	07/17/2020	Regular	0.00	100.00	283404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H23845-5</u>	Invoice	07/17/2020	LINDA LAWSON	0.00	100.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/17/2020	Regular	0.00	699.00	283405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T12-257</u>	Invoice	07/17/2020	CAROLINA M. MONTANE	0.00	200.00	
	<u>010-226-226300</u>		L. GOGGINS & BLAIR PAYA		200.00	

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T19-005</u>	Invoice	07/17/2020	JAMES H. HATFIELD	0.00	99.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		99.00	
<u>T19-207</u>	Invoice	07/17/2020	BRAD L. WOOSLEY	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-083</u>	Invoice	07/17/2020	CHARLES WEATHERLY	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	07/17/2020	Regular	0.00	1,649.53	283406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>214432</u>	Invoice	07/17/2020	POLK COUNTY JP3	0.00	193.20	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		193.20	
<u>214827</u>	Invoice	07/17/2020	POLK COUNTY JP3	0.00	136.50	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		136.50	
<u>215649</u>	Invoice	07/17/2020	POLK COUNTY JP3	0.00	85.50	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		85.50	
<u>217907</u>	Invoice	07/17/2020	POLK COUNTY JP3	0.00	1,234.33	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		1,234.33	
8992	OMNIBASE SERVICE OF TEXAS, LP	07/17/2020	Regular	0.00	618.56	283407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>220-002187</u>	Invoice	07/17/2020	FY20 2ND QTR JP2	0.00	234.53	
	<u>010-229-229100</u>		JP OMNIBASED FEE CLEA		234.53	
<u>220-003187</u>	Invoice	07/17/2020	FY20 2ND QTR JP3	0.00	270.00	
	<u>010-229-229100</u>		JP OMNIBASED FEE CLEA		270.00	
<u>220-004187</u>	Invoice	07/17/2020	2ND QTR FY20 JP4	0.00	114.03	
	<u>010-229-229100</u>		JP OMNIBASED FEE CLEA		114.03	
1549	PACE, TERRELL L.	07/17/2020	Regular	0.00	150.00	283408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T12-257</u>	Invoice	07/17/2020	CAROLINA M. MONTANE	0.00	150.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		150.00	
12802	SITTON, SHELLY	07/17/2020	Regular	0.00	316.00	283409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T15-539</u>	Invoice	07/17/2020	LAKE COUNTY DESIGNS	0.00	316.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		316.00	
15523	TEXAS PARKS & WILDLIFE	07/17/2020	Regular	0.00	155.55	283410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>610805</u>	Invoice	07/17/2020	JOSE DOMINGUEZ	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>610863</u>	Invoice	07/17/2020	JOSE RIVERA	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>610864</u>	Invoice	07/17/2020	JOSE RIVERA	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
16358	TEXAS PARKS & WILDLIFE	07/17/2020	Regular	0.00	85.00	283411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>069827</u>	Invoice	07/17/2020	JOSHUA KUBIAK	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
13412	TEXAS PARKS & WILDLIFE	07/17/2020	Regular	0.00	51.85	283412

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Date Range: 07/01/2020 - 07/31/2020

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		Distribution Amount	
<u>610888</u>	Invoice	07/17/2020	MARIO BONILLA	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
7169	TEXAS PARKS & WILDLIFE	07/17/2020	Regular	0.00	180.20	283413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>610895</u>	Invoice	07/17/2020	ANDREW PINON	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
<u>610897</u>	Invoice	07/17/2020	SUPRANA VASHISHT	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
8600	CANON FINANCIAL SERVICES, INC.	07/22/2020	Regular	0.00	102.50	283418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21680525</u>	Invoice	07/22/2020	001-0126630-009	0.00	102.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		102.50	
13953	CITIBANK	07/22/2020	Regular	0.00	15,748.93	283419

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Date Range: 07/01/2020 - 07/31/2020

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>JUNE 2020</u>	Invoice	07/22/2020	XXXX-5445	0.00	15,748.93	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	STAPLES		91.58	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON		31.98	
	<u>010-1409-3110</u>	POSTAGE	AMAZON		37.90	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		279.99	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	WIX		24.85	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		23.98	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		40.29	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		176.28	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		519.96	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		77.98	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		419.97	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		43.76	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	PARTSTOWN		151.97	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		107.73	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		65.40	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	PARTSTOWN		125.78	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	GALCO		329.22	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	ZORRO		181.47	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	ZORRO		627.34	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		14.95	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		45.99	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	ZOOM		586.75	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	QUILL		899.85	
	<u>010-1695-6951</u>	POLK COUNTY TORNADO	PINEYWOODS		185.81	
	<u>010-1695-6951</u>	POLK COUNTY TORNADO	EOC		283.52	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	TRACTOR SUPPLY		717.74	
	<u>010-2435-4903</u>	JUROR SUPPLIES	DOMINOS		54.79	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		12.94	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		12.33	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		10.81	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		9.19	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		569.40	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		314.81	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		284.70	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		251.11	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	AMAZON		147.00	
	<u>010-2475-4810</u>	DUES	NETWORK SOLUTIONS		32.82	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	AMAZON		277.48	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	KLEEN RITE		3,793.50	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	FAMILY DOLLAR		10.83	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TEEX		275.00	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	WEBSTAURANT		578.42	
	<u>010-2551-3150</u>	OFFICE SUPPLIES	EBAY		50.77	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	CLEAT		30.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		82.66	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		34.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		72.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		28.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	LINKED		370.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	TX DPS		134.97	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		32.58	
	<u>010-2560-3970</u>	ANIMAL SHELTER	TRACTOR SUPPLY		39.98	
	<u>010-3645-3150</u>	OFFICE SUPPLIES	SHOPLET		59.89	
	<u>010-3645-3520</u>	COMPUTER EXPENSES	QUICKSHIP		103.51	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	CELL OUTFIT		84.94	
	<u>010-3694-4520</u>	EQUIPMENT MAINTENAN	AMAZON		62.88	
	<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIR	GALLS		228.33	
	<u>017-3698-3150</u>	FIRE MARSHALL EXPENSE	ROBOTRONICS		464.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-7845-3150</u>	OFFICE SUPPLIES	DOLLAR TREE		18.40	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLET CAR WASH		7.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	OFFICE DEPOT		1,114.88	
	Void	07/22/2020	Regular	0.00	0.00	283420
	Void	07/22/2020	Regular	0.00	0.00	283421
	Void	07/22/2020	Regular	0.00	0.00	283422
	Void	07/22/2020	Regular	0.00	0.00	283423
15787	CMS IP TECHNOLOGIES	07/22/2020	Regular	0.00	2,582.71	283424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>125470</u>	Invoice	07/22/2020	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	12180 / 6199 IT		132.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF		201.25	
<u>125534</u>	Invoice	07/22/2020	12180 / 6177	0.00	2,249.21	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 GENERAL		1,902.96	
	<u>010-2402-4000</u>	DPS OPERATING	12180 / 6177 DPS		160.34	
	<u>010-4501-4200</u>	COMMUNICATION EXP	12180 / 6177 DEL TAX		185.91	
7949	ENTERGY TEXAS, INC	07/22/2020	Regular	0.00	381.97	283425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>205005549829</u>	Invoice	07/22/2020	139349666 ANML SHLT	0.00	285.19	
	<u>010-1409-4400</u>	ELECTRICITY	139349666 ANML SHLT		285.19	
<u>220004475693</u>	Invoice	07/22/2020	137887642 ANML SHLT	0.00	96.78	
	<u>010-1409-4400</u>	ELECTRICITY	137887642 ANML SHLT		96.78	
12708	LANGE DISTRIBUTING CO INC	07/22/2020	Regular	0.00	8.99	283426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>980165</u>	Invoice	07/22/2020	6585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>	DPS OPERATING	6585 / DPS		8.99	
16456	LOGIX COMMUNICATIONS, LP	07/22/2020	Regular	0.00	209.25	283427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>296011</u>	Invoice	07/22/2020	41000818 JP3	0.00	209.25	
	<u>010-2457-4250</u>	COMMUNICATIONS EXPE	41000818 JP3		209.25	
724	SAM HOUSTON ELECTRIC COOP.	07/22/2020	Regular	0.00	466.25	283428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>624 - 6/12-7/12</u>	Invoice	07/22/2020	979922	0.00	466.25	
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1		34.26	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1		182.00	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1		43.28	
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4		172.46	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4		34.25	
14637	TEXAS ASSOCIATION OF COUNTIES	07/22/2020	Regular	0.00	244.00	283429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SOP012987</u>	Invoice	07/22/2020	POLK COUNTY JUNE EMAIL	0.00	244.00	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	POLK COUNTY JUNE EMAIL		244.00	
9648	TEXAS DOCUMENT SOLUTIONS	07/22/2020	Regular	0.00	6,513.20	283430

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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>INV722121</u>	Invoice	07/22/2020	LK0011/T5115 SHERIFF	0.00	2,311.23	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		21.28	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		1,391.18	
	<u>056-7412-4915</u>		INMATE SUPPLIES		898.77	
<u>INV723265</u>	Invoice	07/22/2020	LK0011/T5114 PERMITS	0.00	3.36	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		3.36	
<u>INV723266</u>	Invoice	07/22/2020	LK0011/T0110 JP3	0.00	3.93	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		3.93	
<u>INV723267</u>	Invoice	07/22/2020	LK0011/T1835	0.00	93.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		93.00	
<u>INV723269</u>	Invoice	07/22/2020	LK0011/T4395 MUSEUM	0.00	0.02	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		0.02	
<u>INV723270</u>	Invoice	07/22/2020	LK0011/T3893	0.00	0.96	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		0.96	
<u>INV723439</u>	Invoice	07/22/2020	LK0011/T5012 JP1	0.00	4,100.70	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		46.38	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		7.54	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		16.06	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		16.81	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		4.86	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		596.39	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		185.80	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		1,745.42	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		369.70	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		289.44	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		95.17	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		324.92	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		123.98	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		139.91	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.07	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		0.25	
	Void	07/22/2020	Regular	0.00	0.00	283431
10737	WAL MART COMMUNITY BRC	07/22/2020	Regular	0.00	792.97	283432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/18-7/06/20</u>	Invoice	07/22/2020	6097 6520 0037 8272 SHERIFF	0.00	792.97	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		17.06	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		12.48	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		108.65	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		11.88	
	<u>010-2512-3330</u>		FOOD-INMATES		88.20	
	<u>010-2512-3330</u>		FOOD-INMATES		76.44	
	<u>010-2512-3330</u>		FOOD-INMATES		86.64	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		285.01	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		75.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		31.36	
7868	ALLISON, BASS & MAGEE, LLP	07/28/2020	Regular	0.00	283.90	283433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4559</u>	Invoice	07/28/2020	POLK COUNTY	0.00	283.90	
	<u>022-6622-3390</u>		ROAD MATERIALS		283.90	
15166	AMERICAN FILTER SERVICE	07/28/2020	Regular	0.00	252.00	283434

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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>204794</u>	Invoice	07/28/2020	654172	0.00	252.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		252.00	
14911	ANDREAS, DUSTIN	07/28/2020	Regular	0.00	720.00	283435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,574</u>	Invoice	07/28/2020	F / ALICIA CLEMENTS	0.00	720.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		720.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	07/28/2020	Regular	0.00	163.55	283436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0001231716278</u>	Invoice	07/28/2020	792568821 TAX OFFICE	0.00	71.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		71.80	
<u>001231716277</u>	Invoice	07/28/2020	792567503 MAINTENANCE	0.00	91.75	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		91.75	
16208	ARCOSA AGGREGATES, INC.	07/28/2020	Regular	0.00	3,460.80	283437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7140638226</u>	Invoice	07/28/2020	20658 PCT 4	0.00	1,762.35	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,762.35	
<u>7140638383</u>	Invoice	07/28/2020	20658 PCT 4	0.00	1,489.05	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,489.05	
<u>7140638759</u>	Invoice	07/28/2020	20658 PCT 4	0.00	209.40	
	<u>024-6624-3390</u>		ROAD MATERIALS		209.40	
14145	BARCODES LLC	07/28/2020	Regular	0.00	228.56	283438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV6434702</u>	Invoice	07/28/2020	1111832338	0.00	228.56	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		228.56	
12970	BELT HARRIS & PECHACEK, LLLP	07/28/2020	Regular	0.00	18,069.60	283439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14450</u>	Invoice	07/28/2020	POLK COUNTY	0.00	18,069.60	
	<u>010-104-104000</u>		PREPAID ITEMS		18,069.60	
8594	BERG, CECIL	07/28/2020	Regular	0.00	325.00	283440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV33752</u>	Invoice	07/28/2020	PC / PYLE HENEBERRY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
15307	BUFKIN, JAMES	07/28/2020	Regular	0.00	2,289.55	283441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,242</u>	Invoice	07/28/2020	F / JEFFREY MCCUMBER JR.	0.00	2,289.55	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		2,289.55	
13566	BURRIS, CARL S.	07/28/2020	Regular	0.00	13,455.00	283442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7/13/20</u>	Invoice	07/28/2020	POLK CO PCT 4	0.00	390.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		390.00	
<u>7/13/2020</u>	Invoice	07/28/2020	POLK CO PCT 4	0.00	390.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT 4		390.00	
<u>7/2/20</u>	Invoice	07/28/2020	POLK CO PCT 4	0.00	12,675.00	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT 4		12,675.00	
14853	BUSH, MARK	07/28/2020	Regular	0.00	23.57	283443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>53057</u>	Invoice	07/28/2020	POLK COUNTY JAIL	0.00	23.57	
	010-2560-3970		ANIMAL SHELTER		23.57	
13607	CCC BLACKTOPPING, LLC	07/28/2020	Regular	0.00	16,100.00	283444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6/30/2020</u>	Invoice	07/28/2020	POLK CO PCT 1	0.00	16,100.00	
	021-6621-3390		ROAD MATERIALS		16,100.00	
514	CINTAS CORPORATION #494	07/28/2020	Regular	0.00	263.04	283445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2020 PCT4</u>	Invoice	07/28/2020	13596466 PCT 4	0.00	263.04	
	024-6624-3000		UNIFORMS		65.76	
	024-6624-3000		UNIFORMS		65.76	
	024-6624-3000		UNIFORMS		65.76	
	024-6624-3000		UNIFORMS		65.76	
153	COCHRAN FUNERAL HOME *	07/28/2020	Regular	0.00	425.00	283446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20200060052</u>	Invoice	07/28/2020	POLK CO JP2 SHAWN GERALD	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	07/28/2020	Regular	0.00	152.09	283447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15422-19805</u>	Invoice	07/28/2020	4073 PCT 3	0.00	152.09	
	023-6623-4560		PARTS & REPAIRS		152.09	
13713	COOK TIRE & SERVICE CENTER, INC	07/28/2020	Regular	0.00	438.72	283448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40039513</u>	Invoice	07/28/2020	42943 PCT 1	0.00	165.40	
	021-6621-3540		TIRES		165.40	
<u>40039951</u>	Invoice	07/28/2020	POLK COUNTY SHERIFF	0.00	273.32	
	010-2560-3540		TIRES		273.32	
14798	DILLON, CAROL A.	07/28/2020	Regular	0.00	3,276.00	283449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV30,868</u>	Invoice	07/28/2020	PC / C.M.P. / A.A.R. CHILDREN	0.00	1,764.00	
	010-2426-4000		ATTORNEY FEES		1,764.00	
<u>CIV31755</u>	Invoice	07/28/2020	PC / G.R. / A. S. CHILDREN	0.00	1,512.00	
	010-2426-4000		ATTORNEY FEES		1,512.00	
8791	DOUBLE S WELDING SUPPLY LLC	07/28/2020	Regular	0.00	14.00	283450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>41172</u>	Invoice	07/28/2020	COUNT2	0.00	14.00	
	022-6622-3300		FURNISHED TRANSPORTA		14.00	
232	EAST TEXAS ASPHALT CO. LTD	07/28/2020	Regular	0.00	21,590.57	283451

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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>332589</u>	Invoice	07/28/2020	PC2	0.00	601.44	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		601.44	
<u>332956</u>	Invoice	07/28/2020	PC2	0.00	301.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		301.00	
<u>333021</u>	Invoice	07/28/2020	PC2	0.00	5,846.40	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		5,846.40	
<u>333022</u>	Invoice	07/28/2020	PC4	0.00	6,048.75	
	<u>024-6624-3390</u>		ROAD MATERIALS		6,048.75	
<u>333093</u>	Invoice	07/28/2020	PC2	0.00	2,482.48	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		2,482.48	
<u>333094</u>	Invoice	07/28/2020	PC4	0.00	6,310.50	
	<u>024-6624-3390</u>		ROAD MATERIALS		6,310.50	
13614	EASTEX SECURITY LAKE COMM. INC	07/28/2020	Regular	0.00	6,652.50	283452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0198359</u>	Invoice	07/28/2020	2204 / FINAL PAYMENT	0.00	6,617.50	
	<u>010-1511-5730</u>		CAPITAL OUTLAY PROJECT		6,617.50	
<u>0201549</u>	Invoice	07/28/2020	3934 - JUDICIAL CENTER FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
13468	EDWARDS, CLIFFORD	07/28/2020	Regular	0.00	916.18	283453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14775</u>	Invoice	07/28/2020	POLK CO PCT 1	0.00	916.18	
	<u>021-6621-4560</u>		PARTS & REPAIRS		916.18	
15781	ELM CREEK AUTOPLEX, LLC	07/28/2020	Regular	0.00	63.59	283454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CVCS20253</u>	Invoice	07/28/2020	42341 SHERIFF	0.00	63.59	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		63.59	
12455	EVANS, SETH	07/28/2020	Regular	0.00	450.00	283455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,110</u>	Invoice	07/28/2020	F / JASEAU DWAYNE JOHNSON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
676	FAIR ICE SERVICE	07/28/2020	Regular	0.00	52.00	283456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9988429895</u>	Invoice	07/28/2020	83458827	0.00	52.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		52.00	
11370	FLOWERS BAKING COMPANY	07/28/2020	Regular	0.00	460.60	283457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3040546128</u>	Invoice	07/28/2020	0040278004 AGING	0.00	284.20	
	<u>051-7845-3330</u>		FOOD-AGING		284.20	
<u>3040546432</u>	Invoice	07/28/2020	0040208777 JAIL	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
13522	GALLS *	07/28/2020	Regular	0.00	91.95	283458

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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>016018127</u>	Invoice	07/28/2020	1000944956 JAIL	0.00	91.95	
	<u>010-2512-3000</u>		UNIFORMS		91.95	
15231	GAYLORD ARCHIVAL	07/28/2020	Regular	0.00	182.13	283459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2661167</u>	Invoice	07/28/2020	970301 MUSEUM	0.00	182.13	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV		182.13	
6517	GLAZIER FOODS COMPANY	07/28/2020	Regular	0.00	1,389.72	283460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>203583214</u>	Invoice	07/28/2020	100126368 AGING	0.00	1,389.72	
	<u>051-7845-3330</u>		FOOD-AGING		1,389.72	
254	GOODRICH FIRE DEPARTMENT	07/28/2020	Regular	0.00	3,428.63	283461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY20 3RD QTR</u>	Invoice	07/28/2020	POLK COUNTY	0.00	3,428.63	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,428.63	
6221	GOODWIN LASITER INC	07/28/2020	Regular	0.00	12,181.24	283462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8434</u>	Invoice	07/28/2020	POLK CO PCT 3 - 37061	0.00	12,181.24	
	<u>023-6623-4900</u>		MISCELLANEOUS		12,181.24	
7573	GRAINGER	07/28/2020	Regular	0.00	124.48	283463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9587729600</u>	Invoice	07/28/2020	845877778	0.00	124.48	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		124.48	
7669	GRIFFIN ELECTRIC	07/28/2020	Regular	0.00	169.86	283464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020145</u>	Invoice	07/28/2020	DELINQUENT TAX OFFICE	0.00	169.86	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		169.86	
14153	HAMRICK, JULIE MAYES	07/28/2020	Regular	0.00	1,273.50	283465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,361</u>	Invoice	07/28/2020	F / STEPHANIE LOFTIS ROBINSON	0.00	378.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		378.00	
<u>27,520</u>	Invoice	07/28/2020	F / STEPHEN PARK	0.00	570.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		570.50	
<u>27,523</u>	Invoice	07/28/2020	F / CHRISTOPHER RAINS	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		325.00	
16054	HARDIN COUNTY JUV PROBATION	07/28/2020	Regular	0.00	1,470.00	283466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PC6--FY20</u>	Invoice	07/28/2020	POLK CO JUV PROBATION	0.00	1,470.00	
	<u>010-2465-4760</u>		JUVENILE DETENTION EX		1,470.00	
13940	HARRISON BODY & PAINT SHOP LTD. *	07/28/2020	Regular	0.00	4,996.21	283467

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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>26778</u>	Invoice	07/28/2020	POLK COUNTY SHERIFF	0.00	4,996.21	
	<u>010-2560-4500</u>		VEHICLE REPAIRS-INSURA		3,996.21	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,000.00	
14851	HENDRIX RENTALS LLC	07/28/2020	Regular	0.00	9,950.00	283468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1-515428-2</u>	Invoice	07/28/2020	POLK CO PCT 2	0.00	8,500.00	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		8,500.00	
<u>1-516059</u>	Invoice	07/28/2020	Emergency Management	0.00	1,450.00	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		1,450.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/28/2020	Regular	0.00	10,231.19	283469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>106256</u>	Invoice	07/28/2020	POLK CO PCT 2	0.00	830.45	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		830.45	
<u>106257</u>	Invoice	07/28/2020	POLK CO PCT 2	0.00	1,096.48	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,096.48	
<u>106258</u>	Invoice	07/28/2020	POLK CO PCT 2	0.00	959.98	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		959.98	
<u>7/13/20</u>	Invoice	07/28/2020	POLK CO PCT 4	0.00	3,753.86	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,348.32	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		873.35	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,532.19	
<u>7/14/20 PCT 1</u>	Invoice	07/28/2020	POLK CO PCT 1	0.00	3,590.42	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		952.74	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,392.90	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		65.00	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,179.78	
12965	INDOFF INCORPORATED	07/28/2020	Regular	0.00	157.19	283470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3382008</u>	Invoice	07/28/2020	182855 / DIST CLK	0.00	44.92	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		44.92	
<u>3383696</u>	Invoice	07/28/2020	182887 JAIL	0.00	112.27	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		112.27	
455	INTERSTATE BILLING SERVICE, INC	07/28/2020	Regular	0.00	187.41	283471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>50040102451</u>	Invoice	07/28/2020	120532 PCT 3	0.00	187.41	
	<u>023-6623-4560</u>		PARTS & REPAIRS		187.41	
10696	KENZI'S KLOSET	07/28/2020	Regular	0.00	120.00	283472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>686</u>	Invoice	07/28/2020	POLK CO CONSTABLE 1	0.00	120.00	
	<u>010-2551-3000</u>		UNIFORMS		120.00	
13893	KIMMEY, GEORGIA B.	07/28/2020	Regular	0.00	1,140.00	283473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>20,663 20,665</u>	Invoice	07/28/2020	F / NATHANIEL J. WHITAKER	0.00	420.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		420.00	

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Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>25,709</u>	Invoice <u>010-2466-4000</u>	07/28/2020	F / CHRISTOPHER J. DORN ATTORNEY FEES - POLK C F / CHRISTOPHER J. DORN	0.00	720.00 720.00	
15807	LEAL-HUDSON, RACHEL	07/28/2020	Regular	0.00	660.00	283474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV 32, 452</u>	Invoice <u>010-2426-4000</u>	07/28/2020	PC / CLEMENTS ATTORNEY FEES	0.00	390.00 390.00	
<u>CIV 33, 100</u>	Invoice <u>010-2426-4000</u>	07/28/2020	PC / HUGGINS DRURY POWELL ATTORNEY FEES	0.00	240.00 240.00	
<u>CIV 33, 125</u>	Invoice <u>010-2426-4000</u>	07/28/2020	PC / LADA ATTORNEY FEES	0.00	30.00 30.00	
1805	LIVINGSTON LAWN & GARDEN, LLC	07/28/2020	Regular	0.00	83.20	283475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2487980</u>	Invoice <u>010-1511-4540</u>	07/28/2020	POLK CO MAINT VEHICLE MAINTENANCE	0.00	83.20 83.20	
15882	LONESTAR LAKE & RANCH PROPERTY SERVICES	07/28/2020	Regular	0.00	310.81	283476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>92396</u>	Invoice <u>010-1695-6951</u>	07/28/2020	POLK CO PCT 2 POLK COUNTY TORNADO	0.00	127.98 127.98	
<u>92821</u>	Invoice <u>010-1695-6951</u>	07/28/2020	POLK CO PCT 2 POLK COUNTY TORNADO	0.00	182.83 182.83	
135	LONG, RONALD DEE	07/28/2020	Regular	0.00	295.92	283477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1172150</u>	Invoice <u>010-4501-3150</u>	07/28/2020	DELINQUENT TAX OFFICE SUPPLIES	0.00	26.52 26.52	
<u>1177132</u>	Invoice <u>010-4499-3150</u>	07/28/2020	TAX OFFICE OFFICE SUPPLIES	0.00	258.60 258.60	
<u>842413</u>	Invoice <u>010-4499-3150</u>	07/28/2020	TAX OFFICE OFFICE SUPPLIES	0.00	10.80 10.80	
428	LOWE BROTHERS	07/28/2020	Regular	0.00	2,150.23	283478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7639</u>	Invoice <u>023-6623-4560</u>	07/28/2020	POLK CO PCT 3 PARTS & REPAIRS	0.00	1,876.49 1,876.49	
<u>7657</u>	Invoice <u>023-6623-4560</u>	07/28/2020	POLK CO PCT 3 PARTS & REPAIRS	0.00	273.74 273.74	
2139	LUFKIN FASTENERS INC	07/28/2020	Regular	0.00	106.17	283479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>272228</u>	Invoice <u>024-6624-4560</u>	07/28/2020	424 POLK CO PCT 4 PARTS & REPAIRS	0.00	106.17 106.17	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	07/28/2020	Regular	0.00	29.00	283480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>17746</u>	Invoice <u>024-6624-4560</u>	07/28/2020	POLK CO PCT 4 PARTS & REPAIRS	0.00	29.00 29.00	
15880	MASSEYMEDIA, INC.	07/28/2020	Regular	0.00	127.50	283481

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Date Range: 07/01/2020 - 07/31/2020

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>43118</u>	Invoice	07/28/2020	POLK COUNTY OEM	0.00	42.50	
	<u>010-1695-3960</u>		WEBSITE HOSTING/PROG		42.50	
<u>43143</u>	Invoice	07/28/2020	POLK COUNTY OEM	0.00	85.00	
	<u>010-1695-3960</u>		WEBSITE HOSTING/PROG		85.00	
85020	MONTGOMERY COUNTY CLERK	07/28/2020	Regular	0.00	425.00	283482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>20-11043</u>	Invoice	07/28/2020	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
11745	MONTGOMERY COUNTY JUVENILE DEPT	07/28/2020	Regular	0.00	2,675.00	283483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020-23</u>	Invoice	07/28/2020	POLK CO JUV PROBATION	0.00	2,675.00	
	<u>010-2465-4760</u>		JUVENILE DETENTION EX		2,675.00	
1578	MUSIC MOUNTAIN WATER CO.	07/28/2020	Regular	0.00	19.98	283484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1281408</u>	Invoice	07/28/2020	4400060 PCT 3	0.00	19.98	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		19.98	
500	MUSTANG CAT- TRACTOR	07/28/2020	Regular	0.00	66.64	283485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>PART5311235</u>	Invoice	07/28/2020	0790030 PCT 2	0.00	34.14	
	<u>022-6622-4560</u>		PARTS & REPAIRS		34.14	
<u>PART5314992</u>	Invoice	07/28/2020	0790030 PCT 2	0.00	32.50	
	<u>022-6622-4560</u>		PARTS & REPAIRS		32.50	
266	ONALASKA FIRE DEPARTMENT	07/28/2020	Regular	0.00	7,518.18	283486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FY20 3RD QTR</u>	Invoice	07/28/2020	POLK COUNTY	0.00	7,518.18	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		7,518.18	
9802	O'REILLY AUTOMOTIVE, INC. *	07/28/2020	Regular	0.00	13.16	283487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0741-179584</u>	Credit Memo	07/28/2020	348543	0.00	-23.04	
	<u>022-6622-4560</u>		PARTS & REPAIRS		-23.04	
<u>0741-179590</u>	Invoice	07/28/2020	348543	0.00	36.20	
	<u>022-6622-4560</u>		PARTS & REPAIRS		36.20	
831	PETERS TRACTOR & EQUIPMENT CO.	07/28/2020	Regular	0.00	415.68	283488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>01-190971</u>	Invoice	07/28/2020	POLK CO MAINT	0.00	415.68	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		415.68	
14837	PHILLIPS, BOBBY	07/28/2020	Regular	0.00	450.00	283489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020-0101</u>	Invoice	07/28/2020	M / SHELBI J. MOORE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
16518	PINEY WOODS SANITATION, INC.	07/28/2020	Regular	0.00	283.52	283490

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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	
584076	Invoice	07/28/2020	096290 OEM	0.00	283.52	
	010-1695-6951		POLK COUNTY TORNADO		283.52	
6567	POLK COUNTY TAX OFFICE	07/28/2020	Regular	0.00	103.00	283491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1126047-2020	Invoice	07/28/2020	2FAFP71W53X156015	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1357990-2020	Invoice	07/28/2020	1GNLCDEC2HR203131	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1386123-2020	Invoice	07/28/2020	1M2GR4GC4LM012608	0.00	22.00	
	010-1511-4510		INSPECTIONS		22.00	
1386124-2020	Invoice	07/28/2020	1M2GR4GC2LM012607	0.00	22.00	
	010-1511-4510		INSPECTIONS		22.00	
1403976-2020	Invoice	07/28/2020	1M2GR4GC5LM012603 PCT3 MACK	0.00	22.00	
	010-1511-4510		INSPECTIONS		22.00	
1434007-2020	Invoice	07/28/2020	1M2GR4GC2LM012610 PCT3 MACK	0.00	22.00	
	010-1511-4510		INSPECTIONS		22.00	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	07/28/2020	Regular	0.00	148.77	283492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
80136	Invoice	07/28/2020	POLK CO PCT 2	0.00	61.23	
	022-6622-4560		PARTS & REPAIRS		61.23	
80302	Invoice	07/28/2020	POLK CO PCT 3	0.00	87.54	
	023-6623-4560		PARTS & REPAIRS		87.54	
8916	POWERPLAN	07/28/2020	Regular	0.00	5,635.00	283493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
147155	Invoice	07/28/2020	0020000529 PCT 3	0.00	5,635.00	
	023-6623-4560		PARTS & REPAIRS		5,635.00	
11601	PSYCHOLOGICAL SERVICES CENTER	07/28/2020	Regular	0.00	450.00	283494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20836	Invoice	07/28/2020	258TH JUDICIAL DISTRICT	0.00	450.00	
	010-2466-4050		PSYCHOLOGICAL EVALUA		450.00	
8086	RICHARDS, ROCKY	07/28/2020	Regular	0.00	1,924.91	283495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13249	Invoice	07/28/2020	POLK CO PCT 4	0.00	975.00	
	024-6624-4560		PARTS & REPAIRS		975.00	
13258	Invoice	07/28/2020	POLK COUNTY SHERIFF	0.00	355.77	
	010-2560-4540		VEHICLE MAINTENANCE		355.77	
13282	Invoice	07/28/2020	POLK COUNTY SHERIFF	0.00	426.19	
	010-2560-4540		VEHICLE MAINTENANCE		426.19	
13296	Invoice	07/28/2020	POLK COUNTY SHERIFF	0.00	167.95	
	010-2560-4540		VEHICLE MAINTENANCE		167.95	
16295	RICHARDSON, DANA, RPR, CSR	07/28/2020	Regular	0.00	66.00	283496

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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>190619-JUDGE</u>	Invoice	07/28/2020	258TH JUDICIAL DISTRICT	0.00	66.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		66.00	
1475	ROTH, JOE D.	07/28/2020	Regular	0.00	3,225.00	283497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0704</u>	Invoice	07/28/2020	M / JONATHAN M. DARVELL	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>25,919</u>	Invoice	07/28/2020	F / TIFFANY M. MURPHY	0.00	1,140.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,140.00	
<u>26,167</u>	Invoice	07/28/2020	F / KAYLA M. WALKER	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		250.00	
<u>27,087-088</u>	Invoice	07/28/2020	F / DOUGLAS V. BOYINGTON	0.00	960.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		960.00	
<u>27,514</u>	Invoice	07/28/2020	F / JERREL D. NICKSON	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>JUV03334</u>	Invoice	07/28/2020	J / BRIAN WILLIAMS	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
9915	S ICE COMPANY INC	07/28/2020	Regular	0.00	127.50	283498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30573</u>	Invoice	07/28/2020	POLK CO PCT 3	0.00	127.50	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		127.50	
10169	SANTEK WASTE SERVICES, LLC	07/28/2020	Regular	0.00	31.94	283499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6871</u>	Invoice	07/28/2020	PC001400	0.00	31.94	
	<u>023-6623-4900</u>		MISCELLANEOUS		31.94	
14994	SHUKAN, LEONOR	07/28/2020	Regular	0.00	784.00	283500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0474 2020-</u>	Invoice	07/28/2020	M / NICKO PAIGE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>26, 246</u>	Invoice	07/28/2020	F / TEAL NACEY	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		250.00	
<u>7/6/20 UNINDICT</u>	Invoice	07/28/2020	F / KIMBERLY FONTENOT	0.00	84.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		84.00	
12802	SITTON, SHELLY	07/28/2020	Regular	0.00	1,592.00	283501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,997-26-999</u>	Invoice	07/28/2020	F / CHRISTOPHER ISOM	0.00	792.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		792.00	
<u>6/19/20 UNFILED</u>	Invoice	07/28/2020	F / FRANKLIN J. STEPP	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		325.00	
<u>CIV33746</u>	Invoice	07/28/2020	F / EVAN RODRIGUEZ	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>S1700846</u>	Invoice	07/28/2020	F / STEPHANIE HOLMES	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		325.00	
12220	SOUTHERN CRUSHED CONCRETE, INC.	07/28/2020	Regular	0.00	23,206.09	283502

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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>466637</u>	Invoice	07/28/2020	JCOR	0.00	23,206.09	
	<u>021-6621-3390</u>		ROAD MATERIALS		23,206.09	
2506	SYSO HOUSTON, INC	07/28/2020	Regular	0.00	4,310.05	283503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>467147584</u>	Invoice	07/28/2020	317727 JAIL	0.00	2,169.04	
	<u>010-2512-3330</u>		FOOD-INMATES		2,169.04	
<u>467159574</u>	Invoice	07/28/2020	317727 JAIL	0.00	2,141.01	
	<u>010-2512-3330</u>		FOOD-INMATES		2,141.01	
14044	TEXAS CORRECTIONAL INDUSTRIES	07/28/2020	Regular	0.00	57.00	283504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>UI 469751</u>	Invoice	07/28/2020	B287100	0.00	57.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		57.00	
14587	TEXAS ROAD AND SIGN SUPPLY	07/28/2020	Regular	0.00	6,985.10	283505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3454</u>	Invoice	07/28/2020	POLK CO PCT 3	0.00	6,985.10	
	<u>023-6623-3380</u>		CULVERTS		6,985.10	
782	THOMAS SUPPLY, INC.	07/28/2020	Regular	0.00	1,302.57	283506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1325961</u>	Invoice	07/28/2020	POLK CO PCT 2	0.00	3.95	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		3.95	
<u>1326301</u>	Invoice	07/28/2020	POLK CO PCT 2	0.00	642.60	
	<u>022-6622-3380</u>		CULVERTS		642.60	
<u>1327561</u>	Invoice	07/28/2020	POLK CO PCT 2	0.00	656.02	
	<u>022-6622-3380</u>		CULVERTS		656.02	
16455	THOMPSON, KYLE SR.	07/28/2020	Regular	0.00	80.00	283507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3450</u>	Invoice	07/28/2020	POLK CO PCT 4	0.00	80.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		80.00	
15951	UNITED AG & TURF	07/28/2020	Regular	0.00	6,960.97	283508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11065986</u>	Invoice	07/28/2020	POLK CO PCT 2	0.00	6,960.97	
	<u>022-6622-4560</u>		PARTS & REPAIRS		6,960.97	
13188	WATCHGUARD VIDEO, INC.	07/28/2020	Regular	0.00	369.00	283509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>ACCINV0026116</u>	Invoice	07/28/2020	POLK COUNTY SHERIFF	0.00	369.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		369.00	
10142	WEST GROUP PAYMENT CENTER	07/28/2020	Regular	0.00	402.84	283510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>842559614</u>	Invoice	07/28/2020	1000102154	0.00	255.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		255.00	
<u>842652657</u>	Invoice	07/28/2020	1000035571	0.00	147.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	040-7650-3340	OPERATING EXPENSES	1000035571		147.84	
13293	WILDER, DAVID WILLIAM	07/28/2020	Regular	0.00	1,041.25	283511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0041</u>	Invoice	07/28/2020	POLK COUNTY	0.00	1,041.25	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		1,041.25	
2152	WILLIAM GEORGE COMPANY INC	07/28/2020	Regular	0.00	3,841.87	283512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1047350</u>	Invoice	07/28/2020	069170 AGING	0.00	1,171.56	
	<u>051-7845-3330</u>		FOOD-AGING		1,171.56	
<u>1048420</u>	Invoice	07/28/2020	093700 JAIL	0.00	2,358.95	
	<u>010-2512-3330</u>		FOOD-INMATES		2,358.95	
<u>1048878</u>	Invoice	07/28/2020	069170 AGING	0.00	311.36	
	<u>051-7845-3330</u>		FOOD-AGING		311.36	
14854	WILLIAMS, DANA T.	07/28/2020	Regular	0.00	1,638.50	283513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25,861</u>	Invoice	07/28/2020	F / MARIA S. HOLMAN	0.00	1,638.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,638.50	
558	NATIONWIDE RETIREMENT SOLUTIONS	07/24/2020	Regular	0.00	1,648.00	283514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007171</u>	Invoice	07/24/2020	NATIONWIDE RETIREMENT	0.00	1,648.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,648.00	
12068	TMPA TRAINING	07/24/2020	Regular	0.00	12.92	283515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007176</u>	Invoice	07/24/2020	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12.92	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	07/24/2020	Regular	0.00	15.55	283516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2020</u>	Invoice	07/24/2020	ARREST FEES	0.00	15.55	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		15.55	
15732	DEPARTMENT OF STATE HEALTH SERVICES	07/24/2020	Regular	0.00	-30.00	283517
15732	DEPARTMENT OF STATE HEALTH SERVICES	07/24/2020	Regular	0.00	30.00	283517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PC06830</u>	Invoice	07/24/2020	SEAGER ADOPTION	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION		15.00	
<u>PC06831</u>	Invoice	07/24/2020	CALHOUN / CASTILLON ADOPTION	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION		15.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	07/24/2020	Regular	0.00	356.85	283518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2011127</u>	Invoice	07/24/2020	17460016219004	0.00	117.12	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		117.12	
<u>2011339</u>	Invoice	07/24/2020	1740016219004	0.00	239.73	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		239.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8751	HEB CHECK SERVICE	07/24/2020	Regular	0.00	50.00	283519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>H17432</u>	Invoice	07/24/2020	BRIAN PAUL	0.00	50.00	
<u>010-229-229000</u>	JP'S FEES PAYABLES	BRIAN PAUL	50.00			
537	J & C LIQUOR	07/24/2020	Regular	0.00	54.66	283520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>H16076</u>	Invoice	07/24/2020	CAROLINE BEARD	0.00	54.66	
<u>010-229-229000</u>	JP'S FEES PAYABLES	CAROLINE BEARD	54.66			
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	07/24/2020	Regular	0.00	2,257.42	283521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>214431</u>	Invoice	07/24/2020	POLK COUNTY JP2	0.00	104.10	
<u>010-223-223200</u>	PCMV B PAYABLE(DELINQ	POLK COUNTY JP2	104.10			
<u>215648</u>	Invoice	07/24/2020	POLK COUNTY JP2	0.00	85.80	
<u>010-223-223200</u>	PCMV B PAYABLE(DELINQ	POLK COUNTY JP2	85.80			
<u>216618</u>	Invoice	07/24/2020	POLK COUNTY JP2	0.00	125.70	
<u>010-223-223200</u>	PCMV B PAYABLE(DELINQ	POLK COUNTY JP2	125.70			
<u>218219</u>	Invoice	07/24/2020	POLK COUNTY JP2	0.00	1,941.82	
<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2	1,941.82			
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/24/2020	Regular	0.00	120.00	283522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2018-0508</u>	Invoice	07/24/2020	CANDACE FOSTER	0.00	60.00	
<u>010-228-228403</u>	VICTIM RESTITUTION	CANDACE FOSTER	60.00			
<u>2019-0736</u>	Invoice	07/23/2020	ANDRES VALDEZ	0.00	60.00	
<u>010-228-228403</u>	VICTIM RESTITUTION	ANDRES VALDEZ	60.00			
16358	TEXAS PARKS & WILDLIFE	07/24/2020	Regular	0.00	40.00	283523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>069319-3</u>	Invoice	07/24/2020	JUAN RAMIREZ	0.00	40.00	
<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JUAN RAMIREZ	40.00			
7169	TEXAS PARKS & WILDLIFE	07/24/2020	Regular	0.00	90.10	283524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>610921</u>	Invoice	07/24/2020	LOUIS SALINAS	0.00	90.10	
<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	LOUIS SALINAS	90.10			
13699	TEXAS PARKS & WILDLIFE	07/24/2020	Regular	0.00	101.15	283525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>52113</u>	Invoice	07/24/2020	ANDREW MOORE	0.00	49.30	
<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ANDREW MOORE	49.30			
<u>610922</u>	Invoice	07/24/2020	JOSE LEMUS	0.00	51.85	
<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOSE LEMUS	51.85			
13412	TEXAS PARKS & WILDLIFE	07/24/2020	Regular	0.00	57.80	283526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>610887</u>	Invoice	07/24/2020	JOSE MONTOYA	0.00	57.80	
<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOSE MONTOYA	57.80			
15645	TEXAS PARKS & WILDLIFE	07/24/2020	Regular	0.00	51.85	283527

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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		
610918	Invoice	07/24/2020	JUAN GUTIEREZ	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F	JUAN GUTIEREZ		51.85	
7949	ENTERGY TEXAS, INC	07/24/2020	Regular	0.00	1,335.80	283528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
135005817888	Invoice	07/24/2020	138370549 UTMB	0.00	293.42	
	010-1409-4400	ELECTRICITY	138370549 UTMB		293.42	
165005765164	Invoice	07/24/2020	137499638 R&B3	0.00	281.90	
	023-6623-4400	ELECTRICITY	137499638 R&B3		281.90	
245005246032	Invoice	07/24/2020	139406003 CORR SUB	0.00	521.09	
	010-1409-4400	ELECTRICITY	139406003 CORR SUB		521.09	
305004637526	Invoice	07/24/2020	305004637526 HOSPITAL	0.00	109.94	
	010-1409-4400	ELECTRICITY	305004637526 HOSPITAL		109.94	
410002540663	Invoice	07/24/2020	141675132 AGING	0.00	129.45	
	010-1409-4400	ELECTRICITY	141675132 AGING		129.45	
12708	LANGE DISTRIBUTING CO INC	07/24/2020	Regular	0.00	36.99	283529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
970840	Invoice	07/24/2020	006692 COUNTY JUDGE	0.00	36.99	
	010-1401-3520	CONTINGENCIES	006692 COUNTY JUDGE		36.99	
9423	VERIZON WIRELESS	07/24/2020	Regular	0.00	6,008.71	283530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9857818248	Invoice	07/24/2020	842302775-00001	0.00	6,008.71	
	010-1409-4200	COMMUNICATION EXP	GENERAL		3,589.49	
	010-1695-6950	COVID 19 EXPENSE	COVID DELL/MIFI		965.43	
	010-1695-6951	POLK COUNTY TORNADO	TORNADO CELL		41.91	
	010-2551-4230	COMMUNICATIONS EXPE	CONST 1		97.48	
	010-2560-4230	MOBILE PHONES & PAGE	SHERIFF MIFI		1,272.49	
	090-7551-4990	CONSTABLE PCT 1 ACCOU	CONST 1		41.91	
10736	WAL MART COMMUNITY BRC *	07/24/2020	Regular	0.00	2,221.01	283531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/17-7/14/20	Invoice	07/24/2020	6097 6520 2422 7257	0.00	2,221.01	
	010-1503-3520	COMPUTER EXPENSES	03865		14.88	
	010-2402-4000	DPS OPERATING	03216		968.98	
	010-2402-4100	GAME WARDEN-OPERATI	09500		356.35	
	010-2475-3150	OFFICE SUPPLIES	07460		32.74	
	010-3665-3150	OFFICE SUPPLIES	08688		69.47	
	010-3694-3150	OFFICE SUPPLIES	06722		5.09	
	010-3694-3150	OFFICE SUPPLIES	00875		-9.88	
	010-3697-3150	OFFICE SUPPLIES	04748		171.26	
	010-4499-3150	OFFICE SUPPLIES	09462		14.78	
	010-4501-3150	OFFICE SUPPLIES	06149		497.81	
	024-6624-4900	MISCELLANEOUS	05963		39.80	
	024-6624-4900	MISCELLANEOUS	03184		31.80	
	051-7845-3440	KITCHEN SUPPLIES	04005		27.93	
16050	AC PROVIDER SERVICES	07/28/2020	Regular	0.00	1,042.29	283532

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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>7/28/20</u>	Invoice	07/28/2020	PROVIDER REC	0.00	1,042.29	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	1,042.29			
16360	AMEGY BANK OF TEXAS	07/28/2020	Regular	0.00	27,774.26	283533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1750000104074</u>	Invoice	07/28/2020	TAX NOTE SERIES 2019 INTEREST	0.00	16,437.75	
<u>061-7873-5281</u>	SERIES 2019 INTEREST	TAX NOTE SERIES 2019 INTERES	16,437.75			
<u>17506275189001</u>	Invoice	07/28/2020	TAX NOTE SERIES 2018 INTEREST	0.00	11,336.51	
<u>061-7873-5280</u>	SERIES 2018 INTEREST	TAX NOTE SERIES 2018	11,336.51			
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	07/28/2020	Regular	0.00	8.29	283534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7/28/20</u>	Invoice	07/28/2020	PROVIDER REC	0.00	8.29	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	8.29			
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	07/28/2020	Regular	0.00	163.55	283535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1231727381</u>	Invoice	07/28/2020	792567503 MAINTENANCE	0.00	91.75	
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE	91.75			
<u>792568821</u>	Invoice	07/28/2020	792568821 TAX OFFICE	0.00	71.80	
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 TAX OFFICE	71.80			
16208	ARCOSA AGGREGATES, INC.	07/28/2020	Regular	0.00	2,190.75	283536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7140639164</u>	Invoice	07/28/2020	20658 PCT 4	0.00	432.75	
<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT 4	432.75			
<u>7140639380</u>	Invoice	07/28/2020	20658 PCT 4	0.00	907.80	
<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT 4	907.80			
<u>7140639594</u>	Invoice	07/28/2020	20658 PCT 4	0.00	850.20	
<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT 4	850.20			
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	07/28/2020	Regular	0.00	172.99	283537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7/28/20</u>	Invoice	07/28/2020	PROVIDER REC	0.00	172.99	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	172.99			
8078	BIGLER, GEORGE	07/28/2020	Regular	0.00	1,040.00	283538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JULY 2020</u>	Invoice	07/28/2020	CONSTABLE PCT 1	0.00	1,040.00	
<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1	1,040.00			
14853	BUSH, MARK	07/28/2020	Regular	0.00	1,325.80	283539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>52987</u>	Invoice	07/28/2020	POLK CO MAINTENANCE	0.00	1,325.80	
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	POLK CO MAINTENANCE	1,325.80			
10718	CAMINO REAL EMERG ASSOCIATES	07/28/2020	Regular	0.00	98.98	283540

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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>7/28/20</u>	Invoice	07/28/2020	PROVIDER REC	0.00	98.98	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	98.98			
8102	CDW GOVERNMENT	07/28/2020	Regular	0.00	293.99	283541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>ZJH0496</u>	Invoice	07/28/2020	6188837 JP1	0.00	293.99	
<u>010-2455-3510</u>	EQUIPMENT MAINTENAN	6188837 JP1	293.99			
15442	CHI ST LUKE	07/28/2020	Regular	0.00	10,658.89	283542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7/28/20</u>	Invoice	07/28/2020	PROVIDER REC	0.00	10,658.89	
<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED	781.93			
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	9,876.96			
123	CITY OF CORRIGAN *	07/28/2020	Regular	0.00	402.40	283543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/15-7/15/20</u>	Invoice	07/27/2020	POLK COUNTY	0.00	402.40	
<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI	100.60			
<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN	100.60			
<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH	100.60			
<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3	100.60			
232	EAST TEXAS ASPHALT CO. LTD	07/28/2020	Regular	0.00	18,920.21	283544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>333208</u>	Invoice	07/28/2020	PC2	0.00	1,853.32	
<u>010-1695-6951</u>	POLK COUNTY TORNADO	PC2	1,853.32			
<u>333254</u>	Invoice	07/28/2020	PC2	0.00	3,069.08	
<u>010-1695-6951</u>	POLK COUNTY TORNADO	PC2	3,069.08			
<u>333332</u>	Invoice	07/28/2020	PC2	0.00	3,123.68	
<u>010-1695-6951</u>	POLK COUNTY TORNADO	PC2	3,123.68			
<u>333415</u>	Invoice	07/28/2020	PC2	0.00	4,805.36	
<u>010-1695-6951</u>	POLK COUNTY TORNADO	PC2	3,616.48			
<u>023-6623-3390</u>	ROAD MATERIALS	PC2	1,188.88			
<u>333416</u>	Invoice	07/28/2020	PC2	0.00	2,739.52	
<u>010-1695-6951</u>	POLK COUNTY TORNADO	PC2	929.32			
<u>022-6622-3390</u>	ROAD MATERIALS	PC2	1,810.20			
<u>333418</u>	Invoice	07/28/2020	PC3	0.00	3,329.25	
<u>023-6623-3390</u>	ROAD MATERIALS	PC3	3,329.25			
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	07/28/2020	Regular	0.00	107.96	283545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7/28/20</u>	Invoice	07/28/2020	PROVIDER REC	0.00	107.96	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	107.96			
586	EASTEX BILINGUAL SERVICES INC	07/28/2020	Regular	0.00	120.00	283546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>17066</u>	Invoice	07/24/2020	POLK COUNTY COURT @ LAW	0.00	120.00	
<u>010-2426-4020</u>	INTERPRETER FEES	POLK COUNTY COURT @ LAW	120.00			
13614	EASTEX SECURITY LAKE COMM. INC	07/28/2020	Regular	0.00	343.08	283547

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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>0201904</u>	Invoice	07/28/2020	1002 - REGIONAL FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0201975</u>	Invoice	07/28/2020	2140 - JAIL FIRE	0.00	121.08	
	<u>010-1511-4510</u>		INSPECTIONS		121.08	
<u>0201978</u>	Invoice	07/28/2020	2192 - ADULT PROBATION FIRE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
<u>0201979</u>	Invoice	07/28/2020	2204 - ANNEX FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0201981</u>	Invoice	07/28/2020	2221 - ANNEX PANIC BUTTON	0.00	27.00	
	<u>010-1511-4510</u>		INSPECTIONS		27.00	
<u>0202248</u>	Invoice	07/28/2020	3934 - JUDICIAL CENTER FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0202525</u>	Invoice	07/28/2020	4678 SENIOR CENTER	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
13468	EDWARDS, CLIFFORD	07/28/2020	Regular	0.00	1,176.04	283548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14785</u>	Invoice	07/28/2020	POLK CO PCT 4	0.00	1,176.04	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,176.04	
16549	EE-TDF CLEVELAND LLC	07/28/2020	Regular	0.00	2,240.00	283549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-24-2020</u>	Invoice	07/28/2020	POLK COUNTY	0.00	2,240.00	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		2,240.00	
16305	ELITE TREE TEXAS, LLC	07/28/2020	Regular	0.00	2,700.00	283550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>219639</u>	Invoice	07/28/2020	POLK CO MAINTENANCE	0.00	2,700.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		2,700.00	
676	FAIR ICE SERVICE	07/28/2020	Regular	0.00	65.00	283551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9988582407</u>	Invoice	07/28/2020	83458827	0.00	65.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		65.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	07/28/2020	Regular	0.00	71.00	283552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/22/20</u>	Invoice	07/28/2020	KENNETH HAMMACK	0.00	71.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		71.00	
13006	FISH & STILL EQUIPMENT CO., INC	07/28/2020	Regular	0.00	146.54	283553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>522703</u>	Invoice	07/28/2020	302168 PCT 3	0.00	146.54	
	<u>023-6623-4560</u>		PARTS & REPAIRS		146.54	
11370	FLOWERS BAKING COMPANY	07/28/2020	Regular	0.00	176.40	283554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3040546621</u>	Invoice	07/28/2020	0040208777 JAIL	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1427	GENERAL WIRE & ELECTRICAL	07/28/2020	Regular	0.00	14.00	283555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>102343</u>	Invoice	07/28/2020	POLK CO MAINTENANCE	0.00	14.00	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	14.00			
13434	HANCOCK-JONES, CHRISTIE LEE	07/28/2020	Regular	0.00	8,600.00	283556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10236...</u>	Invoice	07/28/2020	G / MARGARET THOMAS	0.00	1,250.00	
<u>010-2426-4000</u>	ATTORNEY FEES	G / MARGARET THOMAS	1,250.00			
<u>10251...</u>	Invoice	07/28/2020	G / DARLA LANGFORD	0.00	1,250.00	
<u>010-2426-4000</u>	ATTORNEY FEES	G / DARLA LANGFORD	1,250.00			
<u>10656.</u>	Invoice	07/28/2020	G / GEORGIA WILLIAMS	0.00	1,250.00	
<u>010-2426-4000</u>	ATTORNEY FEES	G / GEORGIA WILLIAMS	1,250.00			
<u>10688.</u>	Invoice	07/28/2020	G / JOSHUA REED	0.00	700.00	
<u>010-2426-4000</u>	ATTORNEY FEES	G / JOSHUA REED	700.00			
<u>10728-10730</u>	Invoice	07/28/2020	G / V. BROWN, I. DEAZ & A. JOHNSON	0.00	1,050.00	
<u>010-2426-4000</u>	ATTORNEY FEES	G / V. BROWN, I. DEAZ & A. JOH	1,050.00			
<u>10794</u>	Invoice	07/28/2020	G / RICHARD SAYLOR	0.00	1,100.00	
<u>010-2426-4000</u>	ATTORNEY FEES	G / RICHARD SAYLOR	1,100.00			
<u>2891.</u>	Invoice	07/28/2020	MH / N.F.	0.00	500.00	
<u>010-2426-4000</u>	ATTORNEY FEES	MH / N.F.	500.00			
<u>9497</u>	Invoice	07/28/2020	G / BRIDGET PLACKER	0.00	250.00	
<u>010-2426-4000</u>	ATTORNEY FEES	G / BRIDGET PLACKER	250.00			
<u>9886...</u>	Invoice	07/28/2020	G / JUDY HENRY	0.00	1,250.00	
<u>010-2426-4000</u>	ATTORNEY FEES	G / JUDY HENRY	1,250.00			
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/28/2020	Regular	0.00	5,136.01	283557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>466988</u>	Invoice	07/28/2020	POLK CO PCT 4	0.00	324.03	
<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 4	324.03			
<u>472554</u>	Invoice	07/28/2020	POLK CO PCT 2	0.00	1,010.17	
<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2	1,010.17			
<u>7/20/20 PCT3</u>	Invoice	07/28/2020	POLK CO PCT 3	0.00	3,801.81	
<u>023-6623-3300</u>	FURNISHED TRANSPORTA	106220	1,308.87			
<u>023-6623-3300</u>	FURNISHED TRANSPORTA	106219	1,285.43			
<u>023-6623-3300</u>	FURNISHED TRANSPORTA	106218	1,207.51			
135	LONG, RONALD DEE	07/28/2020	Regular	0.00	30.79	283558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>28634</u>	Invoice	07/28/2020	POLK CO SHERIFF	0.00	30.79	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF	30.79			
618	LUNA, DR RAYMOND	07/28/2020	Regular	0.00	187.00	283559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7/28/20</u>	Invoice	07/28/2020	17363 POLK COUNTY	0.00	187.00	
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	LAWSON, PHILLIP	165.00			
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	THOMAS, JASON	22.00			
16168	Lynn Hendrix Truck & Eq. Sales, LLC	07/28/2020	Regular	0.00	314.94	283560

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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>17820</u>	Invoice	07/28/2020	POLK CO PCT 4	0.00	314.94	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT 4		314.94	
16207	MCKESSON MEDICAL-SURGICAL INC.	07/28/2020	Regular	0.00	1,727.39	283561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07680617</u>	Invoice	07/23/2020	59629918 SHERIFF	0.00	368.31	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		368.31	
<u>07745006</u>	Invoice	07/28/2020	59629918 SHERIFF	0.00	168.66	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		168.66	
<u>07749746</u>	Invoice	07/28/2020	59629918 SHERIFF	0.00	339.38	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		339.38	
<u>07838220</u>	Invoice	07/28/2020	59629918 SHERIFF	0.00	75.30	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		75.30	
<u>07851584</u>	Invoice	07/28/2020	59629918 SHERIFF	0.00	156.88	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		156.88	
<u>07965061</u>	Invoice	07/28/2020	59629918 SHERIFF	0.00	74.28	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		74.28	
<u>08047473</u>	Invoice	07/28/2020	59629918 SHERIFF	0.00	23.80	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		23.80	
<u>08111476</u>	Invoice	07/28/2020	59629918 SHERIFF	0.00	32.32	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		32.32	
<u>08176293</u>	Invoice	07/28/2020	59629918 SHERIFF	0.00	400.51	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		240.04	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		160.47	
<u>08218289</u>	Invoice	07/28/2020	59629918 SHERIFF	0.00	87.95	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		87.95	
16542	NEWMAN, MITCHELL DWAYNE	07/28/2020	Regular	0.00	1,040.00	283562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2020</u>	Invoice	07/28/2020	POLK CO CONST 1	0.00	1,040.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	POLK CO CONST 1		1,040.00	
9802	O'REILLY AUTOMOTIVE, INC. *	07/28/2020	Regular	0.00	246.41	283563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-184690</u>	Invoice	07/28/2020	773056 MAINT	0.00	50.67	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINT		50.67	
<u>0741-184778</u>	Invoice	07/28/2020	773056 MAINT	0.00	195.74	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINT		195.74	
831	PETERS TRACTOR & EQUIPMENT CO.	07/28/2020	Regular	0.00	61.68	283564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-194997</u>	Invoice	07/28/2020	POLK CO MAINTENANCE	0.00	61.68	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	POLK CO MAINTENANCE		61.68	
295	POLK COUNTY PUBLISHING CO.	07/28/2020	Regular	0.00	104.00	283565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/28/2020</u>	Invoice	07/28/2020	1619 TAX OFFICE	0.00	52.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	1619 TAX OFFICE		52.00	
<u>FY2020</u>	Invoice	07/28/2020	1862 POLK CO AUDITOR	0.00	52.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1495-3900</u>	SUBSCRIPTIONS	1862 POLK CO AUDITOR		52.00	
6567	POLK COUNTY TAX OFFICE	07/28/2020	Regular	0.00	15.00	283566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1126122-2020</u>	Invoice	07/28/2020	1GNLC2E04DR293404	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1175717-2020</u>	Invoice	07/27/2020	1GNSK5EC9FR201460	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
662	RED BARN BUILDERS SUPPLY INC	07/28/2020	Regular	0.00	445.00	283567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10289610</u>	Invoice	07/28/2020	002880 MAINT	0.00	388.10	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		388.10	
<u>10289880</u>	Invoice	07/28/2020	0003325 PCT 2	0.00	24.00	
	<u>022-6622-3380</u>		CULVERTS		24.00	
<u>10289882</u>	Invoice	07/28/2020	0028800 PCT 4	0.00	32.90	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		32.90	
16506	ROSARIO, MARCELO	07/28/2020	Regular	0.00	2,300.00	283568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JULY 2020</u>	Invoice	07/28/2020	POLK CO CONST 1	0.00	2,300.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		2,300.00	
13850	RURAL PIPE & PLUMBING SUPPLY	07/28/2020	Regular	0.00	5.95	283569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>00089247</u>	Invoice	07/28/2020	POLCOU	0.00	5.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		5.95	
6720	SCOTT-MERRIMAN, INC.	07/28/2020	Regular	0.00	1,130.32	283570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>065494</u>	Invoice	07/28/2020	POLK CO DIST CLK	0.00	860.60	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		860.60	
<u>065496</u>	Invoice	07/28/2020	POLK CO DIST CLERK	0.00	269.72	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		269.72	
7130	SCRIPT CARE, LTD.	07/28/2020	Regular	0.00	566.44	283571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>365065</u>	Invoice	07/28/2020	PC9651L	0.00	566.44	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		566.44	
16482	SIMMONS, ANDREA K.	07/28/2020	Regular	0.00	5,014.60	283572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>202000009</u>	Invoice	07/28/2020	COUNTY COURT @ LAW	0.00	5,014.60	
	<u>010-2426-4065</u>		APPEALS & TRANSCRIPTS		5,014.60	
16149	Singleton Associates PA	07/28/2020	Regular	0.00	79.14	283573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7/28/20</u>	Invoice	07/28/2020	PROVIDER REC	0.00	79.14	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		79.14	
15010	SOUTHERN SUPPLY, INC	07/28/2020	Regular	0.00	325.50	283574

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>551004374</u>	Invoice	07/28/2020	POLKCOU288	0.00	200.00	
	<u>010-1511-4510</u>		INSPECTIONS		200.00	
<u>551004375</u>	Invoice	07/28/2020	POLKCOU288	0.00	125.50	
	<u>010-1511-4510</u>		INSPECTIONS		125.50	
9648	TEXAS DOCUMENT SOLUTIONS	07/28/2020	Regular	0.00	193.71	283575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV723788</u>	Invoice	07/28/2020	T5330/LK0011 R&B4	0.00	193.71	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		193.71	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/28/2020	Regular	0.00	2,085.67	283576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>68905709</u>	Invoice	07/28/2020	830218 / 500-50052514	0.00	2,085.67	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,085.67	
16373	TEXAS SPECIALIST CENTER, PLLC	07/28/2020	Regular	0.00	1,240.56	283577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7/28/20</u>	Invoice	07/28/2020	PROVIDER REC	0.00	1,240.56	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,240.56	
782	THOMAS SUPPLY, INC.	07/28/2020	Regular	0.00	416.18	283578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1321132</u>	Invoice	07/28/2020	POLK CO PCT 2	0.00	120.93	
	<u>022-6622-3380</u>		CULVERTS		120.93	
<u>1327777</u>	Invoice	07/28/2020	POLK CO PCT 2	0.00	295.25	
	<u>022-6622-3380</u>		CULVERTS		295.25	
9423	VERIZON WIRELESS	07/28/2020	Regular	0.00	40.13	283579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9858813379</u>	Invoice	07/28/2020	919513484-00001 ENV	0.00	40.13	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		40.13	
9423	VERIZON WIRELESS	07/28/2020	Regular	0.00	210.57	283580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9858793410</u>	Invoice	07/28/2020	722062822-00001 CONST	0.00	210.57	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		75.98	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		114.33	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		20.26	
9423	VERIZON WIRELESS	07/28/2020	Regular	0.00	113.97	283581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9858940510</u>	Invoice	07/28/2020	420658449-00001	0.00	113.97	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		113.97	
2152	WILLIAM GEORGE COMPANY INC	07/28/2020	Regular	0.00	2,677.19	283582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1048791</u>	Invoice	07/28/2020	093700 JAIL	0.00	406.56	
	<u>010-2512-3330</u>		FOOD-INMATES		406.56	
<u>1049468</u>	Invoice	07/28/2020	093700 JAIL	0.00	2,270.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-3330	FOOD-INMATES	093700 JAIL		2,270.63	
14854	WILLIAMS, DANA T.	07/28/2020	Regular	0.00	450.00	283583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2019-0732 2019-010-2426-4000	Invoice	07/28/2020	M / YAPHET OLIVER	0.00	450.00	
		ATTORNEY FEES	M / YAPHET OLIVER		450.00	
16183	Guardian	07/30/2020	Regular	0.00	4,206.62	283584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006975	Invoice	07/10/2020	ACCIDENT-GUARDIAN	0.00	934.03	
	999-202-202100		SALARIES PAYABLE - POO ACCIDENT-GUARDIAN		934.03	
INV0006979	Invoice	07/10/2020	CRITICAL ILLNESS-GUARDIAN	0.00	521.95	
	999-202-202100		SALARIES PAYABLE - POO CRITICAL ILLNESS-GUARDIAN		521.95	
INV0006990	Invoice	07/10/2020	STD-GUARDIAN POST	0.00	647.65	
	999-202-202100		SALARIES PAYABLE - POO STD-GUARDIAN POST		647.65	
INV0007159	Invoice	07/24/2020	ACCIDENT-GUARDIAN	0.00	933.63	
	999-202-202100		SALARIES PAYABLE - POO ACCIDENT-GUARDIAN		933.63	
INV0007163	Invoice	07/24/2020	CRITICAL ILLNESS-GUARDIAN	0.00	521.80	
	999-202-202100		SALARIES PAYABLE - POO CRITICAL ILLNESS-GUARDIAN		521.80	
INV0007174	Invoice	07/24/2020	STD-GUARDIAN POST	0.00	647.56	
	999-202-202100		SALARIES PAYABLE - POO STD-GUARDIAN POST		647.56	
16182	MetLife	07/30/2020	Regular	0.00	13,192.78	283585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006978	Invoice	07/10/2020	CANCER-MET LIFE	0.00	730.06	
	999-202-202100		SALARIES PAYABLE - POO CANCER-MET LIFE		730.06	
INV0006980	Invoice	07/10/2020	DENTAL-MET LIFE	0.00	3,969.05	
	999-202-202100		SALARIES PAYABLE - POO DENTAL-MET LIFE		3,969.05	
INV0006984	Invoice	07/10/2020	LIFE INS-MET LIFE	0.00	1,093.29	
	999-202-202100		SALARIES PAYABLE - POO LIFE INS-MET LIFE		1,093.29	
INV0006985	Invoice	07/10/2020	MET LAW	0.00	21.00	
	999-202-202100		SALARIES PAYABLE - POO MET LAW		21.00	
INV0006994	Invoice	07/10/2020	VISION-MET LIFE	0.00	698.55	
	999-202-202100		SALARIES PAYABLE - POO VISION-MET LIFE		698.55	
INV0007162	Invoice	07/24/2020	CANCER-MET LIFE	0.00	710.69	
	999-202-202100		SALARIES PAYABLE - POO CANCER-MET LIFE		710.69	
INV0007164	Invoice	07/24/2020	DENTAL-MET LIFE	0.00	3,968.30	
	999-202-202100		SALARIES PAYABLE - POO DENTAL-MET LIFE		3,968.30	
INV0007168	Invoice	07/24/2020	LIFE INS-MET LIFE	0.00	1,093.04	
	999-202-202100		SALARIES PAYABLE - POO LIFE INS-MET LIFE		1,093.04	
INV0007169	Invoice	07/24/2020	MET LAW	0.00	21.00	
	999-202-202100		SALARIES PAYABLE - POO MET LAW		21.00	
INV0007178	Invoice	07/24/2020	VISION-MET LIFE	0.00	697.74	
	999-202-202100		SALARIES PAYABLE - POO VISION-MET LIFE		697.74	
JULY 2020	Invoice	07/30/2020	CORRECTIONS	0.00	190.06	
	010-220-220202		RETIRE/COBRA INSURAN JOHN SANDERS		95.03	
	010-220-220202		RETIRE/COBRA INSURAN PAMELA WALKER		95.03	
544	NATIONAL FAMILY CARE LIFE	07/30/2020	Regular	0.00	57.00	283586

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Date Range: 07/01/2020 - 07/31/2020

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		Distribution Amount	
<u>INV0006986</u>	Invoice	07/10/2020	NATIONAL FAMILY	0.00	28.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		28.50	
<u>INV0007170</u>	Invoice	07/24/2020	NATIONAL FAMILY	0.00	28.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		28.50	
16184	Special Insurance Services, Inc.	07/30/2020	Regular	0.00	947.65	283587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006989</u>	Invoice	07/10/2020	SIS LINK	0.00	473.87	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		473.87	
<u>INV0007173</u>	Invoice	07/24/2020	SIS LINK	0.00	473.78	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		473.78	
7135	TEXAS ASSOCIATION OF COUNTIES	07/30/2020	Regular	0.00	264,002.32	283588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>AUG 2020</u>	Credit Memo	07/31/2020	CORRECTIONS	0.00	-1,282.81	
	<u>010-1511-2020</u>		HEALTH INSURANCE		-905.39	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,039.38	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		423.04	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		903.16	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,039.38	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		750.62	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-453.30	
	<u>021-6621-2020</u>		HEALTH INSURANCE		-906.60	
	<u>023-6623-2020</u>		HEALTH INSURANCE		-453.30	
	<u>023-6623-2020</u>		HEALTH INSURANCE		-906.60	
<u>INV0006977</u>	Invoice	07/10/2020	BCBS	0.00	133,095.90	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		133,095.90	
<u>INV0007161</u>	Invoice	07/24/2020	BCBS	0.00	132,189.23	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		132,189.23	
720	AT&T	07/31/2020	Regular	0.00	990.62	283589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7/21-8/20/20</u>	Invoice	07/31/2020	409 118-4001 3551 ANML SHLT	0.00	990.62	
	<u>010-1409-4200</u>		COMMUNICATION EXP		990.62	
11454	CENTERPOINT ENERGY ENTEX	07/31/2020	Regular	0.00	1,957.29	283590

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Date Range: 07/01/2020 - 07/31/2020

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>6/17-7/17/20</u>	Invoice	07/31/2020	POLK COUNTY	0.00	1,957.29	
	<u>010-1409-4410</u>		GAS/HEAT		41.39	
	<u>010-1409-4410</u>		GAS/HEAT		150.48	
	<u>010-1409-4410</u>		GAS/HEAT		1,284.02	
	<u>010-1409-4410</u>		GAS/HEAT		67.70	
	<u>010-1409-4410</u>		GAS/HEAT		46.60	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
	<u>010-1409-4410</u>		GAS/HEAT		46.14	
	<u>010-1409-4410</u>		GAS/HEAT		41.86	
	<u>010-1409-4410</u>		GAS/HEAT		40.96	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
	<u>010-1409-4410</u>		GAS/HEAT		39.65	
	<u>010-1409-4410</u>		GAS/HEAT		84.16	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
1225	L.L.W.S. AND S.S.C.	07/31/2020	Regular	0.00	50.25	283591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/24-6/23/20</u>	Invoice	07/31/2020	10-0571-00 R&B4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
563	MOSCOW WATER SUPPLY CORP	07/31/2020	Regular	0.00	25.63	283592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/16/20</u>	Invoice	07/31/2020	75 PEACE OFFICERS	0.00	25.63	
	<u>010-1409-4420</u>		WATER		25.63	
9925	R.B.'S WATER DEPOT	07/31/2020	Regular	0.00	42.66	283593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY-JUNE 2020</u>	Invoice	07/31/2020	POLK INFORMATION TECHNOLOGY	0.00	42.66	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		42.66	
724	SAM HOUSTON ELECTRIC COOP.	07/31/2020	Regular	0.00	961.39	283594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>625 6/22-7/21/2</u>	Invoice	07/31/2020	979856 - POLK COUNTY	0.00	961.39	
	<u>010-1409-4400</u>		ELECTRICITY		59.19	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		171.94	
	<u>010-1409-4400</u>		ELECTRICITY		532.32	
	<u>022-6622-4400</u>		ELECTRICITY		177.44	
9648	TEXAS DOCUMENT SOLUTIONS	07/31/2020	Regular	0.00	302.92	283595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV724677</u>	Invoice	07/31/2020	T5914/PC22	0.00	302.92	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		302.92	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/31/2020	Regular	0.00	279.05	283596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68881226</u>	Invoice	07/31/2020	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		136.00	
<u>68886745</u>	Invoice	07/31/2020	830218 / 25512126	0.00	143.05	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		143.05	
9423	VERIZON WIRELESS	07/31/2020	Regular	0.00	37.99	283597

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Date Range: 07/01/2020 - 07/31/2020

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>9859365264</u>	Invoice	07/31/2020	642273286-00001 CONST 1	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU 642273286-00001 CONST 1		37.99	
9423	VERIZON WIRELESS	07/31/2020	Regular	0.00	37.99	283598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9859293893</u>	Invoice	07/31/2020	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE 220384600-00001 CO CLK		37.99	
11854	VOYAGER FLEET SYSTEMS, INC.	07/31/2020	Regular	0.00	420.01	283599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2020</u>	Invoice	07/31/2020	86915-8485	0.00	420.01	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA 86915-8485 TRANSPORT		113.18	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA 86915-8485 SHERIFF		100.60	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL 86915-8485 EXT		51.81	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA 86915-8485 FIRE MARSHAL		100.71	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU 86915-8485 FIRE CONST 1		53.71	
16552	146 TRAVEL CENTER	07/31/2020	Regular	0.00	37.50	283600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>155517</u>	Invoice	07/31/2020	JAMIE TAYLOR	0.00	37.50	
	<u>010-221-221000</u>		OTHER PAYABLES JAMIE TAYLOR		37.50	
15732	DEPARTMENT OF STATE HEALTH SERVICES	07/31/2020	Regular	0.00	15.00	283601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PC06831</u>	Invoice	07/31/2020	CALHOUN / CASTILLON	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION CALHOUN / CASTILLON		15.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES	07/31/2020	Regular	0.00	15.00	283602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PC06830</u>	Invoice	07/31/2020	SEAGER ADOPTION	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION SEAGER ADOPTION		15.00	
16550	FOSOLINO, VINCENT	07/31/2020	Regular	0.00	27.00	283603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68355</u>	Invoice	07/31/2020	VINCENT FASOLINO	0.00	27.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES VINCENT FASOLINO		27.00	
1352	GENERAL FUND	07/31/2020	Regular	0.00	125.64	283604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/30/20 QTR END</u>	Invoice	07/31/2020	SPECIALTY COURT PROG	0.00	125.64	
	<u>088-207-207220</u>		DCP-DRUG COURT PROG SPECIALTY COURT PROG		125.64	
1352	GENERAL FUND	07/31/2020	Regular	0.00	8,031.66	283605

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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>QTR END 6/30/20</u>	Invoice	07/31/2020	STATE CRIMINAL COST & FEES	0.00	8,031.66	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS)		1,286.36	
	<u>088-207-207225</u>		ILSF-FILING FEE (ILSF)-JP		35.40	
	<u>088-207-207226</u>		ILSF-FILING FEE-SCC (CCL)		27.00	
	<u>088-207-207227</u>		ILSF-FILING FEE-CCC (CO J		4.50	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT		55.00	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE		47.27	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE		3,343.57	
	<u>088-207-207385</u>		JPD-JUV PROBATION DIVE		10.00	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		126.37	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR		994.89	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP		48.37	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE		46.32	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES		146.66	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME		90.78	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM		37.50	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA		10.25	
	<u>088-207-207685</u>		ODFLC-OTHER THAN DIV/		39.50	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		356.37	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		422.67	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO		0.49	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES		902.39	
	Void	07/31/2020	Regular	0.00	0.00	283606
13434	HANCOCK-JONES, CHRISTIE LEE	07/31/2020	Regular	0.00	350.00	283607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-186</u>	Invoice	07/31/2020	MICHAEL KRUSE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	07/31/2020	Regular	0.00	75.00	283608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-379</u>	Invoice	07/31/2020	LON HENDERSON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16551	HOTCHKISS, JOHATHAN	07/31/2020	Regular	0.00	5.00	283609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-158</u>	Invoice	07/31/2020	REIMBURSEMENT	0.00	5.00	
	<u>010-221-221000</u>		OTHER PAYABLES		5.00	
12116	JEFFERSON CO CONSTABLE #7	07/31/2020	Regular	0.00	70.00	283610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-158</u>	Invoice	07/31/2020	JONATHAN HOTCHKISS	0.00	70.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		70.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/31/2020	Regular	0.00	2,000.00	283611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-184</u>	Invoice	07/31/2020	CURTIS VALENTINE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T15-186</u>	Invoice	07/31/2020	MICHAEL KRUSE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T15-379</u>	Invoice	07/31/2020	LON HENDERSON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-105</u>	Invoice	07/31/2020	KENNETH D. BARNES	0.00	200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-226-226300	L, GOGGINS & BLAIR PAYA	KENNETH D. BARNES		200.00	
<u>T19-158</u>	Invoice	07/31/2020	JONATHAN HOTCHKISS	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JONATHAN HOTCHKISS		200.00	
<u>T19-291</u>	Invoice	07/31/2020	JENNY HARRISON HOLCOMB	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JENNY HARRISON HOLCOMB		200.00	
<u>T20-058</u>	Invoice	07/31/2020	ANTOINETTE G. LUJAN	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ANTOINETTE G. LUJAN		200.00	
<u>T20-064</u>	Invoice	07/31/2020	LINDSAY AHR	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	LINDSAY AHR		200.00	
<u>T20-091</u>	Invoice	07/31/2020	EARL FRANS AW DEC'D	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	EARL FRANS AW DEC'D		200.00	
<u>T20-097</u>	Invoice	07/31/2020	KAY-NINE PROPERTIES	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	KAY-NINE PROPERTIES		200.00	
15645	TEXAS PARKS & WILDLIFE	07/31/2020	Regular	0.00	51.85	283612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>610932</u>	Invoice	07/31/2020	CEL SO VILLAGOMEZ	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F	CEL SO VILLAGOMEZ		51.85	
15523	TEXAS PARKS & WILDLIFE	07/31/2020	Regular	0.00	51.85	283613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>610865</u>	Invoice	07/31/2020	JOSE R. RIVERA	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F	JOSE R. RIVERA		51.85	
13412	TEXAS PARKS & WILDLIFE	07/31/2020	Regular	0.00	103.70	283614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>610938</u>	Invoice	07/31/2020	JOSUE DIAZVILLA	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F	JOSUE DIAZVILLA		51.85	
<u>610939</u>	Invoice	07/31/2020	JOSUE DIAZ VILLA	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F	JOSUE DIAZ VILLA		51.85	
601	TEXAS PARKS & WILDLIFE	07/31/2020	Regular	0.00	103.70	283615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>610936</u>	Invoice	07/31/2020	FERMIN FLORENTINO	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F	FERMIN FLORENTINO		51.85	
<u>610937</u>	Invoice	07/31/2020	FERMIN FLORENTINO	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F	FERMIN FLORENTINO		51.85	
13699	TEXAS PARKS & WILDLIFE	07/31/2020	Regular	0.00	51.85	283616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>610930</u>	Invoice	07/31/2020	JOSE MENDEZ	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F	JOSE MENDEZ		51.85	
14854	WILLIAMS, DANA T.	07/31/2020	Regular	0.00	350.00	283617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-379</u>	Invoice	07/31/2020	LON HENDERSON	0.00	350.00	
	010-226-226100	ATTORNEY FEES PAYABLE	LON HENDERSON		350.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12165	US BANK TRUST	07/01/2020	Bank Draft	0.00	28,710.87	DFT0001579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>05312020</u>	Invoice	07/01/2020	US MARSHAL SOUTHERN DIST	0.00	28,710.87	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		28,710.87	
12165	US BANK TRUST	07/01/2020	Bank Draft	0.00	1,578.81	DFT0001580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>04302020 MED</u>	Invoice	07/01/2020	US MARSHAL SOUTHERN DIST	0.00	1,578.81	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,578.81	
12165	US BANK TRUST	07/01/2020	Bank Draft	0.00	183.70	DFT0001581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0531202020 CO</u>	Invoice	07/01/2020	US MARSHAL EASTERN DIST	0.00	183.70	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		183.70	
12165	US BANK TRUST	07/01/2020	Bank Draft	0.00	5,376.63	DFT0001582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>05312020 MED G</u>	Invoice	07/01/2020	US MARSHAL EASTERN DIST	0.00	5,376.63	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		5,376.63	
12165	US BANK TRUST	07/01/2020	Bank Draft	0.00	41,288.46	DFT0001583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>05312020 INMAT</u>	Invoice	07/01/2020	US MARSHAL EASTERN DIST	0.00	41,288.46	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		41,288.46	
12165	US BANK TRUST	07/01/2020	Bank Draft	0.00	373.18	DFT0001584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>05312020 TRANS</u>	Invoice	07/01/2020	US MARSHAL EASTERN DIST	0.00	373.18	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		373.18	
12165	US BANK TRUST	07/02/2020	Bank Draft	0.00	124,514.60	DFT0001585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>04302020.</u>	Invoice	07/02/2020	US MARSHAL SOUTHERN DIST	0.00	124,514.60	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		124,514.60	
12165	US BANK TRUST	07/02/2020	Bank Draft	0.00	155.04	DFT0001586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>05132020-MED G</u>	Invoice	07/02/2020	US MARSHAL SOUTHERN DIST	0.00	155.04	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		155.04	
8930	CAPITAL BANK & TRUST CO.	07/10/2020	Bank Draft	0.00	1,244.51	DFT0001588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006976</u>	Invoice	07/10/2020	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
7248	ADULT PROBATION DEPT	07/10/2020	Bank Draft	0.00	19.15	DFT0001589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006981</u>	Invoice	07/10/2020	ADULT PROBATION	0.00	19.15	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		19.15	
7248	ADULT PROBATION DEPT	07/10/2020	Bank Draft	0.00	94.98	DFT0001590

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Date Range: 07/01/2020 - 07/31/2020

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>INV0006982</u>	Invoice	07/10/2020	ADULT PROBATION	0.00	94.98	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94.98	
7248	ADULT PROBATION DEPT	07/10/2020	Bank Draft	0.00	1,788.52	DFT0001591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006983</u>	Invoice	07/10/2020	ADULT PROBATION	0.00	1,788.52	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,788.52	
778	TEXAS CO. & DIST. RETIREMENT *	07/10/2020	Bank Draft	0.00	96,105.57	DFT0001592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006988</u>	Invoice	07/10/2020	TCDRS	0.00	96,105.57	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		96,105.57	
11380	TEXAS CHILD SUPPORT DIVISION	07/10/2020	Bank Draft	0.00	2,719.18	DFT0001593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006991</u>	Invoice	07/10/2020	TEXAS CHILD SUPPORT DIVISION	0.00	2,719.18	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		2,719.18	
7248	ADULT PROBATION DEPT	07/10/2020	Bank Draft	0.00	68.50	DFT0001594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006993</u>	Invoice	07/10/2020	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		68.50	
16447	IRS FED INCOME TAX	07/31/2020	Bank Draft	0.00	31,699.76	DFT0001595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006996</u>	Invoice	07/10/2020	FED INCOME TAX WITHHOLDING	0.00	31,699.76	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		31,699.76	
16447	IRS FED INCOME TAX	07/31/2020	Bank Draft	0.00	53,660.08	DFT0001596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006997</u>	Invoice	07/10/2020	IRS SOC SEC	0.00	53,660.08	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		53,660.08	
16447	IRS FED INCOME TAX	07/31/2020	Bank Draft	0.00	12,549.36	DFT0001597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006998</u>	Invoice	07/10/2020	IRS MEDICARE	0.00	12,549.36	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12,549.36	
12165	US BANK TRUST	07/17/2020	Bank Draft	0.00	2,087.83	DFT0001598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06302020-B</u>	Invoice	07/17/2020	ICE TRANSPORT JUNE 2020	0.00	2,087.83	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		2,087.83	
12165	US BANK TRUST	07/17/2020	Bank Draft	0.00	300.15	DFT0001599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0630-2020-C</u>	Invoice	07/17/2020	ICE MED GUARD JUNE 2020	0.00	300.15	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		300.15	
12165	US BANK TRUST	07/17/2020	Bank Draft	0.00	1,496,697.71	DFT0001600

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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>06302020-A</u>	Invoice	07/17/2020	ICE HOUSING JUNE 2020	0.00	1,496,697.71	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,496,697.71	
12165	US BANK TRUST	07/17/2020	Bank Draft	0.00	2,053.33	DFT0001601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06302020-TRANS</u>	Invoice	07/17/2020	US MARSHAL TRANSP JUNE 2020	0.00	2,053.33	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		2,053.33	
12165	US BANK TRUST	07/17/2020	Bank Draft	0.00	10,282.49	DFT0001602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06302020 MED G</u>	Invoice	07/17/2020	US MARSHAL MED GUARD JUNE 2020	0.00	10,282.49	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		10,282.49	
8697	TEXPOOL	07/22/2020	Bank Draft	0.00	2,435.00	DFT0001603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>721200001</u>	Invoice	07/22/2020	AUTHAS STEEL	0.00	2,435.00	
	<u>090-151-151300</u>		INVESTMENT- DRUG SEIZ		2,435.00	
8930	CAPITAL BANK & TRUST CO.	07/24/2020	Bank Draft	0.00	1,244.51	DFT0001605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007160</u>	Invoice	07/24/2020	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
7248	ADULT PROBATION DEPT	07/24/2020	Bank Draft	0.00	19.13	DFT0001606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007165</u>	Invoice	07/24/2020	ADULT PROBATION	0.00	19.13	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		19.13	
7248	ADULT PROBATION DEPT	07/24/2020	Bank Draft	0.00	94.96	DFT0001607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007166</u>	Invoice	07/24/2020	ADULT PROBATION	0.00	94.96	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94.96	
7248	ADULT PROBATION DEPT	07/24/2020	Bank Draft	0.00	1,788.42	DFT0001608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007167</u>	Invoice	07/24/2020	ADULT PROBATION	0.00	1,788.42	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,788.42	
778	TEXAS CO. & DIST. RETIREMENT *	07/24/2020	Bank Draft	0.00	96,836.15	DFT0001609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007172</u>	Invoice	07/24/2020	TCDRS	0.00	96,836.15	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		96,836.15	
11380	TEXAS CHILD SUPPORT DIVISION	07/24/2020	Bank Draft	0.00	2,719.18	DFT0001610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007175</u>	Invoice	07/24/2020	TEXAS CHILD SUPPORT DIVISION	0.00	2,719.18	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		2,719.18	
7248	ADULT PROBATION DEPT	07/24/2020	Bank Draft	0.00	68.50	DFT0001611

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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>INV0007177</u>	Invoice	07/24/2020	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO ADULT PROBATION		68.50	
16447	IRS FED INCOME TAX	07/31/2020	Bank Draft	0.00	32,105.50	DFT0001612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007180</u>	Invoice	07/24/2020	FED INCOME TAX WITHHOLDING	0.00	32,105.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO FED INCOME TAX WITHHOLDIN		32,105.50	
16447	IRS FED INCOME TAX	07/31/2020	Bank Draft	0.00	54,098.90	DFT0001613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007181</u>	Invoice	07/24/2020	IRS SOC SEC	0.00	54,098.90	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO IRS SOC SEC		54,098.90	
16447	IRS FED INCOME TAX	07/31/2020	Bank Draft	0.00	12,651.96	DFT0001614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007182</u>	Invoice	07/24/2020	IRS MEDICARE	0.00	12,651.96	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO IRS MEDICARE		12,651.96	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/28/2020	Bank Draft	0.00	81,344.68	DFT0001620

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Date Range: 07/01/2020 - 07/31/2020

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		
QTR END 6/30/20	Invoice	07/28/2020	SPECIALTY COURT PRO	0.00	81,344.68	
	088-207-207100	DPS - ARREST FEES (DPS)	PEACE OFFICER FEES AF		321.60	
	088-207-207165	TPDF - TRUANCY PREVEN	TRUANCY PREVENTION		341.74	
	088-207-207215	EFF - ELECTRONIC FILING	ELECTRONIC FILING SYSTEM		7,266.39	
	088-207-207220	DCP-DRUG COURT PROG	SPECIALTY COURT PRO		1,130.80	
	088-207-207225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT ILSF FEES		672.60	
	088-207-207226	ILSF-FILING FEE-SCC (CCL)	STATUTORY CO CT ILSF FEES		513.00	
	088-207-207227	ILSF-FILING FEE-CCC (CO J	CONST CO CT ILSF FEES		85.50	
	088-207-207228	ILSF-FILING FEE (DIST CRT	DISTRICT CRT ILSF FEES		1,045.00	
	088-207-207230	IDF - INDIGENT DEFENSE	INDIGENT DEFENSE		425.40	
	088-207-207260	JFF-JUD FUND FF (SSC)(CC	STATUTORY CO JUD FUND FILIN		2,360.00	
	088-207-207265	JFF-JUD FUND FF (CCC) (C	JUDICIAL FUND FILING FEES		160.00	
	088-207-207270	JUD&CRT PERSONNEL TR	JUD & COURT PERSONNEL TRAI		1,451.00	
	088-207-207275	CCC-STATE CONSOLIDATE	CCC		30,092.05	
	088-207-207385	JPD-JUV PROBATION DIVE	JPD		90.00	
	088-207-207415	JSF - JUD SUPPORT FEE (C	JUDICIAL SUPPORT FEE		7,802.00	
	088-207-207420	JSF-JUD SUPPORT FEE (ST	JSF-JUD SUPPORT FEE		1,137.31	
	088-207-207435	JF-JUDICIAL FUND - SCC (	JF CO CCL		189.62	
	088-207-207475	FTA - FAILURE TO APPEAR	FTA		1,989.79	
	088-207-207605	DNACS - DNA COMM SUP	DNA TEST MSDM & CS		435.31	
	088-207-207610	DNA-DNA TESTING FEE	DNA TEST FEE CONVICT		416.85	
	088-207-207615	DNAJV - DNA JUVENILE	DNA TEST FEE JV		417.66	
	088-207-207620	EMS-EMS TRAUMA FEES	EMS FEE		1,319.91	
	088-207-207630	JRF-JURY REIMBURSEME	JRF-JURY REIMBURSE FEE		817.00	
	088-207-207650	MLF-MARRIAGE LICENSE	MARRIAGE LICENSE		1,800.00	
	088-207-207655	DIM-DECLAR OF INFORM	DECL INFORMAL MARRIAGE		37.50	
	088-207-207680	DFLC-DIVORCE & FAM LA	OTHER THAN DIVORCE & FAMIL		3,890.50	
	088-207-207680	DFLC-DIVORCE & FAM LA	DIVORCE & FAMILY LAW		1,844.75	
	088-207-207700	BCF-BIRTH CERTIFICATE(S	BIRTH CERT FEES		430.70	
	088-207-207725	STF-STATE TRAFFIC FEES	STF		5,899.15	
	088-207-207725	STF-STATE TRAFFIC FEES	STF PRIOR TO 9/1/19		2,100.81	
	088-207-207775	BB-BAIL BOND FEE	BAIL BOND FEE		3,803.95	
	088-207-207800	MCW-MOTOR CARRIER W	MCW-GROSS WT		150.00	
	088-207-207825	MVF - MOVING VIOLATIO	MVF		4.40	
	088-207-207900	TP-TIME PAYMENT FEES	TIME PMT FEES		902.39	
12165	US BANK TRUST	07/28/2020	Bank Draft	0.00	333,092.22	DFT0001621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06302020	Invoice	07/28/2020	ICE / US MARSHAL	0.00	333,092.22	
	010-229-229200	IAH-CIVIGENICS PAYABLE	ICE CANOPY SIDEWALK JUNE20		285,791.34	
	010-229-229200	IAH-CIVIGENICS PAYABLE	US MARSHAL SOUTHERN DIST		121.65	
	010-229-229200	IAH-CIVIGENICS PAYABLE	US MARSHAL EAST HOUS JUNE		46,011.69	
	010-229-229200	IAH-CIVIGENICS PAYABLE	US MARSHAL SOUTHERN HOUSI		1,167.54	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	850	431	0.00	1,878,973.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-4,908.57
Bank Drafts	36	36	0.00	2,532,051.52
EFT's	0	0	0.00	0.00
	886	492	0.00	4,406,116.20

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091						
62	BIG SANDY I.S.D.	07/28/2020	Regular	0.00	3,330.06	186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019.</u>	Invoice	07/28/2020	OIL LEASE ROYALTIES	0.00	3,330.06	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		3,330.06	
7083	CHESTER I. S. D.	07/28/2020	Regular	0.00	517.46	187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019.</u>	Invoice	07/28/2020	OIL LEASE ROYALTIES	0.00	517.46	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		517.46	
6210	CORRIGAN-CAMDEN I.S.D.	07/28/2020	Regular	0.00	5,346.31	188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019.</u>	Invoice	07/28/2020	OIL LEASE ROYALTIES	0.00	5,346.31	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		5,346.31	
6332	GOODRICH I.S.D. *	07/28/2020	Regular	0.00	1,567.47	189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019.</u>	Invoice	07/28/2020	OIL LEASE ROYALTIES	0.00	1,567.47	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		1,567.47	
6471	LEGGETT I.S.D.	07/28/2020	Regular	0.00	1,086.17	190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019.</u>	Invoice	07/28/2020	OIL LEASE ROYALTIES	0.00	1,086.17	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		1,086.17	
7996	LIVINGSTON INDEPENDENT SCHOOL DISTRICT	07/28/2020	Regular	0.00	25,684.41	191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019.</u>	Invoice	07/28/2020	OIL LEASE ROYALTIES	0.00	25,684.41	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		25,684.41	
7082	ONALASKA I. S. D.	07/28/2020	Regular	0.00	7,278.01	192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019.</u>	Invoice	07/28/2020	OIL LEASE ROYALTIES	0.00	7,278.01	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		7,278.01	

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	44,809.89
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
	7	7	0.00	44,809.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	874	455	0.00	2,116,305.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-4,908.57
Bank Drafts	36	36	0.00	2,532,051.52
EFT's	0	0	0.00	0.00
	910	520	0.00	4,643,448.30

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	7/2020	3,315.70
035	GRANT FUND	7/2020	7,200.00
083	RETIREE HEALTH BENEFITS TRUST	7/2020	36,255.14
091	PERMANENT SCHOOL FUND	7/2020	44,809.89
092	AVAILABLE SCHOOL FUND ACCT	7/2020	145,751.37
999	POOLED CASH - COUNTY FUNDS	7/2020	4,406,116.20
			4,643,448.30