



Polk County, TX

# Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	07/06/2021	Regular	0.00	24.00	3332
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CCLKCORRIG TRA</u>	Invoice	07/06/2021	CCLKCORRIG TRANF 7/1/2021	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		24.00	
366	POLK COUNTY OPERATING	07/22/2021	Regular	0.00	61.00	3333
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0011789</u>	Invoice	07/22/2021	CCLK 7/16/2021 TRANSFER FUNDS	0.00	61.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		61.00	
			CCLK 7/16/2021 TRANSFER FUN			
366	POLK COUNTY OPERATING	07/22/2021	Regular	0.00	23.00	3334
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0011790</u>	Invoice	07/22/2021	CCLK 7/19/2021 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
			CCLK 7/19/2021 TRANSFER FUN			

**Bank Code AP Cty Clrk Corr 012 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	108.00
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>108.00</b>

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
13522	GALLS *	07/20/2021	Regular	0.00	3,882.06	1080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>BC1403212</u>	Invoice	07/20/2021	1000944956 JAIL	0.00	3,882.06	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		3,882.06	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,882.06
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,882.06</b>

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	07/06/2021	Regular	0.00	14,400.70	313
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2021</u>	Invoice	06/30/2021	RETIREE COVERAGE	0.00	14,400.70	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALEC, LYNDON		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE NETTLES, JAMES		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE DOUGLAS, JAMES		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE IVY, RISA		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE HULLIHEN, GINA		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE MARLOW, REBECCA		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE LOWRIE, ANTHONY		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE RILEY, CAROL		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE WALKER, PAMELA		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE STAFFORD, CHARLOTTE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE SLOAN, LISA		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE GLASS, WILLIAM		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE COLE, MELENDIA		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE BULLOCK, LAVINA		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALLEN, CHRISTI		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE THOMAS, CHERI		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE SANDERS, JOHN W.		847.10	
	**Void**	07/06/2021	Regular	0.00	0.00	314
16224	AmWINS Group Benefits, Inc.	07/14/2021	Regular	0.00	8,015.71	315

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Date Range: 07/01/2021 - 07/31/2021

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 2021</u>	Invoice	07/14/2021	RETIREE MED & PRESCRIPTION COVERAG	0.00	8,015.71	-
	<u>083-7808-2020</u>	HEALTH INSURANCE	ROBERT WILLIS MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DIANA OAKMAN-MED		201.04	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DIANA OAKMAN-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN PHILLIPS-MED		201.04	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN PHILLIPS-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NOLA RENEAU-MED		299.85	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NOLA RENEAU-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DAVID JOHNSON-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	EDGAR TAYLOR-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DAVID JOHNSON-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA LEBLANC-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA MIDDLETON-MED		237.52	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA MIDDLETON-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NELDA M ALLEN-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NELDA M ALLEN-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WANDA BOBINGER-MED		237.52	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WANDA BOBINGER-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA LEBLANC-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	EDGAR TAYLOR-MED		271.19	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARION SMITH-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARION SMITH-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ROBERT WILLIS RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	CAROL RILEY MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	CAROL RILEY RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SONDRA HENSARLING-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SONDRA HENSARLING		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARCIA COOK MED		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARCIA COOK RX		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STEVEN HULLIHEN MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STEVEN HULLIHEN RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN THOMPSON-MED		201.04	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN THOMPSON-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES WALLER-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES WALLER-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LARRY WHITWORTH-MED		271.19	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LARRY WHITWORTH-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE SHANDLEY-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE SHANDLEY-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE HARRIS-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE HARRIS-RX		204.32	
	**Void**	07/14/2021	Regular	0.00	0.00	316
	**Void**	07/14/2021	Regular	0.00	0.00	317
7135	TEXAS ASSOCIATION OF COUNTIES	07/29/2021	Regular	0.00	13,553.60	318

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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>AUG / 2021</u>	Invoice	07/29/2021	RETIREE COVERAGE	0.00	13,553.60	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELENDIA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN W.		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARLOW, REBECCA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LOWRIE, ANTHONY		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL TO POST 65 COVE		-847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		847.10	

\*\*Void\*\* 07/29/2021 Regular 0.00 0.00 319

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	35,970.01
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
	<b>3</b>	<b>7</b>	<b>0.00</b>	<b>35,970.01</b>

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012</b>						
366	POLK COUNTY OPERATING	07/09/2021	Regular	0.00	903.00	1212
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0011632</u>	Invoice	07/09/2021	JP#3 7/9/2021 TRANSFER FUNDS	0.00	903.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP#3 7/9/2021 TRANSFER FUND	903.00	
366	POLK COUNTY OPERATING	07/23/2021	Regular	0.00	1,003.00	1213
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0011791</u>	Invoice	07/23/2021	JP#3 7/23/2021 TRANSFER FUNDS	0.00	1,003.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP#3 7/23/2021 TRANSFER FUN	1,003.00	
366	POLK COUNTY OPERATING	07/30/2021	Regular	0.00	904.00	1214
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0011829</u>	Invoice	07/30/2021	JP #3 7/30/2021 TRANSFER FUNDS	0.00	904.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP #3 7/30/2021 TRANSFER FUN	904.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,810.00
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>2,810.00</b>

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND	07/01/2021	Regular	0.00	10,700.00	288297
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JULY 2021</u>	Invoice	07/01/2021	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	07/01/2021	Regular	0.00	7,426.26	288298
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JULY 2021</u>	Invoice	07/01/2021	SEIZED FUNDS	0.00	7,426.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,426.26	
8117	PRITCHARD,CANNON H.	07/01/2021	Regular	0.00	700.00	288299
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JULY 2021</u>	Invoice	07/01/2021	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
18236	WIEGREFFE, ROGER W.	07/01/2021	Regular	0.00	200.00	288300
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JULY 2021</u>	Invoice	07/01/2021	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16728	LOCO FEED	07/02/2021	Regular	0.00	64.91	288521
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>H15211</u>	Invoice	07/02/2021	TYRA MCBRIDE	0.00	64.91	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		64.91	
14963	TEXAS PARKS & WILDLIFE	07/02/2021	Regular	0.00	51.85	288522
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>66846</u>	Invoice	07/02/2021	MAX CROWELL	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
7169	TEXAS PARKS & WILDLIFE	07/02/2021	Regular	0.00	51.85	288523
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>611900</u>	Invoice	07/02/2021	ADONAY PINEDA TORRES	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
16727	WHATTYS, CHRISTIAN	07/02/2021	Regular	0.00	87.54	288524
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>61467</u>	Invoice	07/02/2021	REFUND / OVERPAYMENT	0.00	87.54	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE		87.54	
11454	CENTERPOINT ENERGY ENTEX	07/02/2021	Regular	0.00	207.63	288526
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5/21-6/24/21</u>	Invoice	07/02/2021	POLK COUNTY	0.00	207.63	
	<u>010-1409-4410</u>		GAS/HEAT		41.30	
	<u>010-1409-4410</u>		GAS/HEAT		47.94	
	<u>010-1409-4410</u>		GAS/HEAT		41.30	
	<u>010-1409-4410</u>		GAS/HEAT		77.09	
123	CITY OF CORRIGAN *	07/02/2021	Regular	0.00	394.72	288527

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/15-6/15/21</u>	Invoice	07/02/2021	POLK COUNTY	0.00	394.72	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		98.68	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		98.68	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		98.68	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		98.68	
438	LEGGETT WATER SUPPLY CORP.	07/02/2021	Regular	0.00	94.33	288528
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>5/25-6/28/21</u>	Invoice	07/02/2021	274 ANML SHLT	0.00	94.33	
	<u>010-1409-4420</u>	WATER	274 ANML SHLT		94.33	
563	MOSCOW WATER SUPPLY CORP	07/02/2021	Regular	0.00	30.65	288529
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>6/21/2021</u>	Invoice	07/02/2021	75 PEACE OFFICERS	0.00	30.65	
	<u>010-1409-4420</u>	WATER	75 PEACE OFFICERS		30.65	
13680	ONALASKA WATER SUPPLY CORP.	07/02/2021	Regular	0.00	82.03	288530
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>5/19-6/18/21</u>	Invoice	07/02/2021	POLK COUNTY	0.00	82.03	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		42.55	
	<u>022-6622-4420</u>	WATER	103-00004022-01 R&B2		39.48	
9925	R.B.'S WATER DEPOT	07/02/2021	Regular	0.00	42.50	288531
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1827</u>	Invoice	07/02/2021	DIST CLERK JURY ROOMS	0.00	7.00	
	<u>010-2435-4903</u>	JUROR SUPPLIES	DIST CLERK JURY ROOMS		7.00	
<u>1858</u>	Invoice	07/02/2021	POLK DISTRICT CLERK	0.00	35.50	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	POLK DISTRICT CLERK		35.50	
724	SAM HOUSTON ELECTRIC COOP.	07/02/2021	Regular	0.00	816.01	288532
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>625 5/23-6/23/2</u>	Invoice	07/02/2021	979856 - POLK COUNTY	0.00	816.01	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		32.21	
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.73	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		522.30	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		66.67	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		174.10	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/02/2021	Regular	0.00	138.75	288533
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>72890303</u>	Invoice	07/02/2021	25538053 / 832018	0.00	138.75	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25538053 / 832018		138.75	
9423	VERIZON WIRELESS	07/02/2021	Regular	0.00	37.99	288534
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9882551900</u>	Invoice	07/02/2021	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>	COMMUNICATIONS EXPE	220384600-00001 CO CLK		37.99	
9423	VERIZON WIRELESS	07/02/2021	Regular	0.00	113.99	288535



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Date Range: 07/01/2021 - 07/31/2021

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		
9882182993	Invoice	07/02/2021	420658449-00001 DA MIFI	0.00	113.99	
	010-2475-4230	COMMUNICATIONS EXPE	420658449-00001 DA MIFI		113.99	
9423	VERIZON WIRELESS	07/02/2021	Regular	0.00	37.99	288536
9882624436	Invoice	07/02/2021	642273286-00001 CONST 1 BEAU	0.00	37.99	
	090-7551-4990	CONSTABLE PCT 1 ACCOU	642273286-00001 CONST 1 BEA		37.99	
10737	WAL MART COMMUNITY BRC	07/02/2021	Regular	0.00	789.18	288537
6/20-6/18/21	Invoice	07/02/2021	602572	0.00	789.18	
	010-2512-3150	OFFICE SUPPLIES	06495		70.43	
	010-2512-3150	OFFICE SUPPLIES	05786		5.00	
	010-2512-3150	OFFICE SUPPLIES	06984		49.32	
	010-2512-3330	FOOD-INMATES	04931		79.68	
	010-2512-3330	FOOD-INMATES	05786		70.56	
	010-2512-3330	FOOD-INMATES	06984		90.82	
	010-2512-3330	FOOD-INMATES	09560		94.08	
	010-2512-3330	FOOD-INMATES	06769		76.44	
	010-2512-4560	INMATE WORK CREW EXP	04931		5.92	
	010-2512-4910	INMATE SUPPLIES	05786		3.94	
	010-2560-3930	LAW ENFORCEMENT SUP	09531		128.19	
	010-2560-3930	LAW ENFORCEMENT SUP	09795		19.98	
	056-7412-4915	INMATE SUPPLIES	06496		31.88	
	056-7412-4915	INMATE SUPPLIES	06768		62.94	
6159	TEXAS ASSOCIATION OF COUNTIES	07/06/2021	Regular	0.00	2,280.73	288538
6/30/21	Invoice	06/30/2021	1870 POLK COUNTY CORRECTIONS	0.00	1.82	
	010-230-230100	UNEMPLOYMENT PAYABL	CORRECTIONS		1.45	
	999-202-202100	SALARIES PAYABLE - POO	CORRECTIONS		0.37	
INV0010168	Invoice	04/01/2021	UNEMP	0.00	323.97	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		323.97	
INV0010435	Invoice	04/16/2021	UNEMP	0.00	318.79	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		318.79	
INV0010632	Invoice	04/30/2021	UNEMP	0.00	321.27	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		321.27	
INV0010639	Invoice	04/30/2021	UNEMP	0.00	0.37	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		0.37	
INV0010649	Invoice	04/30/2021	UNEMP	0.00	0.21	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		0.21	
INV0010845	Invoice	05/14/2021	UNEMP	0.00	324.12	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		324.12	
INV0010860	Invoice	05/21/2021	UNEMP	0.00	37.98	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		37.98	
INV0011017	Invoice	05/28/2021	UNEMP	0.00	319.88	
	010-202-202100	SALARIES PAYABLE	UNEMP		232.44	
	021-202-202100	SALARIES PAYABLE	UNEMP		4.67	
	022-202-202100	SALARIES PAYABLE	UNEMP		9.20	
	023-202-202100	SALARIES PAYABLE	UNEMP		14.13	
	024-202-202100	SALARIES PAYABLE	UNEMP		10.12	
	027-202-202100	SALARIES PAYABLE	UNEMP		3.42	
	048-202-202100	SALARIES PAYABLE	UNEMP		2.93	

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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		4.64	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		24.27	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		14.06	
<u>INV0011179</u>	Invoice	06/09/2021	UNEMP	0.00	0.09	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		0.09	
<u>INV0011203</u>	Invoice	06/11/2021	UNEMP	0.00	313.13	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		227.93	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		5.78	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		8.77	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		13.01	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		11.20	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		3.42	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		4.57	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		24.39	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		14.06	
<u>INV0011382</u>	Invoice	06/25/2021	UNEMP	0.00	319.10	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		229.42	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		7.40	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		9.03	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		14.32	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		12.00	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		3.42	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		4.64	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		24.81	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		14.06	
	**Void**	07/06/2021	Regular	0.00	0.00	288539
	**Void**	07/06/2021	Regular	0.00	0.00	288540
16183	Guardian	07/06/2021	Regular	0.00	4,097.97	288541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0011183</u>	Invoice	06/11/2021	ACCIDENT-GUARDIAN	0.00	879.37	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		729.77	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		29.32	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		63.84	
<u>INV0011187</u>	Invoice	06/11/2021	CRITICAL ILLNESS-GUARDIAN	0.00	473.25	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		388.41	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		41.75	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		38.58	
<u>INV0011198</u>	Invoice	06/11/2021	STD-GUARDIAN POST	0.00	718.44	
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		524.26	
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		10.88	
	<u>022-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		7.19	
	<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		62.04	
	<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		56.73	
	<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		27.30	
	<u>185-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		30.04	
<u>INV0011362</u>	Invoice	06/25/2021	ACCIDENT-GUARDIAN	0.00	878.98	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		729.44	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		29.31	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		63.84	
<u>INV0011366</u>	Invoice	06/25/2021	CRITICAL ILLNESS-GUARDIAN	0.00	464.76	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		379.94	

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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-202-202100</u>		SALARIES PAYABLE		41.74	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>185-202-202100</u>		SALARIES PAYABLE		38.57	
<u>INV0011377</u>	Invoice	06/25/2021	STD-GUARDIAN POST	0.00	704.95	
	<u>010-202-202100</u>		SALARIES PAYABLE		510.77	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>022-202-202100</u>		SALARIES PAYABLE		7.19	
	<u>023-202-202100</u>		SALARIES PAYABLE		62.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		56.73	
	<u>051-202-202100</u>		SALARIES PAYABLE		27.30	
	<u>185-202-202100</u>		SALARIES PAYABLE		30.04	
<u>JUNE 2021</u>	Credit Memo	06/30/2021	CLAUDIA MERINO	0.00	-21.78	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-21.78	
	**Void**	07/06/2021	Regular	0.00	0.00	288542
	**Void**	07/06/2021	Regular	0.00	0.00	288543
16182	MetLife	07/06/2021	Regular	0.00	12,998.78	288544
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0011186</u>	Invoice	06/11/2021	CANCER-MET LIFE	0.00	697.60	
	<u>010-202-202100</u>		SALARIES PAYABLE		474.22	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.65	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		74.26	
	<u>024-202-202100</u>		SALARIES PAYABLE		51.76	
	<u>051-202-202100</u>		SALARIES PAYABLE		14.33	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.33	
<u>INV0011188</u>	Invoice	06/11/2021	DENTAL-MET LIFE	0.00	3,811.75	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,366.27	
	<u>021-202-202100</u>		SALARIES PAYABLE		40.10	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		60.15	
	<u>024-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		126.50	
<u>INV0011192</u>	Invoice	06/11/2021	LIFE INS-MET LIFE	0.00	1,292.85	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,011.75	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		24.21	
	<u>024-202-202100</u>		SALARIES PAYABLE		101.36	
	<u>027-202-202100</u>		SALARIES PAYABLE		4.41	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		96.32	
<u>INV0011193</u>	Invoice	06/11/2021	MET LAW	0.00	21.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		21.00	
<u>INV0011202</u>	Invoice	06/11/2021	VISION-MET LIFE	0.00	683.52	
	<u>010-202-202100</u>		SALARIES PAYABLE		585.97	
	<u>021-202-202100</u>		SALARIES PAYABLE		4.44	
	<u>022-202-202100</u>		SALARIES PAYABLE		17.21	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.32	
	<u>024-202-202100</u>		SALARIES PAYABLE		21.65	
	<u>027-202-202100</u>		SALARIES PAYABLE		4.44	
	<u>051-202-202100</u>		SALARIES PAYABLE		12.77	
	<u>185-202-202100</u>		SALARIES PAYABLE		23.72	
<u>INV0011365</u>	Invoice	06/25/2021	CANCER-MET LIFE	0.00	697.40	
	<u>010-202-202100</u>		SALARIES PAYABLE		474.08	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.65	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	

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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		74.24	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		51.74	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		14.32	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		47.32	
<u>INV0011367</u>	Invoice	06/25/2021	DENTAL-MET LIFE	0.00	3,811.07	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,365.72	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		40.08	
	<u>022-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		20.04	
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		60.12	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.31	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.31	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		126.49	
<u>INV0011371</u>	Invoice	06/25/2021	LIFE INS-MET LIFE	0.00	1,286.25	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		1,005.18	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		24.21	
	<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		101.36	
	<u>027-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		4.41	
	<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		96.29	
<u>INV0011372</u>	Invoice	06/25/2021	MET LAW	0.00	21.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		21.00	
<u>INV0011381</u>	Invoice	06/25/2021	VISION-MET LIFE	0.00	682.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		585.28	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		4.43	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		17.18	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		13.29	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.61	
	<u>027-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		4.43	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		12.75	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		23.72	
<u>JUNE 2021</u>	Credit Memo	06/30/2021	CLAUDIA MERINO	0.00	-6.35	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	CLAUDIA MERINO		-6.35	
	**Void**	07/06/2021	Regular	0.00	0.00	288545
	**Void**	07/06/2021	Regular	0.00	0.00	288546
	**Void**	07/06/2021	Regular	0.00	0.00	288547
	**Void**	07/06/2021	Regular	0.00	0.00	288548
544	NATIONAL FAMILY CARE LIFE	07/06/2021	Regular	0.00	57.00	288549
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0011194</u>	Invoice	06/11/2021	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		17.25	
<u>INV0011373</u>	Invoice	06/25/2021	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		17.25	
16184	Special Insurance Services, Inc.	07/06/2021	Regular	0.00	831.48	288550
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0011197</u>	Invoice	06/11/2021	SIS LINK	0.00	415.79	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		365.39	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.21	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.19	
<u>INV0011376</u>	Invoice	06/25/2021	SIS LINK	0.00	415.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		365.31	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	051-202-202100	SALARIES PAYABLE	SIS LINK		38.18	
7135	TEXAS ASSOCIATION OF COUNTIES	07/06/2021	Regular	0.00	239,782.84	288551
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0011185</u>	Invoice	06/11/2021	BCBS	0.00	120,068.43	
	<u>010-202-202100</u>		SALARIES PAYABLE		96,992.68	
	<u>021-202-202100</u>		SALARIES PAYABLE		2,320.60	
	<u>022-202-202100</u>		SALARIES PAYABLE		3,595.12	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,490.48	
	<u>024-202-202100</u>		SALARIES PAYABLE		4,930.87	
	<u>027-202-202100</u>		SALARIES PAYABLE		1,049.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,698.56	
	<u>185-202-202100</u>		SALARIES PAYABLE		3,991.12	
<u>INV0011364</u>	Invoice	06/25/2021	BCBS	0.00	118,795.48	
	<u>010-202-202100</u>		SALARIES PAYABLE		95,719.76	
	<u>021-202-202100</u>		SALARIES PAYABLE		2,320.59	
	<u>022-202-202100</u>		SALARIES PAYABLE		3,595.12	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,490.46	
	<u>024-202-202100</u>		SALARIES PAYABLE		4,930.87	
	<u>027-202-202100</u>		SALARIES PAYABLE		1,049.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,698.56	
	<u>185-202-202100</u>		SALARIES PAYABLE		3,991.12	
<u>JULY/2021</u>	Invoice	06/30/2021	CORRECTIONS	0.00	918.93	
	<u>010-1511-2020</u>		HEALTH INSURANCE		-423.61	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		972.94	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		702.66	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		972.94	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		1,241.84	
	<u>010-2475-2020</u>		HEALTH INSURANCE		-849.28	
	<u>010-2475-2020</u>		HEALTH INSURANCE		-424.64	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-424.64	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-849.28	
	<u>010-2560-2020</u>		HEALTH INSURANCE		849.28	
	<u>010-3694-2020</u>		HEALTH INSURANCE		-849.28	
	<u>010-3697-2020</u>		HEALTH INSURANCE		-849.28	
	<u>023-6623-2020</u>		HEALTH INSURANCE		849.28	
	**Void**	07/06/2021	Regular	0.00	0.00	288552
366	POLK COUNTY OPERATING	07/06/2021	Regular	0.00	-24.00	288553
366	POLK COUNTY OPERATING	07/06/2021	Regular	0.00	24.00	288553
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>CCLKCORRIG 7/1/</u>	Invoice	07/06/2021	CCLKCORRIG 7/1/2021	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		24.00	
15854	AMERICAN MESSAGING SERVICES, LLC	07/07/2021	Regular	0.00	20.43	288554
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>N4483550VG</u>	Invoice	07/07/2021	N4-483550	0.00	20.43	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		20.43	
125	CITY OF LIVINGSTON *	07/07/2021	Regular	0.00	50,773.28	288555

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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 2021</u>	Invoice	07/07/2021	POLK COUNTY	0.00	50,773.28	
	010-1409-4400	ELECTRICITY	1-07-05659-01 SR BLDG DEMAN		47.50	
	010-1409-4400	ELECTRICITY	1-10-06305-01 Parking Lot		20.91	
	010-1409-4400	ELECTRICITY	1-10-08000-03 Judicial Center		14,339.50	
	010-1409-4400	ELECTRICITY	1-10-08001-01 Judicial Center		907.25	
	010-1409-4400	ELECTRICITY	1-10-08100-00 Courthouse		1,401.17	
	010-1409-4400	ELECTRICITY	1-10-08105-00 Crths Demand		232.75	
	010-1409-4400	ELECTRICITY	1-08-19805-04 Maint Eng		614.47	
	010-1409-4400	ELECTRICITY	1-08-19806-00 Maint Demand		104.50	
	010-1409-4400	ELECTRICITY	1-08-20375-01 Jail		15,927.75	
	010-1409-4400	ELECTRICITY	1-08-20376-01 Jail Demand		1,567.50	
	010-1409-4400	ELECTRICITY	1-08-20380-00 Driver Lic		292.72	
	010-1409-4400	ELECTRICITY	1-09-12900-01 Tax Office		535.76	
	010-1409-4400	ELECTRICITY	1-04-20230-00 Dunbar Gym		167.23	
	010-1409-4400	ELECTRICITY	1-04-22800-01 Comm Action		124.33	
	010-1409-4400	ELECTRICITY	1-07-05500-02 Offc Annex		2,931.25	
	010-1409-4400	ELECTRICITY	1-07-05550-02 Offc Annex		326.50	
	010-1409-4400	ELECTRICITY	1-07-05650-02 Offc Annex		42.36	
	010-1409-4400	ELECTRICITY	1-07-05655-02 Offc Annex		11.98	
	010-1409-4400	ELECTRICITY	1-04-20211-02 Juv Prob		76.00	
	010-1409-4400	ELECTRICITY	1-04-20215-04 Adult Annex		88.99	
	010-1409-4400	ELECTRICITY	1-04-20216-02 Adult Prob		2,003.15	
	010-1409-4400	ELECTRICITY	1-04-20217-02 Adult Prob		266.00	
	010-1409-4400	ELECTRICITY	1-10-06300-01 Parking Lot		8.64	
	010-1409-4400	ELECTRICITY	1-04-20220-01 Dunbar Gym		678.30	
	010-1409-4400	ELECTRICITY	1-04-20221-00 Dunbar Gym		185.25	
	010-1409-4400	ELECTRICITY	1-07-16280-01 REG HLTH		42.75	
	010-1409-4400	ELECTRICITY	1-07-16275-01 REG HLTH		207.42	
	010-1409-4400	ELECTRICITY	1-10-08116-00 New Elevator		28.85	
	010-1409-4400	ELECTRICITY	1-10-08110-00 Flag Pole		10.00	
	010-1409-4400	ELECTRICITY	1-04-20210-04 Juv Prob		408.55	
	010-1409-4400	ELECTRICITY	1-01-17700-00 Museum		314.26	
	010-1409-4400	ELECTRICITY	1-07-05658-01 SR BLDG ENERG		139.94	
	010-1409-4420	WATER	1-09-12900-01 Tax Office		94.00	
	010-1409-4420	WATER	1-10-08000-03 Judicial Center		184.75	
	010-1409-4420	WATER	1-10-08100-00 Courthouse		234.25	
	010-1409-4420	WATER	1-07-16275-01 REG HLTH		94.00	
	010-1409-4420	WATER	1-07-05658-01 SR BLDG ENERG		71.00	
	010-1409-4420	WATER	1-04-20220-01 Dunbar Gym		71.00	
	010-1409-4420	WATER	1-04-22800-01 Comm Action		94.00	
	010-1409-4420	WATER	1-08-20375-01 Jail		4,617.25	
	010-1409-4420	WATER	1-08-19805-04 Maint Eng		94.00	
	010-1409-4420	WATER	1-08-20371-03 Jail Lawn		38.00	
	010-1409-4420	WATER	1-01-17700-00 Museum		94.00	
	010-1409-4420	WATER	1-01-17701-00 Museum		161.25	
	010-1409-4420	WATER	1-04-20210-04 Juv Prob		71.00	
	010-1409-4420	WATER	1-04-20215-04 Adult Annex		71.00	
	010-1409-4420	WATER	1-04-20216-02 Adult Prob		187.50	
	010-1409-4420	WATER	1-07-05500-02 Offc Annex		471.75	
	010-1409-4420	WATER	1-08-20380-00 Driv Lic		71.00	
	**Void**	07/07/2021	Regular	0.00	0.00	288556
	**Void**	07/07/2021	Regular	0.00	0.00	288557
	**Void**	07/07/2021	Regular	0.00	0.00	288558
15787	CMS IP TECHNOLOGIES	07/07/2021	Regular	0.00	3,713.23	288559

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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>137612</u>	Invoice	07/07/2021	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>137663</u>	Invoice	07/07/2021	12180 / 6156 VOICEWATCH	0.00	3,379.73	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,983.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP		396.33	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/07/2021	Regular	0.00	250.00	288560
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>50271</u>	Invoice	07/07/2021	POLK COUNTY PRE-TRIAL	0.00	250.00	
	<u>010-2505-4520</u>		EQUIPMENT MAINTENAN		250.00	
226	EASTEX TELEPHONE COOP., INC	07/07/2021	Regular	0.00	1,481.45	288561
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>JULY 2021</u>	Invoice	07/07/2021	Polk County	0.00	1,481.45	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.48	
	<u>010-1409-4200</u>		COMMUNICATION EXP		51.48	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.48	
	<u>010-1409-4200</u>		COMMUNICATION EXP		58.86	
	<u>010-1409-4200</u>		COMMUNICATION EXP		554.74	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		84.95	
	<u>021-6621-4200</u>		COMMUNICATION EXP		255.25	
	<u>021-6621-4200</u>		COMMUNICATION EXP		241.67	
	<u>022-6622-4200</u>		COMMUNICATION EXP		148.54	
16068	FUTURUS TELEMED, PLLC	07/07/2021	Regular	0.00	3,500.00	288562
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>119</u>	Invoice	07/07/2021	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.	07/07/2021	Regular	0.00	50.25	288563
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>4/24-5/31/21</u>	Invoice	07/07/2021	10-0571-00 PCT4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	07/07/2021	Regular	0.00	8,847.79	288564
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10347528</u>	Invoice	07/07/2021	00041037-9	0.00	4,842.23	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,253.12	
	<u>010-2402-4000</u>		DPS OPERATING		163.94	
	<u>010-2466-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-2467-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-4501-4200</u>		COMMUNICATION EXP		117.19	
	<u>010-4501-4200</u>		COMMUNICATION EXP		80.58	
<u>10350438</u>	Invoice	07/07/2021	00001087-5 JUV PROBATION	0.00	147.28	
	<u>010-1409-4200</u>		COMMUNICATION EXP		147.28	
<u>10351981</u>	Invoice	07/07/2021	00017742-2 MUSEUM	0.00	58.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		58.19	
<u>10352678</u>	Invoice	07/07/2021	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
<u>10355264</u>	Invoice	07/07/2021	00046396-3 SEC MONITORING	0.00	25.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	027-7680-4950		SECURITY EXPENSES		25.00	
10355503	Invoice	07/07/2021	00046679-5 POLK COUNTY	0.00	3,663.90	
	010-1409-4200		COMMUNICATION EXP		319.90	
	010-1409-4200		COMMUNICATION EXP		150.00	
	010-1409-4200		COMMUNICATION EXP		150.00	
	010-1503-4520		EQUIPMENT MAINTENAN		2,784.00	
	010-4501-4200		COMMUNICATION EXP		130.00	
	024-6624-4200		COMMUNICATION EXP		130.00	
10356651	Invoice	07/07/2021	00006983-0 DPS SKITTER TV	0.00	86.19	
	010-2402-4000		DPS OPERATING		86.19	
	**Void**	07/07/2021	Regular	0.00	0.00	288565
8025	POLK COUNTY FRESH WATER DISTRICT #2	07/07/2021	Regular	0.00	96.00	288566
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
5/31-6/30/21	Invoice	07/07/2021	3344 PCT2 SUB CRTHS	0.00	96.00	
	010-1409-4420		WATER		32.00	
	022-6622-4420		WATER		64.00	
9925	R.B.'S WATER DEPOT	07/07/2021	Regular	0.00	32.49	288567
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
1962	Invoice	07/07/2021	INFORMATION TECHNOLOGY	0.00	32.49	
	010-1503-3150		OFFICE SUPPLIES		32.49	
724	SAM HOUSTON ELECTRIC COOP.	07/07/2021	Regular	0.00	840.00	288568
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
5642	Invoice	07/07/2021	979856 TOWER RENT	0.00	840.00	
	010-1409-4400		ELECTRICITY		840.00	
10721	WELLS FARGO VENDOR FIN SERV *	07/07/2021	Regular	0.00	2,663.04	288569
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
5015682060	Invoice	07/07/2021	3008606744	0.00	2,663.04	
	010-1409-3290		COPY/POSTAGE MACHINE		2,663.04	
7896	A.C.G. INVESTMENTS	07/12/2021	Regular	0.00	565.00	288570
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
13107	Invoice	07/12/2021	POLK COUNTY PCT4	0.00	565.00	
	024-6624-3540		TIRES		565.00	
15966	ABLES-LAND, INC.	07/12/2021	Regular	0.00	120.50	288571
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
419597-0	Invoice	07/12/2021	42817 PCT3	0.00	120.50	
	023-6623-3150		OFFICE SUPPLIES		120.50	
13997	A-KEY LOCK & SAFE	07/12/2021	Regular	0.00	127.50	288572
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
6/25/2021	Invoice	07/12/2021	POLK DIST CLERK	0.00	127.50	
	010-2450-3510		EQUIPMENT MAINTENAN		127.50	
7868	ALLISON, BASS & MAGEE, LLP	07/12/2021	Regular	0.00	2,868.96	288573



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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		
6292	Invoice 010-1401-4000	07/12/2021	POLK CO JUDGE ATTORNEY CONSULTING F	0.00	2,868.96	
					2,868.96	
14911	ANDREAS, DUSTIN	07/12/2021	Regular	0.00	3,627.00	288574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2016-0518	Invoice 010-2426-4000	07/12/2021	M / DENNIS L. MEWBORN JR ATTORNEY FEES	0.00	250.00	
			M / DENNIS L. MEWBORN JR		250.00	
2018-0122	Invoice 010-2426-4000	07/12/2021	M / JAMIE AARON RILEY ATTORNEY FEES	0.00	325.00	
			M / JAMIE AARON RILEY		325.00	
2020-0276	Invoice 010-2426-4000	07/12/2021	M / JAMES L. HOWARD ATTORNEY FEES	0.00	325.00	
			M / JAMES L. HOWARD		325.00	
2020-0335	Invoice 010-2426-4000	07/12/2021	M / JEFFERY LYNN UPCHURCH JR ATTORNEY FEES	0.00	325.00	
			M / JEFFERY LYNN UPCHURCH J		325.00	
2020-0506 2021-	Invoice 010-2426-4000	07/12/2021	M / JOSHUA R. HENRY ATTORNEY FEES	0.00	450.00	
			M / JOSHUA R. HENRY		450.00	
2020-0661	Invoice 010-2426-4000	07/12/2021	M / SIDNEY RODRIGUEZ ATTORNEY FEES	0.00	325.00	
			M / SIDNEY RODRIGUEZ		325.00	
2020-0664	Invoice 010-2426-4000	07/12/2021	M / RYAN R. RINGO ATTORNEY FEES	0.00	450.00	
			M / RYAN R. RINGO		450.00	
2020-0686	Invoice 010-2426-4000	07/12/2021	M / JAELIN K WASHINGTON ATTORNEY FEES	0.00	450.00	
			M / JAELIN K WASHINGTON		450.00	
2020-0693	Invoice 010-2426-4000	07/12/2021	M / RANDALL BATTISE ATTORNEY FEES	0.00	325.00	
			M / RANDALL BATTISE		325.00	
25,466.	Invoice 010-2466-4000	07/12/2021	F / KENTON G. ROEHL ATTORNEY FEES - POLK C	0.00	402.00	
			F / KENTON G. ROEHL		402.00	
14148	AUTO-CHLOR SERVICES, LLC	07/12/2021	Regular	0.00	280.47	288575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6600121	Invoice 010-2512-4520	07/12/2021	48177 JAIL EQUIPMENT MAINTENAN	0.00	280.47	
			48177 JAIL		280.47	
16370	BADIPOUR, LOUELLA	07/12/2021	Regular	0.00	200.00	288576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
POCODA-2021-00	Invoice 010-2475-3170	07/12/2021	POCODA TRIAL SUPPLIES	0.00	200.00	
			POCODA		200.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	07/12/2021	Regular	0.00	46.73	288577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/12/21	Invoice 010-3645-4045	07/12/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	46.73	
			PROVIDER REC / INDIGENT MED		46.73	
16730	BELSHEE, LAURA NICOLE	07/12/2021	Regular	0.00	116.67	288578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/19-7/20/21	Invoice 010-1695-4270	07/12/2021	ADV EMERGENCY PLANNING TRAVEL TRAINING	0.00	116.67	
			ADV EMERGENCY PLANNING		116.67	
8594	BERG, CECIL	07/12/2021	Regular	0.00	975.00	288579

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0362</u>	Invoice	07/12/2021	M / DESTINEY R. WOLFE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0772</u>	Invoice	07/12/2021	M / SANTANA R. CHIYOU/NWORA	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>CIV033367</u>	Invoice	07/12/2021	PC / ZANE E. GRACE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
16316	BRIGGS MARKETING INC.	07/12/2021	Regular	0.00	495.00	288580
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0624222</u>	Invoice	07/12/2021	POLK COUNTY	0.00	495.00	
	<u>010-1503-3560</u>		CONTRACTS		495.00	
16122	BROOKS, MONIQUE	07/12/2021	Regular	0.00	12.21	288581
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>6/30/21</u>	Invoice	07/12/2021	WAFFLE HOUSE	0.00	12.21	
	<u>010-2512-4270</u>		TRAVEL TRAINING		12.21	
10120	BROWN, JOANNA	07/12/2021	Regular	0.00	39.94	288582
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>5/18/21</u>	Invoice	07/12/2021	REIMB / AMAZON	0.00	39.94	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		39.94	
15307	BUFKIN, JAMES	07/12/2021	Regular	0.00	1,458.00	288583
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>28,279</u>	Invoice	07/12/2021	F / NICOLE ANN DURFEE	0.00	111.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		111.00	
<u>CIV33225</u>	Invoice	07/12/2021	PC / JOHATHON M D FORBUS	0.00	501.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		501.00	
<u>CIV34328</u>	Invoice	07/12/2021	PC / AMARE WHITE	0.00	687.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		687.00	
<u>CIV34564</u>	Invoice	07/12/2021	PC / EDWARD A B STEWART	0.00	159.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		159.00	
14853	BUSH, MARK	07/12/2021	Regular	0.00	4,045.95	288584
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>57833</u>	Invoice	07/12/2021	DS100564 JAIL	0.00	1,678.80	
	<u>010-2512-3330</u>		FOOD-INMATES		1,678.80	
<u>57835</u>	Invoice	07/12/2021	DS100563 JAIL	0.00	2,367.15	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		2,367.15	
15666	CAIN, PAUL	07/12/2021	Regular	0.00	69.85	288585
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>6/22/21</u>	Invoice	07/12/2021	LOGANS	0.00	58.19	
	<u>010-2512-4270</u>		TRAVEL TRAINING		58.19	
<u>6/30/21</u>	Invoice	07/12/2021	WAFFLE HOUSE	0.00	11.66	
	<u>010-2512-4270</u>		TRAVEL TRAINING		11.66	
16096	CARDIO PARTNERS, INC.	07/12/2021	Regular	0.00	945.00	288586

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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		
696208	Invoice 010-1695-3940	07/12/2021	530391 SAFETY/TRAINING SUPPLI	530391	0.00	945.00 945.00
14146	CCH INCORPORATED	07/12/2021	Regular		0.00	430.68 288587
4805221635	Invoice 040-7650-3340	07/12/2021	4001598142 OPERATING EXPENSES	4001598142	0.00	430.68 430.68
9711	CENTRAL RESTAURANT PRODUCTS	07/12/2021	Regular		0.00	12.51 288588
30703993	Invoice 010-2512-4520	07/12/2021	128499 JAIL EQUIPMENT MAINTENAN	128499 JAIL	0.00	12.51 12.51
15442	CHI ST LUKE	07/12/2021	Regular		0.00	1,386.61 288589
7/12/21	Invoice 010-2512-3910 010-3645-4045	07/12/2021	PROVIDER REC MEDICAL SERVICES INDIGENT HEALTH CARE	PROVIDER REC / JAIL MED PROVIDER REC / INDIGENT ME	0.00	1,386.61 145.77 1,240.84
1765	CLIFTON CHEVROLET INC	07/12/2021	Regular		0.00	448.10 288590
109361	Invoice 023-6623-4560	07/12/2021	POLK CO PCT3 PARTS & REPAIRS	POLK CO PCT3	0.00	448.10 448.10
153	COCHRAN FUNERAL HOME *	07/12/2021	Regular		0.00	1,275.00 288591
2021060017	Invoice 010-1691-4026	07/12/2021	POLK JP4 / THOMAS WARREN JR AUTOPSIES	POLK JP4 / THOMAS WARREN J	0.00	425.00 425.00
2021060023	Invoice 010-1691-4026	07/12/2021	POLK JP3 / SHAWN BURKE AUTOPSIES	POLK JP3 / SHAWN BURKE	0.00	425.00 425.00
2021060024	Invoice 010-1691-4026	07/12/2021	POLK JP4 / TODD WILKINSON AUTOPSIES	POLK JP4 / TODD WILKINSON	0.00	425.00 425.00
8182	COLVIN, ANTHONY L	07/12/2021	Regular		0.00	503.33 288592
15422-33670	Invoice 022-6622-4560	07/12/2021	4071 PCT2 PARTS & REPAIRS	4071 PCT2	0.00	368.97 368.97
JUNE 2021 PCT4	Invoice 024-6624-4560 024-6624-4560 024-6624-4560 024-6624-4560	07/12/2021	4072 PCT 4 PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	15422-33079 15422-33427 15422-33178 15422-32776	0.00	134.36 12.04 73.99 44.94 3.39
7508	COMPLIANCE CONSORTIUM CORP.	07/12/2021	Regular		0.00	393.00 288593
21050434	Invoice 010-1696-4053	07/12/2021	MATTHEW BROWN EMPLOYEE PHYSICALS	MATTHEW BROWN	0.00	57.00 57.00
21050435	Invoice 010-1696-4053 010-1696-4053	07/12/2021	POLK COUNTY HR EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	JOSE REYES LUTHER J BURKS	0.00	279.00 36.00 36.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		36.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
<u>21070365</u>	Invoice	07/12/2021	MARVIN ROBINSON	0.00	57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
16499	CONROE WELDING SUPPLY, INC.	07/12/2021	Regular	0.00	7.85	288594
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>R 06211616</u>	Invoice	07/12/2021	52253208 PCT2	0.00	7.85	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		7.85	
			52253208 PCT2			
11803	CONTRACTOR'S SUPPLIES, INC	07/12/2021	Regular	0.00	65.90	288595
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>609541</u>	Invoice	07/12/2021	POLK CO PCT4	0.00	65.90	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		65.90	
			POLK CO PCT4			
8837	CUNNINGHAM, BILL	07/12/2021	Regular	0.00	183.97	288596
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>6/15/2021</u>	Invoice	07/12/2021	REIMB / BEST BUY	0.00	183.97	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		183.97	
			REIMB / BEST BUY			
14798	DILLON, CAROL A.	07/12/2021	Regular	0.00	1,170.00	288597
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>CIV31867</u>	Invoice	07/12/2021	PC / J.F., L.F., K.W. CH	0.00	1,170.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,170.00	
			PC / J.F., L.F., K.W. CH			
16683	DIVERSIFIED PIER & BELL, LLC	07/12/2021	Regular	0.00	24,750.00	288598
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>6/23/2021</u>	Invoice	07/12/2021	POLK COUNTY PCT2	0.00	24,750.00	
	<u>022-6622-4912</u>		NUISANCE ABATEMENT		24,750.00	
			POLK COUNTY PCT2			
8791	DOUBLE S WELDING SUPPLY LLC	07/12/2021	Regular	0.00	14.00	288599
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>43285</u>	Invoice	07/12/2021	COUNT2	0.00	14.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
			COUNT2			
232	EAST TEXAS ASPHALT CO. LTD	07/12/2021	Regular	0.00	64,301.29	288600
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>350281</u>	Invoice	07/12/2021	PC4	0.00	1,053.75	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,053.75	
			PC4			
<u>350564</u>	Invoice	07/13/2021	PC4	0.00	3,995.04	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,995.04	
			PC4			
<u>350699</u>	Invoice	07/12/2021	PC2	0.00	2,046.45	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,046.45	
			PC2			
<u>350700</u>	Invoice	07/12/2021	PC3	0.00	1,635.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,635.00	
			PC3			
<u>350701</u>	Invoice	07/12/2021	PC3	0.00	3,309.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		3,309.75	
			PC3			
<u>350702</u>	Invoice	07/12/2021	PC4	0.00	5,196.80	
	<u>024-6624-3390</u>		ROAD MATERIALS		5,196.80	
			PC4			

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<u>350799</u>	Invoice <u>022-6622-3390</u>	07/12/2021	PC2 ROAD MATERIALS	0.00	3,162.45	
<u>350800</u>	Invoice <u>023-6623-3390</u>	07/12/2021	PC3 ROAD MATERIALS	0.00	2,247.15	
<u>350801</u>	Invoice <u>024-6624-3390</u>	07/12/2021	PC4 ROAD MATERIALS	0.00	2,376.26	
<u>350908</u>	Invoice <u>022-6622-3390</u>	07/13/2021	PC2 ROAD MATERIALS	0.00	640.61	
<u>350909</u>	Invoice <u>023-6623-3390</u>	07/12/2021	PC3 ROAD MATERIALS	0.00	1,566.75	
<u>350910</u>	Invoice <u>024-6624-3390</u>	07/12/2021	PC4 ROAD MATERIALS	0.00	2,771.82	
<u>351094</u>	Invoice <u>022-6622-3390</u>	07/12/2021	PC2 ROAD MATERIALS	0.00	2,439.19	
<u>351095</u>	Invoice <u>024-6624-3390</u>	07/12/2021	PC4 ROAD MATERIALS	0.00	2,424.40	
<u>351244</u>	Invoice <u>022-6622-3390</u>	07/12/2021	PC2 ROAD MATERIALS	0.00	611.90	
<u>351245</u>	Invoice <u>022-6622-3390</u>	07/12/2021	PC2 ROAD MATERIALS	0.00	4,274.89	
<u>351246</u>	Invoice <u>024-6624-3390</u>	07/12/2021	PC4 ROAD MATERIALS	0.00	3,546.70	
<u>351346</u>	Invoice <u>022-6622-3390</u>	07/12/2021	PC2 ROAD MATERIALS	0.00	318.42	
<u>351347</u>	Invoice <u>024-6624-3390</u>	07/12/2021	PC4 ROAD MATERIALS	0.00	3,166.22	
<u>351424</u>	Invoice <u>022-6622-3390</u>	07/12/2021	PC2 ROAD MATERIALS	0.00	618.28	
<u>351425</u>	Invoice <u>024-6624-3390</u>	07/12/2021	PC4 ROAD MATERIALS	0.00	6,162.21	
<u>351714</u>	Invoice <u>022-6622-3390</u>	07/12/2021	PC2 ROAD MATERIALS	0.00	1,302.97	
<u>351858</u>	Invoice <u>022-6622-3390</u>	07/13/2021	PC2 ROAD MATERIALS	0.00	637.13	
<u>351859</u>	Invoice <u>024-6624-3390</u>	07/12/2021	PC4 ROAD MATERIALS	0.00	2,600.72	
<u>351860</u>	Invoice <u>024-6624-3390</u>	07/12/2021	PC4 ROAD MATERIALS	0.00	6,196.43	
8177	**Void** EAST TEXAS HEMATOLOGY & ONCOLOGY	07/12/2021	Regular	0.00	0.00	288601
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7/12/21</u>	Invoice <u>010-3645-4045</u>	07/12/2021	PROVIDER REC INDIGENT HEALTH CARE	0.00	117.74	288602
					117.74	
586	EASTEX BILINGUAL SERVICES INC	07/12/2021	Regular	0.00	40.00	288603
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17141</u>	Invoice <u>010-2426-4020</u>	07/12/2021	COUNTY COURT AT LAW INTERPRETER FEES	0.00	40.00	
					40.00	
15781	ELM CREEK AUTOPLEX, LLC	07/12/2021	Regular	0.00	2,320.78	288604

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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		
CVCS29963	Invoice	07/12/2021	44364 SHERIFF	0.00	682.15	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		682.15	
CVCS30497	Invoice	07/12/2021	43180 SHERIFF	0.00	1,413.83	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,413.83	
CVCS31035	Invoice	07/12/2021	38983 SHERIFF	0.00	224.80	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		224.80	
14897	EMERSON, CASSANDRA	07/12/2021	Regular	0.00	525.00	288605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12280	Invoice	07/12/2021	POLK COUNTY	0.00	525.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
12455	EVANS, SETH	07/12/2021	Regular	0.00	450.00	288606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28,420	Invoice	07/12/2021	F / GARRETT R HARRISON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / GARRETT R HARRISON			
676	FAIR ICE SERVICE	07/12/2021	Regular	0.00	201.50	288607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9961799589	Invoice	07/12/2021	83458827 PCT4	0.00	32.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		32.50	
9961892899	Invoice	07/12/2021	83458827 PCT4	0.00	52.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		52.00	
9961927510	Invoice	07/12/2021	79161552 PCT3	0.00	117.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		117.00	
			79161552 PCT3			
15542	FIRST COMMUNITY FINANCIAL GROUP INC	07/12/2021	Regular	0.00	71.00	288608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/30/2021	Invoice	07/12/2021	SARAH RASBERRY	0.00	71.00	
	<u>010-2456-4800</u>		BONDS		71.00	
			SARAH RASBERRY			
11370	FLOWERS BAKING COMPANY	07/12/2021	Regular	0.00	777.98	288609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4040544202	Invoice	07/12/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>		FOOD-INMATES		220.50	
4040544439	Invoice	07/12/2021	0040278004 AGING	0.00	17.64	
	<u>051-7845-3330</u>		FOOD-AGING		17.64	
4040544511	Invoice	07/12/2021	0040208777 JAIL	0.00	246.96	
	<u>010-2512-3330</u>		FOOD-INMATES		246.96	
4040544535	Invoice	07/12/2021	0040278004 AGING	0.00	292.88	
	<u>051-7845-3330</u>		FOOD-AGING		292.88	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/12/2021	Regular	0.00	6,300.00	288610

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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>17867</u>	Invoice <u>010-1691-4026</u>	07/12/2021	POLK-JP3-TX AUTOPSIES	0.00	4,200.00	
<u>17868</u>	Invoice <u>010-1691-4026</u>	07/12/2021	POLK-JP4-TX AUTOPSIES	0.00	2,100.00	
11037	GABRIEL JORDAN FORD MERCURY	07/12/2021	Regular	0.00	1,730.78	288611
<u>31220</u>	Invoice <u>023-6623-4560</u>	07/12/2021	POLK CO PCT3 PARTS & REPAIRS	0.00	1,730.78	
13522	GALLS *	07/12/2021	Regular	0.00	72.00	288612
<u>BC1381894</u>	Invoice <u>010-2512-3000</u>	07/12/2021	1000944956 JAIL UNIFORMS	0.00	72.00	
6517	GLAZIER FOODS COMPANY	07/12/2021	Regular	0.00	842.80	288613
<u>210921614</u>	Invoice <u>051-7845-3330</u>	07/12/2021	100126368 AGING FOOD-AGING	0.00	842.80	
6221	GOODWIN LASITER INC	07/12/2021	Regular	0.00	2,635.09	288614
<u>9521</u>	Invoice <u>010-1401-4000</u>	07/12/2021	367070 CO JUDGE ATTORNEY CONSULTING F	0.00	2,635.09	
14153	HAMRICK, JULIE MAYES	07/12/2021	Regular	0.00	575.00	288615
<u>2020-0790</u>	Invoice <u>010-2426-4000</u>	07/12/2021	M / JONNIE CLOWERS ATTORNEY FEES	0.00	325.00	
<u>27,259.</u>	Invoice <u>010-2466-4000</u>	07/12/2021	F / JAMES VAUGN ATTORNEY FEES - POLK C	0.00	250.00	
13434	HANCOCK-JONES, CHRISTIE LEE	07/12/2021	Regular	0.00	228.00	288616
<u>CIV33686.</u>	Invoice <u>010-2426-4000</u>	07/12/2021	PC / HAYNES SHEVY ATTORNEY FEES	0.00	228.00	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	07/12/2021	Regular	0.00	773.00	288617
<u>TACT00000156</u>	Invoice <u>010-4499-4871</u>	07/12/2021	POL101 TAX STATEMENT EXPENSE	0.00	773.00	
14851	HENDRIX RENTALS LLC	07/12/2021	Regular	0.00	3,000.00	288618
<u>1-520142-3</u>	Invoice <u>022-6622-3390</u>	07/12/2021	POLK CO PCT 2 ROAD MATERIALS	0.00	3,000.00	
15529	HERNANDEZ, HALEIGH	07/12/2021	Regular	0.00	85.00	288619

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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		
26,265-266	Invoice	07/12/2021	258TH DISTRICT COURT	0.00	85.00	
	010-2466-4065	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT		85.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/12/2021	Regular	0.00	14,953.68	288620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
112719	Invoice	07/12/2021	POLK COUNTY PCT2	0.00	1,861.13	
	022-6622-3300	FURNISHED TRANSPORTA	POLK COUNTY PCT2		1,861.13	
112720	Invoice	07/12/2021	POLK COUNTY PCT2	0.00	1,267.20	
	022-6622-3300	FURNISHED TRANSPORTA	POLK COUNTY PCT2		1,267.20	
112721	Invoice	07/12/2021	POLK COUNTY PCT2	0.00	1,871.52	
	022-6622-3300	FURNISHED TRANSPORTA	POLK COUNTY PCT2		1,871.52	
486237	Invoice	07/12/2021	POLK COUNTY PCT4	0.00	18.79	
	024-6624-3300	FURNISHED TRANSPORTA	POLK COUNTY PCT4		18.79	
6/22/21 PCT3	Invoice	07/12/2021	POLK CO PCT3	0.00	4,634.40	
	023-6623-3300	FURNISHED TRANSPORTA	492622		223.92	
	023-6623-3300	FURNISHED TRANSPORTA	112768		1,400.94	
	023-6623-3300	FURNISHED TRANSPORTA	112766		1,488.90	
	023-6623-3300	FURNISHED TRANSPORTA	112767		1,520.64	
6/29/21 PCT4	Invoice	07/12/2021	POLK CO PCT 4	0.00	5,300.64	
	024-6624-3300	FURNISHED TRANSPORTA	492637		367.25	
	024-6624-3300	FURNISHED TRANSPORTA	111639		2,644.09	
	024-6624-3300	FURNISHED TRANSPORTA	111638		1,527.18	
	024-6624-3300	FURNISHED TRANSPORTA	112775		762.12	
16220	HUGHES, MATTHEW	07/12/2021	Regular	0.00	13,523.23	288621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/14-6/15/21	Invoice	07/12/2021	POLK CO PCT3	0.00	3,810.49	
	023-6623-3390	ROAD MATERIALS	829091		498.00	
	023-6623-3390	ROAD MATERIALS	829089		398.25	
	023-6623-3390	ROAD MATERIALS	829092		536.18	
	023-6623-3390	ROAD MATERIALS	829090		388.37	
	023-6623-3390	ROAD MATERIALS	829087		564.40	
	023-6623-3390	ROAD MATERIALS	829088		392.35	
	023-6623-3390	ROAD MATERIALS	829086		551.95	
	023-6623-3390	ROAD MATERIALS	829093		480.99	
6/16-6/22/21	Invoice	07/12/2021	POLK CO PCT3	0.00	9,712.74	
	023-6623-3390	ROAD MATERIALS	829099		403.56	
	023-6623-3390	ROAD MATERIALS	829100		410.79	
	023-6623-3390	ROAD MATERIALS	792055		396.48	
	023-6623-3390	ROAD MATERIALS	729070		496.96	
	023-6623-3390	ROAD MATERIALS	729069		497.79	
	023-6623-3390	ROAD MATERIALS	792058		138.20	
	023-6623-3390	ROAD MATERIALS	792059		401.50	
	023-6623-3390	ROAD MATERIALS	729-073		98.36	
	023-6623-3390	ROAD MATERIALS	792054		439.55	
	023-6623-3390	ROAD MATERIALS	729074		386.16	
	023-6623-3390	ROAD MATERIALS	829096		461.23	
	023-6623-3390	ROAD MATERIALS	829098		487.34	
	023-6623-3390	ROAD MATERIALS	792051		401.20	
	023-6623-3390	ROAD MATERIALS	792057		397.07	
	023-6623-3390	ROAD MATERIALS	729062		467.71	
	023-6623-3390	ROAD MATERIALS	829094		474.95	
	023-6623-3390	ROAD MATERIALS	729072		384.39	
	023-6623-3390	ROAD MATERIALS	792056		406.81	
	023-6623-3390	ROAD MATERIALS	729061		407.10	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	829094		468.95	
	<u>023-6623-3390</u>	ROAD MATERIALS	792053		413.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	792052		394.27	
	<u>023-6623-3390</u>	ROAD MATERIALS	729063		458.99	
	<u>023-6623-3390</u>	ROAD MATERIALS	829095		420.38	
	**Void**	07/12/2021	Regular	0.00	0.00	288622
	**Void**	07/12/2021	Regular	0.00	0.00	288623
16585	INDIGENT HEALTHCARE SOLUTIONS	07/12/2021	Regular	0.00	1,516.00	288624
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>72068</u>	Invoice	07/12/2021	POLK COUNTY / AUG 2021	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
455	INTERSTATE BILLING SERVICE, INC	07/12/2021	Regular	0.00	93.91	288625
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>R0010498601</u>	Invoice	07/12/2021	120546 PCT4	0.00	184.50	
	<u>024-6624-4560</u>		PARTS & REPAIRS		184.50	
<u>S0010356641</u>	Invoice	07/12/2021	120525 PCT2	0.00	174.99	
	<u>022-6622-4560</u>		PARTS & REPAIRS		174.99	
<u>S0040282061</u>	Credit Memo	07/12/2021	10587 PCT 3	0.00	-116.13	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-116.13	
<u>S0040282071</u>	Credit Memo	07/12/2021	10587 PCT3	0.00	-149.45	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-149.45	
10986	JAMES PUBLISHING, INC.	07/12/2021	Regular	0.00	219.00	288626
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>177476</u>	Invoice	07/12/2021	POLK CO COURT AT LAW	0.00	219.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		219.00	
18210	JAVIER CASAS	07/12/2021	Regular	0.00	80.00	288627
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>63617</u>	Invoice	07/12/2021	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-3540</u>		TIRES		80.00	
15566	JOHNSON, DARRYL WAYNE PH. D.	07/12/2021	Regular	0.00	1,000.00	288628
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1269</u>	Invoice	07/12/2021	IZELHIA ENARD	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1270</u>	Invoice	07/12/2021	TRENT JONES	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1272</u>	Invoice	07/12/2021	AURORA OROSCO	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1287</u>	Invoice	07/12/2021	JOSHUA HUFF	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1288</u>	Invoice	07/12/2021	CHRISTOPHER NEVILLE	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
13583	K&S REYNOLDS CONSTRUCTION LLC	07/12/2021	Regular	0.00	700.00	288629
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1874</u>	Invoice	07/12/2021	POLK CO PCT2	0.00	350.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		350.00	
<u>1886</u>	Invoice	07/12/2021	POLK CO PCT2	0.00	350.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT2		350.00	
16729	KEATON D. KIRKWOOD	07/12/2021	Regular	0.00	325.00	288630
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>26,296</u>	Invoice	07/12/2021	F / WILLIAM D ??		325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / WILLIAM D ??SP?	325.00	
9447	KEEGAN, JAMES FRANCIS	07/12/2021	Regular	0.00	1,218.00	288631
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>26,972-973</u>	Invoice	07/12/2021	F / ANTHONY D WHITE		1,218.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C	F / ANTHONY D WHITE	1,218.00	
15807	LEAL-HUDSON, RACHEL	07/12/2021	Regular	0.00	1,962.00	288632
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>CIV33699</u>	Invoice	07/12/2021	PC / A. WOODS		456.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	PC / A. WOODS	456.00	
<u>CIV34383</u>	Invoice	07/12/2021	PC / ASWELL		384.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	PC / ASWELL	384.00	
<u>CIV34534</u>	Invoice	07/12/2021	PC / JACKSON		126.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	PC / JACKSON	126.00	
<u>CIV34564</u>	Invoice	07/12/2021	PC / STEWART / DRURY		480.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	PC / STEWART / DRURY	480.00	
<u>CIV34572</u>	Invoice	07/12/2021	PC / KOWIS / STEWART		516.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	PC / KOWIS / STEWART	516.00	
15021	LIVINGSTON PHARMACY	07/12/2021	Regular	0.00	1,363.00	288633
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1102018120</u>	Invoice	07/12/2021	1101000003 POLK CO JAIL		1,363.00	
	<u>010-2512-3990</u>		PHARMACY	1101000003 POLK CO JAIL	1,363.00	
15882	LONESTAR LAKE & RANCH PROPERTY SERVICES	07/12/2021	Regular	0.00	637.94	288634
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>99631</u>	Invoice	07/12/2021	POLK CO PCT2		549.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI	POLK CO PCT2	549.99	
<u>99632</u>	Invoice	07/12/2021	POLK CO PCT2		87.95	
	<u>022-6622-4560</u>		PARTS & REPAIRS	POLK CO PCT2	87.95	
169	LONGINO, DARRELL	07/12/2021	Regular	0.00	322.31	288635
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>6/27-6/29/21</u>	Invoice	07/12/2021	AUSTIN JP CORE CURRICULIM		322.31	
	<u>010-2455-4270</u>		TRAVEL TRAINING	AUSTIN JP CORE CURRICULIM	322.31	
2139	LUFKIN FASTENERS INC	07/12/2021	Regular	0.00	116.71	288636
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>280859</u>	Invoice	07/12/2021	POLK CO PCT4		116.71	
	<u>024-6624-4560</u>		PARTS & REPAIRS	POLK CO PCT4	116.71	
1560	LUFKIN RUBBER & GASKET	07/12/2021	Regular	0.00	210.59	288637

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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		
396156	Invoice	07/12/2021	007110 PCT3	0.00	210.59	
	<u>023-6623-4560</u>	PARTS & REPAIRS	007110 PCT3		210.59	
618	LUNA, DR RAYMOND	07/12/2021	Regular	0.00	510.00	288638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/13/21</u>	Invoice	07/12/2021	17363 POLK COUNTY	0.00	510.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	STEVE CONROY		80.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	SHARON MORGAN		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	MATTHEW STUART		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	PATRICK MINKS		165.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	07/12/2021	Regular	0.00	77.81	288639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23453</u>	Invoice	07/12/2021	POLK CO PCT2	0.00	77.81	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		77.81	
713	MALLADI & REDDY, P.A.	07/12/2021	Regular	0.00	54.41	288640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/12/21</u>	Invoice	07/12/2021	PROVIDER REC / INDIGENT MED	0.00	54.41	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		54.41	
11042	MIKE'S SAW & SUPPLY LLC	07/12/2021	Regular	0.00	107.95	288641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>117875</u>	Invoice	07/12/2021	POLK COUNTY PCT4	0.00	107.95	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT4		107.95	
16682	MOORE, ROBERT E.	07/12/2021	Regular	0.00	3,100.00	288642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>662402</u>	Invoice	07/12/2021	POLK CO SHERIFF	0.00	3,100.00	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK CO SHERIFF		3,100.00	
16565	MURRA, SAMUEL	07/12/2021	Regular	0.00	116.67	288643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/18-7/20/21</u>	Invoice	07/12/2021	ADV EMERGENCY PLANNING	0.00	116.67	
	<u>010-1695-4270</u>	TRAVEL TRAINING	ADV EMERGENCY PLANNING		116.67	
1578	MUSIC MOUNTAIN WATER CO.	07/12/2021	Regular	0.00	44.65	288644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1524199</u>	Invoice	07/12/2021	4400060 PCT3	0.00	44.65	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 PCT3		44.65	
500	MUSTANG CAT- TRACTOR	07/12/2021	Regular	0.00	2,545.10	288645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART5597816</u>	Invoice	07/12/2021	0790080 PCT4	0.00	191.74	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		191.74	
<u>PART5601795</u>	Invoice	07/12/2021	0790080 PCT4	0.00	342.62	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		342.62	
<u>PART5613806</u>	Invoice	07/12/2021	0790080 PCT4	0.00	144.34	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		144.34	
<u>PART5619049</u>	Invoice	07/12/2021	0790030 PCT2	0.00	1,866.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2		1,866.40	
11473	NALCOM WIRELESS COMM. INC.	07/12/2021	Regular	0.00	43.00	288646
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2107104</u>	Invoice	07/12/2021	POLK CONSTABLE PCT 1	0.00	43.00	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	POLK CONSTABLE PCT 1		43.00	
16339	NEFERTITI C. DUPONT	07/12/2021	Regular	0.00	98.98	288647
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/12/21</u>	Invoice	07/12/2021	PROVIDER REC / INDIGENT MED	0.00	98.98	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		98.98	
15521	OFFICE DEPOT*	07/12/2021	Regular	0.00	303.61	288648
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>178119497001</u>	Invoice	07/12/2021	36923416	0.00	158.25	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	36923416		158.25	
<u>178454884001</u>	Invoice	07/12/2021	36923416	0.00	84.99	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	36923416		84.99	
<u>178454885001</u>	Invoice	07/12/2021	36923416	0.00	60.37	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	36923416		60.37	
9926	OFFICE OF THE SECRETARY OF STATE	07/12/2021	Regular	0.00	325.00	288649
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>51761</u>	Invoice	07/12/2021	CRYSTAL HARRIS	0.00	325.00	
	<u>010-1403-4270</u>	TRAVEL TRAINING	CRYSTAL HARRIS		325.00	
11532	OLIVER PACKAGING & EQUIPMENT CO.	07/12/2021	Regular	0.00	312.29	288650
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>127499</u>	Invoice	07/12/2021	20108 AGING	0.00	312.29	
	<u>051-7845-3430</u>	PAPER SUPPLIES	20108 AGING		312.29	
9802	O'REILLY AUTOMOTIVE, INC. *	07/12/2021	Regular	0.00	729.15	288651
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0741-308134</u>	Invoice	07/12/2021	773056 SHERIFF	0.00	112.30	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		112.30	
<u>0741-309206</u>	Invoice	07/12/2021	348543 SHERIFF	0.00	14.39	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	348543 SHERIFF		14.39	
<u>0741-310410</u>	Invoice	07/12/2021	773056 SHERIFF	0.00	102.16	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		102.16	
<u>5661-259256</u>	Invoice	07/12/2021	2288678 PCT3	0.00	215.32	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		215.32	
<u>6085-123033</u>	Invoice	07/12/2021	2530142 PCT2	0.00	68.89	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	2530142 PCT2		68.89	
<u>6085-123033</u>	Invoice	07/12/2021	2530142 PCT2	0.00	216.09	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		216.09	
433	PACE FUNERAL HOME	07/12/2021	Regular	0.00	425.00	288652
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>6/22/21</u>	Invoice	07/06/2021	POLK JP1 / ROLAND FLORES	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP1 / ROLAND FLORES		425.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
831	PETERS TRACTOR & EQUIPMENT CO.	07/12/2021	Regular	0.00	340.92	288653
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01-204440</u>	Invoice	07/12/2021	POLK CO SHERIFF	0.00	340.92	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		340.92	
6738	PHILLIPS, STEPHEN	07/12/2021	Regular	0.00	55.39	288654
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6/19-6/20/21</u>	Invoice	07/12/2021	REIMB / WALMART JURY SUPPLIES	0.00	55.39	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		55.39	
6083	POLK COUNTY PUBLISHING (LEGAL)	07/12/2021	Regular	0.00	426.00	288655
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>27366</u>	Invoice	07/12/2021	POLK CO PCT3	0.00	196.00	
	<u>023-6623-4900</u>		MISCELLANEOUS		196.00	
<u>28772</u>	Invoice	07/12/2021	POLK COUNTY JUDGE	0.00	230.00	
	<u>010-1691-4300</u>		ADVERTISING		230.00	
295	POLK COUNTY PUBLISHING CO.	07/12/2021	Regular	0.00	52.00	288656
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1619 / 2021</u>	Invoice	07/12/2021	POLK CO TAX OFFICE	0.00	52.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		52.00	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	07/12/2021	Regular	0.00	226.59	288657
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>85948</u>	Invoice	07/12/2021	POLK CO PCT2	0.00	83.88	
	<u>022-6622-4560</u>		PARTS & REPAIRS		83.88	
<u>86252</u>	Invoice	07/12/2021	POLK CO PCT2	0.00	142.71	
	<u>022-6622-4560</u>		PARTS & REPAIRS		142.71	
11601	PSYCHOLOGICAL SERVICES CENTER	07/12/2021	Regular	0.00	450.00	288658
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20962</u>	Invoice	07/12/2021	411TH DISTRICT COURT	0.00	450.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		450.00	
9925	R.B.'S WATER DEPOT	07/12/2021	Regular	0.00	10.67	288659
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1954</u>	Invoice	07/12/2021	POLK CO R&B4	0.00	10.67	
	<u>024-6624-4900</u>		MISCELLANEOUS		10.67	
16442	RB EVERETT & COMPANY	07/12/2021	Regular	0.00	1,521.42	288660
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>33712</u>	Invoice	07/12/2021	43332 PCT4	0.00	1,521.42	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,521.42	
8086	RICHARDS, ROCKY	07/12/2021	Regular	0.00	5,372.96	288661
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13728</u>	Invoice	07/12/2021	POLK CO SHERIFF	0.00	2,893.31	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		2,893.31	
<u>14600</u>	Invoice	07/12/2021	POLK CO SHERIFF	0.00	416.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		416.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>14607</u>	Invoice <u>024-6624-4560</u>	07/12/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	1,520.00 1,520.00	
<u>14636</u>	Invoice <u>010-2560-4540</u>	07/12/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	502.70 502.70	
<u>14643</u>	Invoice <u>010-2560-4540</u>	07/12/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	40.00 40.00	
6028	ROMCO EQUIPMENT CO.	07/12/2021	Regular	0.00	190.73	288662
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>110175372</u>	Invoice <u>022-6622-4560</u>	07/12/2021	40588 PCT2 PARTS & REPAIRS	0.00	190.73 190.73	
1475	ROTH, JOE D.	07/12/2021	Regular	0.00	1,120.00	288663
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-0851-0854</u>	Invoice <u>010-2426-4000</u>	07/12/2021	M / DAMON BARNETT ATTORNEY FEES	0.00	500.00 500.00	
<u>27,495 27,810</u>	Invoice <u>010-2466-4000</u>	07/12/2021	F / CLAYTON A LOWE ATTORNEY FEES - POLK C	0.00	500.00 500.00	
<u>CIV33699</u>	Invoice <u>010-2426-4000</u>	07/12/2021	PC / ADALYN WADE ATTORNEY FEES	0.00	120.00 120.00	
14841	SAPP, RICHARD L.	07/12/2021	Regular	0.00	1,145.91	288664
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>49730</u>	Invoice <u>010-2560-3000</u>	07/12/2021	POLK CO SHERIFF UNIFORMS	0.00	968.94 968.94	
<u>49732</u>	Invoice <u>010-2560-3000</u>	07/12/2021	POLK CO SHERIFF UNIFORMS	0.00	176.97 176.97	
6720	SCOTT-MERRIMAN, INC.	07/12/2021	Regular	0.00	504.48	288665
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>067271</u>	Invoice <u>010-2450-3150</u>	07/12/2021	POLK CO DISTRICT CLERK OFFICE SUPPLIES	0.00	504.48 504.48	
7130	SCRIPT CARE, LTD.	07/12/2021	Regular	0.00	358.80	288666
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>375829</u>	Invoice <u>010-3645-4045</u>	07/12/2021	PC9651L INDIGENT HEALTH CARE	0.00	358.80 358.80	
14994	SHUKAN, LEONOR	07/12/2021	Regular	0.00	1,507.00	288667
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-0618 2020-</u>	Invoice <u>010-2426-4000</u>	07/12/2021	M / ERNESTO TORRES ATTORNEY FEES	0.00	732.00 732.00	
<u>2021-0122</u>	Invoice <u>010-2426-4000</u>	07/12/2021	M / CARLOS M LOPEZ ATTORNEY FEES	0.00	325.00 325.00	
<u>27,939 2020-021</u>	Invoice <u>010-2466-4000</u>	07/12/2021	F / CODY FULCHER ATTORNEY FEES - POLK C	0.00	450.00 450.00	
12802	SITTON, SHELLY	07/12/2021	Regular	0.00	325.00	288668

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2018-0085	Invoice 010-2467-4000	07/12/2021	F / JOSHUA CARTER ATTORNEY FEES - POLK C F / JOSHUA CARTER	0.00	325.00	
15563	SMARTOX	07/12/2021	Regular	0.00	187.50	288669
18909	Invoice 010-2505-4051	07/12/2021	POLK COUNTY PRETRIAL URINALYSIS TESTING POLK COUNTY PRETRIAL	0.00	187.50	
10594	SOUND TECHS	07/12/2021	Regular	0.00	481.22	288670
167268	Invoice 010-1695-6950	07/12/2021	POLK JUDICIAL CENTER COVID 19 EXPENSE POLK JUDICIAL CENTER	0.00	481.22	
15399	SSK PHYSICIAN ASSOCIATES, PA	07/12/2021	Regular	0.00	46.73	288671
7/12/21	Invoice 010-3645-4045	07/12/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE PROVIDER REC / INDIGENT MED	0.00	46.73	
2506	SYSCO HOUSTON, INC	07/12/2021	Regular	0.00	3,293.50	288672
467871247	Invoice 010-2512-3330	07/12/2021	317727 JAIL FOOD-INMATES 317727 JAIL	0.00	1,404.97	
467886548	Invoice 010-2512-3330	07/12/2021	317727 JAIL FOOD-INMATES 317727 JAIL	0.00	1,888.53	
14724	TEXAS ASSOCIATION FOR COURT ADMIN	07/12/2021	Regular	0.00	350.00	288673
02820	Invoice 010-2466-4270	07/12/2021	ASHLEY GARCIA TRAVEL TRAINING ASHLEY GARCIA	0.00	350.00	
10681	TEXAS ASSOCIATION OF COUNTIES	07/12/2021	Regular	0.00	160.00	288674
2021	Invoice 010-2551-3900	07/12/2021	236632 SCOTT HUGHES SUBSCRIPTIONS 236632 SCOTT HUGHES	0.00	60.00	
245724	Invoice 010-1495-4270	07/12/2021	LOUIS PLOTH TRAVEL TRAINING LOUIS PLOTH	0.00	100.00	
6296	TEXAS JAIL ASSOCIATION SHSU	07/12/2021	Regular	0.00	780.00	288675
13425	Invoice 010-2512-4270	07/12/2021	BYRON LYONS TRAVEL TRAINING BYRON LYONS	0.00	260.00	
13555	Invoice 010-2512-4270	07/12/2021	MATTHEW BROWN TRAVEL TRAINING MATTHEW BROWN	0.00	260.00	
13556	Invoice 010-2512-4270	07/12/2021	LAWRENCE DAWSON TRAVEL TRAINING LAWRENCE DAWSON	0.00	260.00	
16722	TEXAS SECRETARY OF STATE	07/12/2021	Regular	0.00	25.00	288676

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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>2021</u>	Invoice 010-1401-3520	07/12/2021	POLK COUNTY RECOVERS CONTINGENCIES	0.00	25.00	
16373	TEXAS SPECIALIST CENTER, PLLC	07/12/2021	Regular	0.00	158.01	288677
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>7/12/21</u>	Invoice 010-3645-4045	07/12/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	158.01	
15282	TEXAS STATE UNIVERSITY/SAN MARCOS	07/12/2021	Regular	0.00	315.00	288678
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>85858</u>	Invoice 010-2554-4270	07/12/2021	DARWON EVANS TRAVEL TRAINING	0.00	315.00	
782	THOMAS SUPPLY, INC.	07/12/2021	Regular	0.00	688.98	288679
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1376055</u>	Invoice 022-6622-3380	07/12/2021	POLK CO PCT2 CULVERTS	0.00	641.10	
<u>1376228</u>	Invoice 022-6622-3380	07/12/2021	POLK CO PCT2 CULVERTS	0.00	47.88	
16299	TRAFFIC LOGIX CORPORATION	07/12/2021	Regular	0.00	400.00	288680
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>SIN12091</u>	Invoice 010-2551-3300	07/12/2021	POL005 FURNISHED TRANSPORTA	0.00	400.00	
15500	TYLER TECHNOLOGIES, INC	07/12/2021	Regular	0.00	5,627.27	288681
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>020-129069</u>	Credit Memo 010-1503-4520	07/12/2021	51923 POLK COUNTY EQUIPMENT MAINTENAN	0.00	-2,066.67	
<u>020-129688</u>	Invoice 010-1695-6950	07/12/2021	51923 POLK COUNTY COVID 19 EXPENSE	0.00	6,762.50	
<u>025-324266</u>	Invoice 010-1503-4520	07/12/2021	51923 POLK COUNTY EQUIPMENT MAINTENAN	0.00	931.44	
16485	US FOODS, INC.	07/12/2021	Regular	0.00	2,155.84	288682
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0671539</u>	Invoice 051-7845-3330	07/12/2021	24231847 AGING FOOD-AGING	0.00	1,298.02	
<u>3206183</u>	Invoice 051-7845-3330	07/12/2021	24231847 FOOD-AGING	0.00	857.82	
10736	WAL MART COMMUNITY BRC *	07/12/2021	Regular	0.00	1,112.19	288683



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Date Range: 07/01/2021 - 07/31/2021

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		
1636173739	Invoice	07/12/2021	607368	0.00	1,112.19	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	607368 / 5/27/2021		49.97	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	607368 / 05447		118.00	
	<u>010-222-222694</u>	HURRICANE KICKOFF PAR	607368 / 01195		47.94	
	<u>010-222-222694</u>	HURRICANE KICKOFF PAR	607368 / 08007		26.51	
	<u>010-2402-4000</u>	DPS OPERATING	607368 / 08327		37.74	
	<u>010-2435-4903</u>	JUROR SUPPLIES	607368 / 5/22/2021		91.06	
	<u>010-2466-3150</u>	OFFICE SUPPLIES	607368 / 02139		26.31	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	607368 / 09901		54.85	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	607368 / 02907		107.35	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	607368 / 00742		17.76	
	<u>010-3665-3340</u>	OPERATING EXPENSES	607368 / 06773		32.62	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	607368 / 05741		53.99	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	607368 / 01200		35.86	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	607368 / 08552		79.11	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	607368 / 07674		41.17	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	607368 / 06119		16.79	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	607368 / 09958		54.77	
	<u>024-6624-4900</u>	MISCELLANEOUS	607368 / 01950		115.57	
	<u>024-6624-4900</u>	MISCELLANEOUS	607368 / 01912		41.14	
	<u>051-7845-3330</u>	FOOD-AGING	607368 / 03269		1.76	
	<u>051-7845-3330</u>	FOOD-AGING	607368 / 02150		61.92	
	**Void**	07/12/2021	Regular	0.00	0.00	288684
16614	WALLER COUNTY ASPHALT, INC.	07/12/2021	Regular	0.00	8,547.10	288685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21121</u>	Invoice	07/12/2021	POLK CO PCT4	0.00	2,904.21	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO CPT4		2,904.21	
<u>21194</u>	Invoice	07/12/2021	POLK CO PCT 4	0.00	5,642.89	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		5,642.89	
16462	WAYNE'S TIRE SHOP, L.L.C.	07/12/2021	Regular	0.00	90.00	288686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35866</u>	Invoice	07/12/2021	POLK CO PCT2	0.00	30.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		30.00	
<u>36275</u>	Invoice	07/12/2021	POLK CO PCT2	0.00	25.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		25.00	
<u>36316</u>	Invoice	07/12/2021	POLK CO PCT2	0.00	35.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		35.00	
13544	WELLS, JOHN	07/12/2021	Regular	0.00	450.00	288687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-0174</u>	Invoice	07/12/2021	M / RICKEY PROCTOR	0.00	60.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RICKEY PROCTOR		60.00	
<u>2019-0281</u>	Invoice	07/12/2021	M / CHRISTINA L COKER	0.00	90.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CHRISTINA L COKER		90.00	
<u>2019-0289</u>	Invoice	07/12/2021	M / KEIRA SHUNTA BENER	0.00	120.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KEIRA SHUNTA BENER		120.00	
<u>2019-0295 2020-</u>	Invoice	07/12/2021	M / JESSICA ARRENDONDO	0.00	120.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JESSICA ARRENDONDO		120.00	
<u>2019-0299</u>	Invoice	07/12/2021	M / MICHAEL SEGURA	0.00	60.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MICHAEL SEGURA		60.00	

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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10142	WEST GROUP PAYMENT CENTER	07/12/2021	Regular	0.00	3,677.68	288688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>844077107</u>	Invoice	07/12/2021	1000102154	0.00	267.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		267.00	
<u>844166438</u>	Invoice	07/12/2021	1000035571	0.00	147.84	
	<u>040-7650-3340</u>		OPERATING EXPENSES		147.84	
<u>844270474</u>	Invoice	07/12/2021	1000102154	0.00	267.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		267.00	
<u>844354790</u>	Invoice	07/12/2021	1000035571	0.00	1,767.84	
	<u>040-7650-3340</u>		OPERATING EXPENSES		1,767.84	
<u>844380478</u>	Invoice	07/12/2021	1003131357	0.00	961.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		961.00	
<u>844431806</u>	Invoice	07/12/2021	1000102154	0.00	267.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		267.00	
15159	WHITE, BRANDON	07/12/2021	Regular	0.00	96.34	288689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/29/21</u>	Invoice	07/12/2021	REIMBURSEMENT / WALMART	0.00	96.34	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		96.34	
2152	WILLIAM GEORGE COMPANY INC	07/12/2021	Regular	0.00	9,288.01	288690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1103888</u>	Invoice	07/12/2021	069170 AGING	0.00	2,119.89	
	<u>051-7845-3330</u>		FOOD-AGING		2,119.89	
<u>1104054</u>	Invoice	07/12/2021	093700 JAIL	0.00	3,816.44	
	<u>010-2512-3330</u>		FOOD-INMATES		3,816.44	
<u>1105254</u>	Invoice	07/12/2021	093700 JAIL	0.00	3,351.68	
	<u>010-2512-3330</u>		FOOD-INMATES		3,351.68	
14285	WILLIAMS, TERRI	07/12/2021	Regular	0.00	24.64	288691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/14/2021</u>	Invoice	07/12/2021	JP3 JURY	0.00	24.64	
	<u>010-1497-4270</u>		TRAVEL TRAINING		24.64	
558	NATIONWIDE RETIREMENT SOLUTIONS	07/09/2021	Regular	0.00	2,048.00	288692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0011491</u>	Invoice	07/09/2021	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,508.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
12068	TMPA TRAINING	07/09/2021	Regular	0.00	26.92	288693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0011496</u>	Invoice	07/09/2021	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		26.92	
15978	HARRIS COUNTY CONSTABLE PCT 3	07/09/2021	Regular	0.00	150.00	288694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T21-091</u>	Invoice	07/09/2021	WM. JONES. DECEASED	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	

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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15874	HARRIS COUNTY CONSTABLE PCT 4	07/09/2021	Regular	0.00	150.00	288695
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T21-091</u>	Invoice	07/09/2021	WM. JONES DEC'D	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	WM. JONES DEC'D	150.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	07/09/2021	Regular	0.00	75.00	288696
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T21-090</u>	Invoice	07/09/2021	TEXAS HOME CONST	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	TEXAS HOME CONST	75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	07/09/2021	Regular	0.00	75.00	288697
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T13-462</u>	Invoice	07/09/2021	BOBBY DEAN DREW	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	BOBBY DEAN DREW	75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	07/09/2021	Regular	0.00	75.00	288698
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T21-091</u>	Invoice	07/09/2021	WILLIAM JONES DEC'D	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	WILLIAM JONES DEC'D	75.00	
16092	JASPER CO CONSTABLE PCT 1	07/09/2021	Regular	0.00	150.00	288699
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T21-093</u>	Invoice	07/09/2021	WALTER E. HOWELL	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	WALTER E. HOWELL	150.00	
15408	JEFFERSON CO CONSTABLE PCT 1	07/09/2021	Regular	0.00	75.00	288700
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T21-090</u>	Invoice	07/09/2021	TEXAS HOME CONST.	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	TEXAS HOME CONST.	75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/09/2021	Regular	0.00	1,433.80	288701
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T13-462</u>	Invoice	07/09/2021	BOBBY DEAN DREW	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	BOBBY DEAN DREW	200.00	
<u>T20-180</u>	Invoice	07/09/2021	JOSEPH N. MCCANDLESS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	JOSEPH N. MCCANDLESS	200.00	
<u>T21-066</u>	Invoice	07/09/2021	CHRISTOPHER WELLS	0.00	203.80	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	CHRISTOPHER WELLS	203.80	
<u>T21-090</u>	Invoice	07/09/2021	TEXAS HOME CONST	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	TEXAS HOME CONST	250.00	
<u>T21-091</u>	Invoice	07/09/2021	WM. JONES DECEASED	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	WM. JONES DECEASED	250.00	
<u>T21-093</u>	Invoice	07/09/2021	WALTER E. HOWELL	0.00	80.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	WALTER E. HOWELL	80.00	
<u>T21-098</u>	Invoice	07/09/2021	CARL B. SMITH	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	CARL B. SMITH	250.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	07/09/2021	Regular	0.00	1,269.42	288702

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Date Range: 07/01/2021 - 07/31/2021

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		
234839	Invoice	07/09/2021	POLK COUNTY JP3	0.00	215.40	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		215.40	
236528	Invoice	07/09/2021	POLK COUNTY JP3	0.00	1,054.02	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		1,054.02	
15538	MCMAHON IV, JOSHUA	07/09/2021	Regular	0.00	350.00	288703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T20-180	Invoice	07/09/2021	T / JOSEPH N. MCCANDLESS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
12826	NINTH COURT OF APPEALS	07/09/2021	Regular	0.00	295.00	288704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2021	Invoice	07/09/2021	POLK COUNTY	0.00	295.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		130.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		165.00	
8992	OMNIBASE SERVICE OF TEXAS, LP	07/09/2021	Regular	0.00	507.00	288705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
221-002187	Invoice	07/09/2021	POLK JP2 / 002187 APR-JUNE 2021	0.00	101.00	
	<u>010-229-229202</u>		JP2 OMNIBASED FEE		101.00	
221-003187	Invoice	07/09/2021	POLK JP3 / 003187 / APR-JUNE 2021	0.00	406.00	
	<u>010-229-229203</u>		JP3 OMNIBASED FEE		406.00	
16732	POLK COUNTY R&B PCT 4	07/09/2021	Regular	0.00	449.00	288706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
155300	Invoice	07/09/2021	ROSS A. MOORE	0.00	449.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		99.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		150.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		50.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		50.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		100.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/09/2021	Regular	0.00	60.00	288707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-0271	Invoice	07/09/2021	JULIA FLORES	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
13412	TEXAS PARKS & WILDLIFE	07/09/2021	Regular	0.00	51.85	288708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
611996	Invoice	07/09/2021	SOCHEAT PEN	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
15689	TEXAS PARKS & WILDLIFE	07/09/2021	Regular	0.00	2,380.00	288709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
157367-157380	Invoice	07/09/2021	JAVIER PADILLA	0.00	2,380.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		2,380.00	
884	TEXAS PARKS & WILDLIFE	07/09/2021	Regular	0.00	2,380.00	288710

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Date Range: 07/01/2021 - 07/31/2021

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		
157318-157331	Invoice 088-207-207850	07/09/2021	SANTO EDUARDO REYES-RAMIREZ PAW-PARKS & WILDLIFE F	0.00	2,380.00	
16731	TYLER CO CONST PCT 2	07/09/2021	Regular	0.00	80.00	288711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
T21-093	Invoice 010-226-226600	07/09/2021	WALTER E. HOWELL DIST.CLK-OUT OF COUNT	0.00	80.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	07/12/2021	Regular	0.00	376.86	288712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1231993199	Invoice 010-1511-3450	07/12/2021	792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	105.85	
1231993200	Invoice 010-1511-3450	07/12/2021	792568821 TAX OFFICE CUSTODIAL SUPPLIES/REP	0.00	82.58	
1232003360	Invoice 010-1511-3450	07/12/2021	792567503 CUSTODIAL SUPPLIES/REP	0.00	105.85	
1232003361	Invoice 010-1511-3450	07/12/2021	792568821 CUSTODIAL SUPPLIES/REP	0.00	82.58	
14781	AT & T	07/12/2021	Regular	0.00	48.39	288713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/28-7/27/21	Invoice 023-6623-4200	07/12/2021	129380581 R&B3 COMMUNICATION EXP	0.00	48.39	
720	AT&T	07/12/2021	Regular	0.00	1,666.96	288714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/27-7/26/21	Invoice 010-1409-4200 010-1409-4200 010-1409-4200 023-6623-4200 051-7845-4200	07/12/2021	POLK COUNTY COMMUNICATION EXP COMMUNICATION EXP COMMUNICATION EXP COMMUNICATION EXP COMMUNICATION EXP	0.00	1,666.96	
14785	BOOT BARN HOLDINGS	07/12/2021	Regular	0.00	170.99	288715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
130306	Invoice 021-6621-3000	07/12/2021	999907875230 PCT1 UNIFORMS	0.00	170.99	
14853	BUSH, MARK	07/12/2021	Regular	0.00	677.58	288716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57753	Invoice 010-1511-3450	07/12/2021	DS100569 CUSTODIAL SUPPLIES/REP	0.00	197.04	
57871	Invoice 010-2512-3420	07/12/2021	DS100565 JAIL LAUNDRY SUPPLIES	0.00	480.54	
13607	CCC BLACKTOPPING, LLC	07/12/2021	Regular	0.00	152,896.04	288717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/14/21	Invoice 021-6621-3390	07/12/2021	POLK CO PCT1 ROAD MATERIALS	0.00	152,896.04	

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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9780	CHILDERS, RICKIE	07/12/2021	Regular	0.00	150.08	288718
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7/31-8/5/21</u>	Invoice	07/12/2021	SHERIFF'S ASSOC. CONFERENCE	0.00	150.08	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		150.08	
514	CINTAS CORPORATION #494	07/12/2021	Regular	0.00	695.80	288719
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4086819370</u>	Invoice	07/12/2021	13585752 PCT	0.00	137.32	
	<u>021-6621-3000</u>		UNIFORMS		137.32	
<u>4087452843</u>	Invoice	07/12/2021	13585752 PCT	0.00	137.32	
	<u>021-6621-3000</u>		UNIFORMS		137.32	
<u>4088148450</u>	Invoice	07/12/2021	13585752 PCT	0.00	210.58	
	<u>021-6621-3000</u>		UNIFORMS		210.58	
<u>4088746331</u>	Invoice	07/12/2021	13585752 PCT	0.00	210.58	
	<u>021-6621-3000</u>		UNIFORMS		210.58	
871	CITY OF GOODRICH	07/12/2021	Regular	0.00	49.00	288720
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6/28/2021</u>	Invoice	07/12/2021	POLK CO PCT1	0.00	49.00	
	<u>021-6621-4420</u>		WATER		49.00	
15787	CMS IP TECHNOLOGIES	07/12/2021	Regular	0.00	413.99	288721
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>137492</u>	Invoice	07/12/2021	12180	0.00	413.99	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		413.99	
153	COCHRAN FUNERAL HOME *	07/12/2021	Regular	0.00	425.00	288722
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021060045</u>	Invoice	07/12/2021	POLK JP2 / DEBRA BOWLING	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	07/12/2021	Regular	0.00	14.41	288723
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15422-33764</u>	Invoice	07/12/2021	4058	0.00	14.41	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		14.41	
13713	COOK TIRE & SERVICE CENTER, INC	07/12/2021	Regular	0.00	2,219.40	288724
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40050765</u>	Invoice	07/12/2021	42946	0.00	1,109.70	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		1,109.70	
<u>40050767</u>	Invoice	07/12/2021	42946	0.00	1,109.70	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		1,109.70	
12504	D & D TREE SERVICE	07/12/2021	Regular	0.00	250.00	288725
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6/22/21</u>	Invoice	07/12/2021	POLK CO PCT1	0.00	250.00	
	<u>021-6621-3390</u>		ROAD MATERIALS		250.00	
13744	DIRECTV, INC	07/12/2021	Regular	0.00	123.75	288726

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Date Range: 07/01/2021 - 07/31/2021

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		
046544039X2107	Invoice	07/12/2021	046544039	0.00	123.75	
	010-1695-3900	SUBSCRIPTIONS	046544039		123.75	
16683	DIVERSIFIED PIER & BELL, LLC	07/12/2021	Regular	0.00	3,850.00	288727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/6/21	Invoice	07/12/2021	POLK COUNTY PCT 2	0.00	3,850.00	
	022-6622-4912	NUISANCE ABATEMENT	POLK COUNTY PCT 2		3,850.00	
13614	EASTEX SECURITY LAKE COMM. INC	07/12/2021	Regular	0.00	608.08	288728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0209369	Invoice	07/12/2021	1002 - REGIONAL FIRE	0.00	35.00	
	010-1511-4510	INSPECTIONS	1002 - REGIONAL FIRE		35.00	
0209436	Invoice	07/12/2021	2140 - JAIL FIRE	0.00	121.08	
	010-1511-4510	INSPECTIONS	2140 - JAIL FIRE		121.08	
0209439	Invoice	07/12/2021	2192 - ADULT PROBATION FIRE	0.00	40.00	
	010-1511-4510	INSPECTIONS	2192 - ADULT PROBATION FIRE		40.00	
0209440	Invoice	07/12/2021	2204-ANNEX FIRE	0.00	35.00	
	010-1511-4510	INSPECTIONS	2204-ANNEX FIRE		35.00	
0209553	Invoice	07/12/2021	3374 - PANIC ANNEX	0.00	25.00	
	010-1511-4510	INSPECTIONS	3374 - PANIC ANNEX		25.00	
0209599	Invoice	07/12/2021	3576 - JP 2 MONITOR	0.00	25.00	
	010-1511-4510	INSPECTIONS	3576 - JP 2 MONITOR		25.00	
0209677	Invoice	07/12/2021	3934 - JUDICIAL CENTER FIRE	0.00	35.00	
	010-1511-4510	INSPECTIONS	3934 - JUDICIAL CENTER FIRE		35.00	
0209696	Invoice	07/12/2021	3996 - RB 1 PANIC	0.00	25.00	
	010-1511-4510	INSPECTIONS	3996 - RB 1 PANIC		25.00	
0209922	Invoice	07/12/2021	4678 SENIOR CENTER	0.00	50.00	
	010-1511-4510	INSPECTIONS	4678 SENIOR CENTER		50.00	
0209961	Invoice	07/12/2021	4756 - JP 3	0.00	32.00	
	010-1511-4510	INSPECTIONS	4756 - JP 3		32.00	
0209974	Invoice	07/12/2021	4775 - MAINTENANCE MONITORING SEC	0.00	25.00	
	010-1511-4510	INSPECTIONS	4775 - MAINTENANCE MONITO		25.00	
0209975	Invoice	07/12/2021	4776 ANIMAL SHELTER	0.00	25.00	
	010-1511-4510	INSPECTIONS	4776 ANIMAL SHELTER		25.00	
0209976	Invoice	07/12/2021	4777 - RB 4 PANIC	0.00	25.00	
	010-1511-4510	INSPECTIONS	4777 - RB 4 PANIC		25.00	
0210014	Invoice	07/12/2021	2204-ANNEX FIRE	0.00	110.00	
	010-1511-4500	REPAIR/REPLACE BUILDIN	2204-ANNEX FIRE		110.00	
15781	ELM CREEK AUTOPLEX, LLC	07/12/2021	Regular	0.00	69.95	288729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CVCS31063	Invoice	07/12/2021	42341	0.00	69.95	
	010-2560-4540	VEHICLE MAINTENANCE	42341		69.95	
11370	FLOWERS BAKING COMPANY	07/12/2021	Regular	0.00	220.50	288730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4040544684	Invoice	07/12/2021	0040208777 JAIL	0.00	220.50	
	010-2512-3330	FOOD-INMATES	0040208777 JAIL		220.50	
14366	FRERS, MICHAEL	07/12/2021	Regular	0.00	315.00	288731

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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		
070509	Invoice 010-1511-3300	07/12/2021	POLK CO MAINTENANCE FURNISHED TRANSPORTA	0.00	315.00 315.00	
13522	GALLS * Payable #	07/12/2021	Regular	0.00	292.50	288732
BC1392581	Invoice 056-7412-4915	07/12/2021	1000944956 JAIL INMATE SUPPLIES	0.00	179.10 179.10	
BC1393329	Invoice 010-2512-3000	07/12/2021	1000944956 JAIL UNIFORMS	0.00	113.40 113.40	
1427	GENERAL WIRE & ELECTRICAL Payable #	07/12/2021	Regular	0.00	27.35	288733
103728	Invoice 010-1511-4500	07/12/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	27.35 27.35	
7573	GRAINGER Payable #	07/12/2021	Regular	0.00	680.95	288734
9892117012	Credit Memo 010-1511-4500	07/12/2021	845877778 MAINT REPAIR/REPLACE BUILDIN	0.00	-373.51 -373.51	
9906156337	Invoice 010-1511-4500	07/12/2021	845877778 REPAIR/REPLACE BUILDIN	0.00	246.30 246.30	
9916800502	Invoice 010-1511-3450	07/12/2021	845877778 CUSTODIAL SUPPLIES/REP	0.00	20.76 20.76	
9944523969	Invoice 010-1511-3450	07/12/2021	845877778 CUSTODIAL SUPPLIES/REP	0.00	787.40 787.40	
9927	HALL SIGNS INC Payable #	07/12/2021	Regular	0.00	190.22	288735
375225	Invoice 021-6621-3770	07/12/2021	0052921 PCT1 SIGNS	0.00	190.22 190.22	
13940	HARRISON BODY & PAINT SHOP LTD. * Payable #	07/12/2021	Regular	0.00	13,835.73	288736
3470	Invoice 010-2560-4500	07/12/2021	POLK CO SHERIFF VEHICLE REPAIRS-INSURA	0.00	13,835.73 13,835.73	
9563	HOCK, SCHELANA Payable #	07/12/2021	Regular	0.00	40.89	288737
6/14/21	Invoice 010-1403-4270	07/12/2021	UBER REIMB / CONFERENCE TRAVEL TRAINING	0.00	40.89 40.89	
10197	HUGHES PETROLEUM PRODUCTS, INC. Payable #	07/12/2021	Regular	0.00	31,461.95	288738
111662	Invoice 010-125-125330	07/12/2021	POLK CO MAINTENANCE PREPAID FUEL	0.00	9,926.00 9,926.00	
111674	Invoice 010-125-125330	07/12/2021	POLK CO MAINTENANCE PREPAID FUEL	0.00	18,101.94 18,101.94	
112763	Invoice 021-6621-3300	07/12/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	2,334.90 2,334.90	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
490465	Invoice	07/12/2021	POLK CO MAINTENANCE	0.00	420.00	
	010-1511-4540		VEHICLE MAINTENANCE		420.00	
490467	Invoice	07/12/2021	POLK CO MAINTENANCE	0.00	679.11	
	010-1511-4540		VEHICLE MAINTENANCE		679.11	
13945	ICS JAIL SUPPLIES INC	07/12/2021	Regular	0.00	381.15	288739
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
W4600800	Invoice	07/12/2021	77351SD	0.00	381.15	
	010-2512-4910		INMATE SUPPLIES		381.15	
12965	INDOFF INCORPORATED	07/12/2021	Regular	0.00	412.86	288740
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
3419398	Invoice	07/12/2021	182892 HR	0.00	13.60	
	010-1696-3150		OFFICE SUPPLIES		13.60	
3420594	Credit Memo	07/12/2021	182892 HR	0.00	-13.60	
	010-1696-3150		OFFICE SUPPLIES		-13.60	
3450400	Credit Memo	07/12/2021	182892 HR	0.00	-15.23	
	010-1696-3150		OFFICE SUPPLIES		-15.23	
3453649	Invoice	07/12/2021	182854	0.00	230.83	
	010-2426-3150		OFFICE SUPPLIES		230.83	
3472906	Invoice	07/12/2021	182892 HR	0.00	71.65	
	010-1696-3150		OFFICE SUPPLIES		71.65	
3479076	Invoice	07/12/2021	182890 EXT	0.00	114.27	
	010-3665-3150		OFFICE SUPPLIES		114.27	
3480880	Invoice	07/12/2021	182854	0.00	11.34	
	010-2426-3150		OFFICE SUPPLIES		11.34	
18210	JAVIER CASAS	07/12/2021	Regular	0.00	535.00	288741
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
63187	Invoice	07/12/2021	POLK CO PCT1	0.00	200.00	
	021-6621-3540		TIRES		200.00	
63303	Invoice	07/12/2021	POLK CO PCT1	0.00	335.00	
	021-6621-3540		TIRES		335.00	
11224	JOHNSON SUPPLY	07/12/2021	Regular	0.00	775.06	288742
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
11200656	Invoice	07/12/2021	043741	0.00	84.18	
	010-1511-4500		REPAIR/REPLACE BUILDIN		84.18	
11200659	Invoice	07/12/2021	043741	0.00	690.88	
	010-1511-4500		REPAIR/REPLACE BUILDIN		690.88	
135	LONG, RONALD DEE	07/12/2021	Regular	0.00	75.20	288743
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
29296	Invoice	07/12/2021	POLK CO PCT1	0.00	75.20	
	021-6621-3150		OFFICE SUPPLIES		75.20	
7016	LONGHORN SEPTIC SERV., LLC	07/12/2021	Regular	0.00	3,430.00	288744
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
J327756	Invoice	07/12/2021	POLK CO MAINTENANCE	0.00	3,430.00	
	010-1511-4510		INSPECTIONS		3,430.00	
474	LOWE'S *	07/12/2021	Regular	0.00	1,729.94	288745

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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 2021</u>	Invoice	07/12/2021	99002357046 POLK COUNTY	0.00	1,729.94	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	907145		21.07	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	907437		91.15	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906631		25.64	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902178		161.18	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	912037		172.80	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	912035		-148.88	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	912575		11.56	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901909		141.63	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902987		24.39	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902812		675.62	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901967		101.42	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902478		19.89	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901978		397.09	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	908465		10.70	
	<u>056-7412-4915</u>	INMATE SUPPLIES	908465		24.68	
10160	LYONS, BYRON	07/12/2021	Regular	0.00	150.08	288746
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/31-8/5/21</u>	Invoice	07/12/2021	SHERIFF'S ASSOC. CONFERENCE	0.00	150.08	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	SHERIFF'S ASSOC. CONFERENCE		150.08	
18243	MCMENAMIN IV, THOMAS J	07/12/2021	Regular	0.00	7,645.00	288747
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>3RD QTR 2021</u>	Invoice	07/12/2021	POLK COUNTY TX	0.00	4,095.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	POLK COUNTY TX		4,095.00	
<u>JUNE 2021</u>	Invoice	07/12/2021	POLK COUNTY TX	0.00	3,550.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	POLK COUNTY TX		3,550.00	
11042	MIKE'S SAW & SUPPLY LLC	07/12/2021	Regular	0.00	3.99	288748
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>117784</u>	Invoice	07/12/2021	POLK CO MAINTENANCE	0.00	3.99	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	POLK CO MAINTENANCE		3.99	
9802	O'REILLY AUTOMOTIVE, INC. *	07/12/2021	Regular	0.00	213.26	288749
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0741-287789</u>	Credit Memo	07/12/2021	773056 MAINT	0.00	-71.92	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINT		-71.92	
<u>0741-306304</u>	Invoice	07/12/2021	773056	0.00	285.18	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056		285.18	
831	PETERS TRACTOR & EQUIPMENT CO.	07/12/2021	Regular	0.00	339.37	288750
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>01-204804</u>	Invoice	07/12/2021	POLK CO PCT1	0.00	299.82	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		299.82	
<u>01-204890</u>	Invoice	07/12/2021	POLK CO PCT1	0.00	39.55	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		39.55	
12881	PIONEER TELEPHONE	07/12/2021	Regular	0.00	28.62	288751

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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		
JULY 2021	Invoice	07/12/2021	424349	0.00	28.62	
	<u>010-1409-4200</u>	COMMUNICATION EXP	424349		28.62	
11708	POLK COUNTY FIRE EQUIPMENT	07/12/2021	Regular	0.00	142.00	288752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>014579</u>	Invoice	07/12/2021	A1070	0.00	142.00	
	<u>010-1511-4510</u>	INSPECTIONS	A1070		142.00	
6567	POLK COUNTY TAX OFFICE	07/12/2021	Regular	0.00	67.50	288753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019981-2021</u>	Invoice	07/12/2021	1FDXE45S74HA32223	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FDXE45S74HA32223		7.50	
<u>1020072-2021</u>	Invoice	07/12/2021	1GNMCAE06AR188261	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNMCAE06AR188261		7.50	
<u>1126037-2021</u>	Invoice	07/12/2021	1N6BF0KY5DN106346	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1N6BF0KY5DN106346		7.50	
<u>1126122-2021</u>	Invoice	07/12/2021	1GNLC2E04DR293404	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E04DR293404		7.50	
<u>1228713-2021</u>	Invoice	07/12/2021	1FTRX12W78FA31264	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTRX12W78FA31264		7.50	
<u>1228715-2021</u>	Invoice	07/12/2021	1FTRE14W54HA19454	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTRE14W54HA19454		7.50	
<u>1324155</u>	Invoice	07/12/2021	1GCNCPEA9BF179405	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GCNCPEA9BF179405		7.50	
<u>1324177-2021</u>	Invoice	07/12/2021	2GTEC19CX91118655	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	2GTEC19CX91118655		7.50	
<u>1357953-2021</u>	Invoice	07/12/2021	1FAHP2MK5HG106829	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FAHP2MK5HG106829		7.50	
9925	R.B.'S WATER DEPOT	07/12/2021	Regular	0.00	17.83	288754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1923</u>	Invoice	07/12/2021	POLK CO TREASURER	0.00	7.00	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	POLK CO TREASURER		7.00	
<u>1955</u>	Invoice	07/12/2021	POLK COUNTY PERMITS	0.00	10.83	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	POLK COUNTY PERMITS		10.83	
9706	RELIABLE AUTO PARTS CO.	07/12/2021	Regular	0.00	150.64	288755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002009131</u>	Invoice	07/12/2021	7345	0.00	150.64	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345		150.64	
8086	RICHARDS, ROCKY	07/12/2021	Regular	0.00	1,647.04	288756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14566</u>	Invoice	07/12/2021	POLK CO MAINTENANCE	0.00	285.15	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	POLK CO MAINTENANCE		285.15	
<u>14629</u>	Invoice	07/12/2021	POLK CO MAINTENANCE	0.00	414.00	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	POLK CO MAINTENANCE		414.00	
<u>14663</u>	Invoice	07/12/2021	POLK CO SHERIFF	0.00	196.94	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		196.94	
<u>14664</u>	Invoice	07/12/2021	POLK CO SHERIFF	0.00	750.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		750.95	
6028	ROMCO EQUIPMENT CO.	07/12/2021	Regular	0.00	1,508.10	288757
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>110175531</u>	Invoice	07/12/2021	40587 PCT1	0.00	1,508.10	
	<u>021-6621-4560</u>	PARTS & REPAIRS	40587 PCT1		1,508.10	
15211	SMILE STUDIO, PLLC	07/12/2021	Regular	0.00	4,992.98	288758
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/12/21</u>	Invoice	07/12/2021	PROVIDER REC / JAIL MED	0.00	4,992.98	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		4,992.98	
726	STATE CHEMICAL	07/12/2021	Regular	0.00	183.00	288759
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>902030501</u>	Invoice	07/12/2021	697920	0.00	183.00	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	697920		183.00	
2506	SYSCO HOUSTON, INC	07/12/2021	Regular	0.00	1,624.93	288760
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>467905510</u>	Invoice	07/12/2021	317727 JAIL	0.00	1,624.93	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		1,624.93	
12691	TDCAA	07/12/2021	Regular	0.00	150.00	288761
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>188785</u>	Invoice	07/12/2021	BYRON LYONS	0.00	150.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	BYRON LYONS		150.00	
12574	TEXAS DISTRICT COURT ALLIANCE	07/12/2021	Regular	0.00	50.00	288762
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2021</u>	Invoice	07/12/2021	BOBBYE CHRISTOPHER	0.00	50.00	
	<u>010-2455-4810</u>	DUES	BOBBYE CHRISTOPHER		50.00	
18411	TRACKER SOFTWARE CORP	07/12/2021	Regular	0.00	3,125.00	288763
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>454-001</u>	Invoice	07/12/2021	POLK CO PCT1	0.00	3,125.00	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	POLK CO PCT1		3,125.00	
10521	UNITED STATES POSTMASTER	07/12/2021	Regular	0.00	2,756.93	288764
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/12/2021</u>	Invoice	07/12/2021	JURY POSTAGE	0.00	2,756.93	
	<u>010-1409-3110</u>	POSTAGE	JURY POSTAGE		2,756.93	
9423	VERIZON WIRELESS	07/12/2021	Regular	0.00	6,534.44	288765
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9883169317</u>	Invoice	07/12/2021	842302775-00001	0.00	6,534.44	
	<u>010-1409-4200</u>	COMMUNICATION EXP	842302775-00001 GENERAL		3,679.70	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	842302775-00001 COVID CELL/		1,647.13	
	<u>010-2551-4230</u>	COMMUNICATIONS EXPE	842302775-00001 CONST 1		177.36	
	<u>010-2554-4230</u>	COMMUNICATIONS EXPE	842302775-00001 CONST 4		37.99	
	<u>010-2560-4200</u>	COMMUNICATION EXP	842302775-00001 SHERIFF MIFI		952.01	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	842302775-00001 CONST 1		40.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9423	VERIZON WIRELESS	07/12/2021	Regular	0.00	441.13	288766
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9883171268</u>	Invoice	07/12/2021	842398721-00001 GENERAL	0.00	441.13	
	<u>010-1409-4200</u>		COMMUNICATION EXP 842398721-00001 GENERAL		441.13	
9423	VERIZON WIRELESS	07/12/2021	Regular	0.00	129.34	288767
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9882960990</u>	Invoice	07/12/2021	820534785-00001 EOC	0.00	129.34	
	<u>010-1695-4200</u>		COMMUNICATION EXP 820534785-00001 EOC		129.34	
11854	VOYAGER FLEET SYSTEMS, INC.	07/12/2021	Regular	0.00	1,455.46	288768
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JUNE 2021</u>	Invoice	07/12/2021	86915-8485	0.00	1,455.46	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA 86915-8485 TRANSPORT		545.47	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA 86915-8485 SHERIFF		246.53	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL 86915-8485 EXT		200.05	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA 86915-8485 FIRE MARSHAL		279.75	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU 86915-8485 CONST1 BEAU		183.66	
16614	WALLER COUNTY ASPHALT, INC.	07/12/2021	Regular	0.00	2,754.60	288769
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21221</u>	Invoice	07/12/2021	POLK CO PCT1	0.00	2,754.60	
	<u>021-6621-3390</u>		ROAD MATERIALS POLK CO PCT1		2,754.60	
13293	WILDER, DAVID WILLIAM	07/12/2021	Regular	0.00	850.00	288770
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-0032</u>	Invoice	07/12/2021	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M POLK CO CLERK		850.00	
2152	WILLIAM GEORGE COMPANY INC	07/12/2021	Regular	0.00	781.95	288771
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1105671</u>	Invoice	07/12/2021	069170 AGING	0.00	781.95	
	<u>051-7845-3330</u>		FOOD-AGING 069170 AGING		781.95	
14285	WILLIAMS, TERRI	07/12/2021	Regular	0.00	813.95	288772
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6/27-6/30/21</u>	Invoice	07/12/2021	COUNTY INVESTMENT ACADEMY	0.00	813.95	
	<u>010-1497-4270</u>		TRAVEL TRAINING COUNTY INVESTMENT ACADEM		813.95	
12060	POLK COUNTY TREASURER	07/15/2021	Regular	0.00	4,646.00	288773
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7/15/2021</u>	Invoice	07/15/2021	REPLENISH JURY CASH	0.00	4,646.00	
	<u>010-2435-4850</u>		JURY PAYMENTS REPLENISH JURY CASH		4,646.00	
720	AT&T	07/16/2021	Regular	0.00	11.59	288774
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JULY 2021</u>	Invoice	07/16/2021	POLK COUNTY SHERIFF	0.00	11.59	
	<u>010-1409-4200</u>		COMMUNICATION EXP 713 101-0030 5157 SHERIFF		1.49	
	<u>010-1409-4200</u>		COMMUNICATION EXP 713 101-0130 5792 SHERIFF		10.10	
13953	CITIBANK	07/16/2021	Regular	0.00	20,729.37	288775

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>JUNE 2021</u>	Invoice	07/16/2021	XXXX-5445	0.00	20,729.37	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		49.99	
	<u>010-1401-4270</u>		TRAVEL TRAINING		99.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		73.98	
	<u>010-1403-4270</u>		TRAVEL TRAINING		959.40	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		16.33	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		1,531.63	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		24.85	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA	AMAZON	64.95	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA	AMAZON	59.87	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA	AMAZON	75.99	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	WALMART	270.62	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	BISSELL	432.99	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	WALMART	483.87	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	AMAZON	77.98	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	AMAZON	78.97	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	MR.LOCK	49.70	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON	25.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON	220.18	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	JANITORS CLOSET	1,800.00	
	<u>010-1511-4510</u>		INSPECTIONS	AMAZON	88.65	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	AMAZON	93.00	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	AMAZON	490.00	
	<u>010-1695-3000</u>		UNIFORMS	LANDS END	248.45	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	AMAZON	42.99	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	WALMART	87.21	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	BROOKSHIRE BROTHERS	17.86	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	PETALZ	14.25	
	<u>010-1695-3900</u>		SUBSCRIPTIONS	ZOOM	586.75	
	<u>010-1695-4920</u>		911 EXPENSES	AMAZON	94.99	
	<u>010-222-222694</u>		HURRICANE KICKOFF PAR	DOLLAR TREE	53.04	
	<u>010-222-222694</u>		HURRICANE KICKOFF PAR	WALMART	189.27	
	<u>010-222-222694</u>		HURRICANE KICKOFF PAR	DOLLAR TREE	23.82	
	<u>010-222-222694</u>		HURRICANE KICKOFF PAR	AMAZON	70.12	
	<u>010-222-222694</u>		HURRICANE KICKOFF PAR	AMAZON	11.99	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI	AMAZON	199.95	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI	BLAUER	364.91	
	<u>010-2435-4903</u>		JUROR SUPPLIES	WHISTLE STOP	109.99	
	<u>010-2435-4903</u>		JUROR SUPPLIES	BROOKSHIRE BROTHERS	15.43	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	WALMART REFUND	-9.08	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	WALMART	154.56	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	WALMART	41.82	
	<u>010-2450-4270</u>		TRAVEL TRAINING	EMBASSY SUITES	194.07	
	<u>010-2450-4270</u>		TRAVEL TRAINING	EMBASSY SUITES	767.52	
	<u>010-2450-4270</u>		TRAVEL TRAINING	TEXAS ASSOC. OF COUNTIES	200.00	
	<u>010-2458-3150</u>		OFFICE SUPPLIES	SHOPLET	206.60	
	<u>010-2475-3150</u>		OFFICE SUPPLIES	STAPLES	1,204.45	
	<u>010-2475-4270</u>		TRAVEL TRAINING	KALAHARI	146.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING	HYATT REGENCY	572.16	
	<u>010-2512-3000</u>		UNIFORMS	DXL	103.71	
	<u>010-2512-3330</u>		FOOD-INMATES	WEBSTAIRANT	250.32	
	<u>010-2512-3330</u>		FOOD-INMATES	WEBSTAIRANT	-250.32	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	MCDONALDS	3.66	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	CHEDDARS	19.25	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	QUALITY SUITES	77.22	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	CHICK-FIL-A	6.48	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	LAQUINTA	92.87	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	MAMARITAS	19.03	
	<u>010-2512-4270</u>		TRAVEL TRAINING	OMNI HOTELS & RESORTS	501.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-4270</u>	TRAVEL TRAINING	TEEX		275.00	
	<u>010-2512-4910</u>	INMATE SUPPLIES	WEBSTAIRANT		60.06	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	C.L.E.A.T.		30.00	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	SHELL OIL		48.00	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	WEATEHRFORD		29.30	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	WALMART		42.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	CTRMA TOLL FEE		7.34	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		97.98	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		10.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	KENZIS CLOSET		38.97	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		50.04	
	<u>010-2560-3980</u>	K9 EXPENSES	TRACTOR SUPPLY		399.98	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY.COM		215.32	
	<u>010-2560-4270</u>	TRAVEL TRAINING	HILTON		675.26	
	<u>010-2560-4270</u>	TRAVEL TRAINING	HILTON		252.34	
	<u>010-2560-4270</u>	TRAVEL TRAINING	HILTON		223.34	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	AMAZON		272.88	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	USPS		115.15	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	AMAZON		32.35	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	CHICK-FIL-A		42.11	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	US POSTAL		26.35	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	SAMS CLUB		103.91	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	DOLLAR TREE		22.00	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	AMAZON		59.94	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	AMAZON		65.97	
	<u>010-3694-4560</u>	SOFTWARE MAINTENANC	JUST GET PRODUCTIVE		179.80	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	LOWES		11.60	
	<u>010-3698-4889</u>	INVESTIGATION EXP	COVERT WIRELESS CAMERAS		1.99	
	<u>010-3698-4889</u>	INVESTIGATION EXP	AMAZON		136.10	
	<u>010-3698-4889</u>	INVESTIGATION EXP	AMAZON		87.25	
	<u>010-4499-4270</u>	TRAVEL TRAINING	OMNI HOTEL		514.05	
	<u>010-4499-4270</u>	TRAVEL TRAINING	GLASS PAVILION		30.31	
	<u>021-6621-3000</u>	UNIFORMS	ACADEMY		140.01	
	<u>021-6621-3000</u>	UNIFORMS	ACADEMY		140.01	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	QUILL		107.44	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	QUILL		48.91	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	QUILL		34.56	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		43.96	
	<u>056-7412-4915</u>	INMATE SUPPLIES	AMAZON		350.80	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	EF5		1,914.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	OFFICE DEPOT		292.26	

	**Void**	07/16/2021	Regular	0.00	0.00	288776
	**Void**	07/16/2021	Regular	0.00	0.00	288777
	**Void**	07/16/2021	Regular	0.00	0.00	288778
	**Void**	07/16/2021	Regular	0.00	0.00	288779
	**Void**	07/16/2021	Regular	0.00	0.00	288780
	**Void**	07/16/2021	Regular	0.00	0.00	288781
12708	LANGE DISTRIBUTING CO INC	07/16/2021	Regular	0.00	8.99	288782

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>76714</u>	Invoice	07/16/2021	6585 DPS		0.00	8.99
	<u>010-2402-4000</u>		DPS OPERATING	6585 DPS		8.99
9925	R.B.'S WATER DEPOT	07/16/2021	Regular		0.00	24.99 288783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1917</u>	Invoice	07/16/2021	FIRE MARSHAL / ENVIRO		0.00	24.99
	<u>010-3698-3150</u>		OFFICE SUPPLIES	FIRE MARSHAL / ENVIRO		24.99
834	SUDDENLINK	07/16/2021	Regular		0.00	144.45 288784

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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>7/10-8/9/21</u>	Invoice	07/16/2021	07708-103316-01-8 R&B2	0.00	144.45	
	<u>022-6622-4200</u>	COMMUNICATION EXP	07708-103316-01-8 R&B2		144.45	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/16/2021	Regular	0.00	2,219.41	288785
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>73042485</u>	Invoice	07/16/2021	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25488455		136.00	
<u>73043903</u>	Invoice	07/16/2021	830218 / 500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 500-50052514		2,083.41	
9423	VERIZON WIRELESS	07/16/2021	Regular	0.00	37.99	288786
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9883187896</u>	Invoice	07/16/2021	942310085-00001 FIRE MARSHAL	0.00	37.99	
	<u>010-3698-4800</u>	SUBSCRIPTIONS	942310085-00001 FIRE MARSH		37.99	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	07/16/2021	Regular	0.00	190.84	288787
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>JUNE 2021</u>	Invoice	07/16/2021	ARREST FEES	0.00	121.04	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES		121.04	
<u>MAY 2021</u>	Invoice	07/16/2021	ARREST FEES	0.00	69.80	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES		69.80	
14807	FAMILY DOLLAR	07/16/2021	Regular	0.00	120.00	288788
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2020-0311</u>	Invoice	07/16/2021	BRENDA CEDARS	0.00	120.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	BRENDA CEDARS		120.00	
8992	OMNIBASE SERVICE OF TEXAS, LP	07/16/2021	Regular	0.00	883.11	288789
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>221-001187</u>	Invoice	07/16/2021	POLK JP1 / 2ND QTR 2021 / APR-JUNE	0.00	528.00	
	<u>010-229-229201</u>	JP1 OMNIBASED FEE	POLK JP1 / 2ND QTR 2021 / APR		528.00	
<u>221-004187</u>	Invoice	07/16/2021	POLK JP4 / 2ND QTR 2021 / APR-JUNE	0.00	355.11	
	<u>010-229-229204</u>	JP4 OMNIBASED FEE	POLK JP4 / 2ND QTR 2021 / APR		355.11	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/16/2021	Regular	0.00	100.00	288790
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2016-0720</u>	Invoice	07/16/2021	KARLA GANTT	0.00	40.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KARLA GANTT		40.00	
<u>2021-0182</u>	Invoice	07/16/2021	ANDREW PAUL	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	ANDREW PAUL		60.00	
15689	TEXAS PARKS & WILDLIFE	07/16/2021	Regular	0.00	510.00	288791
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>157363-157364</u>	Invoice	07/16/2021	MARIO CHAVEZ GONZALEZ	0.00	340.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MARIO CHAVEZ GONZALEZ		340.00	
<u>157365</u>	Invoice	07/16/2021	JAROL PINEDA CASTELLON	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JAROL PINEDA CASTELLON		170.00	
13699	TEXAS PARKS & WILDLIFE	07/16/2021	Regular	0.00	180.20	288792



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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>612022</u>	Invoice	07/16/2021	HANK ROBERTSON	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F HANK ROBERTSON		90.10	
<u>612023</u>	Invoice	07/16/2021	JONATHAN WOODS	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F JONATHAN WOODS		90.10	
15647	TEXAS PARKS & WILDLIFE	07/16/2021	Regular	0.00	170.00	288793
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0611088</u>	Invoice	07/16/2021	BRIAN GANNON	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F BRIAN GANNON		85.00	
<u>0611091</u>	Invoice	07/16/2021	TOM NETEK	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F TOM NETEK		85.00	
16656	TEXAS PARKS & WILDLIFE	07/16/2021	Regular	0.00	-85.00	288794
16656	TEXAS PARKS & WILDLIFE	07/16/2021	Regular	0.00	85.00	288794
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0611090</u>	Invoice	07/16/2021	NETEK THOMAS	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F NETEK THOMAS		85.00	
7169	TEXAS PARKS & WILDLIFE	07/16/2021	Regular	0.00	141.95	288795
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>611997</u>	Invoice	07/16/2021	ROSA JOHNSON	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F ROSA JOHNSON		51.85	
<u>612031</u>	Invoice	07/16/2021	SHELY BAPARI	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F SHELY BAPARI		90.10	
13390	TEXAS PARKS & WILDLIFE	07/16/2021	Regular	0.00	85.00	288800
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0611126</u>	Invoice	07/16/2021	RICHARD JUSTICE	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F RICHARD JUSTICE		85.00	
15647	TEXAS PARKS & WILDLIFE	07/16/2021	Regular	0.00	170.00	288801
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0611087</u>	Invoice	07/16/2021	JAMIE CRUZ	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F JAMIE CRUZ		85.00	
<u>0611090</u>	Invoice	07/16/2021	THOMAS NETEK	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F THOMAS NETEK		85.00	
7169	TEXAS PARKS & WILDLIFE	07/16/2021	Regular	0.00	51.85	288802
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>612032</u>	Invoice	07/16/2021	JAVIER MENDEZ	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F JAVIER MENDEZ		51.85	
155	CAMPBELL CONCRETE & MATERIALS, L.P.	07/20/2021	Regular	0.00	-15,000.00	288803
155	CAMPBELL CONCRETE & MATERIALS, L.P.	07/20/2021	Regular	0.00	15,000.00	288803
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/19/2021</u>	Invoice	07/20/2021	POLK COUNTY	0.00	15,000.00	
	<u>032-5400-5720</u>		CAPITAL OUTLAY-OFFICE F POLK COUNTY		15,000.00	
12060	POLK COUNTY TREASURER	07/20/2021	Regular	0.00	15,000.00	288804

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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>7/19/2021</u>	Invoice	07/20/2021	POLK COUNTY	0.00	15,000.00	
	<u>032-5400-5720</u>	CAPITAL OUTLAY-OFFICE F	POLK COUNTY	15,000.00		
8600	CANON FINANCIAL SERVICES, INC.	07/23/2021	Regular	0.00	102.50	288805
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>27070326</u>	Invoice	07/23/2021	001-0126630-009	0.00	102.50	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	001-0126630-009	102.50		
7949	ENTERGY TEXAS, INC	07/23/2021	Regular	0.00	634.70	288806
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>130005214015</u>	Invoice	07/23/2021	137887642 ANML SHLT	0.00	113.87	
	<u>010-1409-4400</u>	ELECTRICITY	137887642 ANML SHLT	113.87		
<u>145006267676</u>	Invoice	07/23/2021	139349666 ANML SHLT	0.00	520.83	
	<u>010-1409-4400</u>	ELECTRICITY	139349666 ANML SHLT	520.83		
16456	LOGIX COMMUNICATIONS, LP	07/23/2021	Regular	0.00	227.53	288807
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>417096</u>	Invoice	07/23/2021	41000818	0.00	227.53	
	<u>010-2457-4250</u>	COMMUNICATIONS EXPE	41000818	227.53		
13680	ONALASKA WATER SUPPLY CORP.	07/23/2021	Regular	0.00	17.00	288808
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>5/28-6/30/21</u>	Invoice	07/23/2021	206-00022555-01 PCT2	0.00	17.00	
	<u>022-6622-4420</u>	WATER	206-00022555-01 PCT2	17.00		
295	POLK COUNTY PUBLISHING CO.	07/23/2021	Regular	0.00	52.00	288809
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FY2021</u>	Invoice	07/23/2021	1682 / POLK CO AUDITOR	0.00	52.00	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	1682 / POLK CO AUDITOR	2.00		
	<u>010-1495-3900</u>	SUBSCRIPTIONS	1682 / POLK CO AUDITOR	50.00		
724	SAM HOUSTON ELECTRIC COOP.	07/23/2021	Regular	0.00	488.42	288810
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>624 6/11-7/11/2</u>	Invoice	07/23/2021	979922 POLK COUNTY	0.00	488.42	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1	39.50		
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1	195.50		
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1	35.43		
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4	28.50		
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4	189.49		
14637	TEXAS ASSOCIATION OF COUNTIES	07/23/2021	Regular	0.00	266.00	288811
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>SOP014714</u>	Invoice	07/23/2021	POLK COUNTY / JUNE 2021 EMAIL	0.00	266.00	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	POLK COUNTY / JUNE 2021 EMA	266.00		
15796	ALSTON MANUFACTURING, CO, LLC	07/27/2021	Regular	0.00	650.00	288812
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1951</u>	Invoice	07/27/2021	POLK CO MAINTENANCE	0.00	650.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	650.00		

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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14911	ANDREAS, DUSTIN	07/27/2021	Regular	0.00	3,390.00	288813
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>27,064</u>	Invoice	07/27/2021	F / JAMES T. PUFFER	0.00	870.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / JAMES T. PUFFER		870.00	
<u>27,384</u>	Invoice	07/27/2021	F / SAN JUANITA FASSLER-SMITH	0.00	1,044.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / SAN JUANITA FASSLER-SMIT		1,044.00	
<u>27,581</u>	Invoice	07/27/2021	F / GARRETT G. GEORGE	0.00	1,476.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / GARRETT G. GEORGE		1,476.00	
16370	BADIPOUR, LOUELLA	07/27/2021	Regular	0.00	1,250.00	288814
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INDJ-2021-006</u>	Invoice	07/27/2021	258TH DISTRICT COURT	0.00	125.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS 258TH DISTRICT COURT		125.00	
<u>INDJ-2021-007</u>	Invoice	07/27/2021	258TH DISTRICT COURT	0.00	525.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS 258TH DISTRICT COURT		525.00	
<u>INDJ-2021-008</u>	Invoice	07/27/2021	258TH DISTRICT COURT	0.00	200.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS 258TH DISTRICT COURT		200.00	
<u>POCODA-2021-00</u>	Invoice	07/27/2021	POCODA	0.00	400.00	
	<u>010-2475-3170</u>		TRIAL SUPPLIES POCODA		400.00	
9194	BAKER, SHERRY	07/27/2021	Regular	0.00	8,464.73	288815
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>JUNE 2021</u>	Invoice	07/27/2021	POLK CO JUDGE	0.00	8,464.73	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING Judicial Center		589.57	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING Senior Center		1,140.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING Museum		1,006.26	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING Courthouse		1,800.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING Main Street		3,928.90	
8594	BERG, CECIL	07/27/2021	Regular	0.00	3,435.00	288816
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2020-0818</u>	Invoice	07/27/2021	M / EDWARD THOMPSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / EDWARD THOMPSON		325.00	
<u>2020-0826</u>	Invoice	07/27/2021	M / TAMAUZIA BROWN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / TAMAUZIA BROWN		325.00	
<u>2021-0044</u>	Invoice	07/27/2021	M / PATRICK BROWN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / PATRICK BROWN		325.00	
<u>2021-0068-0069</u>	Invoice	07/27/2021	M / MELISSA PRENTICE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / MELISSA PRENTICE		450.00	
<u>26,540-541</u>	Invoice	07/16/2021	F / DARLENE PHARR	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / DARLENE PHARR		450.00	
<u>27,689</u>	Invoice	07/27/2021	F / ALBERT S. LESTER	0.00	1,560.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / ALBERT S. LESTER		1,560.00	
1212	BOB BARKER COMPANY, INC.	07/27/2021	Regular	0.00	44.64	288817
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV1641005</u>	Invoice	07/27/2021	POLTX0	0.00	44.64	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP POLTX0		44.64	
16122	BROOKS, MONIQUE	07/27/2021	Regular	0.00	9.29	288818

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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>7/13/21</u>	Invoice	07/27/2021	GOLDEN CORRAL	0.00	9.29	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		9.29	
15321	BROWN, TOM	07/27/2021	Regular	0.00	510.00	288819
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>19983</u>	Invoice	07/27/2021	REIMB / CONFERENCE	0.00	275.00	
	<u>010-2426-4270</u>		TRAVEL TRAINING		275.00	
<u>2021-2022</u>	Invoice	07/27/2021	REIMB / STATE BAR DUES	0.00	235.00	
	<u>010-2426-4810</u>		DUES		235.00	
15307	BUFKIN, JAMES	07/27/2021	Regular	0.00	450.00	288820
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2019-0386</u>	Invoice	07/27/2021	M / JOHN D SCHIELE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
15651	BURRIS, RYAN	07/27/2021	Regular	0.00	19.99	288821
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>148163</u>	Invoice	07/27/2021	POLK CO PCT3	0.00	19.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		19.99	
9028	C&C HIGHTOWER ENTERPRISES, LLC	07/27/2021	Regular	0.00	46.93	288822
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>379079</u>	Invoice	07/27/2021	00006 SHERIFF	0.00	30.85	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		30.85	
<u>379664</u>	Invoice	07/27/2021	000006 PCT2	0.00	16.08	
	<u>010-1409-3110</u>		POSTAGE		16.08	
15666	CAIN, PAUL	07/27/2021	Regular	0.00	9.29	288823
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/13/21</u>	Invoice	07/27/2021	REIMBURSEMENT / GOLDEN CORRAL	0.00	9.29	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		9.29	
8102	CDW GOVERNMENT	07/27/2021	Regular	0.00	45,997.54	288824
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>6298411</u>	Invoice	07/27/2021	6188837 EOC	0.00	1,705.18	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		1,705.18	
<u>9441233</u>	Invoice	07/27/2021	6188837	0.00	9,465.26	
	<u>010-1503-5770</u>		CAPITAL OUTLAY-TECH RO		9,465.26	
<u>B040723</u>	Invoice	07/27/2021	6188837 IT	0.00	21,312.18	
	<u>010-1503-5770</u>		CAPITAL OUTLAY-TECH RO		21,312.18	
<u>B155931</u>	Invoice	07/27/2021	6188837	0.00	2,368.02	
	<u>010-1503-5770</u>		CAPITAL OUTLAY-TECH RO		2,368.02	
<u>B161943</u>	Invoice	07/27/2021	6188837	0.00	4,437.16	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		4,437.16	
<u>B486151</u>	Invoice	07/27/2021	6188837 258TH	0.00	278.39	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		278.39	
<u>B649776</u>	Invoice	07/27/2021	6188837	0.00	3,480.84	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		3,480.84	
<u>B671139</u>	Invoice	07/27/2021	6188837	0.00	1,113.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1695-6950	COVID 19 EXPENSE	6188837		1,113.56	
<u>C489721</u>	Invoice	07/27/2021	6188837 258TH	0.00	909.81	
	010-1695-6950	COVID 19 EXPENSE	6188837 258TH		909.81	
<u>C792784</u>	Invoice	07/27/2021	6188837	0.00	927.14	
	010-1695-6950	COVID 19 EXPENSE	6188837		927.14	
15138	CHARM-TEX INC	07/27/2021	Regular	0.00	1,668.28	288825
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>0254794-IN</u>	Invoice	07/27/2021	POLKTX	0.00	1,668.28	
	010-2512-4910	INMATE SUPPLIES	POLKTX		1,668.28	
514	CINTAS CORPORATION #494	07/27/2021	Regular	0.00	263.04	288826
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>JUNE 2021 PCT4</u>	Invoice	07/27/2021	13585784 PCT4	0.00	263.04	
	024-6624-3000	UNIFORMS	4086819108		65.76	
	024-6624-3000	UNIFORMS	4086260498		65.76	
	024-6624-3000	UNIFORMS	4087452580		65.76	
	024-6624-3000	UNIFORMS	4088148255		65.76	
1765	CLIFTON CHEVROLET INC	07/27/2021	Regular	0.00	1,561.31	288827
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>109443</u>	Invoice	07/27/2021	POLK CO PCT3	0.00	735.00	
	023-6623-4900	MISCELLANEOUS	POLK CO PCT3		735.00	
<u>109498</u>	Invoice	07/27/2021	POLK CO PCT3	0.00	826.31	
	023-6623-4560	PARTS & REPAIRS	POLK CO PCT3		826.31	
153	COCHRAN FUNERAL HOME *	07/27/2021	Regular	0.00	850.00	288828
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>2021070012</u>	Invoice	07/27/2021	POLK JP3 / KEITH BAKER	0.00	425.00	
	010-1691-4026	AUTOPSIES	POLK JP3 / KEITH BAKER		425.00	
<u>2021070013</u>	Invoice	07/27/2021	POLK JP2 / JASON LOY	0.00	425.00	
	010-1691-4026	AUTOPSIES	POLK JP2 / JASON LOY		425.00	
8182	COLVIN, ANTHONY L	07/27/2021	Regular	0.00	27.74	288829
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>15422-34335</u>	Invoice	07/27/2021	4071 PCT2	0.00	15.39	
	022-6622-4560	PARTS & REPAIRS	4071 PCT2		15.39	
<u>15422-34337</u>	Invoice	07/27/2021	4071 PCT2	0.00	12.35	
	022-6622-4560	PARTS & REPAIRS	4071 PCT2		12.35	
13713	COOK TIRE & SERVICE CENTER, INC	07/27/2021	Regular	0.00	3,573.34	288830
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>40051096</u>	Invoice	07/27/2021	42945 PCT4	0.00	1,052.60	
	024-6624-3540	TIRES	42945 PCT4		1,052.60	
<u>40051107</u>	Invoice	07/27/2021	5032 PCT3	0.00	654.76	
	023-6623-3540	TIRES	5032 PCT3		654.76	
<u>40051145</u>	Invoice	07/27/2021	42946 DA	0.00	121.66	
	010-2475-3300	FURNISHED TRANSPORTA	42946 DA		121.66	
<u>40051194</u>	Invoice	07/27/2021	42946 DA	0.00	364.98	
	010-2475-3300	FURNISHED TRANSPORTA	42846 DA		364.98	
<u>40051301</u>	Invoice	07/27/2021	5032 PCT3	0.00	1,379.34	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-3540	TIRES	5032 PCT3		1,379.34	
12524	COOL SHADES	07/27/2021	Regular	0.00	85.00	288831
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10141</u>	Invoice	07/27/2021	TEXAS PARKS & WILDLIFE	0.00	85.00	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI		85.00	
15063	COUCH, DEE	07/27/2021	Regular	0.00	7.00	288832
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/8/21</u>	Invoice	07/27/2021	POLK CO AGING	0.00	7.00	
	<u>051-7845-3300</u>		FURNISHED TRANSPORTA		7.00	
16677	DAWSON, LARRY	07/27/2021	Regular	0.00	106.25	288833
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9/19-9/21/21</u>	Invoice	07/27/2021	INTERNAL AFFAIRS INVESTIGATIONS	0.00	106.25	
	<u>010-2512-4270</u>		TRAVEL TRAINING		106.25	
11233	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	07/27/2021	Regular	0.00	40.00	288834
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/27/21</u>	Invoice	07/27/2021	POLK CO JUDGE	0.00	40.00	
	<u>010-1401-3520</u>		CONTINGENCIES		40.00	
16123	DUFF, CHELSEA	07/27/2021	Regular	0.00	106.25	288835
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9/19-9/21/21</u>	Invoice	07/20/2021	I. A. INVESTIGATORS	0.00	106.25	
	<u>010-2512-4270</u>		TRAVEL TRAINING		106.25	
232	EAST TEXAS ASPHALT CO. LTD	07/27/2021	Regular	0.00	27,411.92	288836
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>349511</u>	Invoice	07/27/2021	PC2	0.00	428.89	
	<u>022-6622-3390</u>		ROAD MATERIALS		428.89	
<u>351946</u>	Invoice	07/27/2021	PC2	0.00	643.51	
	<u>022-6622-3390</u>		ROAD MATERIALS		643.51	
<u>351947</u>	Invoice	07/27/2021	PC2	0.00	3,657.19	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,657.19	
<u>352009</u>	Invoice	07/27/2021	PC2	0.00	3,112.86	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,112.86	
<u>352010</u>	Invoice	07/27/2021	PC3	0.00	1,662.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,662.00	
<u>352011</u>	Invoice	07/27/2021	PC4	0.00	738.75	
	<u>024-6624-3390</u>		ROAD MATERIALS		738.75	
<u>352105</u>	Invoice	07/27/2021	PC3	0.00	3,326.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		3,326.25	
<u>352222</u>	Invoice	07/27/2021	PC4	0.00	4,780.18	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,780.18	
<u>352336</u>	Invoice	07/27/2021	PC2	0.00	319.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		319.00	
<u>352337</u>	Invoice	07/27/2021	PC4	0.00	3,233.79	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,233.79	
<u>352467</u>	Invoice	07/27/2021	PC3	0.00	3,124.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		3,124.50	

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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>352563</u>	Invoice	07/27/2021	PC3	0.00	1,548.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,548.00	
<u>352698</u>	Invoice	07/27/2021	PC3	0.00	837.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		837.00	
13389	EATON'S HARDWARE, LLC	07/27/2021	Regular	0.00	7.51	288837
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>JUNE 2021</u>	Invoice	07/27/2021	POLK CO PCT3	0.00	7.51	
	<u>023-6623-4560</u>		PARTS & REPAIRS		7.51	
15781	ELM CREEK AUTOPLEX, LLC	07/27/2021	Regular	0.00	4,684.67	288838
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>CVCS31033</u>	Invoice	07/27/2021	47828 SHERIFF	0.00	4,684.67	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		4,684.67	
16557	ETHERIDGE, CHAD WAYNE	07/27/2021	Regular	0.00	775.00	288839
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>27,759 27,510</u>	Invoice	07/27/2021	F / BREANNA MYRES	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / BREANNA MYRES		325.00	
<u>28,004-005</u>	Invoice	07/27/2021	F / BRANDON C. WRIGHT	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / BRANDON C. WRIGHT		450.00	
12455	EVANS, SETH	07/27/2021	Regular	0.00	950.00	288840
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>26,291</u>	Invoice	07/27/2021	F / NATHAN A. MARTIN	0.00	500.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / NATHAN A. MARTIN		500.00	
<u>27,451</u>	Invoice	07/27/2021	F / ANDREW J. CARD	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / ANDREW J. CARD		450.00	
16515	EVIDENT, INC.	07/27/2021	Regular	0.00	295.95	288841
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>156947B</u>	Invoice	07/27/2021	11875 POLK COUNTY	0.00	295.95	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP 11875 POLK COUNTY		295.95	
676	FAIR ICE SERVICE	07/27/2021	Regular	0.00	45.50	288842
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>9962085250</u>	Invoice	07/27/2021	83458827 PCT4	0.00	45.50	
	<u>024-6624-4900</u>		MISCELLANEOUS 83458827 PCT4		45.50	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	07/27/2021	Regular	0.00	100.00	288843
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>7/12/21</u>	Invoice	07/27/2021	STEVE CONROY	0.00	50.00	
	<u>010-2475-3150</u>		OFFICE SUPPLIES STEVE CONROY		50.00	
<u>7/14/21</u>	Invoice	07/27/2021	DAVID CHARLES WELLS	0.00	50.00	
	<u>010-2475-3150</u>		OFFICE SUPPLIES DAVID CHARLES WELLS		50.00	
11370	FLOWERS BAKING COMPANY	07/27/2021	Regular	0.00	302.10	288844
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>4040544763</u>	Invoice	07/27/2021	0040278004 AGING	0.00	39.00	
	<u>051-7845-3330</u>		FOOD-AGING 0040278004 AGING		39.00	
<u>4040544840</u>	Invoice	07/27/2021	0040208777 JAIL	0.00	220.50	

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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-3330	FOOD-INMATES	0040208777 JAIL		220.50	
4040544893	Invoice	07/27/2021	0040278004 AGING	0.00	42.60	
	051-7845-3330	FOOD-AGING	0040278004 AGING		42.60	
13522	GALLS *	07/27/2021	Regular	0.00	1,074.98	288845
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
BC1372831	Invoice	07/27/2021	1000944956	0.00	1,074.98	
	010-2560-3000	UNIFORMS	1000944956		1,074.98	
1427	GENERAL WIRE & ELECTRICAL	07/27/2021	Regular	0.00	22.56	288846
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
103807	Invoice	07/27/2021	POLK CO MAINTENANCE	0.00	22.56	
	010-1511-4500	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		22.56	
6517	GLAZIER FOODS COMPANY	07/27/2021	Regular	0.00	2,220.16	288847
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
211382566	Invoice	07/27/2021	100126368 AGING	0.00	1,525.86	
	051-7845-3330	FOOD-AGING	100126368 AGING		1,525.86	
211541574	Invoice	07/27/2021	100126368 AGING	0.00	694.30	
	051-7845-3330	FOOD-AGING	100126368 AGING		694.30	
14153	HAMRICK, JULIE MAYES	07/27/2021	Regular	0.00	2,200.00	288848
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
2020-0797	Invoice	07/27/2021	M / MAJESTIC THOMAS	0.00	325.00	
	010-2426-4000	ATTORNEY FEES	M / MAJESTIC THOMAS		325.00	
2020-0838-0839	Invoice	07/27/2021	M / JASON WILLIAMSON	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / JASON WILLIAMSON		450.00	
2020-0881 2021-	Invoice	07/27/2021	M / FRANK GREEN	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / FRANK GREEN		450.00	
2020-0892	Invoice	07/27/2021	M / CHRISTIAN DEES	0.00	325.00	
	010-2426-4000	ATTORNEY FEES	M / CHRISTIAN DEES		325.00	
2020-0900	Invoice	07/27/2021	M / KORI WYATT	0.00	325.00	
	010-2426-4000	ATTORNEY FEES	M / KORI WYATT		325.00	
2020-2385	Invoice	07/27/2021	M / PATRICK DILLON	0.00	325.00	
	010-2426-4000	ATTORNEY FEES	M / PATRICK DILLON		325.00	
16054	HARDIN COUNTY JUV PROBATION	07/27/2021	Regular	0.00	225.00	288849
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
PC06-FY21	Invoice	07/27/2021	POLK CO JUV PROBATION	0.00	225.00	
	010-2465-4760	JUVENILE DETENTION EX	POLK CO JUV PROBATION		225.00	
14962	HARRIS, CRYSTAL	07/27/2021	Regular	0.00	172.92	288850
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
8/1-8/4/21	Invoice	07/27/2021	ELECTION LAW SEMINAR	0.00	172.92	
	010-1403-4840	ELECTION EXPENSE	ELECTION LAW SEMINAR		172.92	
14851	HENDRIX RENTALS LLC	07/27/2021	Regular	0.00	6,500.00	288851
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
1-521167	Invoice	07/27/2021	1835 PCT3	0.00	6,500.00	
	023-6623-4610	EQUIPMENT RENTAL	1835 PCT3		6,500.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/27/2021	Regular	0.00	11,142.18	288852
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>112793</u>	Invoice	07/27/2021	POLK CO PCT2	0.00	654.36	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA	POLK CO PCT2	654.36	
<u>112794</u>	Invoice	07/27/2021	POLK CO PCT2	0.00	3,209.76	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA	POLK CO PCT2	3,209.76	
<u>112795</u>	Invoice	07/27/2021	POLK CO PCT2	0.00	2,135.52	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA	POLK CO PCT2	2,135.52	
<u>492640</u>	Invoice	07/27/2021	POLK CO PCT2	0.00	347.95	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA	POLK CO PCT2	347.95	
<u>492648</u>	Invoice	07/27/2021	POLK CO PCT4	0.00	409.52	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA	POLK CO PCT4	409.52	
<u>7/6/21 PCT3</u>	Invoice	07/27/2021	POLK CO PCT3	0.00	4,385.07	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	113024	1,272.65	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	113023	762.12	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	113025	2,350.30	
13945	ICS JAIL SUPPLIES INC	07/27/2021	Regular	0.00	1,098.00	288853
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>W4594700</u>	Invoice	07/27/2021	77351SD	0.00	1,098.00	
	<u>056-7412-4915</u>		INMATE SUPPLIES	77351SD	1,098.00	
12965	INDOFF INCORPORATED	07/27/2021	Regular	0.00	1,821.48	288854
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>3483723</u>	Invoice	07/27/2021	182856 JP1	0.00	238.74	
	<u>010-2455-3150</u>		OFFICE SUPPLIES	182856 JP1	238.74	
<u>3487262</u>	Invoice	07/27/2021	182884	0.00	1,428.99	
	<u>010-4499-4840</u>		CH 19 VOTER EXPENSE	182884	1,428.99	
<u>3488244</u>	Invoice	07/27/2021	371297 JP2	0.00	153.75	
	<u>010-2455-3150</u>		OFFICE SUPPLIES	371297 JP2	153.75	
15911	JACKSON, DERRIKA	07/27/2021	Regular	0.00	600.00	288855
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>07-2021</u>	Invoice	07/27/2021	7/10/2021 ZOOM MEETING	0.00	600.00	
	<u>047-2478-4175</u>		PRETRIAL INTERVENTION	7/10/2021 ZOOM MEETING	600.00	
18210	JAVIER CASAS	07/27/2021	Regular	0.00	20.00	288856
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>64185</u>	Invoice	07/27/2021	POLK CO SHERIFF	0.00	20.00	
	<u>010-2560-3540</u>		TIRES	POLK CO SHERIFF	20.00	
12326	JEFFERSON COUNTY CLERK	07/27/2021	Regular	0.00	457.00	288857
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>125748</u>	Invoice	07/27/2021	POLK CO JUDGE	0.00	457.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY	POLK CO JUDGE	457.00	
16416	KARTYE, JOSEPH P.	07/27/2021	Regular	0.00	450.00	288858
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>525</u>	Invoice	07/27/2021	258TH DISTRICT COURT	0.00	450.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA	258TH DISTRICT COURT	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16659	KAY RADIO & ELECTRONIC SERV., LLC	07/27/2021	Regular	0.00	688.60	288859
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>0100360-IN</u>	Invoice	07/27/2021	POLK CO SHERIFF	0.00	688.60	
	<u>010-2560-4200</u>		COMMUNICATION EXP		688.60	
9447	KEEGAN, JAMES FRANCIS	07/27/2021	Regular	0.00	2,298.00	288860
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>26,524</u>	Invoice	07/27/2021	F / ELIZABETH A. DAVIS	0.00	2,298.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		2,298.00	
			F / ELIZABETH A. DAVIS			
12708	LANGE DISTRIBUTING CO INC	07/27/2021	Regular	0.00	64.57	288861
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>067413</u>	Invoice	07/27/2021	006692	0.00	64.57	
	<u>010-1401-3520</u>		CONTINGENCIES		64.57	
16736	LAW ENFORCEMENT SEMINARS, LLC	07/27/2021	Regular	0.00	770.00	288862
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>2021488</u>	Invoice	07/27/2021	POLK CO JAIL	0.00	385.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		385.00	
<u>2021495</u>	Invoice	07/27/2021	POLK CO JAIL	0.00	385.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		385.00	
11896	LEWIS AIR COND & HEATING INC	07/27/2021	Regular	0.00	43.19	288863
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>36539</u>	Invoice	07/27/2021	POLK CO MAINTENANCE	0.00	43.19	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		43.19	
			POLK CO MAINTENANCE			
13370	LEXIS-NEXIS	07/27/2021	Regular	0.00	483.96	288864
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>309332381</u>	Invoice	07/27/2021	4252BNDZ9	0.00	483.96	
	<u>010-2475-4370</u>		ONLINE RESEARCH		483.96	
1805	LIVINGSTON LAWN & GARDEN, LLC	07/27/2021	Regular	0.00	159.09	288865
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>12746</u>	Invoice	07/27/2021	POLK CO MAINTENANCE	0.00	159.09	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		159.09	
			POLK CO MAINTENANCE			
16005	LOWE, DEREK	07/27/2021	Regular	0.00	842.95	288866
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>0409</u>	Invoice	07/27/2021	POLK CO PCT3	0.00	842.95	
	<u>023-6623-4560</u>		PARTS & REPAIRS		842.95	
			POLK CO PCT3			
618	LUNA, DR RAYMOND	07/27/2021	Regular	0.00	100.00	288867
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>7/27/21</u>	Invoice	07/27/2021	17363 POLK COUNTY	0.00	100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
			ANGELA AINSWORTH			
16180	March, Matthew	07/27/2021	Regular	0.00	192.64	288868

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Date Range: 07/01/2021 - 07/31/2021

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>7/13-7/14/21</u>	Invoice 010-3665-4270	07/27/2021	4H LIVESTOCK AMBASSADORS TRAVEL TRAINING	0.00	192.64	
15182	MATTHEWS, MICHAEL	07/27/2021	Regular	0.00	768.75	288869
<u>3/30-7/5/21</u>	Invoice 010-1401-4000	07/27/2021	POLK CO JUDGE ATTORNEY CONSULTING F	0.00	768.75	
16582	MIDWEST MILITARY EQUIPMENT	07/27/2021	Regular	0.00	634.19	288870
<u>13941</u>	Invoice 010-2560-4540	07/27/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	634.19	
16024	MILLER, KARI	07/27/2021	Regular	0.00	192.08	288871
<u>7/12-7/14/21</u>	Invoice 010-1400-4270	07/27/2021	COUNTY JUDGE & COMMISSIONERS COU TRAVEL TRAINING	0.00	192.08	
16039	MINGER, RODNEY	07/27/2021	Regular	0.00	500.00	288872
<u>24,403</u>	Invoice 010-2467-4000	07/27/2021	F / BRIDERICK FOREMAN ATTORNEY FEES - POLK C	0.00	250.00	
<u>27,033</u>	Invoice 010-2467-4000	07/27/2021	F / HEATER CATER ATTORNEY FEES - POLK C	0.00	250.00	
1561	MURPHY, SYDNEY	07/27/2021	Regular	0.00	204.96	288873
<u>6/1/2021</u>	Invoice 010-1400-4270	07/27/2021	GULF COAST JUDGE'S LUNCHEON TRAVEL TRAINING	0.00	92.96	
<u>6/2/21</u>	Invoice 010-1400-4270	07/27/2021	BRAZOS TRANSIT DIST MEETING TRAVEL TRAINING	0.00	112.00	
500	MUSTANG CAT- TRACTOR	07/27/2021	Regular	0.00	8,388.34	288874
<u>PART5613808</u>	Invoice 023-6623-4560	07/27/2021	0790050 PCT3 PARTS & REPAIRS	0.00	77.88	
<u>WORK1114132</u>	Invoice 022-6622-4560	07/27/2021	0790030 PCT2 PARTS & REPAIRS	0.00	8,310.46	
16401	NEXTONER, LLC	07/27/2021	Regular	0.00	61.83	288875
<u>34341</u>	Invoice 010-2455-3150	07/27/2021	POLK CO JP1 OFFICE SUPPLIES	0.00	61.83	
14181	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	07/27/2021	Regular	0.00	35.00	288876
<u>2021</u>	Invoice 010-2456-3150	07/27/2021	SARAH RASBERRY OFFICE SUPPLIES	0.00	35.00	
9802	O'REILLY AUTOMOTIVE, INC. *	07/27/2021	Regular	0.00	401.74	288877

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-312774	Invoice	07/27/2021	773056	0.00	94.95	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		94.95	
0741-312836	Invoice	07/27/2021	773056	0.00	38.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		38.99	
5661-261207	Invoice	07/27/2021	2288678 PCT3	0.00	32.15	
	<u>023-6623-4560</u>		PARTS & REPAIRS		32.15	
6085-123914	Invoice	07/27/2021	2530142	0.00	226.07	
	<u>022-6622-4560</u>		PARTS & REPAIRS		226.07	
6085-129585	Invoice	07/27/2021	2530142 PCT2	0.00	9.58	
	<u>022-6622-3380</u>		CULVERTS		9.58	
10416	OVERSTREET, TOMMY	07/27/2021	Regular	0.00	64.96	288878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/19/21</u>	Invoice	07/27/2021	DETCOG REG. SOLID WASTE GRANT ADV	0.00	64.96	
	<u>024-6624-4270</u>		TRAVEL TRAINING		64.96	
14837	PHILLIPS, BOBBY	07/27/2021	Regular	0.00	3,045.00	288879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0111 2019-</u>	Invoice	07/27/2021	M / ??	0.00	350.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		350.00	
<u>2019-0461</u>	Invoice	07/27/2021	M / ROBERT J. BROUSSARD	0.00	810.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		810.00	
<u>2020-0942</u>	Invoice	07/27/2021	M / MARTITA L. BOUND	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>25,427</u>	Invoice	07/27/2021	F / RHONDA M. BRANAM	0.00	720.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		720.00	
<u>28,116</u>	Invoice	07/27/2021	F / BRITNI D. JENNINGS	0.00	840.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		840.00	
16074	PLOTH, LOUIS	07/27/2021	Regular	0.00	216.96	288880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/7-7/9/2021</u>	Invoice	07/27/2021	HOTEL REIMBURSEMENT	0.00	216.96	
	<u>010-1495-4270</u>		TRAVEL TRAINING		216.96	
14929	POLK COUNTY COMMERCE CENTER	07/27/2021	Regular	0.00	2,400.00	288881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/27/21</u>	Invoice	07/21/2021	POLK COUNTY	0.00	2,400.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		600.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		600.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		300.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		300.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		600.00	
6083	POLK COUNTY PUBLISHING (LEGALS)	07/27/2021	Regular	0.00	149.00	288882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28281</u>	Invoice	07/27/2021	POLK CO JUDGE	0.00	149.00	
	<u>010-1691-4300</u>		ADVERTISING		149.00	
6567	POLK COUNTY TAX OFFICE	07/27/2021	Regular	0.00	15.00	288883

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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>1228711-2021</u>	Invoice	07/27/2021	1GCH24U76E213624	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1386080-2021</u>	Invoice	07/27/2021	1FTRX12W49KA17282	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
9925	R.B.'S WATER DEPOT	07/27/2021	Regular	0.00	98.00	288884
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>1940</u>	Invoice	07/27/2021	EMERGENCY MANAGEMENT	0.00	70.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		70.00	
<u>824845</u>	Invoice	07/27/2021	POLK CO CLERK	0.00	21.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		21.00	
<u>838560</u>	Invoice	07/27/2021	POLK CO CLERK	0.00	7.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		7.00	
9706	RELIABLE AUTO PARTS CO.	07/27/2021	Regular	0.00	334.03	288885
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>002009690</u>	Invoice	07/27/2021	7345	0.00	261.51	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		261.51	
<u>002010160</u>	Invoice	07/27/2021	7345	0.00	72.52	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		72.52	
8086	RICHARDS, ROCKY	07/27/2021	Regular	0.00	2,643.12	288886
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>14666</u>	Invoice	07/27/2021	POLK CO PCT4	0.00	996.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		996.00	
<u>14690</u>	Invoice	07/27/2021	POLK CO MAINTENANCE	0.00	968.95	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		968.95	
<u>14694</u>	Invoice	07/27/2021	POLK CO SHERIFF	0.00	495.22	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		495.22	
<u>14703</u>	Invoice	07/27/2021	POLK CO SHERIFF	0.00	182.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		182.95	
1475	ROTH, JOE D.	07/27/2021	Regular	0.00	5,555.00	288887
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>2018-0108</u>	Invoice	07/27/2021	M / TIFFANY M. MURPHY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0217</u>	Invoice	07/27/2021	M / JOHN E ARNOLD	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0396</u>	Invoice	07/27/2021	M / CARMEN MOORE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0406</u>	Invoice	07/27/2021	M / ROSS A. MOORE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0687</u>	Invoice	07/27/2021	M / RIVER P. HARRELL	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0697</u>	Invoice	07/27/2021	M / DAVID K. LEBECK	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0780</u>	Invoice	07/27/2021	M / AUSTIN MCELHANNON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0259</u>	Invoice	07/27/2021	M / JUSTIN MCGOWEN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>26,189</u>	Invoice 010-2467-4000	07/27/2021	F / LIONEL D. JOHNSON ATTORNEY FEES - POLK C F / LIONEL D. JOHNSON	0.00	660.00	
<u>26,756</u>	Invoice 010-2466-4000	07/27/2021	F / MICAH J. BINNION ATTORNEY FEES - POLK C F / MICAH J. BINNION	0.00	420.00	
<u>26,817</u>	Invoice 010-2467-4000	07/27/2021	F / JOHN E. ARNOLD ATTORNEY FEES - POLK C F / JOHN E. ARNOLD	0.00	325.00	
<u>27,260</u>	Invoice 010-2466-4000	07/27/2021	F / DAVID W. WACTMAN ATTORNEY FEES - POLK C F / DAVID W. WACTMAN	0.00	325.00	
<u>27,922</u>	Invoice 010-2467-4000	07/27/2021	F / JEFFERY COLLINS ATTORNEY FEES - POLK C F / JEFFERY COLLINS	0.00	325.00	
<u>28,080</u>	Invoice 010-2467-4000	07/27/2021	F / DAMNON BARNETT ATTORNEY FEES - POLK C F / DAMNON BARNETT	0.00	540.00	
<u>28,806</u>	Invoice 010-2467-4000	07/27/2021	F / CHRISTOPHER CARICCO ATTORNEY FEES - POLK C F / CHRISTOPHER CARICCO	0.00	360.00	
15296	SANDERS, JOSHUA	07/27/2021	Regular	0.00	66.83	288888
<b>Payable #</b>	<b>Payable Type</b> <b>Account Number</b>	<b>Post Date</b>	<b>Payable Description</b> <b>Account Name</b> <b>Item Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b> <b>Distribution Amount</b>	
<u>7/14/21</u>	Invoice 010-2560-3930	07/27/2021	REIMBURSEMENT / WALMART LAW ENFORCEMENT SUP REIMBURSEMENT / WALMART	0.00	66.83	
14571	SAYYAH, EDMOND L	07/27/2021	Regular	0.00	9.45	288889
<b>Payable #</b>	<b>Payable Type</b> <b>Account Number</b>	<b>Post Date</b>	<b>Payable Description</b> <b>Account Name</b> <b>Item Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b> <b>Distribution Amount</b>	
<u>510225</u>	Invoice 022-6622-3380	07/27/2021	POLK CO PCT2 CULVERTS POLK CO PCT2	0.00	9.45	
14994	SHUKAN, LEONOR	07/27/2021	Regular	0.00	1,819.00	288890
<b>Payable #</b>	<b>Payable Type</b> <b>Account Number</b>	<b>Post Date</b>	<b>Payable Description</b> <b>Account Name</b> <b>Item Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b> <b>Distribution Amount</b>	
<u>2018-0368</u>	Invoice 010-2426-4000	07/27/2021	M / ANDRELL WHITAKER ATTORNEY FEES M / ANDRELL WHITAKER	0.00	102.00	
<u>2021-0101</u>	Invoice 010-2426-4000	07/27/2021	M / BRIAN L. BOUNDS ATTORNEY FEES M / BRIAN L. BOUNDS	0.00	325.00	
<u>2021-0150</u>	Invoice 010-2426-4000	07/27/2021	M / JOHATHAN PARKER ATTORNEY FEES M / JOHATHAN PARKER	0.00	325.00	
<u>2021-0264</u>	Invoice 010-2426-4000	07/27/2021	M / RAUL SOTO ATTORNEY FEES M / RAUL SOTO	0.00	325.00	
<u>26,564</u>	Invoice 010-2467-4000	07/27/2021	F / HUNTER R. BLACK ATTORNEY FEES - POLK C F / HUNTER R. BLACK	0.00	250.00	
<u>F210564</u>	Invoice 010-2466-4000	07/27/2021	F / ALBERTO MARTINEZ-MORALES ATTORNEY FEES - POLK C F / ALBERTO MARTINEZ-MORAL	0.00	492.00	
12802	SITTON, SHELLY	07/27/2021	Regular	0.00	3,029.00	288891
<b>Payable #</b>	<b>Payable Type</b> <b>Account Number</b>	<b>Post Date</b>	<b>Payable Description</b> <b>Account Name</b> <b>Item Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b> <b>Distribution Amount</b>	
<u>26,792</u>	Invoice 010-2466-4000 010-2466-4000	07/27/2021	F / NIKITA MCDUGAL ATTORNEY FEES - POLK C F / NIKITA MCDUGAL ATTORNEY FEES - POLK C F / NIKITA MCDUGAL	0.00	580.00	
<u>27,099-100 27,73</u>	Invoice 010-2467-4000	07/27/2021	F / CHELSEY FLESHER ATTORNEY FEES - POLK C F / CHELSEY FLESHER	0.00	1,596.00	
<u>28,410</u>	Invoice 010-2467-4000	07/27/2021	F / GABRIELA VELASQUEZ ATTORNEY FEES - POLK C F / GABRIELA VELASQUEZ	0.00	325.00	
<u>CIV34414..</u>	Invoice 010-2466-4000	07/27/2021	UNFILED / TINDA BENDY ATTORNEY FEES - POLK C UNFILED / TINDA BENDY	0.00	528.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10594	SOUND TECHS	07/27/2021	Regular	0.00	4,520.00	288892
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1681477</u>	Invoice	07/27/2021	POLK COUNTY	0.00	4,520.00	
	<u>010-1401-3520</u>		CONTINGENCIES		4,520.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	07/27/2021	Regular	0.00	332.50	288893
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>IN-000688909</u>	Invoice	07/27/2021	PC29297	0.00	169.96	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		169.96	
<u>IN-000700307</u>	Invoice	07/27/2021	PC29297	0.00	162.54	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		162.54	
2506	SYSCO HOUSTON, INC	07/27/2021	Regular	0.00	3,518.71	288894
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>467920483</u>	Invoice	07/27/2021	317727 JAIL	0.00	1,606.97	
	<u>010-2512-3330</u>		FOOD-INMATES		1,606.97	
<u>467935811</u>	Invoice	07/27/2021	317727 JAIL	0.00	1,911.74	
	<u>010-2512-3330</u>		FOOD-INMATES		1,911.74	
12691	TDCAA	07/27/2021	Regular	0.00	3,500.00	288895
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>187177</u>	Invoice	07/27/2021	POLK CO DA	0.00	2,800.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
<u>187179</u>	Invoice	07/27/2021	POLK CO DA	0.00	700.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		100.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		100.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		100.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		100.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		100.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		100.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		100.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		100.00	
15295	TEXAS ASSOCIATION OF EXTENSION 4H AGENT	07/27/2021	Regular	0.00	200.00	288896
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>19-33-002644</u>	Invoice	07/27/2021	ALYSSA KIMBROUGH	0.00	200.00	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		200.00	
6358	TEXAS COLLEGE OF PROBATE JUDGES	07/27/2021	Regular	0.00	425.00	288897
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>8/26-8/27/2021</u>	Invoice	07/27/2021	PAULA RINEHART	0.00	425.00	
	<u>010-1403-4270</u>		TRAVEL TRAINING		425.00	
782	THOMAS SUPPLY, INC.	07/27/2021	Regular	0.00	91.92	288898

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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		
1377140	Invoice <u>022-6622-3380</u>	07/27/2021	POLK CO PCT 2 CULVERTS	0.00	91.92	
15088	TRANSUNION RISK AND ALTERNATIVE	07/27/2021	Regular	0.00	200.00	288899
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>JUNE / 2021</u>	Invoice	07/27/2021	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		75.00	
<u>JUNE 2021</u>	Invoice	07/27/2021	5710040-202106-1	0.00	125.00	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		125.00	
7120	UNITED STATES POSTAL SERVICE	07/27/2021	Regular	0.00	20,000.00	288900
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>7/27/21</u>	Invoice	07/27/2021	51201325 MAINT	0.00	20,000.00	
	<u>010-1409-3110</u>		POSTAGE		20,000.00	
16485	US FOODS, INC.	07/27/2021	Regular	0.00	903.34	288901
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>339936</u>	Invoice	07/27/2021	24231847 AGING	0.00	496.12	
	<u>051-7845-3330</u>		FOOD-AGING		496.12	
<u>3494674</u>	Invoice	07/27/2021	24231847 AGING	0.00	407.22	
	<u>051-7845-3330</u>		FOOD-AGING		407.22	
16108	VULCAN MATERIALS, LLC	07/27/2021	Regular	0.00	399.96	288902
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>62321427</u>	Invoice	07/27/2021	1713038-3286205 PCT2	0.00	399.96	
	<u>022-6622-3390</u>		ROAD MATERIALS		399.96	
16237	WALDING-HUTCHINS JESSICA	07/27/2021	Regular	0.00	59.54	288903
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>06388</u>	Invoice	07/27/2021	WALMART / MICROWAVE	0.00	59.54	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		59.54	
13188	WATCHGUARD VIDEO, INC.	07/27/2021	Regular	0.00	1,637.00	288904
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>ADVREP213922</u>	Invoice	07/27/2021	POLK CO SHERIFF	0.00	1,637.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		1,637.00	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	07/27/2021	Regular	0.00	5,996.23	288905
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1417103</u>	Invoice	07/27/2021	207388	0.00	5,996.23	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		5,996.23	
16462	WAYNE'S TIRE SHOP, L.L.C.	07/27/2021	Regular	0.00	172.01	288906
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>36700</u>	Invoice	07/27/2021	POLK CO PCT2	0.00	172.01	
	<u>022-6622-3540</u>		TIRES		172.01	
2152	WILLIAM GEORGE COMPANY INC	07/27/2021	Regular	0.00	7,749.11	288907



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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>1106109</u>	Invoice	07/27/2021	069170 AGING	0.00	418.56	
	<u>051-7845-3330</u>		FOOD-AGING		418.56	
<u>1106239</u>	Invoice	07/27/2021	093700 JAIL	0.00	3,044.98	
	<u>010-2512-3330</u>		FOOD-INMATES		3,044.98	
<u>1106628</u>	Invoice	07/27/2021	069170 AGING	0.00	22.96	
	<u>051-7845-3330</u>		FOOD-AGING		22.96	
<u>1107106</u>	Invoice	07/27/2021	069170 AGING	0.00	827.42	
	<u>051-7845-3330</u>		FOOD-AGING		827.42	
<u>1107298</u>	Invoice	07/27/2021	093700 JAIL	0.00	3,435.19	
	<u>010-2512-3330</u>		FOOD-INMATES		3,435.19	
14854	WILLIAMS, DANA T.	07/27/2021	Regular	0.00	325.00	288908
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>2021-0043</u>	Invoice	07/27/2021	M / VIVIAN S. BALUKEN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
12217	WIMBERLY & SONS	07/27/2021	Regular	0.00	485.60	288909
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>29494</u>	Invoice	07/27/2021	POLK CO MAINTENANCE	0.00	485.60	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		485.60	
558	NATIONWIDE RETIREMENT SOLUTIONS	07/23/2021	Regular	0.00	2,048.00	288910
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>INV0011777</u>	Invoice	07/23/2021	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,508.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
12068	TMPA TRAINING	07/23/2021	Regular	0.00	26.92	288911
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>INV0011782</u>	Invoice	07/23/2021	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		26.92	
7282	BROOKSHIRE BROTHERS #21	07/23/2021	Regular	0.00	50.00	288912
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>H15074</u>	Invoice	07/23/2021	ROLANDETTE GLENN	0.00	50.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		50.00	
6221	GOODWIN LASITER INC	07/23/2021	Regular	0.00	253.51	288913
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>9639</u>	Invoice	07/23/2021	367057 POLK COUNTY	0.00	253.51	
	<u>010-221-221000</u>		OTHER PAYABLES		253.51	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	07/23/2021	Regular	0.00	2,511.64	288914
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>232455</u>	Invoice	07/23/2021	POLK COUNTY JP4	0.00	23.66	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE		23.66	
<u>233424</u>	Invoice	07/23/2021	POLK COUNTY JP4	0.00	135.91	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE		135.91	
<u>234838</u>	Invoice	07/23/2021	POLK COUNTY JP2	0.00	204.30	

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	<u>010-223-223202</u>		JP2 MVBA PAYABLE		204.30	
<u>236032</u>	Invoice	07/23/2021	POLK COUNTY JP4	0.00	608.10	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE		608.10	
<u>236172</u>	Invoice	07/23/2021	POLK COUNTY JP2	0.00	69.34	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		69.34	
<u>237311</u>	Invoice	07/23/2021	POLK COUNTY JP2	0.00	1,470.33	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		1,470.33	
15646	NCIC INMATE PHONE SERVICE	07/23/2021	Regular	0.00	81,784.35	288915
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>4052021</u>	Invoice	07/23/2021	IAH DETENTION CENTER	0.00	15,763.20	
	<u>010-229-229300</u>		IAH PHONE CARD PAYABL		15,763.20	
<u>7072021</u>	Invoice	07/23/2021	IAH DETENTION CENTER	0.00	66,021.15	
	<u>010-229-229300</u>		IAH PHONE CARD PAYABL		66,021.15	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/23/2021	Regular	0.00	120.00	288916
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2020-0024</u>	Invoice	07/23/2021	ANGELA M BOBB	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>2020-0132</u>	Invoice	07/23/2021	ROBERT BRUCE	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
7169	TEXAS PARKS & WILDLIFE	07/23/2021	Regular	0.00	232.05	288917
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>612014</u>	Invoice	07/23/2021	TUBA POLAT	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
<u>612015</u>	Invoice	07/23/2021	BARIS POLAT	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
<u>612030</u>	Invoice	07/23/2021	JEREMY WOOD	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
15751	TEXAS PARKS & WILDLIFE	07/23/2021	Regular	0.00	170.00	288918
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>0611093</u>	Invoice	07/23/2021	CHRIS MCGRIFF	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
13729	TEXAS PARKS & WILDLIFE	07/23/2021	Regular	0.00	170.00	288919
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>157193</u>	Invoice	07/23/2021	RODGER WRIGHT	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
14963	TEXAS PARKS & WILDLIFE	07/23/2021	Regular	0.00	0.08	288920
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>611757</u>	Invoice	07/23/2021	ANDREW HODGE	0.00	0.08	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		0.08	
15647	TEXAS PARKS & WILDLIFE	07/23/2021	Regular	0.00	85.00	288921
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>0611144</u>	Invoice	07/23/2021	RICHARD STEPHENS	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	

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13390	TEXAS PARKS & WILDLIFE	07/23/2021	Regular	0.00	85.00	288922
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>0611128</u>	Invoice	07/23/2021	AARON BOURQUE	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
			AARON BOURQUE			
16485	US FOODS, INC.	07/23/2021	Regular	0.00	37.78	288923
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>3494675</u>	Invoice	07/23/2021	24831847	0.00	37.78	
	<u>010-221-221000</u>		OTHER PAYABLES		37.78	
			24831847			
16308	YOUNGBLOOD, TOM	07/23/2021	Regular	0.00	50.99	288924
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>H22107</u>	Invoice	07/23/2021	DEANNE GLENN	0.00	50.99	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		50.99	
			DEANNE GLENN			
15598	ACI PAYMENTS, INC.	07/27/2021	Regular	0.00	9.90	288925
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>1000051361</u>	Invoice	07/27/2021	39297 POLK COUNTY	0.00	9.90	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		9.90	
			39297 POLK COUNTY			
15488	ALLEGIANCE MOBILE HEALTH	07/27/2021	Regular	0.00	289.99	288926
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>7/27/21</u>	Invoice	07/27/2021	PROVIDER REC	0.00	289.99	
	<u>010-2512-3910</u>		MEDICAL SERVICES		289.99	
			PROVIDER REC / JAIL MED			
14152	AMG PRINTING & MAILING LLC	07/27/2021	Regular	0.00	350.00	288927
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>114113</u>	Invoice	07/27/2021	POLK CO TAX OFFICE	0.00	350.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		350.00	
			POLK CO TAX OFFICE			
14911	ANDREAS, DUSTIN	07/27/2021	Regular	0.00	325.00	288928
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>2021-6059</u>	Invoice	07/27/2021	M / CASEY VINES	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
			M / CASEY VINES			
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	07/27/2021	Regular	0.00	188.43	288929
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>001232013550</u>	Invoice	07/27/2021	792567503 MAINTENANCE	0.00	105.85	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		105.85	
			792567503 MAINTENANCE			
<u>001232013551</u>	Invoice	07/27/2021	792568821 TAX OFFICE	0.00	82.58	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		82.58	
			792568821 TAX OFFICE			
14585	AXON ENTERPRISE, INC.	07/27/2021	Regular	0.00	167.12	288930
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>SI-1743294</u>	Invoice	07/27/2021	462074 JAIL	0.00	167.12	
	<u>056-7412-4915</u>		INMATE SUPPLIES		167.12	
			462074 JAIL			
15461	BAYLOR COLLEGE OF MEDICINE	07/27/2021	Regular	0.00	70.71	288931

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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>7/27/21</u>	Invoice 010-3645-4045	07/27/2021	PROVIDER REC INDIGENT HEALTH CARE	0.00	70.71	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	07/27/2021	Regular	0.00	268.68	288932
<u>7/27/21</u>	Invoice 010-2512-3910 010-3645-4045	07/27/2021	PROVIDER REC MEDICAL SERVICES INDIGENT HEALTH CARE	0.00	268.68	
			PROVIDER REC / JAIL MED		6.42	
			PROVIDER REC / INDIGENT MED		262.26	
16655	BIGLER, CAROL A.	07/27/2021	Regular	0.00	697.00	288933
<u>6/17-7/21/21</u>	Invoice 090-7551-4990	07/27/2021	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	697.00	
			CONSTABLE PCT 1		697.00	
8078	BIGLER, GEORGE	07/27/2021	Regular	0.00	1,040.00	288934
<u>6/17-7/21/21</u>	Invoice 090-7551-4990	07/27/2021	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	1,040.00	
			CONSTABLE PCT 1		1,040.00	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	07/27/2021	Regular	0.00	10,655.20	288935
<u>14709</u>	Invoice 010-1511-4500	07/27/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	10,655.20	
			POLK CO MAINTENANCE		10,655.20	
15779	BROWN, MATTHEW	07/27/2021	Regular	0.00	230.25	288936
<u>9/12-9/17/21</u>	Invoice 010-2512-4270	07/27/2021	JMI CONFERENCE TRAVEL TRAINING	0.00	230.25	
			JMI CONFERENCE		230.25	
10718	CAMINO REAL EMERG ASSOCIATES	07/27/2021	Regular	0.00	265.21	288937
<u>7/27/21</u>	Invoice 010-2512-3910 010-3645-4045	07/27/2021	PROVIDER REC MEDICAL SERVICES INDIGENT HEALTH CARE	0.00	265.21	
			PROVIDER REC / JAIL MED		105.40	
			PROVIDER REC / INDIGENT MED		159.81	
15442	CHI ST LUKE	07/27/2021	Regular	0.00	1,092.80	288938
<u>7/27/21</u>	Invoice 010-2512-3910 010-3645-4045	07/27/2021	PROVIDER REC MEDICAL SERVICES INDIGENT HEALTH CARE	0.00	1,092.80	
			PROVIDER REC / JAIL MED		757.15	
			PROVIDER REC / INDIGENT MED		335.65	
262	CORRIGAN V.F.D.	07/27/2021	Regular	0.00	5,573.78	288939
<u>FY2021 3RD QTR</u>	Invoice 010-1543-4872	07/27/2021	POLK COUNTY FIRE DEPARTMENTS	0.00	5,573.78	
			POLK COUNTY		5,573.78	
16677	DAWSON, LARRY	07/27/2021	Regular	0.00	230.25	288940

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Date Range: 07/01/2021 - 07/31/2021

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		
9/12-9/17/21	Invoice	07/27/2021	JMI CONFERENCE	0.00	230.25	
	010-2512-4270		TRAVEL TRAINING		230.25	
15994	DORSETT, GENE	07/27/2021	Regular	0.00	1,004.45	288941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13624	Invoice	07/27/2021	POLK CO JAIL	0.00	1,004.45	
	010-2512-4520		EQUIPMENT MAINTENAN		1,004.45	
232	EAST TEXAS ASPHALT CO. LTD	07/27/2021	Regular	0.00	7,175.18	288942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
352468	Invoice	07/27/2021	PC4	0.00	2,823.15	
	024-6624-3390		ROAD MATERIALS		2,823.15	
352564	Invoice	07/27/2021	PC4	0.00	3,154.62	
	024-6624-3390		ROAD MATERIALS		3,154.62	
352699	Invoice	07/27/2021	PC4	0.00	402.52	
	024-6624-3390		ROAD MATERIALS		402.52	
352798	Invoice	07/27/2021	PC4	0.00	794.89	
	024-6624-3390		ROAD MATERIALS		794.89	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	07/27/2021	Regular	0.00	53.26	288943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/27/21	Invoice	07/27/2021	PROVIDER REC	0.00	53.26	
	010-3645-4045		INDIGENT HEALTH CARE		53.26	
15781	ELM CREEK AUTOPLEX, LLC	07/27/2021	Regular	0.00	69.95	288944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CVCS31520	Invoice	07/27/2021	42341 SHERIFF	0.00	69.95	
	010-2560-4540		VEHICLE MAINTENANCE		69.95	
7949	ENTERGY TEXAS, INC	07/27/2021	Regular	0.00	1,647.56	288945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
225005860083	Invoice	07/27/2021	139406003 CORR SUB	0.00	627.99	
	010-1409-4400		ELECTRICITY		627.99	
260004921229	Invoice	07/27/2021	141675132 AGING	0.00	159.09	
	010-1409-4400		ELECTRICITY		159.09	
290004933443	Invoice	07/27/2021	141293928 HOSPITAL	0.00	205.52	
	010-1409-4400		ELECTRICITY		205.52	
390003418120	Invoice	07/27/2021	137499638 R&B3	0.00	321.44	
	023-6623-4400		ELECTRICITY		321.44	
65006650231	Invoice	07/27/2021	138370549 UTMB	0.00	333.52	
	010-1409-4400		ELECTRICITY		333.52	
18328	EVANS, DARWON	07/27/2021	Regular	0.00	313.05	288946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/3-8/6/21	Invoice	07/27/2021	TJCTC CIVIL PROCESS	0.00	313.05	
	010-2554-4270		TRAVEL TRAINING		313.05	
676	FAIR ICE SERVICE	07/27/2021	Regular	0.00	32.50	288947

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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		
9962175621	Invoice <u>024-6624-4900</u>	07/27/2021	83458827 PCT4 MISCELLANEOUS	0.00	32.50	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	07/27/2021	Regular	0.00	71.00	288948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/22/21</u>	Invoice <u>010-3697-3150</u>	07/27/2021	ANGELA AINSWORTH OFFICE SUPPLIES	0.00	71.00	
11370	FLOWERS BAKING COMPANY	07/27/2021	Regular	0.00	262.92	288949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4040544976</u>	Invoice <u>010-2512-3330</u>	07/27/2021	0040208777 JAIL FOOD-INMATES	0.00	241.92	
<u>4040545041</u>	Invoice <u>051-7845-3330</u>	07/27/2021	0040278004 AGING FOOD-AGING	0.00	21.00	
9927	HALL SIGNS INC	07/27/2021	Regular	0.00	144.65	288950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>381688</u>	Invoice <u>021-6621-3770</u>	07/27/2021	0052921 PCT1 SIGNS	0.00	144.65	
14153	HAMRICK, JULIE MAYES	07/27/2021	Regular	0.00	450.00	288951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0483 2020-</u> <u>010-2426-4000</u>	Invoice	07/27/2021	M / DISMISSED ATTORNEY FEES	0.00	450.00	
11963	HOLIDAY LAKE ESTATES VFD	07/27/2021	Regular	0.00	2,415.95	288952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2021 3RD QTR</u> <u>010-1543-4872</u>	Invoice	07/27/2021	POLK COUNTY FIRE DEPARTMENTS	0.00	2,415.95	
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/27/2021	Regular	0.00	13,060.36	288953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>112796</u>	Invoice <u>021-6621-3300</u>	07/27/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,570.44	
<u>112797</u>	Invoice <u>021-6621-3300</u>	07/27/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,797.46	
<u>112798</u>	Invoice <u>021-6621-3300</u>	07/27/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,957.56	
<u>116134</u>	Invoice <u>010-125-125330</u>	07/27/2021	POLK CO MAINTENANCE PREPAID FUEL	0.00	7,659.90	
<u>492646</u>	Invoice <u>021-6621-3300</u>	07/27/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	75.00	
16220	HUGHES, MATTHEW	07/27/2021	Regular	0.00	15,074.08	288954

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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>7/13-7/22/21</u>	Invoice	07/27/2021	POLK CO PCT3	0.00	15,074.08	
	<u>023-6623-3390</u>	ROAD MATERIALS	829003		573.53	
	<u>023-6623-3390</u>	ROAD MATERIALS	829028		384.98	
	<u>023-6623-3390</u>	ROAD MATERIALS	829021		384.98	
	<u>023-6623-3390</u>	ROAD MATERIALS	829004		538.46	
	<u>023-6623-3390</u>	ROAD MATERIALS	829007		842.87	
	<u>023-6623-3390</u>	ROAD MATERIALS	829019		269.78	
	<u>023-6623-3390</u>	ROAD MATERIALS	829006		522.90	
	<u>023-6623-3390</u>	ROAD MATERIALS	829009		864.45	
	<u>023-6623-3390</u>	ROAD MATERIALS	829031		369.93	
	<u>023-6623-3390</u>	ROAD MATERIALS	829033		380.85	
	<u>023-6623-3390</u>	ROAD MATERIALS	829002		390.58	
	<u>023-6623-3390</u>	ROAD MATERIALS	829036		406.22	
	<u>023-6623-3390</u>	ROAD MATERIALS	829002		339.55	
	<u>023-6623-3390</u>	ROAD MATERIALS	829039		392.35	
	<u>023-6623-3390</u>	ROAD MATERIALS	829034		377.01	
	<u>023-6623-3390</u>	ROAD MATERIALS	829025		404.15	
	<u>023-6623-3390</u>	ROAD MATERIALS	8290025		502.98	
	<u>023-6623-3390</u>	ROAD MATERIALS	829037		377.01	
	<u>023-6623-3390</u>	ROAD MATERIALS	829040		379.67	
	<u>023-6623-3390</u>	ROAD MATERIALS	829030		369.93	
	<u>023-6623-3390</u>	ROAD MATERIALS	829035		359.31	
	<u>023-6623-3390</u>	ROAD MATERIALS	829041		499.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	829017		381.73	
	<u>023-6623-3390</u>	ROAD MATERIALS	829038		386.16	
	<u>023-6623-3390</u>	ROAD MATERIALS	829020		398.84	
	<u>023-6623-3390</u>	ROAD MATERIALS	829032		366.10	
	<u>023-6623-3390</u>	ROAD MATERIALS	829042		521.24	
	<u>023-6623-3390</u>	ROAD MATERIALS	829008		913.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	829018		376.72	
	<u>023-6623-3390</u>	ROAD MATERIALS	829002		502.98	
	<u>023-6623-3390</u>	ROAD MATERIALS	829029		401.79	
	<u>023-6623-3390</u>	ROAD MATERIALS	829043		511.28	
	<u>023-6623-3390</u>	ROAD MATERIALS	829016		383.50	
	**Void**	07/27/2021	Regular	0.00	0.00	288955
	**Void**	07/27/2021	Regular	0.00	0.00	288956
15180	INDEPENDENT HEALTH SERVICES	07/27/2021	Regular	0.00	2,334.03	288957
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>74728</u>	Invoice	07/27/2021	PX99999999 JAIL MED JUNE 2021	0.00	2,334.03	
	<u>010-2512-3990</u>	PHARMACY	PX99999999 JAIL MED JUNE 202		2,334.03	
15835	ITR AMERICA, LLC	07/27/2021	Regular	0.00	431.70	288958
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>383964-01</u>	Invoice	07/27/2021	051343-C	0.00	431.70	
	<u>021-6621-4560</u>	PARTS & REPAIRS	051343-C		431.70	
18210	JAVIER CASAS	07/27/2021	Regular	0.00	1,500.00	288959
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>63987</u>	Invoice	07/27/2021	POLK CO PCT1	0.00	660.00	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		660.00	
<u>64165</u>	Invoice	07/27/2021	POLK CO PCT1	0.00	840.00	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		840.00	
16701	JORGE LUIS CRIZ	07/27/2021	Regular	0.00	20,000.00	288960

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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>7/23/2021</u>	Invoice <u>032-5400-5740</u>	07/27/2021	POLK COUNTY / 2021-13 CAPITAL OUTLAY BUILDIN	0.00	20,000.00 20,000.00	
15711	KELLEY, LESA	07/27/2021	Regular	0.00	1,108.25	288961
<u>16168</u>	Invoice <u>010-2467-4040</u>	07/27/2021	411TH DIST COURT / STEVEN ALBRO 25,9 INVESTIGATION - POLK C	0.00	1,108.25 1,108.25	
12188	LABCORP	07/27/2021	Regular	0.00	8.87	288962
<u>7/27/21</u>	Invoice <u>010-3645-4045</u>	07/27/2021	PROVIDER REC INDIGENT HEALTH CARE	0.00	8.87 8.87	
135	LONG, RONALD DEE	07/27/2021	Regular	0.00	4,246.00	288963
<u>71521</u>	Invoice <u>010-1409-3150</u>	07/27/2021	POLK CO MAINTENANCE OFFICE SUPPLIES	0.00	4,246.00 4,246.00	
618	LUNA, DR RAYMOND	07/27/2021	Regular	0.00	165.00	288964
<u>7/27/2021</u>	Invoice <u>010-1696-4053</u>	07/27/2021	17363 MCCARTY, CECIL EMPLOYEE PHYSICALS	0.00	165.00 165.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	07/27/2021	Regular	0.00	140.28	288965
<u>24220</u>	Invoice <u>024-6624-4560</u>	07/27/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	140.28 140.28	
713	MALLADI & REDDY, P.A.	07/27/2021	Regular	0.00	155.85	288966
<u>7/27/21</u>	Invoice <u>010-3645-4045</u>	07/27/2021	PROVIDER REC INDIGENT HEALTH CARE	0.00	155.85 155.85	
16180	March, Matthew	07/27/2021	Regular	0.00	527.91	288967
<u>7/18-7/21/21</u>	Invoice <u>010-3665-4270</u>	07/27/2021	COUNTY AGEN ASSOC MEETING TRAVEL TRAINING	0.00	527.91 527.91	
16207	MCKESSON MEDICAL-SURGICAL INC.	07/27/2021	Regular	0.00	3,641.18	288968
<u>18218560</u>	Invoice <u>010-2512-3990</u>	07/27/2021	59629918 SHERIFF PHARMACY	0.00	115.86 115.86	
<u>18218922</u>	Invoice <u>010-2512-3990</u>	07/27/2021	59629918 SHERIFF PHARMACY	0.00	59.76 59.76	
<u>18218926</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	07/27/2021	59629918 SHERIFF MEDICAL SUPPLIES PHARMACY	0.00	704.81 122.66 582.15	
<u>18219524</u>	Invoice <u>010-2512-3920</u>	07/27/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	182.32 140.69	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		41.63	
<u>18226226</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	54.16	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		54.16	
<u>18239863</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	30.66	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		30.66	
<u>18241008</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	207.38	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		207.38	
<u>18241010</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	66.64	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		66.64	
<u>18254262</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	50.15	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		50.15	
<u>18258717</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	374.53	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		117.92	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		256.61	
<u>18260456</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	38.39	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		38.39	
<u>18260459</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	81.08	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		81.08	
<u>18262229</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	498.78	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		498.78	
<u>18265453</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	88.55	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		88.55	
<u>18265940</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	94.91	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		44.96	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		49.95	
<u>18266018</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	379.51	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		379.51	
<u>18266096</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	186.03	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		186.03	
<u>18266123</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	67.80	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		67.80	
<u>18266891</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	27.84	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		27.84	
<u>18266892</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	39.40	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		39.40	
<u>18269277</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	32.94	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		32.94	
<u>18273456</u>	Invoice	07/27/2021	59629918 SHERIFF	0.00	259.68	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		259.68	
	**Void**	07/27/2021	Regular	0.00	0.00	288969
11745	MONTGOMERY COUNTY JUVENILE DEPT	07/27/2021	Regular	0.00	1,260.00	288970
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2021-35</u>	Invoice	07/27/2021	POLK CO JUV PROBATION	0.00	1,260.00	
	<u>010-2465-4760</u>		JUVENILE DETENTION EX		1,260.00	
500	MUSTANG CAT- TRACTOR	07/27/2021	Regular	0.00	1,005.09	288971
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>PART5625307</u>	Invoice	07/27/2021	0790000 PCT1	0.00	119.43	
	<u>021-6621-4560</u>		PARTS & REPAIRS		119.43	
<u>PART5626563</u>	Invoice	07/27/2021	0790000 PCT1	0.00	885.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-6621-4560	PARTS & REPAIRS	0790000 PCT1		885.66	
16542	NEWMAN, MITCHELL DWAYNE	07/27/2021	Regular	0.00	2,100.00	288972
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>6/17-7/21/21</u>	Invoice	07/27/2021	CONSTABLE PCT 1	0.00	2,100.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1		2,100.00	
14687	OPENSHAW, ZUNILDA N. *	07/27/2021	Regular	0.00	50.00	288973
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/22/21</u>	Invoice	07/27/2021	REY DAVALOS SPANISH TEST	0.00	50.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REY DAVALOS SPANISH TEST		50.00	
9802	O'REILLY AUTOMOTIVE, INC. *	07/27/2021	Regular	0.00	189.20	288974
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0741-312838</u>	Invoice	07/27/2021	773056 PCT1	0.00	141.32	
	<u>021-6621-4560</u>	PARTS & REPAIRS	773056 PCT1		141.32	
<u>5661-263045</u>	Invoice	07/27/2021	2288678 PCT3	0.00	47.88	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		47.88	
10416	OVERSTREET, TOMMY	07/27/2021	Regular	0.00	112.00	288975
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/22/21</u>	Invoice	07/27/2021	DETCOG MEETING HEMPHILL	0.00	112.00	
	<u>024-6624-4270</u>	TRAVEL TRAINING	DETCOG MEETING HEMPHILL		112.00	
14452	PINEY WOODS PATHOLOGY PA	07/27/2021	Regular	0.00	8.87	288976
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7/27/21</u>	Invoice	07/27/2021	PROVIDER REC	0.00	8.87	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		8.87	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	07/27/2021	Regular	0.00	113.23	288977
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7500987</u>	Invoice	07/27/2021	0018152295 MAINT	0.00	113.23	
	<u>010-1409-3110</u>	POSTAGE	0018152295 MAINT		113.23	
6567	POLK COUNTY TAX OFFICE	07/27/2021	Regular	0.00	134.50	288978
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1126100-2021</u>	Invoice	07/27/2021	1GBJK34K78E207600	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GBJK34K78E207600		7.50	
<u>1228676-2021</u>	Invoice	07/21/2021	1FDYK84A3MVA09083	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FDYK84A3MVA09083		7.50	
<u>1228712-2021</u>	Invoice	07/27/2021	1FUWJJCBXYHB85161	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FUWJJCBXYHB85161		7.50	
<u>1287085-2021</u>	Invoice	07/27/2021	1FTWW33Y25EC88139	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTWW33Y25EC88139		7.50	
<u>1287090-2021</u>	Invoice	07/27/2021	1FTWW33Y05EC88138	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTWW33Y05EC88138		7.50	
<u>1324171-2021</u>	Invoice	07/27/2021	1GC1KUEG8GF150120	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GC1KUEG8GF150120		7.50	
<u>1386079-2021</u>	Invoice	07/27/2021	1HTSDADRX1H364315	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	1HTSDADRX1H364315		22.00	
<u>1386081-2021</u>	Invoice	07/27/2021	1FTSW21558EE54417	0.00	7.50	

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	<u>010-1511-4510</u>	INSPECTIONS	1FTSW21558EE54417		7.50	
<u>1386082-2021</u>	Invoice	07/27/2021	1FTSX2B5XAEB36911	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTSX2B5XAEB36911		7.50	
<u>1386093-2021</u>	Invoice	07/27/2021	1FTSX2B51AEB36909	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTSX2B51AEB36909		7.50	
<u>1386095-2021</u>	Invoice	07/27/2021	1FT7X2B69BEB32977	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FT7X2B69BEB32977		7.50	
<u>2386094-2021</u>	Invoice	07/27/2021	1FTRX12W87FB59009	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTRX12W87FB59009		7.50	
<u>9029130-2021</u>	Invoice	07/27/2021	4K8HX2022Y1864088	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	4K8HX2022Y1864088		7.50	
<u>991756-2021</u>	Invoice	07/27/2021	1D9PTS829YA003230	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1D9PTS829YA003230		7.50	
<u>991757-2021</u>	Invoice	07/27/2021	1D9PTS820YA003231	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1D9PTS820YA003231		7.50	
<u>FY2021</u>	Invoice	07/27/2021	16GL89F22PB031165	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	16GL89F22PB031165		7.50	
	**Void**	07/27/2021	Regular	0.00	0.00	288979
11805	PREMIER TIRE	07/27/2021	Regular	0.00	105.00	288980
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>167119</u>	Invoice	07/27/2021	POLK CO AGING	0.00	105.00	
	<u>051-7845-4540</u>	VEHICLE MAINTENANCE	POLK CO AGING		105.00	
8086	RICHARDS, ROCKY	07/27/2021	Regular	0.00	5,178.54	288981
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>14725</u>	Invoice	07/27/2021	POLK CO SHERIFF	0.00	5,178.54	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		5,178.54	
16506	ROSARIO, MARCELO	07/27/2021	Regular	0.00	1,760.00	288982
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>6/17-7/21/21</u>	Invoice	07/27/2021	CONSTABLE PCT 1	0.00	1,760.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1		1,760.00	
14977	S & J FIRE PROTECTION & CONST GROUP LLC	07/27/2021	Regular	0.00	6,329.98	288983
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>21083-2</u>	Invoice	07/27/2021	POLK CO MAINTENANCE	0.00	6,329.98	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		6,329.98	
7130	SCRIPT CARE, LTD.	07/27/2021	Regular	0.00	631.46	288984
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>376262</u>	Invoice	07/27/2021	PC9651L	0.00	631.46	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PC9651L		631.46	
14994	SHUKAN, LEONOR	07/27/2021	Regular	0.00	650.00	288985
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2019-0289</u>	Invoice	07/27/2021	M / KEIRA BENER	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KEIRA BENER		325.00	
<u>2020-0535</u>	Invoice	07/27/2021	M / TRESTON LEE ALEXANDER	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / TRESTON LEE ALEXANDER		325.00	
16149	Singleton Associates PA	07/27/2021	Regular	0.00	17.11	288986

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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>7/27/21</u>	Invoice <u>010-3645-4045</u>	07/27/2021	PROVIDER REC INDIGENT HEALTH CARE	0.00	17.11 17.11	
12220	SOUTHERN CRUSHED CONCRETE, INC.	07/27/2021	Regular	0.00	68,509.02	288987
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>479206</u>	Invoice <u>021-6621-3390</u>	07/27/2021	JCOR ROAD MATERIALS	0.00	18,837.82 18,837.82	
<u>479373</u>	Invoice <u>021-6621-3390</u>	07/27/2021	JCOR ROAD MATERIALS	0.00	28,913.00 28,913.00	
<u>480071</u>	Invoice <u>021-6621-3390</u>	07/27/2021	JCOR ROAD MATERIALS	0.00	20,758.20 20,758.20	
16355	ST. LUKE'S THE WOODLANDS HOSPITAL	07/27/2021	Regular	0.00	6,438.42	288988
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>7/27/21</u>	Invoice <u>010-3645-4045</u>	07/27/2021	PROVIDER REC INDIGENT HEALTH CARE	0.00	6,438.42 6,438.42	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	07/27/2021	Regular	0.00	7.50	288989
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DX3J706-2021</u>	Invoice <u>010-1511-4510</u>	07/27/2021	1GNLC2E09CR289699 INSPECTIONS	0.00	7.50 7.50	
16373	TEXAS SPECIALIST CENTER, PLLC	07/27/2021	Regular	0.00	50.88	288990
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>7/27/21</u>	Invoice <u>010-3645-4045</u>	07/27/2021	PROVIDER REC INDIGENT HEALTH CARE	0.00	50.88 50.88	
15500	TYLER TECHNOLOGIES, INC	07/27/2021	Regular	0.00	191,513.58	288991
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>020-129512</u>	Invoice <u>010-1503-4520</u>	07/27/2021	51923 / POLK COUNTY EQUIPMENT MAINTENAN	0.00	190,859.00 190,859.00	
<u>025-3411423</u>	Invoice <u>010-1503-4520</u>	07/27/2021	51923 / POLK COUNTY EQUIPMENT MAINTENAN	0.00	654.58 654.58	
16737	UNIVERSAL SURGICAL ASSISTANTS	07/27/2021	Regular	0.00	101.96	288992
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>7/27/21</u>	Invoice <u>010-3645-4045</u>	07/27/2021	PROVIDER REC INDIGENT HEALTH CARE	0.00	101.96 101.96	
15756	US ANES PARTNERS OF TX PA	07/27/2021	Regular	0.00	509.99	288993
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>7/27/21</u>	Invoice <u>010-2512-3910</u>	07/27/2021	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	509.99 509.99	
16614	WALLER COUNTY ASPHALT, INC.	07/27/2021	Regular	0.00	2,727.34	288994
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>21113</u>	Invoice <u>021-6621-3390</u>	07/27/2021	POLK CO PCT1 ROAD MATERIALS	0.00	2,727.34 2,727.34	
2152	WILLIAM GEORGE COMPANY INC	07/27/2021	Regular	0.00	1,262.58	288995

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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>1108316</u>	Invoice 051-7845-3330	07/27/2021	069170 AGING FOOD-AGING	0.00	1,262.58	
782	THOMAS SUPPLY, INC.	07/27/2021	Regular	0.00	8,747.85	288996
<u>1373451</u>	Invoice 032-5400-5740	07/27/2021	POLK COUNTY CAPITAL OUTLAY BUILDIN	0.00	666.32	
<u>1374903</u>	Invoice 032-5400-5740	07/27/2021	POLK COUNTY CAPITAL OUTLAY BUILDIN	0.00	23.04	
<u>289749</u>	Invoice 032-5400-5740	07/27/2021	POLK COUNTY CAPITAL OUTLAY BUILDIN	0.00	8,058.49	
6567	POLK COUNTY TAX OFFICE	07/27/2021	Regular	0.00	50.50	288997
<u>7/27/2021</u>	Invoice 010-1511-4510	07/27/2021	R & B 3 EXTRA PAYMENT INSPECTIONS	0.00	50.50	
6210	CORRIGAN-CAMDEN I.S.D.	07/27/2021	Regular	0.00	3,333.33	288998
<u>2021</u>	Invoice 010-1401-4801	07/27/2021	MTC SCHOLARSHIP SCHOLARSHIP DISBURSE	0.00	3,333.33	
6332	GOODRICH I.S.D. *	07/27/2021	Regular	0.00	3,333.33	288999
<u>2021</u>	Invoice 010-1401-4801	07/27/2021	MTC SCHOLARSHIP SCHOLARSHIP DISBURSE	0.00	3,333.33	
10723	LIVINGSTON ISD GREEN & WHITE SCHOLARSHII	07/27/2021	Regular	0.00	3,333.33	289000
<u>2021</u>	Invoice 010-1401-4801	07/27/2021	MTC SCHOLARSHIP SCHOLARSHIP DISBURSE	0.00	3,333.33	
11978	BROWN, RAYMON	07/29/2021	Regular	0.00	41.16	289001
<u>6/30/21</u>	Invoice 010-220-220203	07/29/2021	INSURANCE TERMED REIMB/EMPLOYEE PAYME	0.00	41.16	
16183	Guardian	07/29/2021	Regular	0.00	4,043.29	289002
<u>INV0011479</u>	Invoice 010-202-202100 023-202-202100 024-202-202100 051-202-202100 185-202-202100	07/09/2021	ACCIDENT-GUARDIAN SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	879.37	
<u>INV0011483</u>	Invoice 010-202-202100 023-202-202100 024-202-202100 185-202-202100	07/09/2021	CRITICAL ILLNESS-GUARDIAN SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	464.87	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0011494</u>	Invoice	07/09/2021	STD-GUARDIAN POST	0.00	710.48	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		516.30	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		10.88	
	<u>022-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		7.19	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		62.04	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		56.73	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		27.30	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		30.04	
<u>INV0011765</u>	Invoice	07/23/2021	ACCIDENT-GUARDIAN	0.00	863.02	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		713.48	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		24.81	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		29.31	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		63.84	
<u>INV0011769</u>	Invoice	07/23/2021	CRITICAL ILLNESS-GUARDIAN	0.00	460.30	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		375.48	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		41.74	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		38.57	
<u>INV0011780</u>	Invoice	07/23/2021	STD-GUARDIAN POST	0.00	698.03	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		503.85	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		10.88	
	<u>022-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		7.19	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		62.04	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		56.73	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		27.30	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		30.04	
<u>JULY 2021</u>	Credit Memo	07/29/2021	REBECCA MARLOW	0.00	-32.78	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME REBECCA MARLOW		-32.78	
	**Void**	07/29/2021	Regular	0.00	0.00	289003
	**Void**	07/29/2021	Regular	0.00	0.00	289004
9251	MARLOW, REBECCA	07/29/2021	Regular	0.00	97.94	289005
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>JULY 2021</u>	Invoice	07/29/2021	INSURANCE TERMED	0.00	97.94	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME INSURANCE TERMED		95.55	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME INSURANCE TERMED		-48.96	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME INSURANCE TERMED		18.57	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME INSURANCE TERMED		32.78	
9251	MARLOW, REBECCA	07/29/2021	Regular	0.00	47.10	289006
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>6/30/21</u>	Invoice	07/29/2021	INSURANCE TERMED	0.00	47.10	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME INSURANCE TERMED		47.10	
16182	MetLife	07/29/2021	Regular	0.00	12,845.89	289007
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0011482</u>	Invoice	07/09/2021	CANCER-MET LIFE	0.00	717.70	
	<u>010-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		494.32	
	<u>021-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		10.65	
	<u>022-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		74.26	
	<u>024-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		51.76	
	<u>051-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		14.33	
	<u>185-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		47.33	
<u>INV0011484</u>	Invoice	07/09/2021	DENTAL-MET LIFE	0.00	3,830.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		3,385.41	
	<u>021-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		40.10	
	<u>022-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		20.05	
	<u>023-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		60.15	
	<u>024-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.34	
	<u>051-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		126.50	
INV0011488	Invoice	07/09/2021	LIFE INS-MET LIFE	0.00	1,279.14	
	<u>010-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		998.04	
	<u>022-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		24.21	
	<u>024-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		101.36	
	<u>027-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		4.41	
	<u>051-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		96.32	
INV0011489	Invoice	07/09/2021	MET LAW	0.00	21.00	
	<u>010-202-202100</u>		SALARIES PAYABLE MET LAW		21.00	
INV0011498	Invoice	07/09/2021	VISION-MET LIFE	0.00	687.41	
	<u>010-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		589.86	
	<u>021-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		4.44	
	<u>022-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		17.21	
	<u>023-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		13.32	
	<u>024-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		21.65	
	<u>027-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		4.44	
	<u>051-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		12.77	
	<u>185-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		23.72	
INV0011768	Invoice	07/23/2021	CANCER-MET LIFE	0.00	717.50	
	<u>010-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		494.18	
	<u>021-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		10.65	
	<u>022-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		74.24	
	<u>024-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		51.74	
	<u>051-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		14.32	
	<u>185-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		47.32	
INV0011770	Invoice	07/23/2021	DENTAL-MET LIFE	0.00	3,762.96	
	<u>010-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		3,317.61	
	<u>021-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		40.08	
	<u>022-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		20.04	
	<u>023-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		60.12	
	<u>024-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.31	
	<u>051-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		126.49	
INV0011774	Invoice	07/23/2021	LIFE INS-MET LIFE	0.00	1,225.75	
	<u>010-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		944.68	
	<u>022-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		24.21	
	<u>024-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		101.36	
	<u>027-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		4.41	
	<u>051-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		96.29	
INV0011775	Invoice	07/23/2021	MET LAW	0.00	21.00	
	<u>010-202-202100</u>		SALARIES PAYABLE MET LAW		21.00	
INV0011784	Invoice	07/23/2021	VISION-MET LIFE	0.00	670.29	
	<u>010-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		572.88	
	<u>021-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		4.43	
	<u>022-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		17.18	
	<u>023-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		13.29	
	<u>024-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		21.61	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>027-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		4.43	
	<u>051-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		12.75	
	<u>185-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		23.72	
<u>JULY 2021</u>	Credit Memo	07/29/2021	CORRECTION	0.00	-87.75	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME REBECCA MARLOW		48.96	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME RAYMON BROWN JR		-41.16	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME REBECCA MARLOW		-95.55	
	**Void**	07/29/2021	Regular	0.00	0.00	289008
	**Void**	07/29/2021	Regular	0.00	0.00	289009
	**Void**	07/29/2021	Regular	0.00	0.00	289010
	**Void**	07/29/2021	Regular	0.00	0.00	289011
544	NATIONAL FAMILY CARE LIFE	07/29/2021	Regular	0.00	57.00	289012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0011490</u>	Invoice	07/09/2021	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE NATIONAL FAMILY		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE NATIONAL FAMILY		17.25	
<u>INV0011776</u>	Invoice	07/23/2021	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE NATIONAL FAMILY		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE NATIONAL FAMILY		17.25	
16184	Special Insurance Services, Inc.	07/29/2021	Regular	0.00	700.15	289013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0011493</u>	Invoice	07/09/2021	SIS LINK	0.00	415.79	
	<u>010-202-202100</u>		SALARIES PAYABLE SIS LINK		365.39	
	<u>023-202-202100</u>		SALARIES PAYABLE SIS LINK		12.21	
	<u>051-202-202100</u>		SALARIES PAYABLE SIS LINK		38.19	
<u>INV0011779</u>	Invoice	07/23/2021	SIS LINK	0.00	350.03	
	<u>010-202-202100</u>		SALARIES PAYABLE SIS LINK		299.65	
	<u>023-202-202100</u>		SALARIES PAYABLE SIS LINK		12.20	
	<u>051-202-202100</u>		SALARIES PAYABLE SIS LINK		38.18	
<u>JULY 2021</u>	Credit Memo	07/29/2021	REBECCA MARLOW	0.00	-65.67	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME REBECCA MARLOW		-65.67	
7135	TEXAS ASSOCIATION OF COUNTIES	07/29/2021	Regular	0.00	236,389.16	289014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>AUG 2021</u>	Invoice	07/29/2021	CORRECTIONS	0.00	232.70	
	<u>010-1400-2020</u>		HEALTH INSURANCE DALFENIA WOODS		-849.28	
	<u>010-1511-2020</u>		HEALTH INSURANCE MARVIN ROBINSON JR		-849.28	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN JOHN SANDERS		972.94	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN CHRISTI ALLEN		972.94	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN JAMES NETTLES SP		702.66	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME MICHAEL AINSWORTH		132.00	
	<u>010-2475-2020</u>		HEALTH INSURANCE RAYMON BROWN JR		-424.64	
	<u>010-2512-2020</u>		HEALTH INSURANCE JONATHAN REYNOLDS		-424.64	
	<u>010-2512-2020</u>		HEALTH INSURANCE DYKEBA BRYANT		849.28	
	<u>010-2560-2020</u>		HEALTH INSURANCE KRISTA HOLLINGSHEAD		424.64	
	<u>010-2560-2020</u>		HEALTH INSURANCE LINDSEY MATHEWS		-849.28	
	<u>010-4499-2020</u>		HEALTH INSURANCE MICHELLE MUNSON		-424.64	
	<u>023-6623-2020</u>		HEALTH INSURANCE THOMAS FOSTER		849.28	
	<u>023-6623-2020</u>		HEALTH INSURANCE JOSHUA MORENO		-849.28	
<u>INV0011481</u>	Invoice	07/09/2021	BCBS	0.00	118,370.90	
	<u>010-202-202100</u>		SALARIES PAYABLE BCBS		95,295.15	
	<u>021-202-202100</u>		SALARIES PAYABLE BCBS		2,320.60	
	<u>022-202-202100</u>		SALARIES PAYABLE BCBS		3,595.12	
	<u>023-202-202100</u>		SALARIES PAYABLE BCBS		5,490.48	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,930.87	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		1,049.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,698.56	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,991.12	
INV0011767	Invoice	07/23/2021	BCBS	0.00	117,785.56	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		94,709.84	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		2,320.59	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		3,595.12	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,490.46	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,930.87	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		1,049.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,698.56	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,991.12	
	**Void**	07/29/2021	Regular	0.00	0.00	289015
13953	CITIBANK	07/29/2021	Regular	0.00	16,559.56	289016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7/29/21</u>	Invoice	07/29/2021	XXXX-XX5445	0.00	16,559.56	
	<u>010-1495-4270</u>	TRAVEL TRAINING	TAC		275.00	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	WALMART		322.58	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	BISSELL		1,298.97	
	<u>010-1511-3770</u>	SIGNS	AMAZON		24.32	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	1000 BULBS		2,373.27	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		18.89	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		7.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		58.18	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	CUBICLE KEYS		73.71	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	SHOPLET		665.50	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	CLEAT		30.00	
	<u>010-2552-4270</u>	TRAVEL TRAINING	TJCTC		315.00	
	<u>010-2553-3150</u>	OFFICE SUPPLIES	AMAZON		1,597.80	
	<u>010-2560-3000</u>	UNIFORMS	KENZI'S CLOSET		116.91	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		102.99	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		384.40	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		11.29	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		102.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	OPTIMOROUTE		218.74	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	TAC		5.23	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		10.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	EB FIREARMS		270.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	EB FIREARMS		270.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	SIG SAUER		270.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	SIG SAUER		270.00	
	<u>010-3645-3150</u>	OFFICE SUPPLIES	OFFICE SUPPLY		955.54	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	TAMU		15.00	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	MULCH TO GO		67.50	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	W. ATLEE BURPEE		137.04	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	TRACTOR SUPPLY		49.99	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	LOWES		110.44	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	BLING THING		155.00	
	<u>010-3697-3300</u>	FURNISHED TRANSPORTA	GREASE MONKEY		194.51	
	<u>017-3698-3150</u>	FIRE MARSHALL EXPENSE	IN ALL-STAR		4,997.50	
	<u>021-6621-4270</u>	TRAVEL TRAINING	MARRIOTT		736.98	
	<u>021-6621-4560</u>	PARTS & REPAIRS	AMAZON		34.99	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	TXDPS CRIMELAB		3.32	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	EFOODCARD		7.99	
	**Void**	07/29/2021	Regular	0.00	0.00	289017
	**Void**	07/29/2021	Regular	0.00	0.00	289018

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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11454	CENTERPOINT ENERGY ENTEX	07/30/2021	Regular	0.00	2,200.97	289019
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6/17-7/16/21</u>	Invoice	07/30/2021	POLK COUNTY	0.00	2,200.97	
	<u>010-1409-4410</u>		GAS/HEAT		50.72	
	<u>010-1409-4410</u>		GAS/HEAT		40.64	
	<u>010-1409-4410</u>		GAS/HEAT		77.09	
	<u>010-1409-4410</u>		GAS/HEAT		43.96	
	<u>010-1409-4410</u>		GAS/HEAT		44.81	
	<u>010-1409-4410</u>		GAS/HEAT		49.73	
	<u>010-1409-4410</u>		GAS/HEAT		49.07	
	<u>010-1409-4410</u>		GAS/HEAT		100.97	
	<u>010-1409-4410</u>		GAS/HEAT		40.64	
	<u>010-1409-4410</u>		GAS/HEAT		194.41	
	<u>010-1409-4410</u>		GAS/HEAT		41.30	
	<u>010-1409-4410</u>		GAS/HEAT		40.64	
	<u>010-1409-4410</u>		GAS/HEAT		1,426.99	
123	CITY OF CORRIGAN *	07/30/2021	Regular	0.00	396.92	289020
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6/15-7/15/21</u>	Invoice	07/30/2021	POLK COUNTY	0.00	396.92	
	<u>010-1409-4420</u>		WATER		100.88	
	<u>010-1409-4420</u>		WATER		98.68	
	<u>010-1409-4420</u>		WATER		98.68	
	<u>023-6623-4420</u>		WATER		98.68	
9648	TEXAS DOCUMENT SOLUTIONS	07/30/2021	Regular	0.00	165.70	289021
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV771596</u>	Invoice	07/30/2021	LK0011 / T5330	0.00	165.70	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		165.70	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/30/2021	Regular	0.00	935.00	289022
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73230516</u>	Invoice	07/30/2021	500-50247920 / 1519383	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		784.52	
<u>73271373</u>	Invoice	07/30/2021	830218 / 25512126	0.00	150.48	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		150.48	
9423	VERIZON WIRELESS	07/30/2021	Regular	0.00	266.39	289023
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9884186150</u>	Invoice	07/30/2021	722062822-00001 CONST	0.00	266.39	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		75.98	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		114.43	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		75.98	
9423	VERIZON WIRELESS	07/30/2021	Regular	0.00	40.13	289024
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9884207040</u>	Invoice	07/30/2021	919513484-00001	0.00	40.13	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		40.13	
8594	BERG, CECIL	07/30/2021	Regular	0.00	700.00	289025
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T19-227</u>	Invoice	07/30/2021	SUSAN MORRIS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	

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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T20-161</u>	Invoice	07/30/2021	OAKDALE COMMUNITY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
16742	CHAMBERS COUNTY CONST PCT 1	07/30/2021	Regular	0.00	75.00	289026
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>T21-103</u>	Invoice	07/30/2021	SAVANAH LYN WELLS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
14430	COMPTRROLLER OF PUBLIC ACCOUNTS	07/30/2021	Regular	0.00	35.00	289027
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>QTR END 6/30/20</u>	Invoice	07/30/2021	TEXAS HOME VISITING PROGRAM	0.00	35.00	
	<u>088-207-207640</u>		THVP - TX HOME VISITATI		35.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	07/30/2021	Regular	0.00	298.29	289028
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2013970</u>	Invoice	07/30/2021	17460016219004	0.00	298.29	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		298.29	
1352	GENERAL FUND	07/30/2021	Regular	0.00	12,696.83	289029
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>QTR END 6/30/21</u>	Invoice	07/30/2021	STATE CRIMINAL COSTS & FEES	0.00	12,696.83	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS)		2,144.79	
	<u>088-207-207225</u>		ILSF-FILING FEE (ILSF)-JP		71.10	
	<u>088-207-207226</u>		ILSF-FILING FEE-SCC (CCL)		47.00	
	<u>088-207-207227</u>		ILSF-FILING FEE-CCC (CO J		6.00	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT		91.50	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE		52.52	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE		5,668.89	
	<u>088-207-207385</u>		JPD-JUV PROBATION DIVE		4.00	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		159.84	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR		1,571.47	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP		59.36	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE		201.05	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES		78.70	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME		124.27	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM		25.00	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA		18.50	
	<u>088-207-207685</u>		ODFLC-OTHER THAN DIV/		69.00	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		591.23	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		642.00	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO		0.47	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES		1,070.14	
	<b>**Void**</b>	07/30/2021	Regular	0.00	0.00	289030
1352	GENERAL FUND	07/30/2021	Regular	0.00	113.94	289031
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>QTR END 6/30/20</u>	Invoice	07/30/2021	SPECIALTY COURT PROGRAM	0.00	113.94	
	<u>088-207-207220</u>		DCP-DRUG COURT PROG		113.94	
16740	GREEN TRAILER & EQUIPMENT	07/30/2021	Regular	0.00	80.00	289032
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>7/30/21</u>	Invoice	07/30/2021	REIMB / WRIT OF SEQ	0.00	80.00	
	<u>010-221-221000</u>		OTHER PAYABLES		80.00	
13434	HANCOCK-JONES, CHRISTIE LEE	07/30/2021	Regular	0.00	350.00	289033

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Date Range: 07/01/2021 - 07/31/2021

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>T20-052</u>	Invoice 010-226-226100	07/30/2021	SHIRLEY COKER ATTORNEY FEES PAYABLE	0.00	350.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	07/30/2021	Regular	0.00	75.00	289034
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T15-401</u>	Invoice 010-226-226600	07/30/2021	MARY LYONS DIST.CLK-OUT OF COUNT	0.00	75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	07/30/2021	Regular	0.00	75.00	289035
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T20-194</u>	Invoice 010-226-226600	07/30/2021	CLAUDELL BRADBY DIST.CLK-OUT OF COUNT	0.00	75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	07/30/2021	Regular	0.00	75.00	289036
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T21-064</u>	Invoice 010-226-226600	07/30/2021	BOBBY (ROBERT) EVANS DIST.CLK-OUT OF COUNT	0.00	75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	07/30/2021	Regular	0.00	75.00	289037
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T21-094</u>	Invoice 010-226-226600	07/30/2021	J.G. TANNER, DEC'D DIST.CLK-OUT OF COUNT	0.00	75.00	
705	LIBERTY CO CONSTABLE PCT 3	07/30/2021	Regular	0.00	75.00	289038
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T21-064</u>	Invoice 010-226-226600	07/30/2021	BOBBY (ROBERT) EVANS DIST.CLK-OUT OF COUNT	0.00	75.00	
16615	LIBERTY CO CONSTABLE PCT 5	07/30/2021	Regular	0.00	100.00	289039
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T21-103</u>	Invoice 010-226-226600	07/30/2021	SAVANAH LYN WELLS DIST.CLK-OUT OF COUNT	0.00	100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/30/2021	Regular	0.00	3,441.58	289040
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T13-309</u>	Invoice 010-226-226300	07/30/2021	CHARLES MYERS L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T14-081</u>	Invoice 010-226-226300	07/30/2021	WILLIE L. ROBINSON L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T15-401</u>	Invoice 010-226-226300	07/30/2021	MARY LYONS L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T20-052</u>	Invoice 010-226-226300	07/30/2021	SHIRLEY COKER L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T20-161</u>	Invoice 010-226-226300	07/30/2021	OAKDALE COMMUNITY ET AL L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T20-194</u>	Invoice 010-226-226300	07/30/2021	CLAUDELL BRADBY L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T20-246</u>	Invoice 010-226-226300	07/30/2021	SHARON K. BURGE TULLOS L, GOGGINS & BLAIR PAYA	0.00	85.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T21-019</u>	Invoice <u>010-226-226300</u>	07/30/2021	NELSON R. ARROYO SR L, GOGGINS & BLAIR PAYA NELSON R. ARROYO SR	0.00	360.00	
<u>T21-026</u>	Invoice <u>010-226-226300</u>	07/30/2021	KAYLYN CLUBB L, GOGGINS & BLAIR PAYA KAYLYN CLUBB	0.00	250.00	
<u>T21-031</u>	Invoice <u>010-226-226300</u>	07/30/2021	RAY A. BALLARD L, GOGGINS & BLAIR PAYA RAY A. BALLARD	0.00	250.00	
<u>T21-064</u>	Invoice <u>010-226-226300</u>	07/30/2021	BOBBY (ROBERT) EVANS L, GOGGINS & BLAIR PAYA BOBBY (ROBERT) EVANS	0.00	250.00	
<u>T21-066</u>	Invoice <u>010-226-226300</u>	07/30/2021	CHRISTOPHER WELLS L, GOGGINS & BLAIR PAYA CHRISTOPHER WELLS	0.00	46.20	
<u>T21-084</u>	Invoice <u>010-226-226300</u>	07/30/2021	ZACHARIAH CHANEY L, GOGGINS & BLAIR PAYA ZACHARIAH CHANEY	0.00	250.00	
<u>T21-094</u>	Invoice <u>010-226-226300</u>	07/30/2021	J.G. TANNER DEC'D L, GOGGINS & BLAIR PAYA J.G. TANNER DEC'D	0.00	250.00	
<u>T21-103</u>	Invoice <u>010-226-226300</u>	07/30/2021	SAVANAHLYN WELLS L, GOGGINS & BLAIR PAYA SAVANAHLYN WELLS	0.00	250.00	
<u>T21-110</u>	Invoice <u>010-226-226300</u>	07/30/2021	GERALD WILSON ENER L, GOGGINS & BLAIR PAYA GERALD WILSON ENER	0.00	250.00	
11686	**Void** MCCREARY, VESELKA, BRAGG & ALLEN, PC	07/30/2021	Regular	0.00	0.00	289041
		07/30/2021	Regular	0.00	2,079.84	289042
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>234932</u>	Invoice <u>010-223-223201</u>	07/30/2021	POLK COUNTY JP1 JP1 MVBA PAYABLE	0.00	389.33	
<u>235776</u>	Invoice <u>010-223-223201</u>	07/30/2021	POLK COUNTY JP1 JP1 MVBA PAYABLE	0.00	688.80	
<u>236035</u>	Invoice <u>010-223-223201</u>	07/30/2021	POLK COUNTY JP1 JP1 MVBA PAYABLE	0.00	85.47	
<u>238017</u>	Invoice <u>010-223-223201</u>	07/30/2021	POLK COUNTY JP1 JP1 MVBA PAYABLE	0.00	916.24	
15538	MCMAHON IV, JOSHUA	07/30/2021	Regular	0.00	350.00	289043
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>T20-095</u>	Invoice <u>010-226-226100</u>	07/30/2021	LISA ADRIAN ATTORNEY FEES PAYABLE	0.00	350.00	
12089	MONTGOMERY COUNTY CONSTABLE 3	07/30/2021	Regular	0.00	150.00	289044
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>T19-053</u>	Invoice <u>010-226-226600</u>	07/30/2021	ERIC RUSHING DIST.CLK-OUT OF COUNT	0.00	150.00	
1549	PACE, TERRELL L.	07/30/2021	Regular	0.00	150.00	289045
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>T14-081</u>	Invoice <u>010-226-226100</u>	07/30/2021	WILLIE L. ROBINSON ATTORNEY FEES PAYABLE	0.00	150.00	
483	POLK COUNTY CRIME STOPPERS	07/30/2021	Regular	0.00	61.92	289046
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>JUNE 2021</u>	Invoice <u>010-221-221691</u>	07/30/2021	POLK COUNTY CRIME STOPPERS PAYABL	0.00	61.92	
13438	TEXAS PARKS & WILDLIFE	07/30/2021	Regular	0.00	680.00	289047

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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>0610976</u>	Invoice <u>088-207-207850</u>	07/30/2021	HUNTER JANKOWIAK PAW-PARKS & WILDLIFE F HUNTER JANKOWIAK	0.00	85.00	
<u>0610979</u>	Invoice <u>088-207-207850</u>	07/30/2021	BENJAMIN MILLER PAW-PARKS & WILDLIFE F BENJAMIN MILLER	0.00	85.00	
<u>0611142</u>	Invoice <u>088-207-207850</u>	07/30/2021	JOHN PASTA PAW-PARKS & WILDLIFE F JOHN PASTA	0.00	85.00	
<u>065035</u>	Invoice <u>088-207-207850</u>	07/30/2021	SHANE WITHERSPOON PAW-PARKS & WILDLIFE F SHANE WITHERSPOON	0.00	425.00	
15647	TEXAS PARKS & WILDLIFE	07/30/2021	Regular	0.00	170.00	289048
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0610371</u>	Invoice <u>088-207-207850</u>	07/30/2021	R. JENKINS PAW-PARKS & WILDLIFE F R. JENKINS	0.00	85.00	
<u>0610723</u>	Invoice <u>088-207-207850</u>	07/30/2021	YVONNE JOHNSON PAW-PARKS & WILDLIFE F YVONNE JOHNSON	0.00	85.00	
7169	TEXAS PARKS & WILDLIFE	07/30/2021	Regular	0.00	232.05	289049
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>611930</u>	Invoice <u>088-207-207850</u>	07/30/2021	FIDENCIO GONZALEZ PAW-PARKS & WILDLIFE F FIDENCIO GONZALEZ	0.00	51.85	
<u>612056</u>	Invoice <u>088-207-207850</u>	07/30/2021	JOSEPH RODRIGUEZ PAW-PARKS & WILDLIFE F JOSEPH RODRIGUEZ	0.00	90.10	
<u>612057</u>	Invoice <u>088-207-207850</u>	07/30/2021	YOAN GOUBERT PAW-PARKS & WILDLIFE F YOAN GOUBERT	0.00	90.10	
16358	TEXAS PARKS & WILDLIFE	07/30/2021	Regular	0.00	2.00	289050
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>069319</u>	Invoice <u>088-207-207850</u>	07/30/2021	JUAN RAMIREZ PAW-PARKS & WILDLIFE F JUAN RAMIREZ	0.00	2.00	
13412	TEXAS PARKS & WILDLIFE	07/30/2021	Regular	0.00	21.25	289051
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>611931</u>	Invoice <u>088-207-207850</u>	07/30/2021	KENNETH CHILDERS PAW-PARKS & WILDLIFE F KENNETH CHILDERS	0.00	21.25	
15523	TEXAS PARKS & WILDLIFE	07/30/2021	Regular	0.00	2.00	289052
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>611916</u>	Invoice <u>088-207-207850</u>	07/30/2021	DONALD SIMMONS PAW-PARKS & WILDLIFE F DONALD SIMMONS	0.00	2.00	
15234	TRAVIS CO CONST. PCT 5	07/30/2021	Regular	0.00	160.00	289053
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T21-031</u>	Invoice <u>010-226-226600</u>	07/30/2021	RAY A. BALLARD DIST.CLK-OUT OF COUNT RAY A. BALLARD	0.00	160.00	
16743	VALERIO, KATHY	07/30/2021	Regular	0.00	25.00	289054
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T21-064</u>	Invoice <u>010-221-221000</u>	07/30/2021	REFUND / OVERPAYMENT OTHER PAYABLES REFUND / OVERPAYMENT	0.00	25.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
778	TEXAS CO. & DIST. RETIREMENT *	07/07/2021	Bank Draft	0.00	2,093.25	DFT0002098
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0011449</u>	Invoice	07/07/2021	TCDRS	0.00	2,093.25	
	<u>101-202-202100</u>		SALARIES PAYABLE	TCDRS	2,093.25	
16447	IRS FED INCOME TAX	07/31/2021	Bank Draft	0.00	822.82	DFT0002099
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0011451</u>	Invoice	07/07/2021	FED INCOME TAX WITHHOLDING	0.00	822.82	
	<u>101-202-202100</u>		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	822.82	
16447	IRS FED INCOME TAX	07/31/2021	Bank Draft	0.00	1,223.78	DFT0002100
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0011452</u>	Invoice	07/07/2021	IRS SOC SEC	0.00	1,223.78	
	<u>101-202-202100</u>		SALARIES PAYABLE	IRS SOC SEC	1,223.78	
16447	IRS FED INCOME TAX	07/31/2021	Bank Draft	0.00	286.20	DFT0002101
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0011453</u>	Invoice	07/07/2021	IRS MEDICARE	0.00	286.20	
	<u>101-202-202100</u>		SALARIES PAYABLE	IRS MEDICARE	286.20	
8930	CAPITAL BANK & TRUST CO.	07/09/2021	Bank Draft	0.00	1,119.07	DFT0002103
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0011480</u>	Invoice	07/09/2021	American Funds	0.00	1,119.07	
	<u>101-202-202100</u>		SALARIES PAYABLE	American Funds	296.85	
	<u>185-202-202100</u>		SALARIES PAYABLE	American Funds	822.22	
7248	ADULT PROBATION DEPT	07/09/2021	Bank Draft	0.00	39.96	DFT0002104
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0011485</u>	Invoice	07/09/2021	ADULT PROBATION	0.00	39.96	
	<u>101-202-202100</u>		SALARIES PAYABLE	ADULT PROBATION	39.96	
7248	ADULT PROBATION DEPT	07/09/2021	Bank Draft	0.00	47.26	DFT0002105
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0011486</u>	Invoice	07/09/2021	ADULT PROBATION	0.00	47.26	
	<u>101-202-202100</u>		SALARIES PAYABLE	ADULT PROBATION	47.26	
7248	ADULT PROBATION DEPT	07/09/2021	Bank Draft	0.00	1,097.24	DFT0002106
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0011487</u>	Invoice	07/09/2021	ADULT PROBATION	0.00	1,097.24	
	<u>101-202-202100</u>		SALARIES PAYABLE	ADULT PROBATION	1,097.24	
778	TEXAS CO. & DIST. RETIREMENT *	07/09/2021	Bank Draft	0.00	96,747.46	DFT0002107

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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		
11380	TEXAS CHILD SUPPORT DIVISION	07/09/2021	Bank Draft	0.00	1,606.71	DFT0002108
<u>INV0011492</u>	Invoice	07/09/2021	TCDRS	0.00	96,747.46	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		69,732.06	
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS		2,552.54	
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS		2,891.68	
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS		4,058.67	
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS		3,785.23	
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS		908.63	
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS		1,139.26	
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS		7,951.64	
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS		3,727.75	
<u>INV0011495</u>	Invoice	07/09/2021	TEXAS CHILD SUPPORT DIVISION	0.00	1,606.71	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,606.71	
7248	ADULT PROBATION DEPT	07/09/2021	Bank Draft	0.00	70.50	DFT0002109
<u>INV0011497</u>	Invoice	07/09/2021	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		70.50	
16447	IRS FED INCOME TAX	07/31/2021	Bank Draft	0.00	32,526.22	DFT0002110
<u>INV0011500</u>	Invoice	07/09/2021	FED INCOME TAX WITHHOLDING	0.00	32,526.22	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		22,775.68	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		475.41	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,051.10	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,253.49	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,211.41	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		337.02	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		365.95	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		3,620.52	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,435.64	
<u>INV0011501</u>	Invoice	07/09/2021	IRS SOC SEC	0.00	54,508.96	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		39,274.94	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,460.90	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,658.30	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,294.24	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,100.30	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		506.10	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		641.74	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,503.94	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,068.50	
16447	IRS FED INCOME TAX	07/31/2021	Bank Draft	0.00	12,747.86	DFT0002112



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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>INV0011502</u>	Invoice	07/09/2021	IRS MEDICARE	0.00	12,747.86	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		9,185.14	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		341.66	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		387.80	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		536.52	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		491.20	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		118.36	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		150.08	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,053.36	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		483.74	
16723	RENE BATES AUCTIONEERS INC.	07/12/2021	Bank Draft	0.00	22,700.00	DFT0002113
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>210629-8113-573</u>	Invoice	07/12/2021	POLK COUNTY PCT 2	0.00	22,700.00	
	<u>022-6622-5710</u>	CAPITAL OUTLAY	POLK COUNTY PCT 2		22,700.00	
12165	US BANK TRUST	07/15/2021	Bank Draft	0.00	1,416.40	DFT0002114
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>05312021-JPAT</u>	Invoice	07/15/2021	US MARSHAL	0.00	1,416.40	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL		1,416.40	
12165	US BANK TRUST	07/15/2021	Bank Draft	0.00	3,594.65	DFT0002115
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>05312021-MED G</u>	Invoice	07/15/2021	US MARSHAL	0.00	3,594.65	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL		3,594.65	
12165	US BANK TRUST	07/15/2021	Bank Draft	0.00	4,718.00	DFT0002116
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>05312021-TRANS</u>	Invoice	07/15/2021	US MARSHAL	0.00	4,718.00	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL		4,718.00	
12165	US BANK TRUST	07/15/2021	Bank Draft	0.00	4,380.10	DFT0002117
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>04302021-COVID</u>	Invoice	07/15/2021	ICE	0.00	4,380.10	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE		4,380.10	
8930	CAPITAL BANK & TRUST CO.	07/23/2021	Bank Draft	0.00	1,031.99	DFT0002119
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0011766</u>	Invoice	07/23/2021	American Funds	0.00	1,031.99	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		209.77	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		822.22	
7248	ADULT PROBATION DEPT	07/23/2021	Bank Draft	0.00	39.93	DFT0002120
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0011771</u>	Invoice	07/23/2021	ADULT PROBATION	0.00	39.93	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		39.93	
7248	ADULT PROBATION DEPT	07/23/2021	Bank Draft	0.00	47.25	DFT0002121

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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		
7248	ADULT PROBATION DEPT	07/23/2021	Bank Draft	0.00	1,097.15	DFT0002122
<u>INV0011772</u>	Invoice	07/23/2021	ADULT PROBATION	0.00	47.25	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	47.25		
<u>INV0011773</u>	Invoice	07/23/2021	ADULT PROBATION	0.00	1,097.15	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	1,097.15		
778	TEXAS CO. & DIST. RETIREMENT *	07/23/2021	Bank Draft	0.00	94,076.25	DFT0002123
<u>INV0011778</u>	Invoice	07/23/2021	TCDRS	0.00	94,076.25	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS	68,441.55		
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS	2,552.54		
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS	2,981.43		
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS	4,061.73		
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS	3,824.83		
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS	908.63		
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS	1,251.70		
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS	6,326.09		
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS	3,727.75		
11380	TEXAS CHILD SUPPORT DIVISION	07/23/2021	Bank Draft	0.00	1,375.94	DFT0002124
<u>INV0011781</u>	Invoice	07/23/2021	TEXAS CHILD SUPPORT DIVISION	0.00	1,375.94	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	1,375.94		
7248	ADULT PROBATION DEPT	07/23/2021	Bank Draft	0.00	70.50	DFT0002125
<u>INV0011783</u>	Invoice	07/23/2021	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	70.50		
16447	IRS FED INCOME TAX	07/31/2021	Bank Draft	0.00	30,195.53	DFT0002126
<u>INV0011786</u>	Invoice	07/23/2021	FED INCOME TAX WITHHOLDING	0.00	30,195.53	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	21,885.77		
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	475.41		
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,108.98		
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,255.88		
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,222.86		
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	337.03		
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	367.55		
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2,106.41		
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,435.64		
16447	IRS FED INCOME TAX	07/31/2021	Bank Draft	0.00	52,935.86	DFT0002127

Check Report

Date Range: 07/01/2021 - 07/31/2021

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		
16447	IRS FED INCOME TAX	07/31/2021	Bank Draft	0.00	12,380.02	DFT0002128
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	38,509.00		
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	1,460.90		
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	1,710.76		
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,296.04		
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,123.48		
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	506.10		
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	707.48		
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	3,553.60		
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,068.50		
12165	US BANK TRUST	07/22/2021	Bank Draft	0.00	3,926.82	DFT0002129
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	9,006.04		
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	341.66		
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	400.08		
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	536.96		
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	496.62		
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	118.36		
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	165.44		
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	831.12		
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	483.74		
12165	US BANK TRUST	07/22/2021	Bank Draft	0.00	113,436.00	DFT0002130
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL	3,926.82		
12165	US BANK TRUST	07/22/2021	Bank Draft	0.00	974.62	DFT0002131
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL	974.62		
12165	US BANK TRUST	07/22/2021	Bank Draft	0.00	461.44	DFT0002132
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL	461.44		
12165	US BANK TRUST	07/22/2021	Bank Draft	0.00	3,881.16	DFT0002133
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE	3,881.16		
12165	US BANK TRUST	07/22/2021	Bank Draft	0.00	4,127.31	DFT0002134

Check Report

Date Range: 07/01/2021 - 07/31/2021

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>06302021-B</u>	Invoice <u>010-229-229200</u>	07/22/2021	ICE IAH-CIVIGENICS PAYABLE	ICE	0.00 4,127.31 4,127.31	
12165	US BANK TRUST	07/22/2021	Bank Draft	0.00	1,496,697.71	DFT0002135
<u>06302021-A</u>	Invoice <u>010-229-229200</u>	07/22/2021	ICE IAH-CIVIGENICS PAYABLE	ICE	0.00 1,496,697.71 1,496,697.71	
12165	US BANK TRUST	07/22/2021	Bank Draft	0.00	966.72	DFT0002136
<u>01312021-JPAT</u>	Invoice <u>010-229-229200</u>	07/22/2021	US MARSHAL IAH-CIVIGENICS PAYABLE	US MARSHAL	0.00 966.72 966.72	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/28/2021	Bank Draft	0.00	38,574.65	DFT0002137
<u>QTR END 6/30/21</u>	Invoice <u>010-2435-4850</u> <u>088-207-207225</u> <u>088-207-207226</u> <u>088-207-207227</u> <u>088-207-207228</u> <u>088-207-207265</u> <u>088-207-207265</u> <u>088-207-207270</u> <u>088-207-207415</u> <u>088-207-207650</u> <u>088-207-207655</u> <u>088-207-207680</u> <u>088-207-207680</u> <u>088-207-207700</u>	07/28/2021	CIVIL FEES JURY PAYMENTS ILSF-FILING FEE (ILSF)-JP ILSF-FILING FEE-SCC (CCL) ILSF-FILING FEE-CCC (CO J ILSF-FILING FEE (DIST CRT JFF-JUD FUND FF (CCC) (C JFF-JUD FUND FF (CCC) (C JUD&CRT PERSONNEL TR JSF - JUD SUPPORT FEE (C MLF-MARRIAGE LICENSE DIM-DECLAR OF INFORM DFLC-DIVORCE & FAM LA DFLC-DIVORCE & FAM LA BCF-BIRTH CERTIFICATE(S	JUROR DONATIONS JUSTICE CRTS / ILSF FEES STATUTORY CO CT / ILSF FEES CONSTITUTIONAL CO CT ILSF FE DISTRICT COURT ILSF FEES JUDICIAL FUND FILING FEES JUDICIAL FUND FILING FEES JUD & COURT PERSONNEL TRN JUDICIAL SUPPORT FEE MARRIAGE LICENSE DECLARATION INF MARRIAGE DIVORCE & FAMILY LAW OTHER THAN DIVORCE & FAMIL BIRTH CERTIFICATE FEES	0.00 38,574.65 75.00 1,350.90 893.00 114.00 1,738.50 3,912.75 360.00 2,569.30 13,219.00 2,666.50 25.00 3,316.50 6,816.00 1,518.20	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/28/2021	Bank Draft	0.00	82,230.71	DFT0002138
<u>END QTR 6/30/21</u>	Invoice <u>088-207-207100</u> <u>088-207-207165</u> <u>088-207-207230</u> <u>088-207-207275</u> <u>088-207-207385</u> <u>088-207-207420</u> <u>088-207-207435</u> <u>088-207-207475</u> <u>088-207-207605</u> <u>088-207-207610</u> <u>088-207-207615</u> <u>088-207-207620</u> <u>088-207-207630</u> <u>088-207-207725</u> <u>088-207-207725</u> <u>088-207-207775</u> <u>088-207-207825</u> <u>088-207-207900</u>	07/28/2021	CRIMINAL COSTS & FEES DPS - ARREST FEES (DPS) TPDF - TRUANCY PREVEN IDF - INDIGENT DEFENSE CCC-STATE CONSOLIDATE JPD-JUV PROBATION DIVE JSF-JUD SUPPORT FEE (ST JF-JUDICIAL FUND - SCC ( FTA - FAILURE TO APPEAR DNACS - DNA COMM SUP DNA-DNA TESTING FEE DNAJV - DNA JUVENILE EMS-EMS TRAUMA FEES JRF-JURY REIMBURSEME STF-STATE TRAFFIC FEES STF-STATE TRAFFIC FEES BB-BAIL BOND FEE MVF - MOVING VIOLATIO TP-TIME PAYMENT FEES	PEACE OFFICER FEES TRUANCY PREVENTION INDIGENT DEF FUND CCC JPD JSF-JUD SUPPORT FEE JF-JUDICIAL FUND CCL FTA DNA TEST MSDM & CS DNA TEST FEE CONVICT DNA TEST FEE EMS TEST FEE JRF-JURY REIMB FEE STF PRIOR 9/19 STF 9/19 BAIL BOND FEE MVF MOVING VIOLATION FEE TIME PMT FEES	0.00 82,230.71 536.20 353.41 472.62 51,019.81 36.00 1,438.55 89.39 3,142.95 534.18 1,809.43 445.17 708.27 1,118.42 1,957.97 11,716.05 5,778.00 4.14 1,070.15	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/28/2021	Bank Draft	0.00	1,025.51	DFT0002139

Check Report

Date Range: 07/01/2021 - 07/31/2021

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	07/28/2021	SPECIALTY COURT PRO	0.00	1,025.51	
	<u>088-207-207220</u>	DCP-DRUG COURT PROG	SPECIALTY COURT PRO		1,025.51	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/28/2021	Bank Draft	0.00	12,198.69	DFT0002140
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>6/30/2021 QTR E</u>	Invoice	07/28/2021	ELECTRONIC FILING SYSTEM	0.00	12,198.69	
	<u>088-207-207215</u>	EFF - ELECTRONIC FILING	ELECTRONIC FILING SYSTEM		12,198.69	
12165	US BANK TRUST	07/30/2021	Bank Draft	0.00	124,670.00	DFT0002141
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>06302021</u>	Invoice	07/30/2021	US MARSHAL	0.00	124,670.00	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL		124,670.00	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	942	495	0.00	1,930,484.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	41	0.00	-15,109.00
Bank Drafts	42	42	0.00	2,318,168.20
EFT's	0	0	0.00	0.00
	<b>984</b>	<b>578</b>	<b>0.00</b>	<b>4,233,543.28</b>

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	952	505	0.00	1,973,254.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	45	0.00	-15,109.00
Bank Drafts	42	42	0.00	2,318,168.20
EFT's	0	0	0.00	0.00
	<b>994</b>	<b>592</b>	<b>0.00</b>	<b>4,276,313.35</b>

## Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	7/2021	2,918.00
035	GRANT FUND	7/2021	3,882.06
083	RETIREE HEALTH BENEFITS TRUST	7/2021	35,970.01
999	POOLED CASH - COUNTY FUNDS	7/2021	4,233,543.28
			<b>4,276,313.35</b>