



Polk County, TX

Check Report

By Check Number

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk	Corr 012-AP County Clerk Corrigan 012					
366	POLK COUNTY OPERATING	06/17/2020	Regular	0.00	7.00	3285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CCLKCORRIG 6/1</u>	Invoice	06/17/2020	CCLKCORRIG 6/16/2020	0.00	7.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLKCORRIG 6/16/2020		7.00	
366	POLK COUNTY OPERATING	06/19/2020	Regular	0.00	105.00	3286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CCLKCORRIG 6/1</u>	Invoice	06/19/2020	CCLKCORRIG 6/18/2020	0.00	105.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLKCORRIG 6/18/2020		105.00	
366	POLK COUNTY OPERATING	06/26/2020	Regular	0.00	70.00	3287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CCLKCORRIG 6/2</u>	Invoice	06/26/2020	CCLKCORRIG 6/24/2020 TRANSFER FUND	0.00	70.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLKCORRIG 6/24/2020 TRANSF		70.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	182.00
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
	3	3	0.00	182.00

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16536	SOLID BRIDGE CONSTRUCTION, LLC	06/23/2020	Regular	0.00	51,525.00	1041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>367052</u>	Invoice	06/23/2020	NRCS 2016 48373 TAYLOR LAKE EROSION	0.00	51,525.00	
	<u>035-7409-6500</u>		EWP-TAYLOR LAKES NR19	NRCS 2016 48373 TAYLOR LAKE	51,525.00	
16536	SOLID BRIDGE CONSTRUCTION, LLC	06/23/2020	Regular	0.00	105,435.00	1042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>367052-2</u>	Invoice	06/23/2020	NRCS 2016 48373 TAYLOR LAKE EROSION	0.00	105,435.00	
	<u>035-7409-6500</u>		EWP-TAYLOR LAKES NR19	NRCS 2016 48373 TAYLOR LAKE	105,435.00	
16536	SOLID BRIDGE CONSTRUCTION, LLC	06/23/2020	Regular	0.00	235,440.00	1043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>367052-3</u>	Invoice	06/23/2020	NRCS 2016 TAYLOR LAKE EROSION	0.00	235,440.00	
	<u>035-7409-6500</u>		EWP-TAYLOR LAKES NR19	NRCS 2016 TAYLOR LAKE EROSI	235,440.00	
16511	APRISS INC.	06/23/2020	Regular	0.00	4,654.72	1044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV77128</u>	Invoice	06/23/2020	POLK COUNTY	0.00	4,654.72	
	<u>035-7409-6215</u>		SAVNS GRANT	POLK COUNTY	4,654.72	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	397,054.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	397,054.72

Date Range: 06/01/2020 - 06/30/2020

Bank Code AP Health Trst 083 Summary

7/6/2020 5:59:48 AM

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	06/08/2020	Regular	0.00	1,430.20	1167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 6/1-5/2020</u>	Invoice	06/08/2020	JP3 6/1-5/2020 TRANSFER FUNDS	0.00	1,430.20	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,430.20	
			JP3 6/1-5/2020 TRANSFER FUN			
366	POLK COUNTY OPERATING	06/23/2020	Regular	0.00	2,007.00	1168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 6/6-23/2020</u>	Invoice	06/23/2020	JP3 6/6-23/2020 TRANSFER FUNDS	0.00	2,007.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		2,007.00	
			JP3 6/6-23/2020 TRANSFER FUN			
366	POLK COUNTY OPERATING	06/30/2020	Regular	0.00	1,293.00	1169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 6/24-30/2020</u>	Invoice	06/30/2020	JP3 6/24-30/2020 TRANSFER FUNDS	0.00	1,293.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,293.00	
			JP3 6/24-30/2020 TRANSFER FU			

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,730.20
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
	3	3	0.00	4,730.20

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Jury (Old 010) -AP Jury Disburse Only Must Transfer From Main 1st						
30089	ADAMS, JAMES B.	06/18/2020	Regular	0.00	-6.00	128909
30038	ALEX, ETHEL LOUSIE	06/18/2020	Regular	0.00	-6.00	128912
30007	BARR, LINDA R	06/18/2020	Regular	0.00	-6.00	128916
30050	BERRY-WHITE RICHARD	06/18/2020	Regular	0.00	-6.00	128920
30107	BROWN, RICHARD A.	06/18/2020	Regular	0.00	-6.00	128923
30095	CARRILLO, YURICO E.	06/18/2020	Regular	0.00	-6.00	128927
30100	COLLIER, CHARLES A.	06/18/2020	Regular	0.00	-6.00	128933
30044	COOK, MARVIN RAY	06/18/2020	Regular	0.00	-6.00	128934
30078	CORNISH, JUDITH ANN	06/18/2020	Regular	0.00	-6.00	128937
30074	DELACERDA, BRYAN R	06/18/2020	Regular	0.00	-6.00	128943
30019	DUNSON, JAY IRVIN	06/18/2020	Regular	0.00	-6.00	128947
30105	GARNER, JOSEPH J.	06/18/2020	Regular	0.00	-6.00	128953
30043	GUERRERO, JESUS JAVIER	06/18/2020	Regular	0.00	-6.00	128957
30030	JOHNSON, DELBERT REXALL	06/18/2020	Regular	0.00	-6.00	128968
30023	LUERA, JENNY	06/18/2020	Regular	0.00	-6.00	128978
30111	LUTTRELL-COSIO KELLY M	06/18/2020	Regular	0.00	-6.00	128979
30113	MUNSON, MICHELLE E.	06/18/2020	Regular	0.00	-6.00	128989
30136	NORRIS, JOSEPH W.	06/18/2020	Regular	0.00	-6.00	128991
30048	OATES, DERYL K.	06/18/2020	Regular	0.00	-6.00	128992
30071	PETTY, MICHAEL ANAKIN	06/18/2020	Regular	0.00	-6.00	129002
30079	POLLARD, DEBRA K.	06/18/2020	Regular	0.00	-6.00	129009
30053	RUIZ, DARIO MARTINEZ	06/18/2020	Regular	0.00	-6.00	129014
30139	SWEATS, KASINI R.	06/18/2020	Regular	0.00	-6.00	129027
30108	SYLESTINE, DEDERA D.	06/18/2020	Regular	0.00	-6.00	129029
30039	THOMAS, KATHERINE EVANS	06/18/2020	Regular	0.00	-6.00	129031
30036	TRICOCHÉ, DANNY	06/18/2020	Regular	0.00	-6.00	129034
30034	VAHLIDIEK, CARLY BROWN	06/18/2020	Regular	0.00	-6.00	129036
30115	WEST, WILLIAM M.	06/18/2020	Regular	0.00	-6.00	129039
30112	WILSON, JOSEPH D.	06/18/2020	Regular	0.00	-6.00	129042
30158	AUCLAIR, SUE E.	06/18/2020	Regular	0.00	-6.00	129053
30180	BAKER, BOBBY W.	06/18/2020	Regular	0.00	-6.00	129054
30197	BAKER, BRYAN E.	06/18/2020	Regular	0.00	-6.00	129055
30167	BOYCE, KATHY L.	06/18/2020	Regular	0.00	-6.00	129062
30211	ELLISOR, SAMUEL G.	06/18/2020	Regular	0.00	-6.00	129078
30162	FIELDS, DESIRAE R.	06/18/2020	Regular	0.00	-6.00	129081
30177	FINEGAN, CRYSTAL L.	06/18/2020	Regular	0.00	-6.00	129082
30210	FRANKLIN, VIRGINIA DEE	06/18/2020	Regular	0.00	-6.00	129085
30199	FREEMAN, KENNETH W.	06/18/2020	Regular	0.00	-6.00	129086
30179	GRIFFIN, WILFRED L. II	06/18/2020	Regular	0.00	-6.00	129090
30157	KING, CARLOS D.	06/18/2020	Regular	0.00	-6.00	129106
30181	LOWE, KAY	06/18/2020	Regular	0.00	-6.00	129114
30240	MCCRAIGH, KATHLEEN A.	06/18/2020	Regular	0.00	-6.00	129119
30232	MCGOWEN, DERRICK J.	06/18/2020	Regular	0.00	-6.00	129120
30242	MENDEZ, EFRAIN JR.	06/18/2020	Regular	0.00	-6.00	129121
30144	MYERS, PAULINE K.	06/18/2020	Regular	0.00	-6.00	129125
30194	PONCHO, MARCELL N.	06/18/2020	Regular	0.00	-6.00	129134
30187	RICE, ANGELA B.	06/18/2020	Regular	0.00	-6.00	129136
30173	RITINGER, ALLISON A.	06/18/2020	Regular	0.00	-6.00	129137
30143	ROSSON, AUDREY L.	06/18/2020	Regular	0.00	-6.00	129139
30237	SYLESTINE, MYRA	06/18/2020	Regular	0.00	-6.00	129146
30222	WALLACE, HENRY C. JR	06/18/2020	Regular	0.00	-6.00	129153
30247	WATSON, KRISTY ANN	06/18/2020	Regular	0.00	-6.00	129154
30523	ALEC DUANE ALLEN	06/18/2020	Regular	0.00	-6.00	129175
30553	ANSLEY KEVIN BRYAN	06/18/2020	Regular	0.00	-6.00	129176
30628	BATTISE, DEANNA	06/18/2020	Regular	0.00	-6.00	129178
30633	BEAN, ARTHUR E.	06/18/2020	Regular	0.00	-6.00	129179
30638	BERNARD, JEFFREY D.	06/18/2020	Regular	0.00	-6.00	129181
30602	BULLARD, REBECCA L.	06/18/2020	Regular	0.00	-6.00	129184
30530	BURNS THOMAS LAVONN	06/18/2020	Regular	0.00	-6.00	129186
30592	CARBAJAL, DANIEL R.	06/18/2020	Regular	0.00	-6.00	129188

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
30548	CHILDERS THERESA L	06/18/2020	Regular	0.00	-6.00	129192
30622	DARDEN, ASHLEY M.	06/18/2020	Regular	0.00	-6.00	129198
30627	DUFF, TAMMIE A.	06/18/2020	Regular	0.00	-6.00	129205
30639	EVANS, JAMES A.	06/18/2020	Regular	0.00	-6.00	129209
30540	FINDLEY VICTORIA RENEE	06/18/2020	Regular	0.00	-6.00	129210
30601	GARRIDO, CHRISTOPHER R.	06/18/2020	Regular	0.00	-6.00	129218
30539	HALL MATTHEW JORDAN	06/18/2020	Regular	0.00	-6.00	129223
30564	HODGE VIRGINIA LUW	06/18/2020	Regular	0.00	-6.00	129227
30536	HORNER JUDY LYNN	06/18/2020	Regular	0.00	-6.00	129230
30600	HOWARD, VIANE	06/18/2020	Regular	0.00	-6.00	129231
30618	JACKSON, KAHLY M.	06/18/2020	Regular	0.00	-6.00	129236
30556	KELLY KEVIN MICHAEL	06/18/2020	Regular	0.00	-6.00	129246
30526	KOLOJACO JACOB JOE	06/18/2020	Regular	0.00	-6.00	129249
30571	LOVE THOMAS EUGENE	06/18/2020	Regular	0.00	-6.00	129252
30590	LOWE, WHITMAN L	06/18/2020	Regular	0.00	-6.00	129253
30598	MANN, CARL M II	06/18/2020	Regular	0.00	-6.00	129255
30621	MITCHELL, ORION L.	06/18/2020	Regular	0.00	-6.00	129260
30587	MONCRIEF, JAMES G.	06/18/2020	Regular	0.00	-6.00	129261
30513	MUSGRAVE DOUGLAS BRUCE	06/18/2020	Regular	0.00	-6.00	129265
30620	OLIVER, MELISSA G.	06/18/2020	Regular	0.00	-6.00	129270
30624	PHILLIPS, TIFFANY M.	06/18/2020	Regular	0.00	-6.00	129274
30520	ROBINSON, RANDY PERKIN	06/18/2020	Regular	0.00	-6.00	129280
30574	SCOTT THURMAN E	06/18/2020	Regular	0.00	-6.00	129281
30623	STUTTS, EMMA B.	06/18/2020	Regular	0.00	-6.00	129288
30581	THOMPSON, REGINA B.	06/18/2020	Regular	0.00	-6.00	129292
30570	TORRES MERARDO VEE	06/18/2020	Regular	0.00	-6.00	129294
30542	WALKER SHAUN COLBY	06/18/2020	Regular	0.00	-6.00	129297
30596	WHITE, CHERYL L.	06/18/2020	Regular	0.00	-6.00	129302
30333	BATTISE, ANTHONY T.	06/18/2020	Regular	0.00	-6.00	129318

Bank Code AP Jury (Old 010) Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	89	0.00	-534.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	89	0.00	-534.00

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
1360	WOODLAND HEIGHTS MEDICAL CTR.	06/18/2020	Regular	0.00	-696.13	282533
14993	GILLILAND REALITY I	06/01/2020	Regular	0.00	200.00	282581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2020</u>	Invoice	06/01/2020	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
618	LUNA, DR RAYMOND	06/01/2020	Regular	0.00	10,700.00	282582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2020</u>	Invoice	06/01/2020	POLK COUNTY	0.00	10,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		5,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	06/01/2020	Regular	0.00	5,844.34	282583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2020</u>	Invoice	06/01/2020	SEIZED FUNDS	0.00	5,844.34	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,844.34	
8117	PRITCHARD,CANNON H.	06/01/2020	Regular	0.00	700.00	282584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2020</u>	Invoice	06/01/2020	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
15854	AMERICAN MESSAGING SERVICES, LLC	06/03/2020	Regular	0.00	20.20	282748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>N4483550UF</u>	Invoice	06/03/2020	N4-483550	0.00	20.20	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		20.20	
720	AT&T	06/03/2020	Regular	0.00	990.57	282749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/21-6/20/20</u>	Invoice	06/03/2020	409 118-4001 3551 ANML SHLT	0.00	990.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		990.57	
11454	CENTERPOINT ENERGY ENTEX	06/03/2020	Regular	0.00	166.16	282750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/23-5/21/20</u>	Invoice	06/03/2020	POLK COUNTY	0.00	166.16	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
	<u>010-1409-4410</u>		GAS/HEAT		43.60	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
	<u>010-1409-4410</u>		GAS/HEAT		46.34	
125	CITY OF LIVINGSTON *	06/03/2020	Regular	0.00	40,269.28	282751

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2020</u>	Invoice	06/03/2020	POLK COUNTY	0.00	40,269.28	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		1,020.37	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		26.37	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 Sr. Bldg		71.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 Sr. Bld Demand		71.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		202.57	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		307.60	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		20.04	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		19.92	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		9,758.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		722.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		51.04	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		37.03	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		671.59	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		133.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		14,298.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,567.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		464.10	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		175.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		308.34	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		20.66	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		185.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		307.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		256.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		1,217.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Dunbar Annex		70.26	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		66.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		322.87	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		211.34	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		2,193.45	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		76.25	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Dunbar Annex		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		187.50	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		94.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		111.00	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		94.00	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 Sr. Bldg		72.23	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		471.75	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		102.25	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		89.00	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		3,636.75	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		168.25	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		94.00	
	Void	06/03/2020	Regular	0.00	0.00	282752
	Void	06/03/2020	Regular	0.00	0.00	282753
	Void	06/03/2020	Regular	0.00	0.00	282754
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/03/2020	Regular	0.00	250.00	282755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48345</u>	Invoice	06/03/2020	POLK CO PRE-TRAIL JULY 2020	0.00	250.00	
	<u>010-2505-4520</u>	EQUIPMENT MAINTENAN	POLK CO PRE-TRAIL JULY 2020		250.00	
12342	FEDEX	06/03/2020	Regular	0.00	6.51	282756

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-023-21743</u>	Invoice	06/03/2020	2968-0551-3	0.00	6.51	
	<u>010-1409-3110</u>		POSTAGE		6.51	
16068	FUTURUS TELEMED, PLLC	06/03/2020	Regular	0.00	3,500.00	282757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>80</u>	Invoice	06/03/2020	POLK COUNTY JAIL	0.00	3,500.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,500.00	
1225	L.L.W.S. AND S.S.C.	06/03/2020	Regular	0.00	50.25	282758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/25-4/24/20</u>	Invoice	06/03/2020	10-0571-00 R&B4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
438	LEGGETT WATER SUPPLY CORP.	06/03/2020	Regular	0.00	69.13	282759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/28-5/26/20</u>	Invoice	06/03/2020	274 / ANIMAL SHELTER	0.00	69.13	
	<u>010-1409-4420</u>		WATER		69.13	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	06/03/2020	Regular	0.00	8,890.06	282760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2020</u>	Invoice	06/03/2020	POLK COUNTY	0.00	8,890.06	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		60.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		5,086.93	
	<u>010-1409-4200</u>		COMMUNICATION EXP		103.68	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,247.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		1,392.00	
	<u>010-2402-4000</u>		DPS OPERATING		160.34	
	<u>010-2466-4200</u>		COMMUNICATION EXP		72.81	
	<u>010-2467-4200</u>		COMMUNICATION EXP		72.81	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		107.74	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
563	MOSCOW WATER SUPPLY CORP	06/03/2020	Regular	0.00	25.63	282761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/20/20</u>	Invoice	06/03/2020	75 / PEACE OFFICERS	0.00	25.63	
	<u>010-1409-4420</u>		WATER		25.63	
13680	ONALASKA WATER SUPPLY CORP.	06/03/2020	Regular	0.00	80.75	282762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/22-5/21/20</u>	Invoice	06/03/2020	POLK COUNTY	0.00	80.75	
	<u>010-1409-4420</u>		WATER		41.05	
	<u>022-6622-4420</u>		WATER		39.70	
8025	POLK COUNTY FRESH WATER DISTRICT #2	06/03/2020	Regular	0.00	96.00	282763

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2020</u>	Invoice	06/03/2020	POLK COUNTY	0.00	96.00	
	<u>010-1409-4420</u>	WATER	5716 SUB CRTS 2		64.00	
	<u>022-6622-4420</u>	WATER	3344 R&B2		32.00	
724	SAM HOUSTON ELECTRIC COOP.	06/03/2020	Regular	0.00	840.00	282764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3171</u>	Invoice	06/03/2020	979856 JUNE 2020	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 JUNE 2020		840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/03/2020	Regular	0.00	138.75	282765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68169886</u>	Invoice	06/03/2020	832018/25538053	0.00	138.75	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	832018/25538053		138.75	
9423	VERIZON WIRELESS	06/03/2020	Regular	0.00	37.99	282766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9855199973</u>	Invoice	06/03/2020	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>	COMMUNICATIONS EXPE	220384600-00001 CO CLK		37.99	
9423	VERIZON WIRELESS	06/03/2020	Regular	0.00	37.99	282767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9855270982</u>	Invoice	06/03/2020	642273286-00001 CONST 1 BEAU	0.00	37.99	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	642273286-00001 CONST 1 BEA		37.99	
10721	WELLS FARGO VENDOR FIN SERV *	06/03/2020	Regular	0.00	2,663.04	282768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5010519213</u>	Invoice	06/03/2020	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744		2,663.04	
16527	2020 TCAAA CONFERENCE	06/09/2020	Regular	0.00	300.00	282769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020</u>	Invoice	06/09/2020	MATTHEW MARCH	0.00	300.00	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	MATTHEW MARCH		300.00	
16050	AC PROVIDER SERVICES	06/09/2020	Regular	0.00	548.17	282770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/2/20</u>	Invoice	06/03/2020	PROVIDER REC / INDIGENT MED	0.00	548.17	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		548.17	
14304	ADUDELLE, MIKE	06/09/2020	Regular	0.00	2,252.36	282771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,958</u>	Invoice	06/09/2020	F / CHARLES ALPERS	0.00	2,042.36	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CHARLES ALPERS		2,042.36	
<u>25,959</u>	Invoice	06/09/2020	F / CHARLES ALPERS	0.00	210.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CHARLES ALPERS		210.00	
16190	Allen, Lynn	06/09/2020	Regular	0.00	7.00	282772

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/27/2020</u>	Invoice	06/09/2020	REIMBURSEMENT	0.00	7.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		7.00	
15166	AMERICAN FILTER SERVICE	06/09/2020	Regular	0.00	514.00	282773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>204175</u>	Invoice	06/09/2020	654172	0.00	252.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		252.00	
<u>5222020</u>	Invoice	06/09/2020	POLK CO MAINTENANCE	0.00	262.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		262.00	
14911	ANDREAS, DUSTIN	06/09/2020	Regular	0.00	35.00	282774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11--177</u>	Invoice	06/09/2020	JOYCE D. VAAG ET AL	0.00	35.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		35.00	
16208	ARCOSA AGGREGATES, INC.	06/09/2020	Regular	0.00	2,454.00	282775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140631414</u>	Invoice	06/09/2020	20658 / PCT 4	0.00	669.45	
	<u>024-6624-3390</u>		ROAD MATERIALS		669.45	
<u>7140632452</u>	Invoice	06/09/2020	20658 / PCT 4	0.00	1,784.55	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,784.55	
9194	BAKER, SHERRY	06/09/2020	Regular	0.00	3,990.56	282776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2020</u>	Invoice	06/09/2020	LANDSCAPING	0.00	3,990.56	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,346.25	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		150.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,068.75	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		699.22	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		726.34	
16135	BALLANTYNE, ANDREA	06/09/2020	Regular	0.00	130.00	282777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20-03</u>	Invoice	06/09/2020	12,638 JUSTIN W. DALLAS	0.00	130.00	
	<u>010-2467-4065</u>		APPEALS & TRANSCRIPTS		130.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	06/09/2020	Regular	0.00	112.50	282778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/2/20</u>	Invoice	06/09/2020	PROVIDER REC / JAIL MED	0.00	112.50	
	<u>010-2512-3910</u>		MEDICAL SERVICES		112.50	
13273	BETTER HOME AND LAWN	06/09/2020	Regular	0.00	183.33	282779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7452</u>	Invoice	06/09/2020	POLK COUNTY	0.00	183.33	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		183.33	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	06/09/2020	Regular	0.00	3,878.90	282780

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00870360</u>	Invoice	06/09/2020	POLK CO JAIL	0.00	3,878.90	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3,878.90	
15176	BRASHER, LONELL	06/09/2020	Regular	0.00	90.00	282781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>131701</u>	Invoice	06/09/2020	2761	0.00	90.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		90.00	
15402	BRAZOS COUNTY CLERK	06/09/2020	Regular	0.00	637.00	282782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10371-M</u>	Invoice	06/09/2020	POLK COUNTY	0.00	637.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		637.00	
14853	BUSH, MARK	06/09/2020	Regular	0.00	668.43	282783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>52098</u>	Invoice	06/09/2020	POLK CO MAINTENANCE	0.00	403.03	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		403.03	
<u>52150</u>	Invoice	06/09/2020	POLK CO JAIL	0.00	74.60	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		74.60	
<u>52228</u>	Invoice	06/09/2020	POLK CO MAINTENANCE	0.00	190.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		190.80	
10718	CAMINO REAL EMERG ASSOCIATES	06/09/2020	Regular	0.00	290.42	282784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/2/20</u>	Invoice	06/09/2020	PROVIDER REC / JAIL MED	0.00	290.42	
	<u>010-2512-3910</u>		MEDICAL SERVICES		290.42	
15442	CHI ST LUKE	06/09/2020	Regular	0.00	7,363.87	282785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/2/20</u>	Invoice	06/09/2020	PROVIDER REC	0.00	7,363.87	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,153.24	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		6,210.63	
514	CINTAS CORPORATION #494	06/09/2020	Regular	0.00	1,004.24	282786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2020 PCT 1</u>	Invoice	06/09/2020	13585752	0.00	1,004.24	
	<u>021-6621-3000</u>		UNIFORMS		251.06	
	<u>021-6621-3000</u>		UNIFORMS		251.06	
	<u>021-6621-3000</u>		UNIFORMS		251.06	
	<u>021-6621-3000</u>		UNIFORMS		251.06	
1765	CLIFTON CHEVROLET INC	06/09/2020	Regular	0.00	602.57	282787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>106302</u>	Invoice	06/09/2020	1105 / PCT 3	0.00	602.57	
	<u>023-6623-4560</u>		PARTS & REPAIRS		602.57	
15787	CMS IP TECHNOLOGIES	06/09/2020	Regular	0.00	6,375.40	282788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>122521</u>	Invoice	06/09/2020	12180 SHERIFF	0.00	3,392.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,392.00	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>125469</u>	Invoice	06/09/2020	12180 / CONTRACT 6156	0.00	2,983.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP 12180 / CONTRACT 6156		2,983.40	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	06/09/2020	Regular	0.00	277.98	282789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>A2129066</u>	Invoice	06/09/2020	240365	0.00	277.98	
	<u>010-1400-3150</u>		OFFICE SUPPLIES 240365		277.98	
153	COCHRAN FUNERAL HOME *	06/09/2020	Regular	0.00	425.00	282790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020050025</u>	Invoice	06/09/2020	POLK CO JP4 WILLIAM JOE EATON	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES POLK CO JP4 WILLIAM JOE EATO		425.00	
8182	COLVIN, ANTHONY L	06/09/2020	Regular	0.00	117.24	282791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15422-17153</u>	Invoice	06/04/2020	4055	0.00	12.73	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP 4055 / JAIL		12.73	
<u>15422-17426</u>	Invoice	06/09/2020	4071 / PCT 2	0.00	35.79	
	<u>022-6622-4560</u>		PARTS & REPAIRS 4071 / PCT 2		35.79	
<u>15422-17439</u>	Invoice	06/09/2020	4071 / PCT 2	0.00	25.74	
	<u>022-6622-4560</u>		PARTS & REPAIRS 4071 / PCT 2		25.74	
<u>5/25/20 PCT 4</u>	Invoice	06/09/2020	4072 / PCT 4	0.00	42.98	
	<u>024-6624-4560</u>		PARTS & REPAIRS 15422-16706		9.28	
	<u>024-6624-4560</u>		PARTS & REPAIRS 15422-16134		15.52	
	<u>024-6624-4560</u>		PARTS & REPAIRS 15422-16837		18.18	
95272	COMSTOCK, COURTNEY	06/09/2020	Regular	0.00	19.05	282792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/27/20</u>	Invoice	06/09/2020	MEAL REIMBURSEMENT	0.00	19.05	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO MEAL REIMBURSEMENT		19.05	
16499	CONROE WELDING SUPPLY, INC.	06/09/2020	Regular	0.00	7.85	282793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R 05201609</u>	Invoice	06/09/2020	52253208 / PCT 2	0.00	7.85	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA 52253208 / PCT 2		7.85	
13713	COOK TIRE & SERVICE CENTER, INC	06/09/2020	Regular	0.00	2,214.97	282794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40037963</u>	Invoice	06/09/2020	42943 / PCT 1	0.00	1,516.22	
	<u>021-6621-3540</u>		TIRES 42943 / PCT 1		1,516.22	
<u>40038116</u>	Invoice	06/09/2020	72794 / CONST 2	0.00	535.16	
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA 72794 / CONST 2		535.16	
<u>40038416</u>	Invoice	06/09/2020	42945 / PCT 4	0.00	163.59	
	<u>024-6624-3540</u>		TIRES 42945 / PCT 4		163.59	
16284	DAHER, CAROLYN	06/09/2020	Regular	0.00	15.81	282795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16N6195159</u>	Invoice	06/09/2020	19125718	0.00	15.81	
	<u>010-2512-4270</u>		TRAVEL TRAINING 19125718		15.81	
232	EAST TEXAS ASPHALT CO. LTD	06/09/2020	Regular	0.00	5,511.88	282796

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>330174</u>	Invoice	06/09/2020	PC1	0.00	862.50	
<u>021-6621-3390</u>	ROAD MATERIALS	PC1	862.50			
<u>330320</u>	Invoice	06/09/2020	PC4	0.00	2,873.85	
<u>024-6624-3390</u>	ROAD MATERIALS	PC4	2,873.85			
<u>330750</u>	Invoice	06/09/2020	PC3	0.00	1,327.19	
<u>023-6623-3390</u>	ROAD MATERIALS	PC3	1,327.19			
<u>330751</u>	Invoice	06/09/2020	PC3	0.00	448.34	
<u>023-6623-3390</u>	ROAD MATERIALS	PC3	448.34			
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	06/09/2020	Regular	0.00	46.73	282797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/2/20</u>	Invoice	06/09/2020	PROVIDER REC / INDIGENT MED	0.00	46.73	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	46.73			
13614	EASTEX SECURITY LAKE COMM. INC	06/09/2020	Regular	0.00	58,673.20	282798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>201191</u>	Invoice	06/09/2020	2140	0.00	58,673.20	
<u>010-2512-5720</u>	CAPITAL OUTLAY-OFFICE F	2140	58,673.20			
13614	EASTEX SECURITY LAKE COMM. INC	06/09/2020	Regular	0.00	2,100.00	282799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>201192</u>	Invoice	06/09/2020	3934	0.00	2,100.00	
<u>010-1401-5720</u>	CAPITAL OUTLAY-OFFICE F	3934	2,100.00			
13614	EASTEX SECURITY LAKE COMM. INC	06/09/2020	Regular	0.00	75.00	282800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0199086</u>	Invoice	06/09/2020	2466	0.00	75.00	
<u>010-1511-4510</u>	INSPECTIONS	2466	75.00			
13614	EASTEX SECURITY LAKE COMM. INC	06/09/2020	Regular	0.00	3,363.75	282801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>201190</u>	Invoice	06/09/2020	4756	0.00	3,363.75	
<u>010-1401-5720</u>	CAPITAL OUTLAY-OFFICE F	4756	3,363.75			
226	EASTEX TELEPHONE COOP., INC	06/09/2020	Regular	0.00	988.02	282802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JUNE 2020</u>	Invoice	06/09/2020	Polk County	0.00	988.02	
<u>010-1409-4200</u>	COMMUNICATION EXP	70006953 JP2 phone	250.72			
<u>010-1409-4200</u>	COMMUNICATION EXP	324121 JP2 Phone	41.99			
<u>010-1409-4200</u>	COMMUNICATION EXP	347269 Const 2 Phone	49.99			
<u>010-1409-4200</u>	COMMUNICATION EXP	530656 Sheriff Onalaska	40.99			
<u>010-1409-4200</u>	COMMUNICATION EXP	70006583 Tax ofc Onalaska	50.49			
<u>010-2456-4250</u>	COMMUNICATIONS EXPE	70006983 JP2 internet	84.95			
<u>021-6621-4200</u>	COMMUNICATION EXP	329067 R&B1 internet	98.96			
<u>021-6621-4200</u>	COMMUNICATION EXP	70000216 R&B1 PHONE	224.28			
<u>022-6622-4200</u>	COMMUNICATION EXP	70008551 R&B2 phone	145.65			
13389	EATON'S HARDWARE, LLC	06/09/2020	Regular	0.00	206.98	282803

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>50772</u>	Invoice	06/09/2020	POLK CO MAINTENANCE	0.00	3.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3.98	
<u>51772</u>	Invoice	06/09/2020	POLK COUNTY	0.00	203.00	
	<u>010-2560-3970</u>		ANIMAL SHELTER		203.00	
13468	EDWARDS, CLIFFORD	06/09/2020	Regular	0.00	1,317.79	282804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>14720</u>	Invoice	06/09/2020	POLK CO PCT 4	0.00	1,317.79	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,317.79	
15781	ELM CREEK AUTOPLEX, LLC	06/09/2020	Regular	0.00	1,385.34	282805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CVCS18807</u>	Invoice	06/09/2020	41077	0.00	1,285.39	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,285.39	
<u>CVCS19138</u>	Invoice	06/09/2020	45483	0.00	99.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		99.95	
14233	ENVIRONMENTAL SYSTEMS RESEARCH INST. IN	06/09/2020	Regular	0.00	5,050.00	282806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>93820344</u>	Invoice	06/09/2020	625965	0.00	4,050.00	
	<u>010-1401-3520</u>		CONTINGENCIES		4,050.00	
<u>93823870</u>	Invoice	06/09/2020	625965	0.00	1,000.00	
	<u>010-1401-3520</u>		CONTINGENCIES		1,000.00	
16515	EVIDENT, INC.	06/09/2020	Regular	0.00	418.12	282807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>156947A</u>	Invoice	06/09/2020	11875	0.00	418.12	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		418.12	
676	FAIR ICE SERVICE	06/09/2020	Regular	0.00	91.00	282808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9987852801</u>	Invoice	06/09/2020	83458827 / PCT 4	0.00	91.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		91.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	06/09/2020	Regular	0.00	71.00	282809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/22/20</u>	Invoice	06/09/2020	JESSICA DAVID	0.00	71.00	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		71.00	
11370	FLOWERS BAKING COMPANY	06/09/2020	Regular	0.00	677.60	282810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3040544946</u>	Invoice	06/09/2020	40278004	0.00	324.80	
	<u>051-7845-3330</u>		FOOD-AGING		324.80	
<u>3040544966</u>	Invoice	06/09/2020	40208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
<u>3040545156</u>	Invoice	06/09/2020	40208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
16529	FOGLEMAN, CHRISTINA	06/09/2020	Regular	0.00	15.99	282811

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/2/20</u>	Invoice	06/09/2020	SERVSAFE	0.00	15.99	
	<u>010-2512-4270</u>		TRAVEL TRAINING		15.99	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/09/2020	Regular	0.00	12,000.00	282812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15075</u>	Invoice	06/09/2020	POLK-JP1-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
<u>15439</u>	Invoice	06/09/2020	POLK-JP2-TX	0.00	2,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,000.00	
<u>15440</u>	Invoice	06/09/2020	POLK-JP3-TX	0.00	6,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		6,000.00	
15615	GLASS TECH	06/09/2020	Regular	0.00	285.00	282813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/19/20</u>	Invoice	06/09/2020	POLK CO SHERIFF	0.00	285.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		285.00	
6221	GOODWIN LASITER INC	06/09/2020	Regular	0.00	1,146.59	282814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>060120</u>	Invoice	06/09/2020	367060	0.00	1,146.59	
	<u>010-1401-3520</u>		CONTINGENCIES		1,146.59	
7573	GRAINGER	06/09/2020	Regular	0.00	1,946.39	282815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9540301604</u>	Invoice	06/09/2020	845877778	0.00	1,046.13	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,046.13	
<u>9541292380</u>	Invoice	06/09/2020	845877778	0.00	160.35	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		160.35	
<u>9541744620</u>	Invoice	06/09/2020	845877778	0.00	729.72	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		729.72	
<u>9543261748</u>	Invoice	06/09/2020	845877778	0.00	10.19	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		10.19	
16247	GRAY, JESSIE C.	06/09/2020	Regular	0.00	188.00	282816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2291</u>	Invoice	06/09/2020	POLK CO PCT 3	0.00	188.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		188.00	
14153	HAMRICK, JULIE MAYES	06/09/2020	Regular	0.00	3,881.00	282817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2015-0296</u>	Invoice	06/09/2020	M / BRITTANY RE STANTON	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>26,101-103</u>	Invoice	06/09/2020	F / JOHN W. WRIGHT	0.00	906.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		906.00	
<u>26,296</u>	Invoice	06/09/2020	F / WILLIAM OLDS	0.00	1,950.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,950.00	
<u>27,079</u>	Invoice	06/09/2020	F / TYLER WARREN	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>-UNINDICTED</u>	Invoice	06/09/2020	F / DANNY BURNETT	0.00	325.00	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DANNY BURNETT		325.00	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	06/09/2020	Regular	0.00	6,711.65	282818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>MN00013495</u>	Invoice	06/09/2020	POL101	0.00	6,711.65	
	<u>010-4499-4520</u>		EQUIPMENT MAINTENAN		6,711.65	
15997	HART INTERCIVIC, INC.	06/09/2020	Regular	0.00	1,635.67	282819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>079832</u>	Invoice	06/09/2020	POL-00000	0.00	83.07	
	<u>010-1403-4840</u>		ELECTION EXPENSE		83.07	
<u>079922</u>	Invoice	06/09/2020	POL-55096	0.00	1,552.60	
	<u>010-1403-4840</u>		ELECTION EXPENSE		1,552.60	
14851	HENDRIX RENTALS LLC	06/09/2020	Regular	0.00	1,600.00	282820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1-515505</u>	Invoice	06/09/2020	1837 / PCT 4	0.00	1,600.00	
	<u>024-6624-4610</u>		EQUIPMENT RENTAL		1,600.00	
15155	HOPPER, JACOB	06/09/2020	Regular	0.00	250.00	282821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>5/27/20</u>	Invoice	06/09/2020	UNIFORMS	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/09/2020	Regular	0.00	7,869.82	282822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>468217</u>	Invoice	06/09/2020	POLK CO PCT 2	0.00	78.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		78.00	
<u>5/18/20 PCT 1</u>	Invoice	06/09/2020	POLK CO PCT 1	0.00	2,203.36	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		2,203.36	
<u>5/25/20 PCT 3</u>	Invoice	06/09/2020	POLK CO PCT 3	0.00	3,483.78	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	468223	331.31	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	119564	544.16	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	119565	1,516.58	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	119563	776.83	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	467001	97.16	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	461002	61.74	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	468220	156.00	
<u>5/25/20 PCT 4</u>	Invoice	06/09/2020	POLK CO PCT 4	0.00	2,104.68	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA	119746	699.96	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA	119744	555.36	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA	119745	680.20	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA	466881	169.16	
16220	HUGHES, MATTHEW	06/09/2020	Regular	0.00	18,054.09	282823

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/20-5/21/20</u>	Invoice	06/09/2020	POLK CO PCT 3	0.00	6,509.36	
	<u>023-6623-3390</u>	ROAD MATERIALS	669264		398.40	
	<u>023-6623-3390</u>	ROAD MATERIALS	395350		378.19	
	<u>023-6623-3390</u>	ROAD MATERIALS	669253		334.24	
	<u>023-6623-3390</u>	ROAD MATERIALS	669257		394.42	
	<u>023-6623-3390</u>	ROAD MATERIALS	669256		399.73	
	<u>023-6623-3390</u>	ROAD MATERIALS	669265		413.44	
	<u>023-6623-3390</u>	ROAD MATERIALS	669262		379.96	
	<u>023-6623-3390</u>	ROAD MATERIALS	669259		346.63	
	<u>023-6623-3390</u>	ROAD MATERIALS	669263		392.06	
	<u>023-6623-3390</u>	ROAD MATERIALS	669254		359.16	
	<u>023-6623-3390</u>	ROAD MATERIALS	395349		366.69	
	<u>023-6623-3390</u>	ROAD MATERIALS	669258		415.07	
	<u>023-6623-3390</u>	ROAD MATERIALS	669261		291.46	
	<u>023-6623-3390</u>	ROAD MATERIALS	669266		424.06	
	<u>023-6623-3390</u>	ROAD MATERIALS	669260		380.26	
	<u>023-6623-3390</u>	ROAD MATERIALS	669252		452.09	
	<u>023-6623-3390</u>	ROAD MATERIALS	669255		383.50	
<u>5/28/20</u>	Invoice	06/09/2020	POLK CO PCT 3	0.00	6,757.16	
	<u>023-6623-3390</u>	ROAD MATERIALS	669274		434.24	
	<u>023-6623-3390</u>	ROAD MATERIALS	669277		495.60	
	<u>023-6623-3390</u>	ROAD MATERIALS	669271		442.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	669272		454.01	
	<u>023-6623-3390</u>	ROAD MATERIALS	669286		422.44	
	<u>023-6623-3390</u>	ROAD MATERIALS	669282		409.76	
	<u>023-6623-3390</u>	ROAD MATERIALS	669283		384.09	
	<u>023-6623-3390</u>	ROAD MATERIALS	669280		443.09	
	<u>023-6623-3390</u>	ROAD MATERIALS	669285		343.68	
	<u>023-6623-3390</u>	ROAD MATERIALS	669273		422.15	
	<u>023-6623-3390</u>	ROAD MATERIALS	669278		403.56	
	<u>023-6623-3390</u>	ROAD MATERIALS	669284		360.20	
	<u>023-6623-3390</u>	ROAD MATERIALS	669281		431.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	669275		421.56	
	<u>023-6623-3390</u>	ROAD MATERIALS	669279		446.19	
	<u>023-6623-3390</u>	ROAD MATERIALS	669276		443.09	
<u>5/29/20</u>	Invoice	06/09/2020	POLK CO PCT 3	0.00	4,787.57	
	<u>023-6623-3390</u>	ROAD MATERIALS	669290		398.84	
	<u>023-6623-3390</u>	ROAD MATERIALS	669292		382.62	
	<u>023-6623-3390</u>	ROAD MATERIALS	669293		452.83	
	<u>023-6623-3390</u>	ROAD MATERIALS	669299		371.70	
	<u>023-6623-3390</u>	ROAD MATERIALS	669298		371.26	
	<u>023-6623-3390</u>	ROAD MATERIALS	669294		399.43	
	<u>023-6623-3390</u>	ROAD MATERIALS	669296		383.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	669291		425.39	
	<u>023-6623-3390</u>	ROAD MATERIALS	669288		400.32	
	<u>023-6623-3390</u>	ROAD MATERIALS	669287		425.24	
	<u>023-6623-3390</u>	ROAD MATERIALS	669289		384.83	
	<u>023-6623-3390</u>	ROAD MATERIALS	669295		391.61	
	Void	06/09/2020	Regular	0.00	0.00	282824
	Void	06/09/2020	Regular	0.00	0.00	282825
13945	ICS JAIL SUPPLIES INC	06/09/2020	Regular	0.00	769.99	282826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W3729600</u>	Invoice	06/09/2020	77351SD	0.00	260.64	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD		260.64	
<u>W3748500</u>	Invoice	06/09/2020	77351SD	0.00	509.35	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD		509.35	
15180	INDEPENDENT HEALTH SERVICES	06/09/2020	Regular	0.00	2,200.50	282827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>36151</u>	Invoice	06/09/2020	PX99999999	0.00	1,412.97	
<u>010-2512-3990</u>	PHARMACY	PX99999999	1,412.97			
<u>59892</u>	Credit Memo	06/09/2020	PXNEWTON99	0.00	-20.78	
<u>010-2512-3990</u>	PHARMACY	PXNEWTON99	-20.78			
<u>59893</u>	Credit Memo	06/09/2020	PXTRINITY9	0.00	-14.67	
<u>010-2512-3990</u>	PHARMACY	PXTRINITY9	-14.67			
<u>59894</u>	Credit Memo	06/09/2020	PXTYLER999	0.00	-1.50	
<u>010-2512-3990</u>	PHARMACY	PXTYLER999	-1.50			
<u>60591</u>	Invoice	06/09/2020	PXCHAMBERS	0.00	271.40	
<u>010-2512-3990</u>	PHARMACY	PXCHAMBERS	271.40			
<u>60592</u>	Invoice	06/09/2020	PXNEWTON99	0.00	74.90	
<u>010-2512-3990</u>	PHARMACY	PXNEWTON99	74.90			
<u>60593</u>	Invoice	06/09/2020	PXTRINITY9	0.00	112.96	
<u>010-2512-3990</u>	PHARMACY	PXTRINITY9	112.96			
<u>60594</u>	Invoice	06/09/2020	PXTYLER999	0.00	11.00	
<u>010-2512-3990</u>	PHARMACY	PXTYLER999	11.00			
<u>61416</u>	Invoice	06/09/2020	PXCHAMBERS	0.00	231.30	
<u>010-2512-3990</u>	PHARMACY	PXCHAMBERS	231.30			
<u>61417</u>	Invoice	06/09/2020	PXNEWTON99	0.00	33.36	
<u>010-2512-3990</u>	PHARMACY	PXNEWTON99	33.36			
<u>61418</u>	Invoice	06/09/2020	PXTRINITY9	0.00	81.98	
<u>010-2512-3990</u>	PHARMACY	PXTRINITY9	81.98			
<u>62283</u>	Invoice	06/09/2020	PXCHAMBERS	0.00	163.65	
<u>010-2512-3990</u>	PHARMACY	PXCHAMBERS	163.65			
<u>62284</u>	Invoice	06/09/2020	PXNEWTON99	0.00	28.94	
<u>010-2512-3990</u>	PHARMACY	PXNEWTON99	28.94			
<u>62511</u>	Credit Memo	06/09/2020	PX99999999	0.00	-275.85	
<u>010-2512-3990</u>	PHARMACY	PX99999999	-275.85			
<u>62512</u>	Credit Memo	06/03/2020	PXCHAMBERS	0.00	-7.53	
<u>010-2512-3990</u>	PHARMACY	PXCHAMBERS	-7.53			
<u>62513</u>	Credit Memo	06/09/2020	PXNEWTON99	0.00	-10.89	
<u>010-2512-3990</u>	PHARMACY	PXNEWTON99	-10.89			
<u>62514</u>	Credit Memo	06/09/2020	PXTRINITY9	0.00	-25.80	
<u>010-2512-3990</u>	PHARMACY	PXTRINITY9	-25.80			
<u>63152</u>	Invoice	06/09/2020	PXCHAMBERS	0.00	133.50	
<u>010-2512-3990</u>	PHARMACY	PXCHAMBERS	133.50			
<u>63153</u>	Invoice	06/09/2020	PXNEWTON99	0.00	28.94	
<u>010-2512-3990</u>	PHARMACY	PXNEWTON99	28.94			
<u>CK280721</u>	Credit Memo	06/09/2020	PXCHAMBERS	0.00	-27.38	
<u>010-2512-3990</u>	PHARMACY	PXCHAMBERS	-27.38			
	Void	06/09/2020	Regular	0.00	0.00	282828
12965	INDOFF INCORPORATED	06/09/2020	Regular	0.00	1,056.73	282829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3372390</u>	Invoice	06/09/2020	182839	0.00	61.89	
<u>010-1495-3150</u>	OFFICE SUPPLIES	182839	61.89			
<u>3373383</u>	Invoice	06/09/2020	182855	0.00	70.97	
<u>010-2450-3150</u>	OFFICE SUPPLIES	182855	70.97			

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>3373384</u>	Invoice	06/09/2020	182885	0.00	71.56	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		71.56	
<u>3373794</u>	Invoice	06/09/2020	182885	0.00	599.99	
	<u>010-4501-5720</u>		CAPITAL OUTLAY-OFFICE F		599.99	
<u>3373795</u>	Invoice	06/09/2020	182885	0.00	198.79	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		198.79	
<u>3374077</u>	Invoice	06/09/2020	182885	0.00	53.53	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		53.53	
11224	JOHNSON SUPPLY	06/09/2020	Regular	0.00	782.37	282830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11193584</u>	Invoice	06/09/2020	5880	0.00	782.37	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		782.37	
15566	JOHNSON, DARRYL WAYNE PH. D.	06/09/2020	Regular	0.00	200.00	282831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1033</u>	Invoice	06/09/2020	WYATT CRONIN	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
9447	KEEGAN, JAMES FRANCIS	06/09/2020	Regular	0.00	600.00	282832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,138</u>	Invoice	06/09/2020	F / JESSICA L. MILLER	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
			F / JESSICA L. MILLER			
15711	KELLEY, LESA	06/09/2020	Regular	0.00	3,200.00	282833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>19054</u>	Invoice	06/09/2020	BONNETT 26466 / 26467 / 26468	0.00	3,200.00	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		3,200.00	
			BONNETT 26466 / 26467 / 2646			
1805	LIVINGSTON LAWN & GARDEN, LLC	06/09/2020	Regular	0.00	100.14	282834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2673620</u>	Invoice	06/09/2020	POLK CO PCT 4	0.00	100.14	
	<u>024-6624-4560</u>		PARTS & REPAIRS		100.14	
			POLK CO PCT 4			
15021	LIVINGSTON PHARMACY	06/09/2020	Regular	0.00	2,439.00	282835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/6-5/27/20</u>	Invoice	06/09/2020	00001010 POLK CO JAIL	0.00	2,431.00	
	<u>010-2512-3990</u>		PHARMACY		2,431.00	
			00001010 POLK CO JAIL			
<u>6/1/20</u>	Invoice	06/09/2020	00001177 INDIGENT	0.00	8.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		8.00	
			00001177 INDIGENT			
135	LONG, RONALD DEE	06/09/2020	Regular	0.00	491.30	282836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>28540</u>	Invoice	06/09/2020	POLK CO CONST 4	0.00	344.81	
	<u>010-2554-3150</u>		OFFICE SUPPLIES		344.81	
			POLK CO CONST 4			
<u>28554</u>	Invoice	06/09/2020	POLK CO CLERK	0.00	146.49	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		146.49	
			POLK CO CLERK			
7016	LONGHORN SEPTIC SERV., LLC	06/09/2020	Regular	0.00	2,925.00	282837

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>648675</u>	Invoice	06/09/2020	POLK CO MAINTENANCE	0.00	2,925.00	
	<u>010-1511-4510</u>		INSPECTIONS		2,925.00	
428	LOWE BROTHERS	06/09/2020	Regular	0.00	256.00	282838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7539</u>	Invoice	06/09/2020	POLK CO PCT 3	0.00	256.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		256.00	
9315	LOWRIE, ANTHONY	06/09/2020	Regular	0.00	250.00	282839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/26/20</u>	Invoice	06/09/2020	UNIFORMS	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
1560	LUFKIN RUBBER & GASKET	06/09/2020	Regular	0.00	180.50	282840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>385178</u>	Invoice	06/09/2020	05799 / PCT 3	0.00	180.50	
	<u>023-6623-4560</u>		PARTS & REPAIRS		180.50	
618	LUNA, DR RAYMOND	06/09/2020	Regular	0.00	100.00	282841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/9/20</u>	Invoice	06/09/2020	17363 DURR, VICTORIA	0.00	100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	06/09/2020	Regular	0.00	386.50	282842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16953</u>	Invoice	06/09/2020	POLK CO PCT 4	0.00	386.50	
	<u>024-6624-4560</u>		PARTS & REPAIRS		386.50	
16525	MATHEWS, LINDSEY	06/09/2020	Regular	0.00	7.00	282843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/25/20</u>	Invoice	06/09/2020	SERVSAFE	0.00	7.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		7.00	
15182	MATTHEWS, MICHAEL	06/09/2020	Regular	0.00	618.75	282844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/2/2020</u>	Invoice	06/09/2020	CONSULTATION	0.00	618.75	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		618.75	
16207	MCKESSON MEDICAL-SURGICAL INC.	06/09/2020	Regular	0.00	1,116.16	282845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03497364</u>	Invoice	06/09/2020	59629918 SHERIFF	0.00	29.61	
	<u>010-2512-3990</u>		PHARMACY		29.61	
<u>03534617</u>	Invoice	06/09/2020	59629918 SHERIFF	0.00	48.72	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		48.72	
<u>03749880</u>	Invoice	06/09/2020	59629918 SHERIFF	0.00	96.84	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		96.84	
<u>03767162</u>	Invoice	06/09/2020	59629918 SHERIFF	0.00	273.63	
	<u>010-2512-3990</u>		PHARMACY		273.63	
<u>03802287</u>	Invoice	06/09/2020	59629918 SHERIFF	0.00	57.83	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		57.83	
<u>03803108</u>	Invoice	06/09/2020	59629918	0.00	67.89	
	<u>010-2512-3990</u>	PHARMACY	59629918		67.89	
<u>03905173</u>	Invoice	06/09/2020	59629918	0.00	20.04	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		20.04	
<u>03961391</u>	Invoice	06/09/2020	59629918 SHERIFF	0.00	132.36	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		132.36	
<u>04029580</u>	Invoice	06/09/2020	59629918 SHERIFF	0.00	38.10	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		38.10	
<u>04174178</u>	Invoice	06/09/2020	59629918 SHERIFF	0.00	161.06	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		161.06	
<u>04534614</u>	Invoice	06/09/2020	59629918 SHERIFF	0.00	130.84	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		130.84	
<u>04752887</u>	Invoice	06/09/2020	59629918 SHERIFF	0.00	59.24	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		59.24	
11042	MIKE'S SAW & SUPPLY LLC	06/09/2020	Regular	0.00	63.94	282846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110485</u>	Invoice	06/09/2020	POLK CO MAINTENANCE	0.00	63.94	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	POLK CO MAINTENANCE		63.94	
500	MUSTANG CAT- TRACTOR	06/09/2020	Regular	0.00	1,373.83	282847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART5264964</u>	Invoice	06/09/2020	0790050 / PCT 3	0.00	28.88	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 / PCT 3		28.88	
<u>PART5266161</u>	Invoice	06/09/2020	0790050 / PCT 3	0.00	57.03	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 / PCT 3		57.03	
<u>PART5266162</u>	Invoice	06/09/2020	0790050 / PCT 3	0.00	71.30	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 / PCT 3		71.30	
<u>PART5266163</u>	Credit Memo	06/09/2020	0790050 / PCT 3	0.00	-12.91	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 / PCT 3		-12.91	
<u>PART5266164</u>	Invoice	06/09/2020	0790080 / PCT 4	0.00	63.12	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		63.12	
<u>PART5267503</u>	Invoice	06/09/2020	0790050 / PCT 3	0.00	75.31	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 / PCT 3		75.31	
<u>PART5267504</u>	Invoice	06/09/2020	0790080 / PCT 4	0.00	84.16	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		84.16	
<u>PART5268565</u>	Invoice	06/09/2020	0790050 / PCT 3	0.00	67.37	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 / PCT 3		67.37	
<u>PART5269744</u>	Invoice	06/09/2020	0790080 / PCT 4	0.00	42.20	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		42.20	
<u>PART5269745</u>	Invoice	06/09/2020	0790080 / PCT 4	0.00	105.23	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		105.23	
<u>PART5271107</u>	Invoice	06/09/2020	0790080 / PCT 4	0.00	142.29	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		142.29	
<u>PART5271108</u>	Invoice	06/09/2020	0790080 / PCT 4	0.00	649.85	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		649.85	
16401	NEXTONER, LLC	06/09/2020	Regular	0.00	124.58	282848

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>33054</u>	Invoice	06/09/2020	POLK COUNTY PERMITS	0.00	93.64	
	<u>010-3694-3150</u>		OFFICE SUPPLIES	POLK COUNTY PERMITS	93.64	
<u>33066</u>	Invoice	06/09/2020	POLK CO JP 1	0.00	30.94	
	<u>010-2455-3150</u>		OFFICE SUPPLIES	POLK CO JP 1	30.94	
9802	O'REILLY AUTOMOTIVE, INC. *	06/09/2020	Regular	0.00	358.40	282849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0741-161050</u>	Invoice	06/04/2020	773056 SHERIFF	0.00	123.18	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056 SHERIFF	123.18	
<u>0741-161915</u>	Invoice	06/09/2020	773056 MAINT	0.00	4.29	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	773056 MAINT	4.29	
<u>0741-163290</u>	Invoice	06/09/2020	773056 / PCT 4	0.00	99.43	
	<u>024-6624-4560</u>		PARTS & REPAIRS	773056 / PCT 4	99.43	
<u>0741-164222</u>	Invoice	06/09/2020	773056	0.00	99.28	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056	99.28	
<u>5661-209596</u>	Invoice	06/09/2020	2288678 / PCT 3	0.00	32.22	
	<u>023-6623-4560</u>		PARTS & REPAIRS	2288678 / PCT 3	32.22	
14837	PHILLIPS, BOBBY	06/09/2020	Regular	0.00	325.00	282850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2019-0636</u>	Invoice	06/09/2020	M / KAVEE D. SAUNDERS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	M / KAVEE D. SAUNDERS	325.00	
10331	POLK COUNTY CHILD WELFARE BOARD	06/09/2020	Regular	0.00	2,500.00	282851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2020 QTR 3</u>	Invoice	06/09/2020	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4450</u>		CHILD WELFARE	POLK COUNTY	2,500.00	
6567	POLK COUNTY TAX OFFICE	06/09/2020	Regular	0.00	22.50	282852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1324174-2020</u>	Invoice	06/09/2020	1GCHK29K88E203357	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS	1GCHK29K88E203357	7.50	
<u>1386057-2020</u>	Invoice	06/09/2020	1GNLCDEC4JR226447	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS	1GNLCDEC4JR226447	7.50	
<u>1386061-2020</u>	Invoice	06/09/2020	1GNLCDECOJR229216	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS	1GNLCDECOJR229216	7.50	
11601	PSYCHOLOGICAL SERVICES CENTER	06/09/2020	Regular	0.00	450.00	282853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>20821</u>	Invoice	06/09/2020	411TH JUDICIAL DISTRICT	0.00	450.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA	411TH JUDICIAL DISTRICT	450.00	
15515	QUEST DIAGNOSTIC	06/09/2020	Regular	0.00	17.11	282854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>6/2/20</u>	Invoice	06/09/2020	PROVIDER REC / INDIGENT MED	0.00	17.11	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	17.11	
9706	RELIABLE AUTO PARTS CO.	06/09/2020	Regular	0.00	180.67	282855

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002077173</u>	Invoice	06/09/2020	7345	0.00	10.66	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		10.66	
<u>002077729</u>	Invoice	06/09/2020	7345	0.00	170.01	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		170.01	
8086	RICHARDS, ROCKY	06/09/2020	Regular	0.00	1,212.51	282856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12989</u>	Invoice	06/09/2020	POLK CO CONST 2	0.00	225.99	
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA		225.99	
<u>13044</u>	Invoice	06/09/2020	POLK CO SHERIFF	0.00	375.03	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		375.03	
<u>13048</u>	Invoice	06/09/2020	POLK CO SHERIFF	0.00	70.64	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		70.64	
<u>13052</u>	Invoice	06/09/2020	POLK CO CONST 2	0.00	189.95	
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA		189.95	
<u>13093</u>	Invoice	06/09/2020	POLK CO MAINTENANCE	0.00	350.90	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		350.90	
16531	RING, PAMALA	06/09/2020	Regular	0.00	7.00	282857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/25/20</u>	Invoice	06/04/2020	LEARN TO SERVE	0.00	7.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		7.00	
12745	ROGERS, LEE	06/09/2020	Regular	0.00	248.44	282858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020</u>	Invoice	06/09/2020	UNIFORMS	0.00	248.44	
	<u>010-2560-3000</u>		UNIFORMS		248.44	
6995	ROLAND, KENNETH , DDS	06/09/2020	Regular	0.00	1,450.00	282859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/2/20</u>	Invoice	06/09/2020	PROVIDER REC / JAIL MED	0.00	1,450.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,450.00	
1475	ROTH, JOE D.	06/09/2020	Regular	0.00	325.00	282860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUV03560</u>	Invoice	06/09/2020	J / DAMIAN M. ROGERS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
14571	SAYYAH, EDMOND L	06/09/2020	Regular	0.00	39.99	282861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020760</u>	Invoice	06/09/2020	POLK CO PCT 2	0.00	7.19	
	<u>022-6622-4560</u>		PARTS & REPAIRS		7.19	
<u>020767</u>	Invoice	06/09/2020	POLK COUNTY PCT 2	0.00	32.80	
	<u>022-6622-4560</u>		PARTS & REPAIRS		32.80	
7130	SCRIPT CARE, LTD.	06/09/2020	Regular	0.00	329.63	282862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>363684</u>	Invoice	06/09/2020	PC9651L	0.00	329.63	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		329.63	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14610	SHERIFF'S ASSOCIATION OF TEXAS	06/09/2020	Regular	0.00	1,400.00	282863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7/25-7/28/20</u>	Invoice	06/09/2020	142ND SHERIFF'S ASSOCIATION CONFERE	0.00	1,400.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		350.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		350.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		350.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		350.00	
14994	SHUKAN, LEONOR	06/09/2020	Regular	0.00	250.00	282864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019--0412</u>	Invoice	06/09/2020	M / ELIJIO CRUZ	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
16149	Singleton Associates PA	06/09/2020	Regular	0.00	76.46	282865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/2/20</u>	Invoice	06/09/2020	PROVIDER REC	0.00	76.46	
	<u>010-2512-3910</u>		MEDICAL SERVICES		8.29	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		68.17	
12802	SITTON, SHELLY	06/09/2020	Regular	0.00	3,024.00	282866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>26,466-468 27,02</u>	Invoice	06/09/2020	F / LAUREN BONNETTE	0.00	3,024.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		3,024.00	
12220	SOUTHERN CRUSHED CONCRETE, INC.	06/09/2020	Regular	0.00	88,967.60	282867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>464261</u>	Invoice	06/09/2020	50211 / PCT 4	0.00	29,787.36	
	<u>024-6624-3390</u>		ROAD MATERIALS		29,787.36	
<u>464262</u>	Invoice	06/09/2020	50211 / PCT 4	0.00	20,530.30	
	<u>024-207-207024</u>		BIG THICKET LAKE ESTATE		20,530.30	
<u>464345</u>	Invoice	06/09/2020	50211 / PCT 4	0.00	16,957.56	
	<u>024-207-207024</u>		BIG THICKET LAKE ESTATE		16,957.56	
<u>464414</u>	Invoice	06/09/2020	50211 / PCT 4	0.00	21,692.38	
	<u>024-207-207024</u>		BIG THICKET LAKE ESTATE		21,692.38	
12757	STERICYCLE INC	06/09/2020	Regular	0.00	50.00	282868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4009351552</u>	Invoice	06/09/2020	4051048	0.00	50.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		50.00	
2506	SYSCO HOUSTON, INC	06/09/2020	Regular	0.00	4,149.25	282869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>467053339</u>	Invoice	06/09/2020	317727	0.00	391.61	
	<u>010-2512-3330</u>		FOOD-INMATES		391.61	
<u>467057199</u>	Invoice	06/09/2020	317727	0.00	1,662.37	
	<u>010-2512-3330</u>		FOOD-INMATES		1,662.37	
<u>467072286</u>	Invoice	06/09/2020	317727	0.00	2,095.27	
	<u>010-2512-3330</u>		FOOD-INMATES		2,095.27	
12713	TEXAS A&M AGRILIFE EXTENSION SVC	06/09/2020	Regular	0.00	99.00	282870

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>E003022</u>	Invoice	06/09/2020	5000000000129 POLK COUNTY	0.00	99.00	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES 5000000000129 POLK COUNTY		99.00	
14724	TEXAS ASSOCIATION FOR COURT ADMIN	06/09/2020	Regular	0.00	700.00	282871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>01988</u>	Invoice	06/09/2020	EMILY WOOTEN	0.00	700.00	
	<u>010-2466-4270</u>		TRAVEL TRAINING		350.00	
	<u>010-2467-4270</u>		TRAVEL TRAINING		350.00	
14724	TEXAS ASSOCIATION FOR COURT ADMIN	06/09/2020	Regular	0.00	150.00	282872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>01882</u>	Invoice	06/09/2020	EMILY WOOTEN / MEMBERSHIP	0.00	75.00	
	<u>010-2467-4270</u>		TRAVEL TRAINING		75.00	
<u>01890</u>	Invoice	06/09/2020	ASHLEY GARCIA / MEMBERSHIP	0.00	75.00	
	<u>010-2466-4270</u>		TRAVEL TRAINING		75.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	06/09/2020	Regular	0.00	300.00	282873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>WTR0054764</u>	Invoice	06/09/2020	0620224 POLK CO PERMITS	0.00	90.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		90.00	
<u>WTR0054765</u>	Invoice	06/09/2020	0620224 POLK CO PERMITS	0.00	110.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		110.00	
<u>WTR0054766</u>	Invoice	06/09/2020	0620224 POLK CO PERMITS	0.00	100.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		100.00	
16373	TEXAS SPECIALIST CENTER, PLLC	06/09/2020	Regular	0.00	670.93	282874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/2/20</u>	Invoice	06/09/2020	PROVIDER REC / INDIGENT MED	0.00	670.93	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		670.93	
782	THOMAS SUPPLY, INC.	06/09/2020	Regular	0.00	1,322.61	282875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1301580</u>	Invoice	06/09/2020	POLK CO PCT 3	0.00	691.76	
	<u>023-6623-3380</u>		CULVERTS		691.76	
<u>1305621</u>	Invoice	06/09/2020	POLK CO PCT 2	0.00	630.85	
	<u>022-6622-3380</u>		CULVERTS		630.85	
13320	TORREZ, LARRY A.	06/09/2020	Regular	0.00	630.00	282876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>009868</u>	Invoice	06/09/2020	POLK CO PCT 3	0.00	630.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		630.00	
16291	TOTAL PERFORMANCE	06/09/2020	Regular	0.00	2,654.27	282877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>13165</u>	Invoice	06/09/2020	POLK CO PCT 3	0.00	2,654.27	
	<u>023-6623-4560</u>		PARTS & REPAIRS		2,654.27	
15088	TRANSUNION RISK AND ALTERNATIVE	06/09/2020	Regular	0.00	75.00	282878

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>202005-1</u>	Invoice	06/09/2020	5710040 MAY 2020 FIRE MARSHAL	0.00	75.00	
	<u>010-3698-4889</u>		INVESTIGATION EXP		75.00	
11854	VOYAGER FLEET SYSTEMS, INC.	06/09/2020	Regular	0.00	479.14	282879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4/24-5/22/20</u>	Invoice	06/09/2020	86915-8485	0.00	479.14	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		241.27	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		89.52	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA		148.35	
16524	WEAR PARTS & EQUIPMENT CO., INC.	06/09/2020	Regular	0.00	8,287.00	282880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10460</u>	Invoice	06/09/2020	POLK CO PCT 4	0.00	8,287.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		8,287.00	
13244	WEEKS, KELLY THOMPSON	06/09/2020	Regular	0.00	1,885.00	282881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>.UNINDICTED</u>	Invoice	06/09/2020	F / JIMMY LEON GATES	0.00	160.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		160.00	
<u>2011-0836</u>	Invoice	06/09/2020	M / TISHANNAH ROSS	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	
<u>2017-0597</u>	Invoice	06/09/2020	M / ERIC SHANE BURRIS	0.00	320.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		320.00	
<u>2018-0405</u>	Invoice	06/09/2020	M / CHRISTIAN GIRAGOSIAN	0.00	340.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		340.00	
<u>2018-0455</u>	Invoice	06/09/2020	M / JOSHUA K. JONES	0.00	320.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		320.00	
<u>2019-0632</u>	Invoice	06/09/2020	M / ASHLIE HARRINGTON-SIMMONS	0.00	120.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		120.00	
<u>UNINDICTED-</u>	Invoice	06/09/2020	F / DEBORAH G. KLINE	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		325.00	
13293	WILDER, DAVID WILLIAM	06/09/2020	Regular	0.00	1,593.75	282882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020-0028</u>	Invoice	06/09/2020	POLK COUNTY	0.00	1,593.75	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		1,593.75	
2152	WILLIAM GEORGE COMPANY INC	06/09/2020	Regular	0.00	3,967.46	282883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1038965</u>	Invoice	06/09/2020	093700	0.00	1,750.97	
	<u>010-2512-3330</u>		FOOD-INMATES		1,750.97	
<u>1040186</u>	Invoice	06/09/2020	093700	0.00	2,036.79	
	<u>010-2512-3330</u>		FOOD-INMATES		2,036.79	
<u>1040682</u>	Invoice	06/09/2020	093700	0.00	179.70	
	<u>010-2512-3330</u>		FOOD-INMATES		179.70	
14854	WILLIAMS, DANA T.	06/09/2020	Regular	0.00	775.00	282884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2017-0622</u>	Invoice	06/09/2020	M / PATRICIA A. COLEMAN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2020-0396</u>	Invoice	06/09/2020	M / KEMRA KAYE DEMING	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	06/05/2020	Regular	0.00	30.95	282885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2020</u>	Invoice	06/05/2020	ARREST FEES	0.00	10.41	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		10.41	
<u>MAY 2020</u>	Invoice	06/05/2020	ARREST FEES	0.00	20.54	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		20.54	
16533	ANGELINA CO SHERIFF'S OFFICE	06/05/2020	Regular	0.00	90.00	282886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T18-050</u>	Invoice	06/05/2020	TABITHA ANNE WORTHAM	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		90.00	
14153	HAMRICK, JULIE MAYES	06/05/2020	Regular	0.00	350.00	282887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T15-129</u>	Invoice	06/05/2020	DONALD HUDEPOHL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/05/2020	Regular	0.00	141.00	282888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T19-171</u>	Invoice	06/05/2020	SUZANNE SMITH WALTERS	0.00	121.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		121.00	
<u>T20--006</u>	Invoice	06/05/2020	KENNETH R. SHERMAN	0.00	20.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		20.00	
12826	NINTH COURT OF APPEALS	06/05/2020	Regular	0.00	190.00	282889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MAY 2020</u>	Invoice	06/05/2020	POLK COUNTY	0.00	190.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		95.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		95.00	
16532	SANDY CREEK MARINA	06/05/2020	Regular	0.00	68.31	282890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H20095</u>	Invoice	06/05/2020	TONY GUNN	0.00	37.85	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		37.85	
<u>H20096</u>	Invoice	06/05/2020	TONY GUNN	0.00	30.46	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		30.46	
12802	SITTON, SHELLEY	06/05/2020	Regular	0.00	89.00	282891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T16--099</u>	Invoice	06/05/2020	MARSHA A. FRANCOIS	0.00	89.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		89.00	
16308	STUBBY'S -	06/05/2020	Regular	0.00	48.60	282892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H20105</u>	Invoice	06/05/2020	TONY GUNN	0.00	48.60	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		48.60	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/05/2020	Regular	0.00	60.00	282893

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-0457</u>	Invoice	06/05/2020	TANYA LANE	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
1222	TEXAS ASSOCIATION OF COUNTIES	06/05/2020	Regular	0.00	34,196.00	282894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NRCN-27121-WC</u>	Invoice	06/05/2020	1870 POLK COUNTY 3RD QTR	0.00	34,196.00	
	<u>010-230-230000</u>		WORKERS COMP PAYABLE		34,196.00	
6567	POLK COUNTY TAX OFFICE	06/05/2020	Regular	0.00	5.00	282895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/5/2020</u>	Invoice	06/05/2020	1GC4YLE79LF154922	0.00	5.00	
	<u>010-1511-4510</u>		INSPECTIONS		5.00	
7896	A.C.G. INVESTMENTS	06/09/2020	Regular	0.00	420.00	282896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12557</u>	Invoice	06/09/2020	POLK CO PCT 1	0.00	90.00	
	<u>021-6621-3540</u>		TIRES		90.00	
<u>12566</u>	Invoice	06/09/2020	POLK CO PCT 4	0.00	330.00	
	<u>024-6624-3540</u>		TIRES		330.00	
14781	AT & T	06/09/2020	Regular	0.00	28.03	282897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/28-6/27/20</u>	Invoice	06/09/2020	129380581 R&B3	0.00	28.03	
	<u>023-6623-4200</u>		COMMUNICATION EXP		28.03	
720	AT&T	06/09/2020	Regular	0.00	7,976.79	282898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/27-6/26/20</u>	Invoice	06/09/2020	POLK COUNTY	0.00	7,976.79	
	<u>010-1409-4200</u>		COMMUNICATION EXP		252.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		653.52	
	<u>010-1409-4200</u>		COMMUNICATION EXP		5,850.44	
	<u>010-1409-4200</u>		COMMUNICATION EXP		278.87	
	<u>010-1409-4200</u>		COMMUNICATION EXP		262.29	
	<u>023-6623-4200</u>		COMMUNICATION EXP		576.77	
	<u>051-7845-4200</u>		COMMUNICATION EXP		102.71	
13273	BETTER HOME AND LAWN	06/09/2020	Regular	0.00	183.33	282899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8044</u>	Invoice	06/09/2020	POLK COUNTY	0.00	183.33	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		183.33	
15402	BRAZOS COUNTY CLERK	06/09/2020	Regular	0.00	637.00	282900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10374-M</u>	Invoice	06/09/2020	POLK CO JUDGE	0.00	637.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		637.00	
11967	BRAZOS TRANSIT DISTRICT	06/09/2020	Regular	0.00	8,750.00	282901

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE-AUG 2020</u>	Invoice	06/09/2020	POLK COUNTY	0.00	8,750.00	
	<u>010-1401-4250</u>	RURAL TRANSIT	POLK COUNTY		8,750.00	
13618	BROOKS, DAVID B.	06/09/2020	Regular	0.00	100.00	282902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2020</u>	Invoice	06/09/2020	POLK CO PCT 1	0.00	100.00	
	<u>021-6621-4900</u>	MISCELLANEOUS	POLK CO PCT 1		100.00	
15651	BURRIS, RYAN	06/09/2020	Regular	0.00	20.94	282903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>105055</u>	Invoice	06/09/2020	POLK CO PCT 3	0.00	20.94	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3		20.94	
14853	BUSH, MARK	06/09/2020	Regular	0.00	4,212.11	282904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>52272</u>	Invoice	06/09/2020	POLK CO JAIL	0.00	804.02	
	<u>010-2512-3330</u>	FOOD-INMATES	POLK CO JAIL		804.02	
<u>52275</u>	Invoice	06/09/2020	POLK CO JAIL	0.00	459.50	
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	POLK CO JAIL		459.50	
<u>52329</u>	Invoice	06/09/2020	POLK CO JAIL	0.00	2,948.59	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	POLK CO JAIL		2,948.59	
871	CITY OF GOODRICH	06/09/2020	Regular	0.00	55.47	282905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/27/20</u>	Invoice	06/09/2020	110 / R & B 1	0.00	55.47	
	<u>021-6621-4420</u>	WATER	110 R & B 1		55.47	
7508	COMPLIANCE CONSORTIUM CORP.	06/09/2020	Regular	0.00	207.00	282906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20050329</u>	Invoice	06/09/2020	POLK COUNTY	0.00	93.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY		93.00	
<u>20060367</u>	Invoice	06/09/2020	POLK COUNTY	0.00	114.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY		114.00	
13713	COOK TIRE & SERVICE CENTER, INC	06/09/2020	Regular	0.00	647.96	282907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40037869</u>	Invoice	06/09/2020	42947	0.00	647.96	
	<u>010-2560-3540</u>	TIRES	42947		647.96	
16015	DAWSON, LAWRENCE	06/09/2020	Regular	0.00	7.99	282908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/4/2020</u>	Invoice	06/09/2020	EFOODCARD	0.00	7.99	
	<u>010-2512-4270</u>	TRAVEL TRAINING	EFOODCARD		7.99	
8791	DOUBLE S WELDING SUPPLY LLC	06/09/2020	Regular	0.00	14.00	282909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>41000</u>	Invoice	06/09/2020	COUNT2	0.00	14.00	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	COUNT2		14.00	
232	EAST TEXAS ASPHALT CO. LTD	06/09/2020	Regular	0.00	866.25	282910

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
330545	Invoice	06/09/2020	PC1	0.00	866.25	
	021-6621-3390	ROAD MATERIALS	PC1		866.25	
13614	EASTEX SECURITY LAKE COMM. INC	06/09/2020	Regular	0.00	343.08	282911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0200506	Invoice	06/09/2020	1002	0.00	35.00	
	010-1511-4510	INSPECTIONS	1002		35.00	
0200579	Invoice	06/09/2020	2140	0.00	121.08	
	010-1511-4510	INSPECTIONS	2140		121.08	
0200582	Invoice	06/09/2020	2192	0.00	40.00	
	010-1511-4510	INSPECTIONS	2192		40.00	
0200583	Invoice	06/09/2020	2204	0.00	35.00	
	010-1511-4510	INSPECTIONS	2204		35.00	
0200585	Invoice	06/09/2020	2221	0.00	27.00	
	010-1511-4510	INSPECTIONS	2221		27.00	
0200852	Invoice	06/09/2020	3934	0.00	35.00	
	010-1511-4510	INSPECTIONS	3934		35.00	
0201133	Invoice	06/09/2020	4678	0.00	50.00	
	010-1511-4510	INSPECTIONS	4678		50.00	
15781	ELM CREEK AUTOPLEX, LLC	06/09/2020	Regular	0.00	60.19	282912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CVCS16151	Invoice	06/09/2020	42341	0.00	60.19	
	010-2560-4540	VEHICLE MAINTENANCE	42341		60.19	
14897	EMERSON, CASSANDRA	06/09/2020	Regular	0.00	600.00	282913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11700	Invoice	06/09/2020	POLK COUNTY	0.00	600.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY		600.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	06/09/2020	Regular	0.00	71.00	282914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/3/20	Invoice	06/09/2020	LEE HON	0.00	71.00	
	010-2475-4810	DUES	LEE HON		71.00	
11037	GABRIEL JORDAN FORD MERCURY	06/09/2020	Regular	0.00	195.17	282915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25261	Invoice	06/09/2020	POLK CO D.A.	0.00	195.17	
	010-2475-3300	FURNISHED TRANSPORTA	POLK CO D.A.		195.17	
15615	GLASS TECH	06/09/2020	Regular	0.00	285.00	282916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/3/2020	Invoice	06/09/2020	POLK CO SHERIFF	0.00	285.00	
	010-2560-4540	VEHICLE MAINTENANCE	POLK CO SHERIFF		285.00	
7573	GRAINGER	06/09/2020	Regular	0.00	713.84	282917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9546590796	Invoice	06/09/2020	845877778	0.00	713.84	
	010-1695-6950	COVID 19 EXPENSE	845877778		713.84	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16431	GUIDRY, MICKEY	06/09/2020	Regular	0.00	15.99	282918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/3/20</u>	Invoice	06/09/2020	SERVSAFE	0.00	15.99	
<u>010-2512-4270</u>	TRAVEL TRAINING	SERVSAFE	15.99			
14851	HENDRIX RENTALS LLC	06/09/2020	Regular	0.00	7,500.00	282919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1-514841-2</u>	Invoice	06/09/2020	POLK CO PCT 4	0.00	7,500.00	
<u>024-6624-4610</u>	EQUIPMENT RENTAL	POLK CO PCT 4	7,500.00			
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/09/2020	Regular	0.00	12,096.64	282920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>107039</u>	Invoice	06/09/2020	POLK CO MAINTENANCE	0.00	9,717.99	
<u>010-125-125330</u>	PREPAID FUEL	POLK CO MAINTENANCE	9,717.99			
<u>119602</u>	Invoice	06/09/2020	POLK CO PCT 2	0.00	761.95	
<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2	761.95			
<u>119603</u>	Invoice	06/09/2020	POLK CO PCT 2	0.00	1,431.54	
<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2	1,431.54			
<u>466887</u>	Invoice	06/09/2020	POLK CO PCT 4	0.00	185.16	
<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 4	185.16			
12965	INDOFF INCORPORATED	06/09/2020	Regular	0.00	565.55	282921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3373981</u>	Invoice	06/09/2020	182887	0.00	531.25	
<u>010-2512-3150</u>	OFFICE SUPPLIES	182887	291.85			
<u>010-2512-4910</u>	INMATE SUPPLIES	182887	239.40			
<u>3374033</u>	Invoice	06/09/2020	182839	0.00	34.30	
<u>010-1495-3150</u>	OFFICE SUPPLIES	183839	34.30			
13370	LEXIS-NEXIS	06/09/2020	Regular	0.00	440.83	282922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3092673207</u>	Invoice	06/09/2020	4252BNDZ9	0.00	440.83	
<u>010-2475-4370</u>	ONLINE RESEARCH	4252BNDZ9	440.83			
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	06/09/2020	Regular	0.00	100.00	282923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10217173</u>	Invoice	06/09/2020	00046396-3 SEC MONITORING	0.00	100.00	
<u>027-7680-4950</u>	SECURITY EXPENSES	00046396-3 SEC MONITORING	100.00			
135	LONG, RONALD DEE	06/09/2020	Regular	0.00	101.98	282924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>28545</u>	Invoice	06/09/2020	POLK CO D.A.	0.00	101.98	
<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO D.A.	101.98			
474	LOWE'S *	06/09/2020	Regular	0.00	677.10	282925

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/28-5/22/20</u>	Invoice	06/09/2020	99002357046	0.00	677.10	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		64.99	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		25.74	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		104.72	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		65.58	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		10.80	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		35.05	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		14.24	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		14.97	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		18.95	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		85.44	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		78.82	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		15.05	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		142.75	
1560	LUFKIN RUBBER & GASKET	06/09/2020	Regular	0.00	248.06	282926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>384403</u>	Invoice	06/09/2020	007110 / PCT 3	0.00	248.06	
	<u>023-6623-4560</u>		PARTS & REPAIRS		248.06	
1560	LUFKIN RUBBER & GASKET	06/09/2020	Regular	0.00	-248.06	282926
618	LUNA, DR RAYMOND	06/09/2020	Regular	0.00	330.00	282927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/9/2020</u>	Invoice	06/09/2020	17363 POLK COUNTY	0.00	330.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
11042	MIKE'S SAW & SUPPLY LLC	06/09/2020	Regular	0.00	22.99	282928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110849</u>	Invoice	06/09/2020	POLK CO PCT 2	0.00	22.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		22.99	
1578	MUSIC MOUNTAIN WATER CO.	06/09/2020	Regular	0.00	63.01	282929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1238819</u>	Invoice	06/09/2020	4400060	0.00	63.01	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		63.01	
11473	NALCOM WIRELESS COMM. INC.	06/09/2020	Regular	0.00	2,002.41	282930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>59144</u>	Invoice	06/09/2020	POLK CO CONST 1	0.00	2,002.41	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		2,002.41	
765	ONALASKA WATER & GAS SUPPLY	06/09/2020	Regular	0.00	18.55	282931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2020</u>	Invoice	06/09/2020	00022555 / PCT 2	0.00	18.55	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		18.55	
9802	O'REILLY AUTOMOTIVE, INC. *	06/09/2020	Regular	0.00	11.69	282932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-164839</u>	Invoice	06/09/2020	773056	0.00	11.69	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		11.69	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14172	OVERHEAD DOOR COMPANY OF LUFKIN	06/09/2020	Regular	0.00	145.00	282933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>110189</u>	Invoice	06/09/2020	POLK CO PCT 1	0.00	145.00	
<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT 1	145.00			
16443	PH&S PRODUCTS	06/09/2020	Regular	0.00	980.00	282934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0013169-IN</u>	Invoice	06/09/2020	POLK CO SHERIFF	0.00	882.00	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF	882.00			
<u>0013215-IN</u>	Invoice	06/09/2020	POLK CO SHERIFF	0.00	98.00	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF	98.00			
16518	PINEY WOODS SANITATION, INC.	06/09/2020	Regular	0.00	283.52	282935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>540684</u>	Invoice	06/09/2020	096290	0.00	283.52	
<u>010-1695-6951</u>	POLK COUNTY TORNADO	096290	283.52			
12881	PIONEER TELEPHONE	06/09/2020	Regular	0.00	19.54	282936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>MAY 2020</u>	Invoice	06/09/2020	424349	0.00	19.54	
<u>010-1409-4200</u>	COMMUNICATION EXP	424349 GENERAL	19.47			
<u>010-1409-4200</u>	COMMUNICATION EXP	424349 AD PROBATION	0.07			
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	06/09/2020	Regular	0.00	171.96	282937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3311308393</u>	Invoice	06/09/2020	10753380	0.00	171.96	
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	10753380	171.96			
295	POLK COUNTY PUBLISHING CO.	06/09/2020	Regular	0.00	3.75	282938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12293</u>	Invoice	06/09/2020	POLK COUNTY MUSEUM	0.00	3.75	
<u>010-3650-4300</u>	ADVERTISING	POLK COUNTY MUSEUM	3.75			
6567	POLK COUNTY TAX OFFICE	06/09/2020	Regular	0.00	7.50	282939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1020140-2020</u>	Invoice	06/09/2020	1GNMCAE08AR199259	0.00	7.50	
<u>010-1511-4510</u>	INSPECTIONS	1GNMCAE08AR199259	7.50			
8916	POWERPLAN	06/09/2020	Regular	0.00	3,309.88	282940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/10/2020</u>	Credit Memo	06/09/2020	89000-17921 PCT 3	0.00	-129.33	
<u>023-6623-4560</u>	PARTS & REPAIRS	89000-17921 PCT 3	-129.33			
<u>J66519</u>	Invoice	06/09/2020	89000-17921 PCT 3	0.00	1,113.96	
<u>023-6623-4560</u>	PARTS & REPAIRS	89000-17921 PCT 3	1,113.96			
<u>J66610</u>	Invoice	06/09/2020	89000-17921 PCT 3	0.00	665.50	
<u>023-6623-4560</u>	PARTS & REPAIRS	89000-17921 PCT 3	665.50			
<u>J66642</u>	Invoice	06/09/2020	89000-17921 PCT 3	0.00	443.20	
<u>023-6623-4560</u>	PARTS & REPAIRS	89000-17921 PCT 3	443.20			
<u>J66873</u>	Invoice	06/09/2020	89000-17321	0.00	1,216.55	
<u>023-6623-4560</u>	PARTS & REPAIRS	89000-17921	1,216.55			

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9925	R.B.'S WATER DEPOT	06/09/2020	Regular	0.00	168.50	282941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>34347</u>	Invoice	06/09/2020	POLK CO CLERK	0.00	21.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		21.00	
<u>5/26/20</u>	Invoice	06/09/2020	POLK COUNTY	0.00	84.50	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		42.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		14.00	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		7.00	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		10.83	
	<u>024-6624-4900</u>		MISCELLANEOUS		10.67	
<u>MAY 2020</u>	Invoice	06/09/2020	POLK CO EMERGENCY	0.00	63.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		63.00	
8086	RICHARDS, ROCKY	06/09/2020	Regular	0.00	532.59	282942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13086</u>	Invoice	06/09/2020	POLK CO MAINTENANCE	0.00	339.90	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		339.90	
<u>13096</u>	Invoice	06/09/2020	POLK CO SHERIFF	0.00	192.69	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		192.69	
16280	RS EQUIPMENT COMPANY, L.L.C.	06/09/2020	Regular	0.00	150.00	282943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>103168</u>	Invoice	06/09/2020	POLK CO PCT 4	0.00	150.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		150.00	
14571	SAYYAH, EDMOND L	06/09/2020	Regular	0.00	28.77	282944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>620787</u>	Invoice	06/09/2020	POLK CO PCT 2	0.00	28.77	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		28.77	
6720	SCOTT-MERRIMAN, INC.	06/09/2020	Regular	0.00	1,605.00	282945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>065361</u>	Invoice	06/09/2020	POLK CO D.A.	0.00	1,605.00	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		1,605.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	06/09/2020	Regular	0.00	2,089.01	282946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>IN-000633579</u>	Invoice	06/09/2020	PC29297 PERMITS	0.00	315.05	
	<u>010-3694-4560</u>		SOFTWARE MAINTENANC		315.05	
<u>IN-000637120</u>	Invoice	06/09/2020	PC29297 PERMITS	0.00	1,379.99	
	<u>010-3694-4560</u>		SOFTWARE MAINTENANC		1,379.99	
<u>IN-000637270</u>	Invoice	06/09/2020	PC29297 PERMITS	0.00	80.35	
	<u>010-3694-4560</u>		SOFTWARE MAINTENANC		80.35	
<u>IN-000637576</u>	Invoice	06/09/2020	PC29297 PERMITS	0.00	104.46	
	<u>010-3694-4560</u>		SOFTWARE MAINTENANC		104.46	
<u>IN-000642003</u>	Invoice	06/09/2020	PC29297 PERMITS	0.00	209.16	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		0.05	
	<u>010-3694-4560</u>		SOFTWARE MAINTENANC		209.11	
14044	TEXAS CORRECTIONAL INDUSTRIES	06/09/2020	Regular	0.00	165.00	282947

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>56470</u>	Invoice	06/09/2020	POLK CO D.A.	0.00	165.00	
<u>049-7278-3340</u>	OPERATING EXPENSES	POLK CO D.A.	165.00			
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	06/09/2020	Regular	0.00	7.50	282948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>DX3J706-2020</u>	Invoice	06/09/2020	1GNLC2E09CR289699	0.00	7.50	
<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E09CR289699	7.50			
15186	TEXAS DOCUMENT SOLUTIONS INC	06/09/2020	Regular	0.00	726.92	282949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>68323894</u>	Invoice	06/09/2020	830218	0.00	726.92	
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25342605	682.20			
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25342568	44.72			
782	THOMAS SUPPLY, INC.	06/09/2020	Regular	0.00	231.49	282950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1305053</u>	Invoice	06/09/2020	POLK CO PCT 1	0.00	231.49	
<u>021-6621-3380</u>	CULVERTS	POLK CO PCT 1	231.49			
15088	TRANSUNION RISK AND ALTERNATIVE	06/09/2020	Regular	0.00	50.00	282951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>MAY 2020</u>	Invoice	06/09/2020	207420	0.00	50.00	
<u>010-2475-4370</u>	ONLINE RESEARCH	207420	50.00			
9423	VERIZON WIRELESS	06/09/2020	Regular	0.00	136.10	282952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9855583204</u>	Invoice	06/09/2020	820534785-00001 EOC	0.00	136.10	
<u>010-1695-4200</u>	COMMUNICATION EXP	820534785-00001 EOC	136.10			
9423	VERIZON WIRELESS	06/09/2020	Regular	0.00	470.03	282953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9855592462</u>	Invoice	06/09/2020	920309610-00001 SHERIFF	0.00	470.03	
<u>010-2560-4230</u>	MOBILE PHONES & PAGE	920309610-00001 SHERIFF	470.03			
9423	VERIZON WIRELESS	06/09/2020	Regular	0.00	493.61	282954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9855592463</u>	Invoice	06/09/2020	920309610-00003 SHERIFF	0.00	493.61	
<u>010-2560-4230</u>	MOBILE PHONES & PAGE	920309610-00003 SHERIFF	493.61			
16400	VICTORY SUPPLY, LLC	06/09/2020	Regular	0.00	462.91	282955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0036379</u>	Invoice	06/09/2020	POLK CO JAIL	0.00	462.91	
<u>010-2512-3320</u>	PAPER/SUNDRIES	POLK CO JAIL	462.91			
13293	WILDER, DAVID WILLIAM	06/09/2020	Regular	0.00	986.40	282956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020-0030</u>	Invoice	06/09/2020	POLK COUNTY	0.00	986.40	
<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK COUNTY	986.40			
2152	WILLIAM GEORGE COMPANY INC	06/09/2020	Regular	0.00	1,088.63	282957

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1041464</u>	Invoice	06/09/2020	069170	0.00	1,088.63	
	<u>051-7845-3330</u>		FOOD-AGING	069170	1,088.63	
9233	BROOKSHIRE BROTHERS #71	06/12/2020	Regular	0.00	60.00	282958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>H23507</u>	Invoice	06/12/2020	CAROL NORMAN	0.00	60.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES	CAROL NORMAN	60.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/12/2020	Regular	0.00	200.00	282959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T18-019</u>	Invoice	06/12/2020	JAY F. BARNETT	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	JAY F. BARNETT	200.00	
16538	LISCANO, IAN	06/12/2020	Regular	0.00	45.00	282960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>152608</u>	Invoice	06/12/2020	REFUND	0.00	45.00	
	<u>010-221-221000</u>		OTHER PAYABLES	REFUND	45.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	06/12/2020	Regular	0.00	3,439.35	282961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>205415</u>	Invoice	06/12/2020	POLK COUNTY JP2	0.00	679.04	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP2	679.04	
<u>213196</u>	Invoice	06/12/2020	POLK COUNTY JP3	0.00	82.66	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP3	82.66	
<u>213315</u>	Invoice	06/12/2020	POLK COUNTY JP1	0.00	685.22	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP1	685.22	
<u>213618</u>	Invoice	06/12/2020	POLK COUNTY JP2	0.00	239.40	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP2	239.40	
<u>213730</u>	Invoice	06/12/2020	POLK COUNTY JP1	0.00	148.50	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP1	148.50	
<u>214014</u>	Invoice	06/12/2020	POLK COUNTY JP3	0.00	268.50	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP3	268.50	
<u>215107</u>	Invoice	06/12/2020	POLK COUNTY JP3	0.00	864.61	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP3	864.61	
<u>215414</u>	Invoice	06/12/2020	POLK COUNTY JP1	0.00	471.42	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP1	471.42	
16534	SCARBROUGH, KOLTON	06/12/2020	Regular	0.00	146.00	282962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>610602</u>	Invoice	06/12/2020	M FINE	0.00	146.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES	M FINE	146.00	
16349	TEXAS PARKS & WILDLIFE	06/12/2020	Regular	0.00	51.85	282963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>610783</u>	Invoice	06/12/2020	JOSE DOMINGUEZ	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F	JOSE DOMINGUEZ	51.85	
15975	TEXAS PARKS & WILDLIFE	06/12/2020	Regular	0.00	170.00	282964

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>155355</u>	Invoice	06/12/2020	JACOB LEGGETT	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JACOB LEGGETT		170.00	
11609	WOODLAND HEIGHTS MEDICAL CENTER	06/11/2020	Regular	0.00	696.13	282965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/5/2020</u>	Invoice	06/11/2020	PROVIDER REC / INDIGENT MED	0.00	696.13	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		696.13	
720	AT&T	06/12/2020	Regular	0.00	11.56	282966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2020</u>	Invoice	06/12/2020	POLK COUNTY	0.00	11.56	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0030 5157		1.46	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0130 5792		10.10	
13744	DIRECTV, INC	06/12/2020	Regular	0.00	112.16	282967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37488002194</u>	Invoice	06/12/2020	046544039	0.00	112.16	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	046544039		112.16	
834	SUDDENLINK	06/12/2020	Regular	0.00	138.41	282968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/10-7/9/20</u>	Invoice	06/12/2020	07708-103316-01-8 R&B2	0.00	138.41	
	<u>022-6622-4200</u>	COMMUNICATION EXP	07708-103316-01-8 R&B2		138.41	
9423	VERIZON WIRELESS	06/12/2020	Regular	0.00	37.99	282969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9855689837</u>	Invoice	06/12/2020	422444144-00001 DPS	0.00	37.99	
	<u>010-2402-4000</u>	DPS OPERATING	422444144-00001 DPS		37.99	
9423	VERIZON WIRELESS	06/12/2020	Regular	0.00	4,546.87	282970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9855775640</u>	Invoice	06/12/2020	842302775-00001	0.00	4,546.87	
	<u>010-1409-4200</u>	COMMUNICATION EXP	842302775-00001 NEW PHONE		4,304.56	
	<u>010-2551-4230</u>	COMMUNICATIONS EXPE	842302775-00001 CONST 1		137.23	
	<u>010-2560-4230</u>	MOBILE PHONES & PAGE	842302775-00001 SHERIFF MIFI		63.73	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	842302775-00001 CONST 1		41.35	
9423	VERIZON WIRELESS	06/12/2020	Regular	0.00	37.99	282971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9855794390</u>	Invoice	06/12/2020	942310085-00001 FIRE MARSHAL	0.00	37.99	
	<u>010-3698-4800</u>	SUBSCRIPTIONS	942310085-00001 FIRE MARSH		37.99	
558	NATIONWIDE RETIREMENT SOLUTIONS	06/12/2020	Regular	0.00	1,698.00	282972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006630</u>	Invoice	06/12/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT		1,698.00	
12068	TMPA TRAINING	06/12/2020	Regular	0.00	12.92	282973

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006635</u>	Invoice	06/12/2020	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	TMPA TRAINING		12.92	
13953	CITIBANK	06/15/2020	Regular	0.00	8,376.71	282978

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2020	Invoice	06/15/2020	XXXX-XXXX-XXXX-5445	0.00	8,376.71	
	<u>010-1400-4270</u>	TRAVEL TRAINING	GFOA		85.00	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	STAPLES		35.38	
	<u>010-1409-3110</u>	POSTAGE	AMAZON		21.35	
	<u>010-1495-4270</u>	TRAVEL TRAINING	GFOA		35.00	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		35.91	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		21.12	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		26.07	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AP ELECTRIC		237.10	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	COLLINS FLAGS		1,312.25	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		67.77	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		23.46	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		496.75	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	GARRETT SUPPLY		139.64	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	AMAZON		11.49	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	AMAZON		9.46	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	EBAY		86.58	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	BROOKSHIRES		25.97	
	<u>010-1695-4920</u>	911 EXPENSES	AMAZON		160.83	
	<u>010-1695-6951</u>	POLK COUNTY TORNADO	AMAZON		46.28	
	<u>010-1695-6951</u>	POLK COUNTY TORNADO	LOWES		28.97	
	<u>010-1695-6951</u>	POLK COUNTY TORNADO	LOWES		85.96	
	<u>010-1695-6951</u>	POLK COUNTY TORNADO	PINEY WOODS		454.00	
	<u>010-2435-4903</u>	JUROR SUPPLIES	SUBWAY		121.55	
	<u>010-2435-4903</u>	JUROR SUPPLIES	DOMINOS		68.30	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		312.05	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		20.99	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	WALMART		51.93	
	<u>010-2466-3150</u>	OFFICE SUPPLIES	WALMART		224.55	
	<u>010-2466-3150</u>	OFFICE SUPPLIES	WALMART		24.24	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	GT DIST		146.67	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	CASA DELLA		18.00	
	<u>010-2475-4810</u>	DUES	STATE BAR		240.00	
	<u>010-2475-4810</u>	DUES	STATE BAR		153.00	
	<u>010-2475-4810</u>	DUES	STATE BAR		240.00	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	WEBSTAIRANT		126.57	
	<u>010-2512-4270</u>	TRAVEL TRAINING	LEARN 2 SERV		7.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	SERVSAFE		15.81	
	<u>010-2512-4270</u>	TRAVEL TRAINING	SERVSAFE		15.99	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	AMAZON		50.40	
	<u>010-2552-3000</u>	UNIFORMS	GALLS		680.87	
	<u>010-2552-3000</u>	UNIFORMS	INTAPOL		204.98	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	CLEAT		30.00	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		59.99	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		239.96	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	LOWES		49.64	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		98.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		31.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		179.32	
	<u>010-2560-3970</u>	ANIMAL SHELTER	AMAZON		121.58	
	<u>010-2560-3970</u>	ANIMAL SHELTER	TRACTOR SUPPLY		93.91	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		207.96	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		278.88	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	TRACTOR SUPPLY		324.95	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		7.99	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		37.98	
	<u>010-3698-3000</u>	UNIFORMS	TEAM LOGO		30.04	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	TEAM LOGO		170.91	
	<u>024-6624-4560</u>	PARTS & REPAIRS	AMAZON		18.93	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>049-7278-3340</u>	OPERATING EXPENSES	BROOKSHIRES		24.99	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	SHOPLET		199.46	
	Void	06/15/2020	Regular	0.00	0.00	282979
	Void	06/15/2020	Regular	0.00	0.00	282980
	Void	06/15/2020	Regular	0.00	0.00	282981
6567	POLK COUNTY TAX OFFICE	06/16/2020	Regular	0.00	6.50	282982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1386122-REPL</u>	Invoice	06/16/2020	1M2GR4GC2LM012610-LOST PLATE	0.00	6.50	
	<u>010-1511-4510</u>		INSPECTIONS		6.50	
			1M2GR4GC2LM012610-LOST PL			
7949	ENTERGY TEXAS, INC	06/23/2020	Regular	0.00	-369.67	282983
7949	ENTERGY TEXAS, INC	06/23/2020	Regular	0.00	369.67	282983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>210004370027</u>	Invoice	06/17/2020	137887642 ANML SHLT	0.00	77.00	
	<u>010-1409-4400</u>		ELECTRICITY		77.00	
			137887642 ANML SHLT			
<u>215005443558</u>	Invoice	06/17/2020	139349666 ANML SHLT	0.00	292.67	
	<u>010-1409-4400</u>		ELECTRICITY		292.67	
			139349666 ANML SHLT			
12342	FEDEX	06/23/2020	Regular	0.00	-6.40	282984
12342	FEDEX	06/23/2020	Regular	0.00	6.40	282984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7-035-15950</u>	Invoice	06/17/2020	2968-0551-3	0.00	6.40	
	<u>010-1409-3110</u>		POSTAGE		6.40	
			2968-0551-3			
12708	LANGE DISTRIBUTING CO INC	06/23/2020	Regular	0.00	45.19	282985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>968921</u>	Invoice	06/17/2020	6585 / DPS	0.00	36.20	
	<u>010-2402-4000</u>		DPS OPERATING		36.20	
			6585 / DPS			
<u>972773</u>	Invoice	06/17/2020	6585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>		DPS OPERATING		8.99	
			6585 / DPS			
12708	LANGE DISTRIBUTING CO INC	06/23/2020	Regular	0.00	-45.19	282985
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	06/23/2020	Regular	0.00	487.40	282986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>E9031 2107 200</u>	Invoice	06/17/2020	99031936FAS2107	0.00	487.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP		487.40	
			99031936FAS2107			
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	06/23/2020	Regular	0.00	-487.40	282986
724	SAM HOUSTON ELECTRIC COOP.	06/23/2020	Regular	0.00	-436.62	282987
724	SAM HOUSTON ELECTRIC COOP.	06/23/2020	Regular	0.00	436.62	282987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>624 5/12-6/12/2</u>	Invoice	06/17/2020	979922 / POLK COUNTY	0.00	436.62	
	<u>021-6621-4400</u>		ELECTRICITY		34.66	
	<u>021-6621-4400</u>		ELECTRICITY		172.05	
	<u>021-6621-4400</u>		ELECTRICITY		40.13	
	<u>024-6624-4400</u>		ELECTRICITY		156.25	
	<u>024-6624-4400</u>		ELECTRICITY		33.53	
			2302636 R&B4			
7949	ENTERGY TEXAS, INC	06/17/2020	Regular	0.00	369.67	282988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>210004370027</u>	Invoice	06/17/2020	137887642 ANML SHLT	0.00	77.00	
	<u>010-1409-4400</u>		ELECTRICITY		77.00	
			137887642 ANML SHLT			

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>215005443558</u>	Invoice	06/17/2020	139349666 ANML SHLT	0.00	292.67	
	<u>010-1409-4400</u>		ELECTRICITY		292.67	
12342	FEDEX	06/17/2020	Regular	0.00	6.40	282989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7-035-15950</u>	Invoice	06/17/2020	2968-0551-3	0.00	6.40	
	<u>010-1409-3110</u>		POSTAGE		6.40	
12708	LANGE DISTRIBUTING CO INC	06/17/2020	Regular	0.00	45.19	282990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>968921</u>	Invoice	06/17/2020	6585 / DPS	0.00	36.20	
	<u>010-2402-4000</u>		DPS OPERATING		36.20	
<u>972773</u>	Invoice	06/17/2020	6585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>		DPS OPERATING		8.99	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	06/17/2020	Regular	0.00	487.40	282991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>E9031_2107_200</u>	Invoice	06/17/2020	99031936FAS2107	0.00	487.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP		487.40	
724	SAM HOUSTON ELECTRIC COOP.	06/17/2020	Regular	0.00	436.62	282992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>624 5/12-6/12/2</u>	Invoice	06/17/2020	979922 / POLK COUNTY	0.00	436.62	
	<u>021-6621-4400</u>		ELECTRICITY		34.66	
	<u>021-6621-4400</u>		ELECTRICITY		172.05	
	<u>021-6621-4400</u>		ELECTRICITY		40.13	
	<u>024-6624-4400</u>		ELECTRICITY		156.25	
	<u>024-6624-4400</u>		ELECTRICITY		33.53	
15796	ALSTON MANUFACTURING, CO, LLC	06/23/2020	Regular	0.00	320.00	282993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1904</u>	Invoice	06/23/2020	POLK CO PCT 4	0.00	320.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		320.00	
14911	ANDREAS, DUSTIN	06/23/2020	Regular	0.00	2,964.00	282994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25,769</u>	Invoice	06/23/2020	F / CASSIE LEWIS	0.00	750.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		750.00	
<u>27,065</u>	Invoice	06/23/2020	F / NICKOLAS A. RAILEY	0.00	1,152.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,152.00	
<u>CIV32377</u>	Invoice	06/23/2020	PC / CHAMBLEE	0.00	1,062.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,062.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	06/23/2020	Regular	0.00	163.55	282995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1231694549</u>	Invoice	06/23/2020	792567503 MAINTENANCE	0.00	91.75	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		91.75	
<u>1231694550</u>	Invoice	06/23/2020	792568821 TAX OFFICE	0.00	71.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		71.80	
14148	AUTO-CHLOR SERVICES, LLC	06/23/2020	Regular	0.00	249.81	282996

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6315253	Invoice	06/23/2020	48177	0.00	249.81	
	010-2512-4520		EQUIPMENT MAINTENAN		249.81	
16370	BADIPOUR, LOUELLA	06/23/2020	Regular	0.00	360.00	282997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INDJ-009	Invoice	06/23/2020	POLK COUNTY 258TH	0.00	200.00	
	010-2466-4065		APPEALS & TRANSCRIPTS		200.00	
JUDGE-005	Invoice	06/23/2020	POLK COUNTY 258TH	0.00	160.00	
	010-2466-4065		APPEALS & TRANSCRIPTS		160.00	
8594	BERG, CECIL	06/23/2020	Regular	0.00	726.00	282998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0464	Invoice	06/23/2020	M / JACK R. CADDEN	0.00	726.00	
	010-2426-4000		ATTORNEY FEES		726.00	
1212	BOB BARKER COMPANY, INC.	06/23/2020	Regular	0.00	328.56	282999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WEB000672874	Invoice	06/23/2020	POLTX0	0.00	328.56	
	010-2512-3920		MEDICAL SUPPLIES		328.56	
14785	BOOT BARN HOLDINGS	06/23/2020	Regular	0.00	801.45	283000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
311835	Invoice	06/23/2020	4277339 PCT 1	0.00	161.49	
	021-6621-3000		UNIFORMS		161.49	
INV00048940	Invoice	06/23/2020	4277339 PCT 1	0.00	134.99	
	021-6621-3000		UNIFORMS		134.99	
INV00048941	Invoice	06/23/2020	4277339 PCT 1	0.00	209.99	
	021-6621-3000		UNIFORMS		209.99	
INV00048942	Invoice	06/23/2020	4277339 PCT 1	0.00	134.99	
	021-6621-3000		UNIFORMS		134.99	
INV00048943	Invoice	06/23/2020	4277339 PCT 1	0.00	159.99	
	021-6621-3000		UNIFORMS		159.99	
15176	BRASHER, LONELL	06/23/2020	Regular	0.00	90.00	283001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
131732	Invoice	06/23/2020	2761 SHERIFF	0.00	90.00	
	010-2560-4540		VEHICLE MAINTENANCE		90.00	
15779	BROWN, MATTHEW	06/23/2020	Regular	0.00	15.99	283002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16N6205344	Invoice	06/23/2020	REIMBURSEMENT	0.00	15.99	
	010-2512-4270		TRAVEL TRAINING		15.99	
16519	BUCKS UNLIMITED INC.	06/23/2020	Regular	0.00	1,200.00	283003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0001440	Invoice	06/23/2020	POLK CO SHERIFF	0.00	1,200.00	
	010-2560-3970		ANIMAL SHELTER		1,200.00	
15307	BUFKIN, JAMES	06/23/2020	Regular	0.00	528.00	283004

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV 33366</u>	Invoice	06/23/2020	PC / GILBERT	0.00	528.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		528.00	
15651	BURRIS, RYAN	06/23/2020	Regular	0.00	45.52	283005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>107119</u>	Invoice	06/23/2020	POLK CO PCT 3	0.00	45.52	
	<u>023-6623-4560</u>		PARTS & REPAIRS		45.52	
15630	CASAS, JAVIER	06/23/2020	Regular	0.00	706.00	283006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48678</u>	Invoice	06/23/2020	6056	0.00	706.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		706.00	
13607	CCC BLACKTOPPING, LLC	06/23/2020	Regular	0.00	24,185.79	283007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/12/20</u>	Invoice	06/23/2020	POLK CO PCT 1	0.00	24,185.79	
	<u>021-6621-3390</u>		ROAD MATERIALS		24,185.79	
8102	CDW GOVERNMENT	06/23/2020	Regular	0.00	2,054.73	283008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>XVK7317</u>	Invoice	06/23/2020	618837 CONST 4	0.00	714.41	
	<u>010-2554-3150</u>		OFFICE SUPPLIES		714.41	
<u>XVM4685</u>	Invoice	06/23/2020	618837 CONST 4	0.00	835.17	
	<u>010-2554-3150</u>		OFFICE SUPPLIES		835.17	
<u>XVN7667</u>	Invoice	06/23/2020	618837 CONST 4	0.00	338.02	
	<u>010-2554-3150</u>		OFFICE SUPPLIES		338.02	
<u>ZBS0117</u>	Invoice	06/23/2020	618837 JP'S	0.00	167.13	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		167.13	
514	CINTAS CORPORATION #494	06/23/2020	Regular	0.00	273.04	283009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2020 PCT 4</u>	Invoice	06/23/2020	13596466 / PCT 4	0.00	273.04	
	<u>024-6624-3000</u>		UNIFORMS		65.76	
	<u>024-6624-3000</u>		UNIFORMS		65.76	
	<u>024-6624-3000</u>		UNIFORMS		75.76	
	<u>024-6624-3000</u>		UNIFORMS		65.76	
1765	CLIFTON CHEVROLET INC	06/23/2020	Regular	0.00	447.69	283010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>106403</u>	Invoice	06/23/2020	POLK CO PCT 3	0.00	447.69	
	<u>023-6623-4560</u>		PARTS & REPAIRS		447.69	
8182	COLVIN, ANTHONY L	06/23/2020	Regular	0.00	546.02	283011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-18118</u>	Invoice	06/23/2020	4071 / PCT 2	0.00	504.79	
	<u>022-6622-4560</u>		PARTS & REPAIRS		504.79	
<u>15422-18119</u>	Invoice	06/23/2020	4071 / PCT 2	0.00	19.99	
	<u>022-6622-4560</u>		PARTS & REPAIRS		19.99	
<u>15422-18175</u>	Invoice	06/23/2020	4071 / PCT 2	0.00	21.24	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-4560</u>	PARTS & REPAIRS	4071 / PCT 2		21.24	
13713	COOK TIRE & SERVICE CENTER, INC	06/23/2020	Regular	0.00	382.96	283012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10465720</u>	Invoice	06/23/2020	5032 / POLK PCT 3	0.00	173.12	
	<u>023-6623-3540</u>		TIRES		173.12	
<u>40038503</u>	Invoice	06/23/2020	71229 CONST 4	0.00	209.84	
	<u>010-2554-3300</u>		FURNISHED TRANSPORTA		209.84	
6210	CORRIGAN-CAMDEN I.S.D.	06/23/2020	Regular	0.00	3,333.33	283013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY2020</u>	Invoice	06/23/2020	MTC LAW ENF. SCHOLARSHIP	0.00	3,333.33	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		3,333.33	
15955	D5 TAE4-HA	06/23/2020	Regular	0.00	175.00	283014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020</u>	Invoice	06/23/2020	ALYSSA KIMBROUGH	0.00	175.00	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		175.00	
16386	DODSON, ANTHONY J.	06/23/2020	Regular	0.00	900.00	283015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25,640</u>	Invoice	06/23/2020	F / GARLAND KNIGHTON	0.00	900.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		900.00	
8791	DOUBLE S WELDING SUPPLY LLC	06/23/2020	Regular	0.00	14.00	283016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R 40999</u>	Invoice	06/23/2020	COUNT	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
15192	DUNCAN FUNERAL HOME	06/23/2020	Regular	0.00	850.00	283017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-05</u>	Invoice	06/23/2020	POLK COUNTY JP4	0.00	850.00	
	<u>010-1691-4026</u>		AUTOPSIES		850.00	
232	EAST TEXAS ASPHALT CO. LTD	06/23/2020	Regular	0.00	7,544.50	283018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>330899</u>	Invoice	06/23/2020	PC3	0.00	870.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		870.75	
<u>330900</u>	Invoice	06/23/2020	PC3	0.00	1,696.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,696.50	
<u>330947</u>	Invoice	06/23/2020	PC3	0.00	411.57	
	<u>023-6623-3390</u>		ROAD MATERIALS		411.57	
<u>331009</u>	Invoice	06/23/2020	PC1	0.00	823.50	
	<u>021-6621-3390</u>		ROAD MATERIALS		823.50	
<u>331010</u>	Invoice	06/23/2020	PC2	0.00	582.68	
	<u>022-6622-3390</u>		ROAD MATERIALS		582.68	
<u>331011</u>	Invoice	06/23/2020	PC3	0.00	439.02	
	<u>023-6623-3390</u>		ROAD MATERIALS		439.02	
<u>331220</u>	Invoice	06/23/2020	PC2	0.00	912.52	
	<u>022-6622-3390</u>		ROAD MATERIALS		912.52	
<u>331307</u>	Invoice	06/23/2020	PC2	0.00	307.44	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		307.44	
<u>331406</u>	Invoice	06/23/2020	PC2	0.00	298.76	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		298.76	
<u>3331118</u>	Invoice	06/23/2020	PC2	0.00	1,201.76	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		1,201.76	
586	EASTEX BILINGUAL SERVICES INC	06/23/2020	Regular	0.00	590.00	283019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>17058</u>	Invoice	06/23/2020	POLK CO DIST ATTY	0.00	590.00	
	<u>090-7476-4990</u>		DIST ATTORNEY ACCOUN		590.00	
13389	EATON'S HARDWARE, LLC	06/23/2020	Regular	0.00	344.10	283020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>51677</u>	Invoice	06/23/2020	POLK CO PCT 3	0.00	344.10	
	<u>023-6623-3380</u>		CULVERTS		344.10	
15781	ELM CREEK AUTOPLEX, LLC	06/23/2020	Regular	0.00	120.45	283021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>51836</u>	Invoice	06/23/2020	6010	0.00	5.45	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		5.45	
<u>CVCS19206</u>	Invoice	06/23/2020	42257	0.00	115.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		115.00	
13712	EPPERSON, ROY	06/23/2020	Regular	0.00	100.00	283022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>068629</u>	Invoice	06/23/2020	CONSTABLE 2	0.00	50.00	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		50.00	
<u>169160</u>	Invoice	06/23/2020	CONSTABLE 2	0.00	50.00	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		50.00	
676	FAIR ICE SERVICE	06/23/2020	Regular	0.00	58.50	283023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9987982946</u>	Invoice	06/23/2020	83458827	0.00	58.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		58.50	
11115	FEDEX	06/23/2020	Regular	0.00	90.18	283024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7-028-99680</u>	Invoice	06/23/2020	2031-2107-5	0.00	90.18	
	<u>010-1403-4840</u>		ELECTION EXPENSE		90.18	
16530	FLORES, JOSEPH	06/23/2020	Regular	0.00	15.99	283025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6/23/20</u>	Invoice	06/23/2020	REIMBURSEMENT	0.00	15.99	
	<u>010-2512-4270</u>		TRAVEL TRAINING		15.99	
11370	FLOWERS BAKING COMPANY	06/23/2020	Regular	0.00	352.80	283026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3040545335</u>	Invoice	06/23/2020	40208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
<u>3040545536</u>	Invoice	06/23/2020	0040208777 JAIL	0.00	176.40	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/23/2020	Regular	0.00	10,000.00	283027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15441</u>	Invoice	06/23/2020	POLK-JP4-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
<u>15466</u>	Invoice	06/23/2020	POLK-JP4-TX	0.00	6,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		6,000.00	
6517	GLAZIER FOODS COMPANY	06/23/2020	Regular	0.00	692.74	283028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>202898266</u>	Invoice	06/23/2020	100126368	0.00	692.74	
	<u>051-7845-3330</u>		FOOD-AGING		692.74	
6332	GOODRICH I.S.D. *	06/23/2020	Regular	0.00	3,333.33	283029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY2020</u>	Invoice	06/23/2020	MTC LAW ENF SCHOLARSHIP	0.00	3,333.33	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		3,333.33	
7573	GRAINGER	06/23/2020	Regular	0.00	111.02	283030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9552745540</u>	Invoice	06/23/2020	845877778	0.00	111.02	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		111.02	
16066	GREAT WESTERN STATES SUPPLY, LLC	06/23/2020	Regular	0.00	215.99	283031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6872</u>	Invoice	06/23/2020	POLK COUNTY 4-H	0.00	215.99	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		215.99	
14622	GREGORY-EDWARDS, INC	06/23/2020	Regular	0.00	10,046.10	283032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20220</u>	Invoice	06/23/2020	592 POLK COUNTY-PM	0.00	4,584.55	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		4,584.55	
<u>21258</u>	Invoice	06/23/2020	592 POLK COUNTY-PM	0.00	4,584.55	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		4,584.55	
<u>21598</u>	Invoice	06/23/2020	POLK COUNTY	0.00	877.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		877.00	
14153	HAMRICK, JULIE MAYES	06/23/2020	Regular	0.00	1,548.00	283033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,716</u>	Invoice	06/23/2020	F / DOROTHY MILLER	0.00	1,098.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,098.00	
<u>CIV33721</u>	Invoice	06/23/2020	F / MELISSA SMITH	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
15155	HOPPER, JACOB	06/23/2020	Regular	0.00	85.50	283034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/30/20</u>	Invoice	06/23/2020	ACE HARDWARE	0.00	85.50	
	<u>010-2560-3980</u>		K9 EXPENSES		85.50	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/23/2020	Regular	0.00	517.65	283035

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
466952	Invoice	06/23/2020	POLK CO PCT 2	0.00	517.65	
	022-6622-3300		FURNISHED TRANSPORTA		517.65	
16220	HUGHES, MATTHEW	06/23/2020	Regular	0.00	15,473.71	283036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/1/20	Invoice	06/23/2020	POLK CO PCT 3	0.00	3,258.29	
	023-6623-3390		ROAD MATERIALS		342.79	
	023-6623-3390		ROAD MATERIALS		366.24	
	023-6623-3390		ROAD MATERIALS		369.64	
	023-6623-3390		ROAD MATERIALS		354.89	
	023-6623-3390		ROAD MATERIALS		344.86	
	023-6623-3390		ROAD MATERIALS		368.16	
	023-6623-3390		ROAD MATERIALS		354.44	
	023-6623-3390		ROAD MATERIALS		366.98	
	023-6623-3390		ROAD MATERIALS		390.29	
6/11/20	Invoice	06/23/2020	POLK CO PCT 3	0.00	3,625.28	
	023-6623-3390		ROAD MATERIALS		415.07	
	023-6623-3390		ROAD MATERIALS		413.89	
	023-6623-3390		ROAD MATERIALS		389.40	
	023-6623-3390		ROAD MATERIALS		406.22	
	023-6623-3390		ROAD MATERIALS		395.01	
	023-6623-3390		ROAD MATERIALS		414.48	
	023-6623-3390		ROAD MATERIALS		416.54	
	023-6623-3390		ROAD MATERIALS		397.07	
	023-6623-3390		ROAD MATERIALS		377.60	
6/15/20	Invoice	06/23/2020	POLK CO PCT 3	0.00	2,740.86	
	023-6623-3390		ROAD MATERIALS		424.21	
	023-6623-3390		ROAD MATERIALS		391.17	
	023-6623-3390		ROAD MATERIALS		341.02	
	023-6623-3390		ROAD MATERIALS		404.45	
	023-6623-3390		ROAD MATERIALS		384.39	
	023-6623-3390		ROAD MATERIALS		379.08	
	023-6623-3390		ROAD MATERIALS		416.54	
6/16/20	Invoice	06/23/2020	POLK CO PCT 3	0.00	5,849.28	
	023-6623-3390		ROAD MATERIALS		396.78	
	023-6623-3390		ROAD MATERIALS		358.28	
	023-6623-3390		ROAD MATERIALS		370.23	
	023-6623-3390		ROAD MATERIALS		411.53	
	023-6623-3390		ROAD MATERIALS		419.49	
	023-6623-3390		ROAD MATERIALS		396.19	
	023-6623-3390		ROAD MATERIALS		358.72	
	023-6623-3390		ROAD MATERIALS		440.14	
	023-6623-3390		ROAD MATERIALS		382.32	
	023-6623-3390		ROAD MATERIALS		377.01	
	023-6623-3390		ROAD MATERIALS		380.55	
	023-6623-3390		ROAD MATERIALS		408.72	
	023-6623-3390		ROAD MATERIALS		371.70	
	023-6623-3390		ROAD MATERIALS		395.30	
	023-6623-3390		ROAD MATERIALS		382.32	
	Void	06/23/2020	Regular	0.00	0.00	283037
	Void	06/23/2020	Regular	0.00	0.00	283038
13945	ICS JAIL SUPPLIES INC	06/23/2020	Regular	0.00	882.75	283039

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>W3755100</u>	Invoice	06/23/2020	77351SD	0.00	625.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		625.00	
<u>W3755200</u>	Invoice	06/23/2020	77351SD	0.00	257.75	
	<u>010-2512-4910</u>		INMATE SUPPLIES		257.75	
12965	INDOFF INCORPORATED	06/23/2020	Regular	0.00	490.08	283040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3365761</u>	Invoice	06/23/2020	182883 / TREASURER	0.00	490.08	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		490.08	
14618	JOHNSON CONTROLS INC	06/23/2020	Regular	0.00	903.50	283041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1-96844371103</u>	Invoice	06/23/2020	1856001	0.00	903.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		903.50	
16432	LANDSDOWNE-MOODY CO., L.P.	06/23/2020	Regular	0.00	226.94	283042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1194723</u>	Invoice	06/23/2020	021571 PCT 3	0.00	226.94	
	<u>023-6623-4560</u>		PARTS & REPAIRS		226.94	
15310	LIBERTY TIRE RECYCLING LLC	06/23/2020	Regular	0.00	1,210.00	283043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1828967</u>	Invoice	06/23/2020	POLK CO MAINT	0.00	1,210.00	
	<u>010-3697-4890</u>		TIRE DISPOSAL		1,210.00	
10723	LIVINGSTON ISD GREEN & WHITE SCHOLARSHII	06/23/2020	Regular	0.00	3,333.33	283044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY2020</u>	Invoice	06/23/2020	MTC LAW ENF SCHOLARSHIP	0.00	3,333.33	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		3,333.33	
1805	LIVINGSTON LAWN & GARDEN, LLC	06/23/2020	Regular	0.00	290.17	283045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2645403</u>	Invoice	06/23/2020	POLK CO MAINT	0.00	54.43	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		54.43	
<u>2645404</u>	Invoice	06/23/2020	POLK CO MAINT	0.00	90.73	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		90.73	
<u>2645715</u>	Invoice	06/23/2020	POLK CO PCT 1	0.00	85.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		85.00	
<u>782652</u>	Invoice	06/23/2020	POLK CO PCT 1	0.00	15.02	
	<u>021-6621-4560</u>		PARTS & REPAIRS		15.02	
<u>909957</u>	Invoice	06/23/2020	POLK CO MAINT	0.00	44.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		44.99	
16539	LONDONO JR., LUIS E.	06/23/2020	Regular	0.00	5,110.00	283046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6/23/20</u>	Invoice	06/23/2020	POLK COUNTY DIST ATTY	0.00	5,110.00	
	<u>010-2475-4060</u>		APPELLATE EXPENSES		2,159.00	
	<u>090-7476-4990</u>		DIST ATTORNEY ACCOUN		2,951.00	
135	LONG, RONALD DEE	06/23/2020	Regular	0.00	148.08	283047

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>28558</u>	Invoice	06/23/2020	ENVIRONMENTAL	0.00	123.58	
	<u>010-3697-3540</u>		TIRES		123.58	
<u>61120</u>	Invoice	06/23/2020	POLK COUNTY JP1	0.00	24.50	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		24.50	
618	LUNA, DR RAYMOND	06/23/2020	Regular	0.00	200.00	283048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/23/20</u>	Invoice	06/23/2020	17363 POLK COUNTY	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	06/23/2020	Regular	0.00	337.06	283049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>16770-2</u>	Invoice	06/23/2020	POLK CO PCT 4	0.00	142.47	
	<u>024-6624-4560</u>		PARTS & REPAIRS		142.47	
<u>17026</u>	Invoice	06/23/2020	POLK CO PCT 4	0.00	194.59	
	<u>024-6624-4560</u>		PARTS & REPAIRS		194.59	
13924	MATHESON TRI GAS	06/23/2020	Regular	0.00	218.55	283050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>21751435</u>	Invoice	06/23/2020	D4635	0.00	218.55	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		218.55	
15745	MOUNGER FUNERAL MANAGEMENT, LLC	06/23/2020	Regular	0.00	688.00	283051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>203</u>	Invoice	06/17/2020	POLK COUNTY JP3	0.00	688.00	
	<u>010-1691-4026</u>		AUTOPSIES		688.00	
15646	NCIC INMATE PHONE SERVICE	06/23/2020	Regular	0.00	29,331.30	283052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06012020</u>	Invoice	06/23/2020	IAH MAY 2020	0.00	29,331.30	
	<u>010-1401-4600</u>		INMATE PHONE CARDS-IA		29,331.30	
16401	NEXTONER, LLC	06/23/2020	Regular	0.00	300.01	283053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>33153</u>	Invoice	06/23/2020	POLK CO TAX OFFICE	0.00	300.01	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		300.01	
9802	O'REILLY AUTOMOTIVE, INC. *	06/23/2020	Regular	0.00	276.95	283054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0741-167202</u>	Invoice	06/23/2020	773056 MAINT	0.00	99.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		99.99	
<u>0741-167516</u>	Invoice	06/23/2020	773056	0.00	64.56	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		64.56	
<u>0741-167601</u>	Invoice	06/23/2020	773056 MAINT	0.00	24.53	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		24.53	
<u>5661-199168</u>	Invoice	06/17/2020	2288678 / PCT 3	0.00	24.95	
	<u>023-6623-4560</u>		PARTS & REPAIRS		24.95	
<u>5661-199175</u>	Credit Memo	06/17/2020	2288678 / PCT 3	0.00	-24.95	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 / PCT 3		-24.95	
<u>5661-201829</u>	Invoice	06/17/2020	2288678 / PCT 3	0.00	155.88	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 / PCT 3		155.88	
<u>5661-202258</u>	Credit Memo	06/17/2020	2288678 / PCT 3	0.00	-96.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 / PCT 3		-96.00	
<u>5661-211828</u>	Invoice	06/17/2020	2288678 / PCT 3	0.00	27.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 / PCT 3		27.99	
831	PETERS TRACTOR & EQUIPMENT CO.	06/23/2020	Regular	0.00	349.28	283055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01-193395</u>	Invoice	06/23/2020	POLK COUNTY JAIL	0.00	349.28	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		349.28	
14837	PHILLIPS, BOBBY	06/23/2020	Regular	0.00	900.00	283056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,370</u>	Invoice	06/23/2020	F / RACHEL ANN WAUGH	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>27,447-448</u>	Invoice	06/23/2020	F / JACK ROSS CADDEN	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
13295	PLUMBER, THE	06/23/2020	Regular	0.00	450.00	283057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3856440</u>	Invoice	06/23/2020	POLK CO MAINT	0.00	450.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		450.00	
1463	POLK COUNTY CHAMBER OF COMMERCE	06/23/2020	Regular	0.00	2,987.89	283058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>120706</u>	Invoice	06/23/2020	POLK CO MUSEUM	0.00	145.00	
	<u>010-3650-3900</u>		SUBSCRIPTIONS		145.00	
<u>FY2020 QTR 2</u>	Invoice	06/23/2020	HOTEL TAX DISTRIBUTION	0.00	2,842.89	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		2,842.89	
16337	Polk County Higher Education & Technology	06/23/2020	Regular	0.00	2,132.17	283059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY2020 QTR 2</u>	Invoice	06/23/2020	HOTEL TAX DISTRIBUTION	0.00	2,132.17	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		2,132.17	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	06/23/2020	Regular	0.00	480.89	283060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>79155</u>	Invoice	06/23/2020	POLK CO PCT 3	0.00	12.30	
	<u>023-6623-4560</u>		PARTS & REPAIRS		12.30	
<u>79168</u>	Invoice	06/23/2020	POLK CO PCT 2	0.00	152.59	
	<u>022-6622-4560</u>		PARTS & REPAIRS		152.59	
<u>79376</u>	Invoice	06/23/2020	POLK CO PCT 2	0.00	316.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		316.00	
8086	RICHARDS, ROCKY	06/23/2020	Regular	0.00	202.48	283061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13120</u>	Invoice	06/23/2020	POLK CO SHERIFF	0.00	202.48	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		202.48	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6028	ROMCO EQUIPMENT CO.	06/23/2020	Regular	0.00	33.18	283062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>110159320</u>	Invoice	06/23/2020	40587 / PCT 1	0.00	33.18	
<u>021-6621-4560</u>	PARTS & REPAIRS	40587 / PCT 1	33.18			
1475	ROTH, JOE D.	06/23/2020	Regular	0.00	450.00	283063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020-0364</u>	Invoice	06/23/2020	M / ISIAH ROSS	0.00	450.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / ISIAH ROSS	450.00			
14841	SAPP, RICHARD L.	06/23/2020	Regular	0.00	1,126.30	283064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>48988</u>	Invoice	06/23/2020	CONSTABLE PCT 4	0.00	825.89	
<u>010-2554-3000</u>	UNIFORMS	CONSTABLE PCT 4	825.89			
<u>49002</u>	Invoice	06/17/2020	POLK CO CONST 4	0.00	300.41	
<u>010-2554-3000</u>	UNIFORMS	POLK CO CONST 4	300.41			
14994	SHUKAN, LEONOR	06/23/2020	Regular	0.00	2,867.14	283065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24,677</u>	Invoice	06/23/2020	F / BROOKLYN NICOLE JOHNSON	0.00	342.00	
<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / BROOKLYN NICOLE JOHNSO	342.00			
<u>26,173</u>	Invoice	06/23/2020	F / TONY CHU	0.00	1,571.14	
<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TONY CHU	1,571.14			
<u>27,493-494</u>	Invoice	06/23/2020	F / MICHAEL V. LOPEZ	0.00	804.00	
<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MICHAEL V. LOPEZ	804.00			
<u>6/23/20</u>	Invoice	06/23/2020	F / LUIS REYES - UNINDICTED	0.00	150.00	
<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / LUIS REYES - UNINDICTED	150.00			
16482	SIMMONS, ANDREA K.	06/23/2020	Regular	0.00	265.00	283066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>202000005</u>	Invoice	06/23/2020	411TH DISTRICT COURT	0.00	265.00	
<u>010-2467-4065</u>	APPEALS & TRANSCRIPTS	411TH DISTRICT COURT	265.00			
12802	SITTON, SHELLY	06/23/2020	Regular	0.00	3,246.00	283067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CIV32,624</u>	Invoice	06/23/2020	PC / KEVIN LEE	0.00	3,246.00	
<u>010-2426-4000</u>	ATTORNEY FEES	PC / KEVIN LEE	3,246.00			
15980	SKAGGS, ERIC	06/23/2020	Regular	0.00	15.99	283068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/5/20</u>	Invoice	06/23/2020	REIMBURSEMENT	0.00	15.99	
<u>010-2512-4270</u>	TRAVEL TRAINING	REIMBURSEMENT	15.99			
14456	SOUTHERN COMPUTER WAREHOUSE INC.	06/23/2020	Regular	0.00	665.00	283069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>IN-000639556</u>	Invoice	06/23/2020	PC29297 / VETERANS	0.00	315.05	
<u>010-3405-3150</u>	OFFICE SUPPLIES	PC29297 VETERANS	315.05			
<u>IN-000642145</u>	Invoice	06/23/2020	PC29297	0.00	349.95	
<u>010-2450-3150</u>	OFFICE SUPPLIES	PC29297	349.95			
2506	SYSKO HOUSTON, INC	06/23/2020	Regular	0.00	4,583.70	283070

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
467083715	Invoice	06/23/2020	317727	0.00	2,217.38	
	010-2512-3330		FOOD-INMATES		2,217.38	
467096111	Invoice	06/23/2020	317727 JAIL	0.00	2,366.32	
	010-2512-3330		FOOD-INMATES		1,766.62	
	010-2512-4560		INMATE WORK CREW EXP		599.70	
12714	TELREPCO, INC	06/23/2020	Regular	0.00	3,765.00	283071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00202034-IN	Invoice	06/23/2020	0008353 CONST 4	0.00	1,260.00	
	010-2554-3150		OFFICE SUPPLIES		1,260.00	
0022889-IN	Invoice	06/23/2020	0008353 CONST 1	0.00	2,505.00	
	010-2551-3300		FURNISHED TRANSPORTA		2,505.00	
14637	TEXAS ASSOCIATION OF COUNTIES	06/23/2020	Regular	0.00	238.00	283072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SOP012854	Invoice	06/23/2020	POLK CO MAY 2020 EMAIL	0.00	238.00	
	010-1503-4280		CIRA WEBSITE SERVICE		238.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	06/23/2020	Regular	0.00	370.00	283073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
WTR0055286	Invoice	06/17/2020	0620224 POLK CO PERMITS	0.00	100.00	
	010-3694-4911		STATE SEWAGE FEES		100.00	
WTR0055287	Invoice	06/17/2020	0620224 POLK CO PERMITS	0.00	130.00	
	010-3694-4911		STATE SEWAGE FEES		130.00	
WTR0055288	Invoice	06/17/2020	0620224 POLK CO PERMITS	0.00	140.00	
	010-3694-4911		STATE SEWAGE FEES		140.00	
15197	TEXAS TOP COP SHOP	06/23/2020	Regular	0.00	340.45	283074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
50277	Invoice	06/23/2020	CONSTABLE PCT 2	0.00	323.50	
	010-2552-3000		UNIFORMS		323.50	
50505	Invoice	06/23/2020	CONSTABLE PCT 2	0.00	16.95	
	010-2552-3000		UNIFORMS		16.95	
782	THOMAS SUPPLY, INC.	06/23/2020	Regular	0.00	1,446.87	283075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1306756	Invoice	06/23/2020	POLK CO PCT 2	0.00	736.08	
	022-6622-3380		CULVERTS		736.08	
1328373	Invoice	06/23/2020	POLK CO PCT 2	0.00	710.79	
	022-6622-3380		CULVERTS		710.79	
16346	TORRES, JESSICA	06/23/2020	Regular	0.00	192.75	283076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/25-7/28/20	Invoice	06/23/2020	SHERIFF'S ASSOCIATION OF TEXAS	0.00	192.75	
	010-2512-4270		TRAVEL TRAINING		192.75	
15500	TYLER TECHNOLOGIES, INC	06/23/2020	Regular	0.00	57,213.75	283077

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-24675</u>	Invoice	06/23/2020	51923 POLK COUNTY	0.00	57,213.75	
	<u>010-1503-5730</u>		CAPITAL OUTLAY PROJECT		57,213.75	
14282	URGENT DOC	06/23/2020	Regular	0.00	40.00	283078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14948</u>	Invoice	06/23/2020	491866 BROUSSARD	0.00	40.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		40.00	
13188	WATCHGUARD VIDEO, INC.	06/23/2020	Regular	0.00	613.00	283079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ACCINV0025276</u>	Invoice	06/23/2020	POLK COUNTY SHERIFF	0.00	613.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		613.00	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	06/23/2020	Regular	0.00	5,752.09	283080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1130917</u>	Invoice	06/23/2020	207388 POLK COUNTY	0.00	662.82	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		662.82	
<u>1136205</u>	Invoice	06/23/2020	207388 POLK COUNTY	0.00	888.43	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		888.43	
<u>1136206</u>	Invoice	06/23/2020	207388 POLK COUNTY	0.00	1,034.43	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,034.43	
<u>1136207</u>	Invoice	06/23/2020	207388 POLK COUNTY	0.00	2,391.28	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		2,391.28	
<u>1136208</u>	Invoice	06/23/2020	207388 POLK COUNTY	0.00	775.13	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		775.13	
13244	WEEKS, KELLY THOMPSON	06/23/2020	Regular	0.00	240.00	283081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24,520</u>	Invoice	06/23/2020	F / TABITHA ANN WALLACE	0.00	140.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		140.00	
<u>57,506-507</u>	Invoice	06/23/2020	F / JESSE MARTINEZ	0.00	100.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		100.00	
2152	WILLIAM GEORGE COMPANY INC	06/23/2020	Regular	0.00	4,108.92	283082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1041465</u>	Invoice	06/23/2020	093700	0.00	1,995.31	
	<u>010-2512-3330</u>		FOOD-INMATES		1,995.31	
<u>1042157</u>	Invoice	06/23/2020	093700 / JAIL	0.00	265.77	
	<u>010-2512-3330</u>		FOOD-INMATES		265.77	
<u>1042684</u>	Invoice	06/23/2020	093700 / JAIL	0.00	1,847.84	
	<u>010-2512-3330</u>		FOOD-INMATES		1,847.84	
14854	WILLIAMS, DANA T.	06/23/2020	Regular	0.00	325.00	283083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,621</u>	Invoice	06/23/2020	F / HOLLY D. PIXLEY	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		325.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/19/2020	Regular	0.00	1,600.00	283084

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T09-146</u>	Invoice	06/19/2020	DONNA L. TITUS		200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	DONNA L. TITUS	200.00	
<u>T12-255</u>	Invoice	06/19/2020	MANUEL CIRILO		200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	MANUEL CIRILO	200.00	
<u>T12-267</u>	Invoice	06/19/2020	ENRIQUEZ R. ROGELIO		200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	ENRIQUEZ R. ROGELIO	200.00	
<u>T12-279</u>	Invoice	06/19/2020	CECELIA PLEASANT		200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	CECELIA PLEASANT	200.00	
<u>T14-325</u>	Invoice	06/19/2020	RAYMOND H. SCHILLER		200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	RAYMOND H. SCHILLER	200.00	
<u>T17-206</u>	Invoice	06/19/2020	BILLY M. GRANGER		200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	BILLY M. GRANGER	200.00	
<u>T18-203</u>	Invoice	06/19/2020	HENRY L. WILLIAMS II		200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	HENRY L. WILLIAMS II	200.00	
<u>T20-076</u>	Invoice	06/19/2020	LUIS F. JUAREZ FABELA		200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	LUIS F. JUAREZ FABELA	200.00	
15182	MATTHEWS, MICHAEL	06/19/2020	Regular	0.00	150.00	283085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T14-325</u>	Invoice	06/19/2020	RAYMOND H. SCHILLER		150.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	RAYMOND H. SCHILLER	150.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	06/19/2020	Regular	0.00	403.90	283086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>214015</u>	Invoice	06/19/2020	POLK COUNTY JP4		18.88	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP4	18.88	
<u>215873</u>	Invoice	06/19/2020	POLK COUNTY JP4		385.02	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP4	385.02	
10435	SMITH CO CONSTABLE PCT 3	06/19/2020	Regular	0.00	80.00	283087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T18-203</u>	Invoice	06/19/2020	HENRY L. WILLIAMS II		80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	HENRY L. WILLIAMS II	80.00	
15678	TDCJ INMATE TRUST FUND	06/19/2020	Regular	0.00	10.74	283088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>23858</u>	Invoice	06/19/2020	CHRISTOPHER LARA REFUND		10.74	
	<u>010-221-221000</u>		OTHER PAYABLES	CHRISTOPHER LARA	10.74	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/19/2020	Regular	0.00	120.00	283089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2018-0437</u>	Invoice	06/19/2020	JAMAL JOYCE		60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION	JAMAL JOYCE	60.00	
<u>2020-0025</u>	Invoice	06/19/2020	NORA CAMPBELL		60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION	NORA CAMPBELL	60.00	
7169	TEXAS PARKS & WILDLIFE	06/19/2020	Regular	0.00	270.30	283090

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>610754</u>	Invoice	06/19/2020	AMADEN GARCIA-HERNANDEZ	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
<u>610755</u>	Invoice	06/19/2020	AMADEN GARCIA-HERNANDEZ	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
<u>610822</u>	Invoice	06/19/2020	WEIHAN LIN	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
7863	ALCOHOL & DRUG ABUSE COUNCIL	06/23/2020	Regular	0.00	2,500.00	283091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020</u>	Invoice	06/23/2020	POLK COUNTY CONTRIBUTION	0.00	2,500.00	
	<u>010-1691-4150</u>		ADAC COUNSELING		2,500.00	
15796	ALSTON MANUFACTURING, CO, LLC	06/23/2020	Regular	0.00	70.00	283092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1906</u>	Invoice	06/23/2020	POLK CO PCT 4	0.00	70.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		70.00	
16208	ARCOSA AGGREGATES, INC.	06/23/2020	Regular	0.00	1,499.55	283093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7140634162</u>	Invoice	06/23/2020	20658 PCT 4	0.00	1,499.55	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,499.55	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	06/23/2020	Regular	0.00	25.68	283094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/23/20</u>	Invoice	06/23/2020	PROVIDER REC	0.00	25.68	
	<u>010-2512-3910</u>		MEDICAL SERVICES		6.42	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		19.26	
16415	BLAINE RANDALL BLAKESTAD, MD	06/23/2020	Regular	0.00	282.28	283095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/23/20</u>	Invoice	06/23/2020	PROVIDER REC	0.00	282.28	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		282.28	
16226	BROOKS, SHARON	06/23/2020	Regular	0.00	192.75	283096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7/25-7/28/20</u>	Invoice	06/18/2020	SHERIFF'S ASSOCIATION	0.00	192.75	
	<u>010-2560-4270</u>		TRAVEL TRAINING		192.75	
14853	BUSH, MARK	06/23/2020	Regular	0.00	152.22	283097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>525011</u>	Invoice	06/23/2020	POLK COUNTY JAIL	0.00	152.22	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		152.22	
10718	CAMINO REAL EMERG ASSOCIATES	06/23/2020	Regular	0.00	325.47	283098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/23/20</u>	Invoice	06/23/2020	PROVIDER REC	0.00	325.47	
	<u>010-2512-3910</u>		MEDICAL SERVICES		105.40	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		220.07	
13607	CCC BLACKTOPPING, LLC	06/23/2020	Regular	0.00	29,031.36	283099

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/18/20</u>	Invoice	06/23/2020	POLK CO PCT 1	0.00	29,031.36	
	<u>021-6621-3390</u>		ROAD MATERIALS		29,031.36	
15442	CHI ST LUKE	06/23/2020	Regular	0.00	5,210.72	283100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/23/20</u>	Invoice	06/23/2020	PROVIDER REC	0.00	5,210.72	
	<u>010-2512-3910</u>		MEDICAL SERVICES		828.52	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		4,382.20	
8182	COLVIN, ANTHONY L	06/23/2020	Regular	0.00	48.47	283101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-18365</u>	Invoice	06/23/2020	4071 / PCT 2	0.00	48.47	
	<u>022-6622-4560</u>		PARTS & REPAIRS		48.47	
13713	COOK TIRE & SERVICE CENTER, INC	06/23/2020	Regular	0.00	704.16	283102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40038884</u>	Invoice	06/23/2020	5032 PCT 3	0.00	704.16	
	<u>023-6623-3540</u>		TIRES		704.16	
16123	DUFF, CHELSEA	06/23/2020	Regular	0.00	20.00	283103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/17/20</u>	Invoice	06/23/2020	LONE STAR 57	0.00	20.00	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		20.00	
15353	E. T. NEPHROLOGY ASSOCIATES, P.A.	06/23/2020	Regular	0.00	113.27	283104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/23/20</u>	Invoice	06/23/2020	PROVIDER REC	0.00	113.27	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		113.27	
232	EAST TEXAS ASPHALT CO. LTD	06/23/2020	Regular	0.00	1,828.12	283105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>331499</u>	Invoice	06/23/2020	PC2	0.00	309.12	
	<u>022-6622-3390</u>		ROAD MATERIALS		309.12	
<u>331688</u>	Invoice	06/23/2020	PC2	0.00	317.24	
	<u>022-6622-3390</u>		ROAD MATERIALS		317.24	
<u>331760</u>	Invoice	06/23/2020	PC2	0.00	896.28	
	<u>022-6622-3390</u>		ROAD MATERIALS		896.28	
<u>331806</u>	Invoice	06/23/2020	PC2	0.00	305.48	
	<u>022-6622-3390</u>		ROAD MATERIALS		305.48	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	06/23/2020	Regular	0.00	321.55	283106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/23/20</u>	Invoice	06/23/2020	PROVIDER REC	0.00	321.55	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		321.55	
13614	EASTEX SECURITY LAKE COMM. INC	06/23/2020	Regular	0.00	61,994.45	283107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201193</u>	Invoice	06/23/2020	3576 POLK CO JP2	0.00	3,321.25	
	<u>010-1401-5720</u>		CAPITAL OUTLAY-OFFICE F		3,321.25	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>201194</u>	Invoice	06/23/2020	2140 JAIL FIRE	0.00	58,673.20	
	<u>010-2512-5720</u>		CAPITAL OUTLAY-OFFICE F		58,673.20	
7949	ENTERGY TEXAS, INC	06/23/2020	Regular	0.00	951.72	283108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>215005450798</u>	Invoice	06/23/2020	139406003 / CORR SUB	0.00	495.39	
	<u>010-1409-4400</u>		ELECTRICITY		495.39	
<u>230004489183</u>	Invoice	06/23/2020	137499638 R&B3	0.00	236.55	
	<u>023-6623-4400</u>		ELECTRICITY		236.55	
<u>37003187892</u>	Invoice	06/23/2020	141675132 AGING	0.00	122.78	
	<u>010-1409-4400</u>		ELECTRICITY		122.78	
<u>400002411592</u>	Invoice	06/23/2020	141293928 HOSPITAL	0.00	97.00	
	<u>010-1409-4400</u>		ELECTRICITY		97.00	
676	FAIR ICE SERVICE	06/23/2020	Regular	0.00	58.50	283109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9988122567</u>	Invoice	06/23/2020	83458827	0.00	58.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		58.50	
11370	FLOWERS BAKING COMPANY	06/23/2020	Regular	0.00	176.40	283110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3040545732</u>	Invoice	06/23/2020	0040208777 JAIL	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/23/2020	Regular	0.00	4,000.00	283111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15265</u>	Invoice	06/23/2020	POLK-JP1-TX	0.00	2,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,000.00	
<u>15467</u>	Invoice	06/23/2020	POLK-JP1-TX	0.00	2,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,000.00	
13522	GALLS *	06/23/2020	Regular	0.00	234.84	283112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>015779902</u>	Invoice	06/23/2020	1000944956 JAIL	0.00	82.08	
	<u>010-2512-3000</u>		UNIFORMS		82.08	
<u>015832527</u>	Invoice	06/23/2020	1000944956	0.00	60.81	
	<u>010-2512-3000</u>		UNIFORMS		60.81	
<u>015869815</u>	Invoice	06/23/2020	100094456 JAIL	0.00	91.95	
	<u>010-2512-3000</u>		UNIFORMS		91.95	
7573	GRAINGER	06/23/2020	Regular	0.00	254.82	283113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9554930264</u>	Invoice	06/23/2020	887114127 JAIL	0.00	254.82	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		254.82	
8880	HARDIN, JAMES W.	06/23/2020	Regular	0.00	761.01	283114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>642</u>	Invoice	06/23/2020	POLK CO PCT 2	0.00	761.01	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		761.01	
14851	HENDRIX RENTALS LLC	06/23/2020	Regular	0.00	8,800.00	283115

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-515428</u>	Invoice	06/23/2020	POLK CO PCT 2	0.00	8,800.00	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		8,800.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/23/2020	Regular	0.00	4,419.54	283116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>120379</u>	Invoice	06/23/2020	POLK CO PCT 2	0.00	395.61	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		395.61	
<u>120380</u>	Invoice	06/23/2020	POLK CO PCT 2	0.00	621.36	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		621.36	
<u>120381</u>	Invoice	06/23/2020	POLK CO PCT 2	0.00	1,154.65	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,154.65	
<u>POLK COUNTY PC</u>	Invoice	06/23/2020	POLK CO PCT 4	0.00	2,247.92	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		917.56	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		104.00	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		677.62	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		548.74	
13945	ICS JAIL SUPPLIES INC	06/23/2020	Regular	0.00	99.75	283117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W3755201</u>	Invoice	06/23/2020	77351SD	0.00	99.75	
	<u>010-2512-4910</u>		INMATE SUPPLIES		99.75	
15180	INDEPENDENT HEALTH SERVICES	06/23/2020	Regular	0.00	2,783.47	283118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>63400</u>	Credit Memo	06/23/2020	PX99999999	0.00	-8.04	
	<u>010-2512-3990</u>		PHARMACY		-8.04	
<u>63401</u>	Invoice	06/23/2020	PXCHAMBERS	0.00	8.04	
	<u>010-2512-3990</u>		PHARMACY		8.04	
<u>64015</u>	Invoice	06/23/2020	PX99999999	0.00	2,531.89	
	<u>010-2512-3990</u>		PHARMACY		2,531.89	
<u>64016</u>	Invoice	06/23/2020	PXCHAMBERS	0.00	205.50	
	<u>010-2512-3990</u>		PHARMACY		205.50	
<u>64017</u>	Invoice	06/23/2020	PXNEWTON99	0.00	46.08	
	<u>010-2512-3990</u>		PHARMACY		46.08	
12965	INDOFF INCORPORATED	06/23/2020	Regular	0.00	165.62	283119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3378532</u>	Invoice	06/23/2020	182887 JAIL	0.00	163.48	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		163.48	
<u>3378533</u>	Invoice	06/23/2020	182839 / AUDITOR	0.00	2.14	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		2.14	
2	INDUSTRIAL CHEMICAL CLEANER OF TX INC	06/23/2020	Regular	0.00	399.55	283120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>47747</u>	Invoice	06/23/2020	18219 PCT 1	0.00	399.55	
	<u>021-6621-4560</u>		PARTS & REPAIRS		399.55	
16432	LANDSDOWNE-MOODY CO., L.P.	06/23/2020	Regular	0.00	912.65	283121

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1194678</u>	Invoice	06/23/2020	021571 PCT 3	0.00	912.65	
	<u>023-6623-4560</u>		PARTS & REPAIRS		912.65	
1805	LIVINGSTON LAWN & GARDEN, LLC	06/23/2020	Regular	0.00	4,982.30	283122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>782655</u>	Invoice	06/23/2020	POLK CO PCT 1	0.00	182.30	
	<u>021-6621-4560</u>		PARTS & REPAIRS		182.30	
<u>782672</u>	Invoice	06/23/2020	POLK COUNTY JAIL	0.00	4,800.00	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		4,800.00	
135	LONG, RONALD DEE	06/23/2020	Regular	0.00	24.50	283123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1171381</u>	Invoice	06/23/2020	POLK CO JAIL	0.00	24.50	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		24.50	
10160	LYONS, BYRON	06/23/2020	Regular	0.00	442.75	283124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7/25-7/28/20</u>	Invoice	06/23/2020	SHERIFF'S ASSOCIATION	0.00	192.75	
	<u>010-2560-4270</u>		TRAVEL TRAINING		192.75	
<u>FY2020</u>	Invoice	06/23/2020	UNIFORMS	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
15880	MASSEYMEDIA, INC.	06/23/2020	Regular	0.00	191.25	283125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>43004</u>	Invoice	06/23/2020	EMERGENCY MANAGEMENT	0.00	42.50	
	<u>010-1695-3960</u>		WEBSITE HOSTING/PROG		42.50	
<u>43031</u>	Invoice	06/23/2020	EMERGENCY MANAGEMENT	0.00	63.75	
	<u>010-1695-3960</u>		WEBSITE HOSTING/PROG		63.75	
<u>43084</u>	Invoice	06/23/2020	EMERGENCY MANAGEMENT	0.00	85.00	
	<u>010-1695-3960</u>		WEBSITE HOSTING/PROG		85.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	06/23/2020	Regular	0.00	1,600.39	283126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04897703</u>	Invoice	06/23/2020	59629918 POLK CO SHERIFF	0.00	440.08	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		440.08	
<u>04993762</u>	Invoice	06/23/2020	59629918 POLK CO SHERIFF	0.00	57.83	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		57.83	
<u>04994379</u>	Invoice	06/23/2020	59629918 POLK CO SHERIFF	0.00	110.73	
	<u>010-2512-3990</u>		PHARMACY		110.73	
<u>05099919</u>	Invoice	06/23/2020	59629918 POLK CO SHERIFF	0.00	233.81	
	<u>010-2512-3990</u>		PHARMACY		233.81	
<u>05120517</u>	Invoice	06/23/2020	59629918 POLK CO SHERIFF	0.00	292.85	
	<u>010-2512-3990</u>		PHARMACY		292.85	
<u>05126008</u>	Invoice	06/23/2020	59629918 POLK CO SHERIFF	0.00	107.01	
	<u>010-2512-3990</u>		PHARMACY		107.01	
<u>05166239</u>	Invoice	06/23/2020	59629918 POLK CO SHERIFF	0.00	38.92	
	<u>010-2512-3990</u>		PHARMACY		38.92	
<u>05191800</u>	Invoice	06/23/2020	59629918 POLK CO SHERIFF	0.00	112.56	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		112.56	
<u>05284566</u>	Invoice	06/23/2020	59629918 POLK CO SHERIFF	0.00	27.84	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		27.84	
<u>05465868</u>	Invoice	06/23/2020	59629918 POLK CO SHERIFF	0.00	69.33	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		69.33	
<u>05617495</u>	Invoice	06/23/2020	59629918 POLK CO SHERIFF	0.00	55.03	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		55.03	
<u>05731348</u>	Invoice	06/23/2020	59629918 POLK CO SHERIFF	0.00	47.40	
	<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF		47.40	
<u>06292217</u>	Invoice	06/23/2020	59629918 POLK CO SHERIFF	0.00	7.00	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		7.00	
14568	NORRIS, ADAM	06/23/2020	Regular	0.00	192.75	283127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7/25-7/28/20</u>	Invoice	06/23/2020	SHERIFF'S ASSOCIATION	0.00	192.75	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SHERIFF'S ASSOCIATION		192.75	
9802	O'REILLY AUTOMOTIVE, INC. *	06/23/2020	Regular	0.00	94.93	283128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-170213</u>	Invoice	06/23/2020	2530142	0.00	94.93	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142		94.93	
831	PETERS TRACTOR & EQUIPMENT CO.	06/23/2020	Regular	0.00	330.84	283129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01-193469</u>	Invoice	06/23/2020	POLK CO PCT 4	0.00	330.84	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT 4		330.84	
11295	POLK CO ADULT PROBATION DEPARTMENT	06/23/2020	Regular	0.00	242.56	283130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06-05-2020 PKCO</u>	Invoice	06/23/2020	MARCH - MAY 2020 PHONE REIMB	0.00	242.56	
	<u>010-2465-4802</u>	ADULT PROBATION PHON	MARCH - MAY 2020		242.56	
6567	POLK COUNTY TAX OFFICE	06/23/2020	Regular	0.00	45.00	283131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1019981-2020</u>	Invoice	06/23/2020	1FDXE45S74HA32223	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FDXE45S74HA32223		7.50	
<u>1126037-2020</u>	Invoice	06/23/2020	1N6BF0KY5DN106346	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1N6BF0KY5DN106346		7.50	
<u>1228713-2020</u>	Invoice	06/23/2020	1FTRX12W78FA31264	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTRX12W78FA31264		7.50	
<u>1228715-2020</u>	Invoice	06/23/2020	1FTRE14W54HA19454	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTRE14W54HA19454		7.50	
<u>1287088-2020</u>	Invoice	06/23/2020	1GCNCNEC6CGZ242732	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GCNCNEC6CGZ242732		7.50	
<u>1357955-2020</u>	Invoice	06/23/2020	1GB6GUBG5G1195237	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GB6GUBG5G1195237		7.50	
8086	RICHARDS, ROCKY	06/23/2020	Regular	0.00	1,591.55	283132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13142</u>	Invoice	06/23/2020	POLK CO PCT 4	0.00	204.59	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT 4		204.59	
<u>13156</u>	Invoice	06/23/2020	POLK COUNTY SHERIFF	0.00	1,053.06	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK COUNTY SHERIFF		1,053.06	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>13162</u>	Invoice	06/23/2020	POLK COUNTY SHERIFF	0.00	333.90	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		333.90	
12745	ROGERS, LEE	06/23/2020	Regular	0.00	192.75	283133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/25-7/28/20</u>	Invoice	06/23/2020	SHERIFF'S ASSOCIATION	0.00	192.75	
	<u>010-2560-4270</u>		TRAVEL TRAINING		192.75	
14841	SAPP, RICHARD L.	06/23/2020	Regular	0.00	1,364.27	283134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49021</u>	Invoice	06/23/2020	POLK COUNTY SHERIFF	0.00	399.92	
	<u>010-2560-3000</u>		UNIFORMS		399.92	
<u>49022</u>	Invoice	06/23/2020	POLK COUNTY SHERIFF	0.00	964.35	
	<u>027-7680-3000</u>		UNIFORMS		964.35	
14571	SAYYAH, EDMOND L	06/23/2020	Regular	0.00	39.99	283135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>820796</u>	Invoice	06/23/2020	POLK CO PCT 2	0.00	39.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		39.99	
7130	SCRIPT CARE, LTD.	06/23/2020	Regular	0.00	567.69	283136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>364159</u>	Invoice	06/23/2020	PC9651L	0.00	567.69	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		567.69	
14610	SHERIFF'S ASSOCIATION OF TEXAS	06/23/2020	Regular	0.00	675.00	283137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/25-7/28/2020</u>	Invoice	06/23/2020	POLK COUNTY SHERIFF	0.00	675.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		350.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		325.00	
14994	SHUKAN, LEONOR	06/23/2020	Regular	0.00	325.00	283138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0743</u>	Invoice	06/23/2020	M / KEITH RAY PUCKETT	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
16149	Singleton Associates PA	06/23/2020	Regular	0.00	204.26	283139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/23/20</u>	Invoice	06/23/2020	PROVIDER REC	0.00	204.26	
	<u>010-2512-3910</u>		MEDICAL SERVICES		113.37	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		90.89	
8787	TEXAS DEPT OF LICENSING & REGULATION	06/23/2020	Regular	0.00	140.00	283140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>061677</u>	Invoice	06/23/2020	35092 POLK COUNTY	0.00	20.00	
	<u>010-1511-1050</u>		SALARIES		20.00	
<u>088467</u>	Invoice	06/23/2020	35092 POLK COUNTY	0.00	20.00	
	<u>010-1511-4510</u>		INSPECTIONS		20.00	
<u>74484-2020</u>	Invoice	06/23/2020	35305 POLK COUNTY	0.00	20.00	
	<u>010-1511-4510</u>		INSPECTIONS		20.00	
<u>74485-2020</u>	Invoice	06/23/2020	35305 POLK COUNTY	0.00	20.00	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	35305 POLK COUNTY		20.00	
<u>74490-2020</u>	Invoice	06/23/2020	35305 POLK COUNTY	0.00	20.00	
	<u>010-1511-4510</u>	INSPECTIONS	35305 POLK COUNTY		20.00	
<u>80103-2020</u>	Invoice	06/23/2020	35305 POLK COUNTY	0.00	20.00	
	<u>010-1511-4510</u>	INSPECTIONS	35305 / POLK COUNTY		20.00	
<u>80104-2020</u>	Invoice	06/23/2020	35305 POLK COUNTY	0.00	20.00	
	<u>010-1511-4510</u>	INSPECTIONS	35305 POLK COUNTY		20.00	
6296	TEXAS JAIL ASSOCIATION SHSU	06/23/2020	Regular	0.00	1,130.00	283141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/14-9/18/20</u>	Invoice	06/23/2020	2020 JMI CONFERENCE	0.00	1,130.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		290.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		260.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		290.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		290.00	
16373	TEXAS SPECIALIST CENTER, PLLC	06/23/2020	Regular	0.00	235.97	283142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6/23/20</u>	Invoice	06/23/2020	PROVIDER REC	0.00	235.97	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		235.97	
782	THOMAS SUPPLY, INC.	06/23/2020	Regular	0.00	445.74	283143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1328842</u>	Invoice	06/23/2020	POLK CO PCT 1	0.00	445.74	
	<u>021-6621-3380</u>		CULVERTS		445.74	
15500	TYLER TECHNOLOGIES, INC	06/23/2020	Regular	0.00	275.00	283144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>025-299537</u>	Invoice	06/23/2020	51923 POLK COUNTY	0.00	275.00	
	<u>010-1495-4270</u>		TRAVEL TRAINING		137.50	
	<u>010-1497-4270</u>		TRAVEL TRAINING		137.50	
14282	URGENT DOC	06/23/2020	Regular	0.00	20.00	283145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15009</u>	Invoice	06/23/2020	494235 C. COMSTOCK	0.00	20.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		20.00	
16108	VULCAN MATERIALS, LLC	06/23/2020	Regular	0.00	405.57	283146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>62126883</u>	Invoice	06/23/2020	1713038-3286205 PCT2	0.00	405.57	
	<u>022-6622-3390</u>		ROAD MATERIALS		405.57	
558	NATIONWIDE RETIREMENT SOLUTIONS	06/26/2020	Regular	0.00	1,648.00	283147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006814</u>	Invoice	06/26/2020	NATIONWIDE RETIREMENT	0.00	1,648.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,648.00	
12068	TMPA TRAINING	06/26/2020	Regular	0.00	12.92	283148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006819</u>	Invoice	06/26/2020	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12.92	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/26/2020	Regular	0.00	200.00	283149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T20-068</u>	Invoice	06/26/2020	RANDALL STOCKETT	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
			RANDALL STOCKETT			
16543	SISSON, ROBERT WILLIAM	06/26/2020	Regular	0.00	69.88	283150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>H15558</u>	Invoice	06/26/2020	POLK CO JP1	0.00	69.88	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		69.88	
			POLK CO JP1			
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/26/2020	Regular	0.00	60.00	283151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2018-0444</u>	Invoice	06/26/2020	KYLE RICHTER	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
			KYLE RICHTER			
13412	TEXAS PARKS & WILDLIFE	06/26/2020	Regular	0.00	85.85	283152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>610834</u>	Invoice	06/26/2020	MATTHEW BAILEY	0.00	85.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.85	
			MATTHEW BAILEY			
16358	TEXAS PARKS & WILDLIFE	06/26/2020	Regular	0.00	40.00	283153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>069319-2</u>	Invoice	06/26/2020	JUAN REMIREZ	0.00	40.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		40.00	
			JUAN REMIREZ			
16349	TEXAS PARKS & WILDLIFE	06/26/2020	Regular	0.00	103.70	283154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>610780</u>	Invoice	06/26/2020	LUIS PINEDA	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
			LUIS PINEDA			
<u>610806</u>	Invoice	06/26/2020	BRADEN CADDENHEAD	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
			BRADEN CADDENHEAD			
8078	BIGLER, GEORGE	06/26/2020	Regular	0.00	840.00	283155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>6/26/20</u>	Invoice	06/26/2020	CONSTABLE PCT 1 / 42 HRS	0.00	840.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		840.00	
			CONSTABLE PCT 1 / 42 HRS			
8600	CANON FINANCIAL SERVICES, INC.	06/26/2020	Regular	0.00	120.19	283156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>21568423</u>	Invoice	06/26/2020	001-0126630-009	0.00	120.19	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		120.19	
			001-0126630-009			
11454	CENTERPOINT ENERGY ENTEX	06/26/2020	Regular	0.00	2,013.25	283157

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/14-6/17/20</u>	Invoice	06/26/2020	POLK COUNTY	0.00	2,013.25	
	<u>010-1409-4410</u>		GAS/HEAT		40.51	
	<u>010-1409-4410</u>		GAS/HEAT		95.12	
	<u>010-1409-4410</u>		GAS/HEAT		41.25	
	<u>010-1409-4410</u>		GAS/HEAT		42.51	
	<u>010-1409-4410</u>		GAS/HEAT		38.65	
	<u>010-1409-4410</u>		GAS/HEAT		42.43	
	<u>010-1409-4410</u>		GAS/HEAT		41.96	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
	<u>010-1409-4410</u>		GAS/HEAT		173.53	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
	<u>010-1409-4410</u>		GAS/HEAT		1,310.87	
	<u>010-1409-4410</u>		GAS/HEAT		72.09	
123	CITY OF CORRIGAN *	06/26/2020	Regular	0.00	402.40	283158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/19-6/15/20</u>	Invoice	06/26/2020	POLK COUNTY	0.00	402.40	
	<u>010-1409-4420</u>		WATER		100.60	
	<u>010-1409-4420</u>		WATER		100.60	
	<u>010-1409-4420</u>		WATER		100.60	
	<u>023-6623-4420</u>		WATER		100.60	
16456	LOGIX COMMUNICATIONS, LP	06/26/2020	Regular	0.00	219.96	283159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>285153</u>	Invoice	06/26/2020	41000818 JP3	0.00	219.96	
	<u>010-2457-4250</u>		COMMUNICATIONS EXPE		219.96	
563	MOSCOW WATER SUPPLY CORP	06/26/2020	Regular	0.00	25.63	283160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/15/20</u>	Invoice	06/26/2020	75 PEACE OFFICERS	0.00	25.63	
	<u>010-1409-4420</u>		WATER		25.63	
16542	NEWMAN, MITCHELL DWAYNE	06/26/2020	Regular	0.00	860.00	283161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/26/20</u>	Invoice	06/26/2020	CONSTABLE PCT 1 / 43 HRS	0.00	860.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		860.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	06/26/2020	Regular	0.00	180.00	283162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1015809555</u>	Invoice	06/26/2020	10753380	0.00	180.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		180.00	
16506	ROSARIO, MARCELO	06/26/2020	Regular	0.00	1,940.00	283163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/26/20</u>	Invoice	06/26/2020	CONSTABLE PCT 1 / 97 HRS	0.00	1,940.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,940.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/26/2020	Regular	0.00	2,328.62	283164

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68452359</u>	Invoice	06/26/2020	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		136.00	
<u>68456677</u>	Invoice	06/26/2020	830218 / 25512126	0.00	106.95	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		106.95	
<u>68484438</u>	Invoice	06/26/2020	830218 / 500-50052514	0.00	2,085.67	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,085.67	
9423	VERIZON WIRELESS	06/26/2020	Regular	0.00	40.13	283165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9856765983</u>	Invoice	06/26/2020	919513484-00001 ENVIRO	0.00	40.13	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		40.13	
9423	VERIZON WIRELESS	06/26/2020	Regular	0.00	266.27	283166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9856746186</u>	Invoice	06/26/2020	722062822-00001 CONST	0.00	266.27	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		75.98	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		114.31	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		75.98	
10737	WAL MART COMMUNITY BRC	06/26/2020	Regular	0.00	611.62	283167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/18-6/15/20</u>	Invoice	06/23/2020	6097 6520 0037 8272	0.00	611.62	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		19.88	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		28.65	
	<u>010-2512-3330</u>		FOOD-INMATES		40.22	
	<u>010-2512-3330</u>		FOOD-INMATES		110.10	
	<u>010-2512-3330</u>		FOOD-INMATES		58.80	
	<u>010-2512-3330</u>		FOOD-INMATES		81.68	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		96.77	
	<u>010-2512-3990</u>		PHARMACY		99.52	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		32.48	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		43.52	
10736	WAL MART COMMUNITY BRC *	06/26/2020	Regular	0.00	1,281.98	283168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/20-6/6/15/20</u>	Invoice	06/26/2020	6097 6520 2422 7257	0.00	1,281.98	
	<u>010-1401-3520</u>		CONTINGENCIES		45.28	
	<u>010-1403-4840</u>		ELECTION EXPENSE		29.91	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		130.98	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		199.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		26.74	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		26.70	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		176.64	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		40.47	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		148.80	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		63.05	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		154.24	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		23.58	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		22.63	
	<u>010-3698-3150</u>		OFFICE SUPPLIES		22.84	
	<u>010-3698-4560</u>		EQUIPMENT PRTS/REPAIR		34.28	
	<u>024-6624-4900</u>		MISCELLANEOUS		62.52	
	<u>049-7278-3340</u>		OPERATING EXPENSES		74.32	

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	06/26/2020	Regular	0.00	0.00	283169
10736	WAL MART COMMUNITY BRC *	06/26/2020	Regular	0.00	115.33	283170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/29-6/15/20</u>	Invoice	06/26/2020	6097 6520 0037 7910	0.00	115.33	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		72.13	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		43.20	
8930	CAPITAL BANK & TRUST CO.	06/12/2020	Bank Draft	0.00	1,244.51	DFT0001549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006619</u>	Invoice	06/12/2020	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
7248	ADULT PROBATION DEPT	06/12/2020	Bank Draft	0.00	19.15	DFT0001550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006624</u>	Invoice	06/12/2020	ADULT PROBATION	0.00	19.15	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		19.15	
7248	ADULT PROBATION DEPT	06/12/2020	Bank Draft	0.00	94.98	DFT0001551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006625</u>	Invoice	06/12/2020	ADULT PROBATION	0.00	94.98	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94.98	
7248	ADULT PROBATION DEPT	06/12/2020	Bank Draft	0.00	1,788.52	DFT0001552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006626</u>	Invoice	06/12/2020	ADULT PROBATION	0.00	1,788.52	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,788.52	
778	TEXAS CO. & DIST. RETIREMENT *	06/12/2020	Bank Draft	0.00	102,123.01	DFT0001553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006631</u>	Invoice	06/12/2020	TCDRS	0.00	102,123.01	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		102,123.01	
11380	TEXAS CHILD SUPPORT DIVISION	06/12/2020	Bank Draft	0.00	3,042.28	DFT0001554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006634</u>	Invoice	06/12/2020	TEXAS CHILD SUPPORT DIVISION	0.00	3,042.28	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		3,042.28	
7248	ADULT PROBATION DEPT	06/12/2020	Bank Draft	0.00	68.50	DFT0001555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006636</u>	Invoice	06/12/2020	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		68.50	
16447	IRS FED INCOME TAX	06/30/2020	Bank Draft	0.00	34,800.19	DFT0001556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006639</u>	Invoice	06/12/2020	FED INCOME TAX WITHHOLDING	0.00	34,800.19	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		34,800.19	
16447	IRS FED INCOME TAX	06/30/2020	Bank Draft	0.00	57,169.92	DFT0001557

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006640</u>	Invoice	06/12/2020	IRS SOC SEC	0.00	57,169.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		57,169.92	
16447	IRS FED INCOME TAX	06/30/2020	Bank Draft	0.00	13,370.16	DFT0001558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006641</u>	Invoice	06/12/2020	IRS MEDICARE	0.00	13,370.16	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		13,370.16	
12165	US BANK TRUST	06/11/2020	Bank Draft	0.00	42,967.05	DFT0001559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03312020</u>	Invoice	06/11/2020	US MARSHAL HOUSING MARCH 2020	0.00	42,967.05	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		42,967.05	
12165	US BANK TRUST	06/16/2020	Bank Draft	0.00	189.75	DFT0001560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05312020-C</u>	Invoice	06/16/2020	ICE MED GUARD MAY 2020	0.00	189.75	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		189.75	
12165	US BANK TRUST	06/16/2020	Bank Draft	0.00	4,422.90	DFT0001561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05312020-B</u>	Invoice	06/16/2020	ICE TRANSPORT MAY 2020	0.00	4,422.90	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		4,422.90	
12165	US BANK TRUST	06/16/2020	Bank Draft	0.00	1,496,697.71	DFT0001562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05312020-A</u>	Invoice	06/16/2020	ICE HOUSING MAY 2020	0.00	1,496,697.71	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,496,697.71	
8930	CAPITAL BANK & TRUST CO.	06/26/2020	Bank Draft	0.00	1,244.51	DFT0001564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006803</u>	Invoice	06/26/2020	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
7248	ADULT PROBATION DEPT	06/26/2020	Bank Draft	0.00	19.13	DFT0001565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006808</u>	Invoice	06/26/2020	ADULT PROBATION	0.00	19.13	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		19.13	
7248	ADULT PROBATION DEPT	06/26/2020	Bank Draft	0.00	94.96	DFT0001566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006809</u>	Invoice	06/26/2020	ADULT PROBATION	0.00	94.96	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94.96	
7248	ADULT PROBATION DEPT	06/26/2020	Bank Draft	0.00	1,788.42	DFT0001567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006810</u>	Invoice	06/26/2020	ADULT PROBATION	0.00	1,788.42	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,788.42	
778	TEXAS CO. & DIST. RETIREMENT *	06/26/2020	Bank Draft	0.00	96,012.42	DFT0001568

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006815</u>	Invoice	06/26/2020	TCDRS	0.00	96,012.42	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		96,012.42	
11380	TEXAS CHILD SUPPORT DIVISION	06/26/2020	Bank Draft	0.00	2,719.18	DFT0001569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006818</u>	Invoice	06/26/2020	TEXAS CHILD SUPPORT DIVISION	0.00	2,719.18	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		2,719.18	
7248	ADULT PROBATION DEPT	06/26/2020	Bank Draft	0.00	68.50	DFT0001570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006820</u>	Invoice	06/26/2020	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		68.50	
16447	IRS FED INCOME TAX	06/30/2020	Bank Draft	0.00	31,657.48	DFT0001571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006823</u>	Invoice	06/26/2020	FED INCOME TAX WITHHOLDING	0.00	31,657.48	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		31,657.48	
16447	IRS FED INCOME TAX	06/30/2020	Bank Draft	0.00	53,602.46	DFT0001572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006824</u>	Invoice	06/26/2020	IRS SOC SEC	0.00	53,602.46	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		53,602.46	
16447	IRS FED INCOME TAX	06/30/2020	Bank Draft	0.00	12,535.92	DFT0001573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006825</u>	Invoice	06/26/2020	IRS MEDICARE	0.00	12,535.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12,535.92	
778	TEXAS CO. & DIST. RETIREMENT *	06/26/2020	Bank Draft	0.00	417.14	DFT0001574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006826</u>	Invoice	06/26/2020	TCDRS	0.00	417.14	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		417.14	
16447	IRS FED INCOME TAX	06/30/2020	Bank Draft	0.00	149.37	DFT0001575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006828</u>	Invoice	06/26/2020	FED INCOME TAX WITHHOLDING	0.00	149.37	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		149.37	
16447	IRS FED INCOME TAX	06/30/2020	Bank Draft	0.00	243.88	DFT0001576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006829</u>	Invoice	06/26/2020	IRS SOC SEC	0.00	243.88	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		243.88	
16447	IRS FED INCOME TAX	06/30/2020	Bank Draft	0.00	57.04	DFT0001577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006830</u>	Invoice	06/26/2020	IRS MEDICARE	0.00	57.04	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		57.04	
8697	TEXPOOL	06/26/2020	Bank Draft	0.00	13,600.00	DFT0001578

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6350873</u>	Invoice	06/26/2020	ROBERT LEE ROGERS III	0.00	13,600.00	
	<u>090-151-151300</u>	INVESTMENT- DRUG SEIZ	ROBERT LEE ROGERS III		13,600.00	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	696	411	0.00	908,966.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-2,289.47
Bank Drafts	29	29	0.00	1,972,209.04
EFT's	0	0	0.00	0.00
	725	459	0.00	2,878,886.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	707	422	0.00	1,318,247.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	110	0.00	-2,823.47
Bank Drafts	29	29	0.00	1,972,209.04
EFT's	0	0	0.00	0.00
	736	561	0.00	3,287,632.75

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	6/2020	4,912.20
035	GRANT FUND	6/2020	397,054.72
083	RETIREE HEALTH BENEFITS TRUST	6/2020	7,313.70
999	POOLED CASH - COUNTY FUNDS	6/2020	2,878,352.13
			3,287,632.75