



Polk County, TX

Check Report

By Check Number

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk	Corr 012-AP County Clerk Corrigan 012					
366	POLK COUNTY OPERATING	03/06/2020	Regular	0.00	240.00	3278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CCLKCORRIG 3/5/</u>	Invoice	03/06/2020	CCLKCORRIG 3/5/2020 TRANSFER FUNDS	0.00	240.00	
<u>012-207-207403</u>			DUE TO OTHER FUNDS - C CCLKCORRIG 3/5/2020 TRANSFE		240.00	
366	POLK COUNTY OPERATING	03/16/2020	Regular	0.00	23.00	3279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CCLKCORRIG 3/1</u>	Invoice	03/16/2020	CCLKCORRIG 3/13/2020 TRANSFER FUND	0.00	23.00	
<u>012-207-207403</u>			DUE TO OTHER FUNDS - C CCLKCORRIG 3/13/2020 TRANSF		23.00	
366	POLK COUNTY OPERATING	03/17/2020	Regular	0.00	70.00	3280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CCLKCORRIG 3/1</u>	Invoice	03/17/2020	CCLKCORRIG 3/16/2020 TRANSFER FUND	0.00	70.00	
<u>012-207-207403</u>			DUE TO OTHER FUNDS - C CCLKCORRIG 3/16/2020 TRANSF		70.00	
366	POLK COUNTY OPERATING	03/31/2020	Regular	0.00	23.00	3281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CCLKCORRIG 3/2</u>	Invoice	03/31/2020	CCLKCORRIG 3/27/2020	0.00	23.00	
<u>012-207-207403</u>			DUE TO OTHER FUNDS - C CCLKCORRIG 3/27/2020		23.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	356.00
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
	4	4	0.00	356.00

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16018	KOMATSU ARCHITECTURE	03/24/2020	Regular	0.00	73,663.87	1035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11-G</u>	Invoice	03/24/2020	2017.171 POLK COUNTY	0.00	73,663.87	
	<u>035-7409-6250</u>	COURTHOUSE REST PROJ	2017.171 POLK COUNTY		73,663.87	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	73,663.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	73,663.87

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	03/02/2020	Regular	0.00	7,313.70	236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>MARCH 2020</u>	Invoice	03/02/2020	RETIREE MED & PRESCRIPTION COVERAG	0.00	7,313.70	
	083-7808-2020	HEALTH INSURANCE	SONDRA HENSARLING-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	NOLA RENEAU-MED		271.19	
	083-7808-2020	HEALTH INSURANCE	NOLA RENEAU-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	DAVID JOHNSON-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	DAVID JOHNSON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	BARBARA LEBLANC-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	BARBARA LEBLANC-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JOHN PHILLIPS-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	BARBARA MIDDLETON-MED		237.52	
	083-7808-2020	HEALTH INSURANCE	NELDA M ALLEN-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	NELDA M ALLEN-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	WANDA BOBINGER-MED		237.52	
	083-7808-2020	HEALTH INSURANCE	WANDA BOBINGER-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JANICE HARRIS-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JANICE HARRIS-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	BARBARA MIDDLETON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JOHN PHILLIPS-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	DIANA OAKMAN-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	DIANA OAKMAN-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	SONDRA HENSARLING		204.32	
	083-7808-2020	HEALTH INSURANCE	MARCIA COOK MED		204.32	
	083-7808-2020	HEALTH INSURANCE	MARCIA COOK RX		167.41	
	083-7808-2020	HEALTH INSURANCE	JOHN THOMPSON-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	JOHN THOMPSON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JAMES WALLER-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JAMES WALLER-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	LARRY WHITWORTH-MED		271.19	
	083-7808-2020	HEALTH INSURANCE	LARRY WHITWORTH-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JANICE SHANDLEY-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JANICE SHANDLEY-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	MARION SMITH-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	MARION SMITH-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	EDGAR TAYLOR-MED		271.19	
	083-7808-2020	HEALTH INSURANCE	EDGAR TAYLOR-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	LINDA J ADAMS-MED		237.52	
	083-7808-2020	HEALTH INSURANCE	LINDA J ADAMS-RX		204.32	
	Void	03/02/2020	Regular	0.00	0.00	237
	Void	03/02/2020	Regular	0.00	0.00	238
7135	TEXAS ASSOCIATION OF COUNTIES	03/02/2020	Regular	0.00	14,470.72	239

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2020</u>	Invoice	03/02/2020	RETIREE COVERAGE	0.00	14,470.72	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DOUGLAS, JAMES		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN W.		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELENDIA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVE		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		904.42	
	Void	03/02/2020	Regular	0.00	0.00	240
7135	TEXAS ASSOCIATION OF COUNTIES	03/31/2020	Regular	0.00	14,470.72	241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APR 2020</u>	Invoice	03/31/2020	RETIREE COVERAGE	0.00	14,470.72	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELENDIA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN W.		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVE		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DOUGLAS, JAMES		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL		904.42	
	Void	03/31/2020	Regular	0.00	0.00	242
16224	AmWINS Group Benefits, Inc.	03/31/2020	Regular	0.00	7,313.70	243

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APR 2020	Invoice	03/31/2020	RETIREE MED & PRESCRIPTION COVERAG	0.00	7,313.70	
	083-7808-2020	HEALTH INSURANCE	SONDRA HENSARLING-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	NOLA RENEAU-MED		271.19	
	083-7808-2020	HEALTH INSURANCE	NOLA RENEAU-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	DAVID JOHNSON-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	DAVID JOHNSON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	BARBARA LEBLANC-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	BARBARA LEBLANC-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JOHN PHILLIPS-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	BARBARA MIDDLETON-MED		237.52	
	083-7808-2020	HEALTH INSURANCE	NELDA M ALLEN-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	NELDA M ALLEN-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	WANDA BOBINGER-MED		237.52	
	083-7808-2020	HEALTH INSURANCE	WANDA BOBINGER-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JANICE HARRIS-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JANICE HARRIS-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	BARBARA MIDDLETON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JOHN PHILLIPS-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	DIANA OAKMAN-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	DIANA OAKMAN-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	SONDRA HENSARLING		204.32	
	083-7808-2020	HEALTH INSURANCE	MARCIA COOK MED		204.32	
	083-7808-2020	HEALTH INSURANCE	MARCIA COOK RX		167.41	
	083-7808-2020	HEALTH INSURANCE	JOHN THOMPSON-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	JOHN THOMPSON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JAMES WALLER-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JAMES WALLER-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	LARRY WHITWORTH-MED		271.19	
	083-7808-2020	HEALTH INSURANCE	LARRY WHITWORTH-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JANICE SHANDLEY-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JANICE SHANDLEY-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	MARION SMITH-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	MARION SMITH-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	EDGAR TAYLOR-MED		271.19	
	083-7808-2020	HEALTH INSURANCE	EDGAR TAYLOR-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	LINDA J ADAMS-MED		237.52	
	083-7808-2020	HEALTH INSURANCE	LINDA J ADAMS-RX		204.32	
	Void	03/31/2020	Regular	0.00	0.00	244
	Void	03/31/2020	Regular	0.00	0.00	245

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	43,568.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	10	0.00	43,568.84

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	03/09/2020	Regular	0.00	1,547.51	1158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JP3 3/1-6/2020</u>	Invoice	03/09/2020	JP3 3/1-6/2020 TRANSFER FUNDS	0.00	1,547.51	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,547.51	
366	POLK COUNTY OPERATING	03/13/2020	Regular	0.00	672.00	1159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JP3 3/7-13/2020</u>	Invoice	03/13/2020	JP3 3/7-13/2020 TRANSFER FUNDS	0.00	672.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		672.00	
366	POLK COUNTY OPERATING	03/23/2020	Regular	0.00	1,331.00	1160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JP3 3/14-20/2020</u>	Invoice	03/23/2020	JP3 3/14-20/2020	0.00	1,331.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,331.00	
366	POLK COUNTY OPERATING	03/31/2020	Regular	0.00	167.00	1161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JP3 3/21-31/2020</u>	Invoice	03/31/2020	JP3 3/21-31/2020 TRANSFER FUNDS	0.00	167.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		167.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,717.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	3,717.51

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
8482	HOLIDAY INN	03/05/2020	Regular	0.00	-552.00	280887
455	INTERSTATE BILLING SERVICE, INC	03/09/2020	Regular	0.00	-362.36	281186
12252	CWS PROPANE, LLC	03/16/2020	Regular	0.00	-7.85	281281
14993	GILLILAND REALTY I	03/01/2020	Regular	0.00	200.00	281323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2020</u>	Invoice	03/01/2020	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
618	LUNA, DR RAYMOND	03/01/2020	Regular	0.00	10,700.00	281324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2020</u>	Invoice	03/01/2020	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	03/01/2020	Regular	0.00	5,844.34	281325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2020</u>	Invoice	03/01/2020	SEIZED FUNDS	0.00	5,844.34	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,844.34	
8117	PRITCHARD,CANNON H.	03/01/2020	Regular	0.00	700.00	281326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2020</u>	Invoice	03/01/2020	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
9192	RENAISSANCE AUSTIN HOTEL	03/25/2020	Regular	0.00	-522.99	281429
14131	WILLIAMS REPAIR INC.	03/09/2020	Regular	0.00	-400.00	281531
16289	BUCHANAN, BRANDON	03/02/2020	Regular	0.00	423.04	281550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2020</u>	Invoice	03/02/2020	CH COVERAGE	0.00	423.04	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		423.04	
8136	FINEGAN, CRAIG	03/02/2020	Regular	0.00	144.38	281551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2020</u>	Invoice	03/02/2020	FM COVERAGE	0.00	144.38	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		144.38	
16183	Guardian	03/02/2020	Regular	0.00	4,401.88	281552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2020</u>	Credit Memo	03/02/2020	DEDUCTION CHANGE	0.00	-4.05	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-4.05	
<u>INV0005116</u>	Invoice	02/07/2020	ACCIDENT-GUARDIAN	0.00	959.06	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		959.06	
<u>INV0005120</u>	Invoice	02/07/2020	CRITICAL ILLNESS-GUARDIAN	0.00	547.90	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		547.90	
<u>INV0005131</u>	Invoice	02/07/2020	STD-GUARDIAN POST	0.00	696.33	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		696.33	
<u>INV0005302</u>	Invoice	02/21/2020	ACCIDENT-GUARDIAN	0.00	958.63	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		958.63	
<u>INV0005306</u>	Invoice	02/21/2020	CRITICAL ILLNESS-GUARDIAN	0.00	547.76	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		547.76	
<u>INV0005317</u>	Invoice	02/21/2020	STD-GUARDIAN POST	0.00	696.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	999-202-202100	SALARIES PAYABLE - POO	STD-GUARDIAN POST		696.25	
16182	MetLife	03/02/2020	Regular	0.00	13,723.06	281553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FEB 2020	Invoice	03/02/2020	COBRA	0.00	190.06	
	010-220-220202	RETIRE/COBRA INSURAN	COBRA JOHN SANDERS		95.03	
	010-220-220202	RETIRE/COBRA INSURAN	COBRA PAMELA WALKER		95.03	
INV0005119	Invoice	02/07/2020	CANCER-MET LIFE	0.00	767.95	
	999-202-202100	SALARIES PAYABLE - POO	CANCER-MET LIFE		767.95	
INV0005121	Invoice	02/07/2020	DENTAL-MET LIFE	0.00	4,126.72	
	999-202-202100	SALARIES PAYABLE - POO	DENTAL-MET LIFE		4,126.72	
INV0005125	Invoice	02/07/2020	LIFE INS-MET LIFE	0.00	1,145.71	
	999-202-202100	SALARIES PAYABLE - POO	LIFE INS-MET LIFE		1,145.71	
INV0005126	Invoice	02/07/2020	MET LAW	0.00	21.00	
	999-202-202100	SALARIES PAYABLE - POO	MET LAW		21.00	
INV0005135	Invoice	02/07/2020	VISION-MET LIFE	0.00	715.76	
	999-202-202100	SALARIES PAYABLE - POO	VISION-MET LIFE		715.76	
INV0005305	Invoice	02/21/2020	CANCER-MET LIFE	0.00	748.55	
	999-202-202100	SALARIES PAYABLE - POO	CANCER-MET LIFE		748.55	
INV0005307	Invoice	02/21/2020	DENTAL-MET LIFE	0.00	4,125.95	
	999-202-202100	SALARIES PAYABLE - POO	DENTAL-MET LIFE		4,125.95	
INV0005311	Invoice	02/21/2020	LIFE INS-MET LIFE	0.00	1,145.44	
	999-202-202100	SALARIES PAYABLE - POO	LIFE INS-MET LIFE		1,145.44	
INV0005312	Invoice	02/21/2020	MET LAW	0.00	21.00	
	999-202-202100	SALARIES PAYABLE - POO	MET LAW		21.00	
INV0005321	Invoice	02/21/2020	VISION-MET LIFE	0.00	714.92	
	999-202-202100	SALARIES PAYABLE - POO	VISION-MET LIFE		714.92	
544	NATIONAL FAMILY CARE LIFE	03/02/2020	Regular	0.00	57.00	281554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005127	Invoice	02/07/2020	NATIONAL FAMILY	0.00	28.50	
	999-202-202100	SALARIES PAYABLE - POO	NATIONAL FAMILY		28.50	
INV0005313	Invoice	02/21/2020	NATIONAL FAMILY	0.00	28.50	
	999-202-202100	SALARIES PAYABLE - POO	NATIONAL FAMILY		28.50	
16128	PANTOJA, ANTONIO	03/02/2020	Regular	0.00	423.04	281555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MARCH 2020	Invoice	03/02/2020	CH COVERAGE	0.00	423.04	
	010-220-220203	REIMB/EMPLOYEE PAYME	CH COVERAGE		423.04	
15318	RICHARDS, RACHELL	03/02/2020	Regular	0.00	423.04	281556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MARCH 2020	Invoice	03/02/2020	CH COVERAGE	0.00	423.04	
	010-220-220203	REIMB/EMPLOYEE PAYME	CH COVERAGE		423.04	
16184	Special Insurance Services, Inc.	03/02/2020	Regular	0.00	947.65	281557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005130	Invoice	02/07/2020	SIS LINK	0.00	473.87	
	999-202-202100	SALARIES PAYABLE - POO	SIS LINK		473.87	
INV0005316	Invoice	02/21/2020	SIS LINK	0.00	473.78	
	999-202-202100	SALARIES PAYABLE - POO	SIS LINK		473.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	03/02/2020	Regular	0.00	272,104.64	281558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0005118</u>	Invoice	02/07/2020	BCBS	0.00	137,924.88	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		137,924.88	
<u>INV0005304</u>	Invoice	02/21/2020	BCBS	0.00	137,327.14	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		137,327.14	
<u>MARCH/2020</u>	Credit Memo	03/02/2020	CORRECTIONS	0.00	-3,147.38	
	<u>010-1511-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-1511-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,039.38	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		750.62	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,039.38	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		423.04	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-423.04	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-144.38	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-423.04	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-423.04	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-453.30	
	<u>010-2512-2020</u>		HEALTH INSURANCE		906.60	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-3694-2020</u>		HEALTH INSURANCE		-906.60	
	Void	03/02/2020	Regular	0.00	0.00	281559
15155	HOPPER, JACOB	03/02/2020	Regular	0.00	675.00	281560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/8-3/27/20</u>	Invoice	03/02/2020	K9 HANDLER SCHOOL	0.00	675.00	
	<u>090-7560-4990</u>		SHERIFF ACCOUNT		675.00	
9157	K-9 CONCEPTS, INC.	03/02/2020	Regular	0.00	7,500.00	281561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>020320PCSO-B</u>	Invoice	03/02/2020	POLK	0.00	7,500.00	
	<u>090-7560-4990</u>		SHERIFF ACCOUNT		7,500.00	
9157	K-9 CONCEPTS, INC.	03/02/2020	Regular	0.00	1,200.00	281562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/8-3/27/20</u>	Invoice	03/02/2020	JACOB HOPPER	0.00	1,200.00	
	<u>090-7560-4990</u>		SHERIFF ACCOUNT		1,200.00	
9157	K-9 CONCEPTS, INC.	03/02/2020	Regular	0.00	800.00	281563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/15-3/27/20</u>	Invoice	03/02/2020	VICTOR WHITE	0.00	800.00	
	<u>090-7560-4990</u>		SHERIFF ACCOUNT		800.00	
16232	WHITE, VICTOR	03/02/2020	Regular	0.00	450.00	281564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/15-3/27/20</u>	Invoice	03/02/2020	K9 HANDLER SCHOOL	0.00	450.00	
	<u>090-7560-4990</u>		SHERIFF ACCOUNT		450.00	
720	AT&T	03/04/2020	Regular	0.00	794.57	281565

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/21-3/20/20</u>	Invoice	03/04/2020	409 118-4001 3551 ANML SHLT	0.00	794.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		794.57	
11454	CENTERPOINT ENERGY ENTEX	03/04/2020	Regular	0.00	509.80	281566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/24-2/25/20</u>	Invoice	03/04/2020	POLK COUNTY	0.00	509.80	
	<u>010-1409-4410</u>		GAS/HEAT		79.19	
	<u>010-1409-4410</u>		GAS/HEAT		93.86	
	<u>010-1409-4410</u>		GAS/HEAT		87.99	
	<u>010-1409-4410</u>		GAS/HEAT		248.76	
123	CITY OF CORRIGAN *	03/04/2020	Regular	0.00	369.06	281567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/15-2/15/20</u>	Invoice	03/04/2020	POLK COUNTY	0.00	369.06	
	<u>010-1409-4420</u>		WATER		90.60	
	<u>010-1409-4420</u>		WATER		90.60	
	<u>010-1409-4420</u>		WATER		97.26	
	<u>023-6623-4420</u>		WATER		90.60	
125	CITY OF LIVINGSTON *	03/04/2020	Regular	0.00	38,534.61	281568

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2020</u>	Invoice	03/02/2020	POLK COUNTY	0.00	38,534.61	
	010-1409-4400	ELECTRICITY	1-10-08000-03 Judicial Center	7,378.00		
	010-1409-4400	ELECTRICITY	1-10-08110-00 Flag Pole	13.10		
	010-1409-4400	ELECTRICITY	1-10-08105-00 Crths Demand	109.25		
	010-1409-4400	ELECTRICITY	1-10-08116-00 New Elevator	27.11		
	010-1409-4400	ELECTRICITY	1-08-20375-01 Jail	13,348.50		
	010-1409-4400	ELECTRICITY	1-08-20380-00 Driver Lic	355.22		
	010-1409-4400	ELECTRICITY	1-08-20376-01 Jail Demand	1,425.00		
	010-1409-4400	ELECTRICITY	1-09-12900-01 Tax Office	307.60		
	010-1409-4400	ELECTRICITY	1-10-06300-01 Parking Lot	23.14		
	010-1409-4400	ELECTRICITY	1-10-06305-01 Parking Lot	22.77		
	010-1409-4400	ELECTRICITY	1-07-05550-02 Offc Annex	231.50		
	010-1409-4400	ELECTRICITY	1-07-05500-02 Offc Annex	1,955.45		
	010-1409-4400	ELECTRICITY	1-07-05650-02 Offc Annex	76.59		
	010-1409-4400	ELECTRICITY	1-08-19805-04 Maint Eng	1,290.39		
	010-1409-4400	ELECTRICITY	1-07-05655-02 Offc Annex	24.76		
	010-1409-4400	ELECTRICITY	1-08-19806-00 Maint Demand	166.25		
	010-1409-4400	ELECTRICITY	1-04-20216-02 Adult Prob	1,527.15		
	010-1409-4400	ELECTRICITY	1-04-20217-02 Adult Prob	213.75		
	010-1409-4400	ELECTRICITY	1-04-20220-01 Dunbar Gym	214.20		
	010-1409-4400	ELECTRICITY	1-04-20221-00 Dunbar Gym	52.25		
	010-1409-4400	ELECTRICITY	1-10-08100-00 Courthouse	782.37		
	010-1409-4400	ELECTRICITY	1-10-08001-01 Judicial Center	755.25		
	010-1409-4400	ELECTRICITY	1-04-20230-00 Dunbar Gym	128.05		
	010-1409-4400	ELECTRICITY	1-07-05659-01 Sr. Bld Demand	90.25		
	010-1409-4400	ELECTRICITY	1-07-05658-01 Sr. Bldg	71.00		
	010-1409-4400	ELECTRICITY	1-04-20215-04 Dunbar Annex	316.65		
	010-1409-4400	ELECTRICITY	1-04-20211-02 Juv Prob	71.25		
	010-1409-4400	ELECTRICITY	1-04-20210-04 Juv Prob	356.19		
	010-1409-4400	ELECTRICITY	1-01-17700-00 Museum	273.09		
	010-1409-4400	ELECTRICITY	1-04-22800-01 Comm Action	10.00		
	010-1409-4420	WATER	1-01-17700-00 Museum	94.00		
	010-1409-4420	WATER	1-04-20210-04 Juv Prob	71.00		
	010-1409-4420	WATER	1-04-20215-04 Dunbar Annex	71.00		
	010-1409-4420	WATER	1-04-20216-02 Adult Prob	187.50		
	010-1409-4420	WATER	1-04-20220-01 Dunbar Gym	71.00		
	010-1409-4420	WATER	1-09-12900-01 Tax Office	94.00		
	010-1409-4420	WATER	1-10-08000-03 Judicial Center	250.75		
	010-1409-4420	WATER	1-04-22800-01 Comm Action	94.00		
	010-1409-4420	WATER	1-07-05658-01 Sr. Bldg	248.53		
	010-1409-4420	WATER	1-07-05500-02 Offc Annex	480.00		
	010-1409-4420	WATER	1-08-19805-04 Maint Eng	102.25		
	010-1409-4420	WATER	1-08-20371-03 Jail Lawn	38.00		
	010-1409-4420	WATER	1-08-20375-01 Jail	4,839.25		
	010-1409-4420	WATER	1-08-20380-00 Driv Lic	71.00		
	010-1409-4420	WATER	1-10-08100-00 Courthouse	168.25		
	010-1409-4420	WATER	1-01-17701-00 Museum	38.00		
	Void	03/04/2020	Regular	0.00	0.00	281569
	Void	03/04/2020	Regular	0.00	0.00	281570
	Void	03/04/2020	Regular	0.00	0.00	281571
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/04/2020	Regular	0.00	250.00	281572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>47922</u>	Invoice	03/04/2020	POLK CO PRE-TRIAL APR 2020	0.00	250.00	
	010-2505-4520	EQUIPMENT MAINTENAN	POLK CO PRE-TRIAL APR 2020		250.00	
16068	FUTURUS TELEMED, PLLC	03/04/2020	Regular	0.00	3,500.00	281573

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71</u>	Invoice	03/04/2020	POLK COUNTY JAIL	0.00	3,500.00	
	<u>010-2512-3910</u>	MEDICAL SERVICES	POLK COUNTY JAIL		3,500.00	
1225	L.L.W.S. AND S.S.C.	03/04/2020	Regular	0.00	61.31	281574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/26-1/25/20</u>	Invoice	03/04/2020	10-0571-00 R&B4	0.00	61.31	
	<u>024-6624-4420</u>	WATER	10-0571-00 R&B4		61.31	
438	LEGGETT WATER SUPPLY CORP.	03/04/2020	Regular	0.00	250.55	281575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/27-2/26/20</u>	Invoice	03/04/2020	274 / ANML SHLT	0.00	250.55	
	<u>010-1409-4420</u>	WATER	274 / ANML SHLT		250.55	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	03/04/2020	Regular	0.00	13,368.71	281576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2020</u>	Invoice	03/04/2020	POLK COUNTY	0.00	13,368.71	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	41037-9 JUD CENTER CABLE		60.95	
	<u>010-1409-4200</u>	COMMUNICATION EXP	41037-9 GENERAL		8,749.19	
	<u>010-1409-4200</u>	COMMUNICATION EXP	1087-5 JUV PROBATION		114.52	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 GENERAL INTERNET		1,247.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 J PROB		150.00	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 AD PROB		150.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	55388-2 COUNTY CLOUD		135.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	46679-5 COUNTY INTERNET		1,392.00	
	<u>010-2402-4000</u>	DPS OPERATING	41037-9 DPS		394.37	
	<u>010-2466-4200</u>	COMMUNICATION EXP	41037-9 258TH		72.81	
	<u>010-2467-4200</u>	COMMUNICATION EXP	41037-9 411TH		72.81	
	<u>010-2560-4230</u>	MOBILE PHONES & PAGE	55388-2 SHERIFF CLOUD		204.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	54085-4 TAX OFC MONITOR		26.25	
	<u>010-4501-4200</u>	COMMUNICATION EXP	41037-9 DEL TAX OFFICE		132.47	
	<u>010-4501-4200</u>	COMMUNICATION EXP	41037-9 DEL TAX CABLE		101.44	
	<u>010-4501-4200</u>	COMMUNICATION EXP	46679-5 DEL TAX INTERNET		130.00	
	<u>024-6624-4200</u>	COMMUNICATION EXP	46679-5 R&B4 INTERNET		130.00	
	<u>027-7680-4950</u>	SECURITY EXPENSES	46396-3 SEC. MONITORING		105.00	
	Void	03/04/2020	Regular	0.00	0.00	281577
474	LOWE'S *	03/04/2020	Regular	0.00	1,935.38	281578

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2020</u>	Invoice	03/04/2020	99002357046	0.00	1,935.38	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	902047		414.18	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902055		15.48	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901233		3.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902639		20.52	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902190		59.61	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902983		24.66	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902048		73.06	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917635		18.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	913906		177.62	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902890		50.94	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902116		214.61	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917304		35.13	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917290		67.70	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902796		44.56	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	907640		68.32	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901212		33.24	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	907107		15.74	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902823		25.62	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902265		5.21	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902065		107.65	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902790		26.59	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	902563		6.50	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	904244		31.65	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	907159		55.62	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	904274		154.09	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	902424		11.32	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	907809		173.84	
	Void	03/04/2020	Regular	0.00	0.00	281579
563	MOSCOW WATER SUPPLY CORP	03/04/2020	Regular	0.00	25.63	281580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/20/20</u>	Invoice	03/04/2020	75 / PEACE OFFICERS	0.00	25.63	
	<u>010-1409-4420</u>	WATER	75 / PEACE OFFICERS		25.63	
13680	ONALASKA WATER SUPPLY CORP.	03/04/2020	Regular	0.00	79.85	281581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/22-2/25/20</u>	Invoice	03/04/2020	POLK COUNTY	0.00	79.85	
	<u>010-1409-4420</u>	WATER	41161 PCT 2 CRTHS		41.51	
	<u>022-6622-4420</u>	WATER	4022 R&B 2		38.34	
8025	POLK COUNTY FRESH WATER DISTRICT #2	03/04/2020	Regular	0.00	96.00	281582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FRB 2020</u>	Invoice	03/04/2020	POLK COUNTY	0.00	96.00	
	<u>010-1409-4420</u>	WATER	5716 / PCT 2 CRTHS		64.00	
	<u>022-6622-4420</u>	WATER	3344 / R&B PCT 2		32.00	
724	SAM HOUSTON ELECTRIC COOP.	03/04/2020	Regular	0.00	2,145.69	281583

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>625 - 1/22-2/22/</u>	Invoice	03/04/2020	979856 - POLK COUNTY	0.00	1,305.69	
	<u>010-1409-4400</u>		ELECTRICITY		119.08	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		297.69	
	<u>010-1409-4400</u>		ELECTRICITY		651.31	
	<u>022-6622-4400</u>		ELECTRICITY		217.11	
<u>MARCH 2020</u>	Invoice	03/04/2020	979856 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/04/2020	Regular	0.00	138.75	281584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>67050792</u>	Invoice	03/04/2020	830218 / 25538053	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
9423	VERIZON WIRELESS	03/04/2020	Regular	0.00	37.99	281585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9848977755</u>	Invoice	03/04/2020	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>		MOBILE PHONES & PAGE		37.99	
9423	VERIZON WIRELESS	03/04/2020	Regular	0.00	37.99	281586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9849051479</u>	Invoice	03/04/2020	642273286-00001 CONST 1	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		37.99	
11854	VOYAGER FLEET SYSTEMS, INC.	03/04/2020	Regular	0.00	896.95	281587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FEB 2020</u>	Invoice	03/04/2020	86915-8485	0.00	896.95	
	<u>010-1403-4270</u>		TRAVEL TRAINING		64.93	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		20.97	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		23.92	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		119.02	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		456.67	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		168.72	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		42.72	
10721	WELLS FARGO VENDOR FIN SERV *	03/04/2020	Regular	0.00	2,663.04	281588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5009383618</u>	Invoice	03/04/2020	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,663.04	
1222	TEXAS ASSOCIATION OF COUNTIES	03/04/2020	Regular	0.00	34,196.00	281589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>27121-WC2</u>	Invoice	03/04/2020	1870 / POLK COUNTY	0.00	34,196.00	
	<u>010-230-230000</u>		WORKERS COMP PAYABLE		34,196.00	
226	EASTEX TELEPHONE COOP., INC	03/04/2020	Regular	0.00	992.88	281590

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MARCH 2020</u>	Invoice	03/04/2020	Polk County	0.00	992.88	
	<u>010-1409-4200</u>		COMMUNICATION EXP		41.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		51.48	
	<u>010-1409-4200</u>		COMMUNICATION EXP		251.83	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		50.19	
	<u>010-2456-4250</u>		INTERNET EXPENSE		84.95	
	<u>021-6621-4200</u>		COMMUNICATION EXP		99.16	
	<u>021-6621-4200</u>		COMMUNICATION EXP		224.89	
	<u>022-6622-4200</u>		COMMUNICATION EXP		147.00	
10737	WAL MART COMMUNITY BRC	03/04/2020	Regular	0.00	1,080.60	281591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/15-2/11/20</u>	Invoice	03/04/2020	6097-6520-0037-8272	0.00	1,080.60	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		44.67	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		6.81	
	<u>010-2512-3330</u>		FOOD-INMATES		14.08	
	<u>010-2512-3330</u>		FOOD-INMATES		132.54	
	<u>010-2512-3330</u>		FOOD-INMATES		52.25	
	<u>010-2512-3330</u>		FOOD-INMATES		190.80	
	<u>010-2512-3330</u>		FOOD-INMATES		138.42	
	<u>010-2512-3330</u>		FOOD-INMATES		150.18	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		104.85	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		25.76	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		132.29	
	<u>010-2512-4910</u>		INMATE SUPPLIES		21.39	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		66.56	
10736	WAL MART COMMUNITY BRC *	03/04/2020	Regular	0.00	118.37	281592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02154</u>	Invoice	03/04/2020	6097-6520-0037-7910 PCT 2	0.00	118.37	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		118.37	
10736	WAL MART COMMUNITY BRC *	03/04/2020	Regular	0.00	1,993.53	281593

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02908</u>	Invoice	03/04/2020	6097-6520-2422-7257	0.00	1,993.53	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		37.34	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		67.58	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		57.92	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		87.52	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		7.98	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		4.98	
	<u>010-2402-4000</u>		DPS OPERATING		90.97	
	<u>010-2402-4000</u>		DPS OPERATING		135.12	
	<u>010-2402-4300</u>		TX RANGER-OPERATING		283.23	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		29.89	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		330.92	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		93.77	
	<u>010-3665-3340</u>		OPERATING EXPENSES		97.88	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		40.32	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		153.53	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		26.96	
	<u>010-3698-3150</u>		OFFICE SUPPLIES		108.68	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		53.91	
	<u>024-6624-3150</u>		OFFICE SUPPLIES		59.04	
	<u>049-7278-3340</u>		OPERATING EXPENSES		40.36	
	<u>049-7278-3340</u>		OPERATING EXPENSES		40.36	
	<u>051-7845-3150</u>		OFFICE SUPPLIES		77.93	
	<u>051-7845-3330</u>		FOOD-AGING		4.89	
	<u>051-7845-3330</u>		FOOD-AGING	6097-6520-2422-7257 / 002908	31.32	
	<u>051-7845-3330</u>		FOOD-AGING	04437	4.36	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES	6097-6520-2422-7257 / 002908	26.77	
	Void	03/04/2020	Regular	0.00	0.00	281594
10207	AAXION, INC.	03/10/2020	Regular	0.00	111.36	281595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1589325</u>	Invoice	03/10/2020	102655 / PCT 4	0.00	111.36	
	<u>024-6624-4560</u>		PARTS & REPAIRS		111.36	
14304	ADUDDLELL, MIKE	03/10/2020	Regular	0.00	2,561.89	281596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24,926</u>	Invoice	03/10/2020	F / JOHN LLOYD FRAZER II	0.00	2,561.89	
	<u>010-2466-4000</u>		ATTORNEY FEES		2,561.89	
15606	AMERICAN STAMP & MARKING PRODUCTS, INC	03/10/2020	Regular	0.00	59.64	281597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1713411</u>	Invoice	03/10/2020	1395015	0.00	59.64	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		59.64	
14911	ANDREAS, DUSTIN	03/10/2020	Regular	0.00	1,272.50	281598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0385</u>	Invoice	03/10/2020	M / ANTHONY EARL THOMAS	0.00	597.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		597.50	
<u>2019-0444</u>	Invoice	03/10/2020	M / RONALD RAY BURCH	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>PCO5035</u>	Invoice	03/10/2020	PC / GAVIN MORALES	0.00	350.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		350.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	03/10/2020	Regular	0.00	163.55	281599

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1231610008</u>	Invoice	03/10/2020	792567503	0.00	91.75	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		91.75	
<u>1231610009</u>	Invoice	03/10/2020	792568821	0.00	71.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		71.80	
16208	ARCOSA AGGREGATES, INC.	03/10/2020	Regular	0.00	3,434.40	281600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7140619808</u>	Invoice	03/10/2020	20658 / PCT 4	0.00	1,646.55	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,646.55	
<u>7140620118</u>	Invoice	03/10/2020	20658 / PCT 4	0.00	1,787.85	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,787.85	
12970	BELT HARRIS & PECHACEK, LLLP	03/10/2020	Regular	0.00	16,414.00	281601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14326</u>	Invoice	03/10/2020	POLK COUNTY	0.00	16,414.00	
	<u>010-1401-4010</u>		AUDITING FEES		16,414.00	
8594	BERG, CECIL	03/10/2020	Regular	0.00	325.00	281602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,276</u>	Invoice	03/10/2020	F / JENNIFER L. BLACKMON	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		325.00	
13273	BETTER HOME AND LAWN	03/10/2020	Regular	0.00	183.33	281603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7135</u>	Invoice	03/10/2020	POLK CO JUDGE	0.00	183.33	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		183.33	
16122	BROOKS, MONIQUE	03/10/2020	Regular	0.00	71.45	281604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/25-2/26/20</u>	Invoice	03/10/2020	TRANSPORT REIMBURSEMENT	0.00	71.45	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		57.86	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		13.59	
15307	BUFKIN, JAMES	03/10/2020	Regular	0.00	492.00	281605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,052</u>	Invoice	03/10/2020	F / LEVI PATTERSON	0.00	492.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		492.00	
123	CITY OF CORRIGAN *	03/10/2020	Regular	0.00	5,573.79	281606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1ST QTR FY2020</u>	Invoice	03/10/2020	POLK COUNTY - VFD	0.00	5,573.79	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		5,573.79	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	03/10/2020	Regular	0.00	267.00	281607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>A20993686</u>	Invoice	03/10/2020	265206	0.00	267.00	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		267.00	
8182	COLVIN, ANTHONY L	03/10/2020	Regular	0.00	15.49	281608

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15422-13685</u>	Invoice	03/10/2020	4071 / PCT 2	0.00	15.49	
	<u>022-6622-4560</u>		PARTS & REPAIRS		15.49	
13713	COOK TIRE & SERVICE CENTER, INC	03/10/2020	Regular	0.00	3,506.42	281609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10459847</u>	Invoice	03/10/2020	5032 / PCT 3	0.00	197.50	
	<u>023-6623-3540</u>		TIRES		197.50	
<u>40035417</u>	Invoice	03/10/2020	POLK CO PCT 2	0.00	3,308.92	
	<u>022-6622-3540</u>		TIRES		3,308.92	
293	COOK, MARCIA	03/10/2020	Regular	0.00	364.50	281610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/12-2/19/20</u>	Invoice	03/10/2020	CONSULTATION	0.00	364.50	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		364.50	
6561	COUNTY JUDGES & COMM. ASSOC OF TEXAS	03/10/2020	Regular	0.00	1,500.00	281611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY2020</u>	Invoice	03/10/2020	POLK CO JUDGE	0.00	1,500.00	
	<u>010-1401-4810</u>		DUES		1,500.00	
12252	CWS PROPANE, LLC	03/10/2020	Regular	0.00	7.85	281612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R 02201595</u>	Invoice	03/10/2020	52253208 / PCT 2	0.00	7.85	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		7.85	
16386	DODSON, ANTHONY J.	03/10/2020	Regular	0.00	1,225.00	281613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018-0552</u>	Invoice	03/10/2020	M / JOEL E. KIRBY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0402</u>	Invoice	03/10/2020	M / PATRICIA UNDERWOOD	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0963</u>	Invoice	03/10/2020	M / KATHY SUE SCOGIN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>25,576</u>	Invoice	03/10/2020	F / AUSTIN MASSEY	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		250.00	
232	EAST TEXAS ASPHALT CO. LTD	03/10/2020	Regular	0.00	6,528.39	281614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>322694</u>	Invoice	03/10/2020	PC2	0.00	1,754.23	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,754.23	
<u>324697</u>	Invoice	03/10/2020	PC3	0.00	829.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		829.50	
<u>324698</u>	Invoice	03/10/2020	PC3	0.00	823.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		823.50	
<u>325150</u>	Invoice	03/10/2020	PC2	0.00	2,186.80	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,186.80	
<u>325230</u>	Invoice	03/10/2020	PC2	0.00	934.36	
	<u>022-6622-3390</u>		ROAD MATERIALS		934.36	
13614	EASTEX SECURITY LAKE COMM. INC	03/10/2020	Regular	0.00	643.08	281615

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0198367</u>	Invoice	03/10/2020	1002	0.00	35.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		35.00	
<u>0198389</u>	Invoice	03/10/2020	1294 MUSEUM	0.00	300.00	
	<u>010-3650-4950</u>		SECURITY ALARM EXPENS		300.00	
<u>0198446</u>	Invoice	03/10/2020	2140	0.00	121.08	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		121.08	
<u>0198449</u>	Invoice	03/10/2020	2192	0.00	40.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		40.00	
<u>0198450</u>	Invoice	03/10/2020	2204	0.00	35.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		35.00	
<u>0198452</u>	Invoice	03/10/2020	2221	0.00	27.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		27.00	
<u>0198736</u>	Invoice	03/10/2020	3934	0.00	35.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		35.00	
<u>0199021</u>	Invoice	03/10/2020	4678	0.00	50.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		50.00	
15781	ELM CREEK AUTOPLEX, LLC	03/10/2020	Regular	0.00	123.48	281616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CVCS16235</u>	Invoice	03/10/2020	38983	0.00	63.29	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		63.29	
<u>CVCS16326</u>	Invoice	03/10/2020	44364	0.00	60.19	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		60.19	
12455	EVANS, SETH	03/10/2020	Regular	0.00	1,050.00	281617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>25,832</u>	Invoice	03/10/2020	F / DERRICK D. WHITE	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		150.00	
<u>26,955</u>	Invoice	03/10/2020	F / CODY D. REEVES	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		450.00	
<u>27,196-197</u>	Invoice	03/10/2020	F / ELBRIDGE A. SEAGROVES III	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		450.00	
11370	FLOWERS BAKING COMPANY	03/10/2020	Regular	0.00	526.10	281618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3040542779</u>	Invoice	03/10/2020	40278004	0.00	350.96	
	<u>051-7845-3330</u>		FOOD-AGING		350.96	
<u>3040542804</u>	Invoice	03/10/2020	40208777	0.00	175.14	
	<u>010-2512-3330</u>		FOOD-INMATES		175.14	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	03/10/2020	Regular	0.00	4,000.00	281619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>14689</u>	Invoice	03/10/2020	POLK-JP1-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
6517	GLAZIER FOODS COMPANY	03/10/2020	Regular	0.00	504.45	281620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>200865662</u>	Invoice	03/10/2020	100126368	0.00	504.45	
	<u>051-7845-3330</u>		FOOD-AGING		504.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7573	GRAINGER	03/10/2020	Regular	0.00	92.56	281621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9449912691</u>	Invoice	03/10/2020	845877778	0.00	92.56	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		92.56	
10152	GT DISTRIBUTORS, INC.	03/10/2020	Regular	0.00	900.00	281622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>QTE0118445</u>	Invoice	03/10/2020	005733	0.00	900.00	
	<u>010-2402-4000</u>		DPS OPERATING		900.00	
14429	HAFLEY, JOHN C.	03/10/2020	Regular	0.00	1,434.00	281623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>25,647-648</u>	Invoice	02/10/2020	F / DALLAS LEWIS III	0.00	1,434.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,434.00	
14153	HAMRICK, JULIE MAYES	03/10/2020	Regular	0.00	1,025.00	281624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0757</u>	Invoice	03/10/2020	M / DUNCAN LANGSTON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>26,085</u>	Invoice	03/10/2020	F / GENE RASH	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		250.00	
<u>27,296</u>	Invoice	03/10/2020	F / TINA THAMM HOLDER	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	03/10/2020	Regular	0.00	6,711.65	281625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>MN00012905</u>	Invoice	03/10/2020	POL101	0.00	6,711.65	
	<u>010-4499-4520</u>		EQUIPMENT MAINTENAN		6,711.65	
14851	HENDRIX RENTALS LLC	03/10/2020	Regular	0.00	1,336.25	281626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1-514353</u>	Invoice	03/10/2020	POLK CO PCT 4	0.00	1,336.25	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,336.25	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/10/2020	Regular	0.00	343.00	281627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>458712</u>	Invoice	03/10/2020	POLK CO PCT 1	0.00	343.00	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		343.00	
13945	ICS JAIL SUPPLIES INC	03/10/2020	Regular	0.00	260.00	281628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>W3461500</u>	Invoice	03/10/2020	77351SD	0.00	260.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		260.00	
11224	JOHNSON SUPPLY	03/10/2020	Regular	0.00	1,845.82	281629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11192002</u>	Invoice	03/10/2020	043741	0.00	1,845.82	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,845.82	
9447	KEEGAN, JAMES FRANCIS	03/10/2020	Regular	0.00	325.00	281630

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,200</u>	Invoice	03/10/2020	F / IRON D. TAYLOR	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
14857	LAKE LIVINGSTON PROPANE LLC	03/10/2020	Regular	0.00	282.00	281631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21250</u>	Invoice	03/10/2020	POLK CO PCT 1	0.00	282.00	
	<u>021-6621-4410</u>		GAS/HEAT		282.00	
135	LONG, RONALD DEE	03/10/2020	Regular	0.00	228.17	281632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28377</u>	Invoice	03/10/2020	411TH DISTRICT COURT	0.00	228.17	
	<u>010-2467-3150</u>		OFFICE SUPPLIES		228.17	
618	LUNA, DR RAYMOND	03/10/2020	Regular	0.00	265.00	281633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/10/20</u>	Invoice	03/10/2020	17363 POLK COUNTY	0.00	265.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	03/10/2020	Regular	0.00	90.66	281634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15503</u>	Invoice	03/10/2020	POLK CO PCT 4	0.00	54.69	
	<u>024-6624-4560</u>		PARTS & REPAIRS		54.69	
<u>15516</u>	Invoice	03/10/2020	POLK CO PCT 4	0.00	35.97	
	<u>024-6624-4560</u>		PARTS & REPAIRS		35.97	
15297	MCDUFFIE, CEDRIC	03/10/2020	Regular	0.00	46.53	281635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/21/20</u>	Invoice	03/10/2020	POPEYES	0.00	46.53	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		46.53	
16039	MINGER, RODNEY	03/10/2020	Regular	0.00	325.00	281636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>M191186</u>	Invoice	03/10/2020	SALVADOR SOTO	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
15621	MONTANA NELSON READY MIX, LLC	03/10/2020	Regular	0.00	304.50	281637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>582832</u>	Invoice	03/10/2020	POLK CO MAINTENANCE	0.00	304.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		304.50	
1561	MURPHY, SYDNEY	03/10/2020	Regular	0.00	602.78	281638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/10/20</u>	Invoice	03/10/2020	DETCOG LUNCHEON	0.00	53.48	
	<u>010-1401-4270</u>		TRAVEL TRAINING		53.48	
<u>11/25/19</u>	Invoice	03/10/2020	ALLIANCE I-69	0.00	86.42	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		86.42	
<u>2/11/20</u>	Invoice	03/10/2020	V.G. YOUNG	0.00	313.95	
	<u>010-1401-4270</u>		TRAVEL TRAINING		313.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2/20/20</u>	Invoice	03/10/2020	HOUSTON WILDERNESS	0.00	89.70	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		89.70	
<u>2/24/20</u>	Invoice	03/10/2020	TEXAS NETWORK	0.00	59.23	
	<u>010-1400-4270</u>		TRAVEL TRAINING		59.23	
500	MUSTANG CAT- TRACTOR	03/10/2020	Regular	0.00	922.40	281639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART5195372</u>	Invoice	03/10/2020	0790030 / PCT 2	0.00	922.40	
	<u>022-6622-4560</u>		PARTS & REPAIRS		922.40	
10664	NORTHERN SAFETY CO., INC.	03/10/2020	Regular	0.00	74.93	281640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>903837815/1021</u>	Invoice	03/10/2020	7809452	0.00	74.93	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		74.93	
9802	O'REILLY AUTOMOTIVE, INC. *	03/10/2020	Regular	0.00	408.49	281641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-118829</u>	Invoice	03/10/2020	773056	0.00	123.18	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		123.18	
<u>0741-123481</u>	Invoice	03/10/2020	773056	0.00	239.80	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		239.80	
<u>0741-125495</u>	Invoice	03/10/2020	773056	0.00	45.51	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA		45.51	
16491	PAS-TEX PLUMBING INC.	03/10/2020	Regular	0.00	6,000.00	281642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13814</u>	Invoice	03/10/2020	POLK CO MAINTENANCE	0.00	6,000.00	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		6,000.00	
14837	PHILLIPS, BOBBY	03/10/2020	Regular	0.00	2,060.00	281643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,272</u>	Invoice	03/10/2020	F / DAVID W. FLEMMING	0.00	1,110.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,110.00	
<u>26,626-627</u>	Invoice	03/10/2020	F / ROSS D. RACHAL	0.00	350.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		350.00	
<u>27,207</u>	Invoice	03/10/2020	F / DARRELL C. WALTERS	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		600.00	
1463	POLK COUNTY CHAMBER OF COMMERCE	03/10/2020	Regular	0.00	1,929.06	281644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1ST QTR FY20</u>	Invoice	03/10/2020	HOTEL TAX DISTRIBUTION	0.00	1,929.06	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		1,929.06	
10331	POLK COUNTY CHILD WELFARE BOARD	03/10/2020	Regular	0.00	2,500.00	281645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>Q2-2020</u>	Invoice	03/10/2020	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4450</u>		CHILD WELFARE		2,500.00	
16337	Polk County Higher Education & Technology	03/10/2020	Regular	0.00	1,446.79	281646

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1ST QTR FY2020</u>	Invoice	03/10/2020	HOTEL TAX DISTRIBUTION	0.00	1,446.79	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		1,446.79	
6083	POLK COUNTY PUBLISHING (LEGALS)	03/10/2020	Regular	0.00	322.80	281647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21671</u>	Invoice	03/10/2020	POLK COUNTY JUDGE	0.00	322.80	
	<u>010-1691-4300</u>		ADVERTISING		322.80	
6567	POLK COUNTY TAX OFFICE	03/10/2020	Regular	0.00	15.00	281648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019969-2020</u>	Invoice	03/10/2020	1GCRKSE3XBZ328010	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1019986-2020</u>	Invoice	03/10/2020	1FDXE45S14HA36574	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
9028	POSTNET	03/10/2020	Regular	0.00	73.41	281649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>348941</u>	Invoice	03/10/2020	000006	0.00	73.41	
	<u>010-2560-3970</u>		ANIMAL SHELTER		73.41	
8916	POWERPLAN	03/10/2020	Regular	0.00	585.87	281650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>144343</u>	Invoice	03/10/2020	0020000529 / PCT 3	0.00	585.87	
	<u>023-6623-4560</u>		PARTS & REPAIRS		585.87	
11601	PSYCHOLOGICAL SERVICES CENTER	03/10/2020	Regular	0.00	550.00	281651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20798</u>	Invoice	03/10/2020	411TH JUDICIAL DISTRICT	0.00	550.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		550.00	
13386	RASBERRY, SARAH	03/10/2020	Regular	0.00	475.07	281652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/14-4/17/20</u>	Invoice	03/10/2020	TJCTC / ROCKWALL	0.00	475.07	
	<u>010-2456-4270</u>		TRAVEL TRAINING		475.07	
16306	REDDEN, KEVIN	03/10/2020	Regular	0.00	2,450.00	281653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02282002</u>	Invoice	03/10/2020	POLK CO PCT 2	0.00	2,450.00	
	<u>022-6622-4900</u>		MISCELLANEOUS		2,450.00	
9706	RELIABLE AUTO PARTS CO.	03/10/2020	Regular	0.00	101.80	281654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002069598</u>	Invoice	03/10/2020	7345	0.00	101.80	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		101.80	
8086	RICHARDS, ROCKY	03/10/2020	Regular	0.00	867.66	281655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12669</u>	Invoice	03/10/2020	POLK CO PCT 4	0.00	342.90	
	<u>024-6624-4560</u>		PARTS & REPAIRS		342.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>12671</u>	Invoice	03/10/2020	POLK CO PCT 4	0.00	524.76	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT 4		524.76	
1475	ROTH, JOE D.	03/10/2020	Regular	0.00	445.00	281656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0622</u>	Invoice	03/10/2020	M / DONAVAN R. MCCRARY	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DONAVAN R. MCCRARY		325.00	
<u>CIV033443</u>	Invoice	03/10/2020	F / CHRISTOPHER D. MONTOYA	0.00	120.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / CHRISTOPHER D. MONTOYA		120.00	
14571	SAYYAH, EDMOND L	03/10/2020	Regular	0.00	83.59	281657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>479716</u>	Invoice	03/10/2020	POLK CO PCT 2	0.00	25.88	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT 2		25.88	
<u>579738</u>	Invoice	03/10/2020	POLK CO MAINTENANCE	0.00	43.94	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		43.94	
<u>579741</u>	Invoice	03/10/2020	POLK CO MAINTENANCE	0.00	13.77	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		13.77	
6720	SCOTT-MERRIMAN, INC.	03/10/2020	Regular	0.00	1,098.65	281658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>064934</u>	Invoice	03/10/2020	POLK CO DISTRICT CLK	0.00	1,098.65	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	POLK CO DISTRICT CLK		1,098.65	
16154	Shadwick, Lana	03/10/2020	Regular	0.00	1,100.00	281659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0617</u>	Invoice	03/10/2020	M / DUSTIN BRYNE HARVEY	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DUSTIN BRYNE HARVEY		325.00	
<u>2019-0738 2020-</u>	Invoice	03/10/2020	M / ALICE F. WALLACE	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ALICE F. WALLACE		450.00	
<u>2019-0768</u>	Invoice	03/10/2020	M / MATTHEW LEON MOORE	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MATTHEW LEON MOORE		325.00	
14994	SHUKAN, LEONOR	03/10/2020	Regular	0.00	1,212.00	281660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0067-0068</u>	Invoice	03/10/2020	M / CHRISTOPHER S. SMITH	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CHRISTOPHER S. SMITH		450.00	
<u>27,174</u>	Invoice	03/10/2020	F / JENNIFER LAKES	0.00	762.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / JENNIFER LAKES		762.00	
12802	SITTON, SHELLY	03/10/2020	Regular	0.00	650.00	281661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,228</u>	Invoice	03/10/2020	F / JOSE DOMINGUEZ	0.00	500.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / JOSE DOMINGUEZ		500.00	
<u>CIV32992</u>	Invoice	03/10/2020	F / HALEY HUDSON	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / HALEY HUDSON		150.00	
12220	SOUTHERN CRUSHED CONCRETE, INC.	03/10/2020	Regular	0.00	54,746.08	281662

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
459699	Invoice	03/10/2020	50211 / PCT 4	0.00	54,746.08	
	024-6624-3390		ROAD MATERIALS		54,746.08	
14102	SOUTHERN SOFTWARE INC	03/10/2020	Regular	0.00	1,576.00	281663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
244470	Invoice	03/10/2020	8273 / POLK CONST 2	0.00	1,576.00	
	010-2552-3150		OFFICE SUPPLIES		1,576.00	
14211	STAPLES BUSINESS ADVANTAGE	03/10/2020	Regular	0.00	741.32	281664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8057503482	Invoice	03/10/2020	DAL 10199038	0.00	741.32	
	010-1403-4840		ELECTION EXPENSE		741.32	
2506	SYSCO HOUSTON, INC	03/10/2020	Regular	0.00	1,987.24	281665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
367887318	Invoice	03/10/2020	317727	0.00	1,987.24	
	010-2512-3330		FOOD-INMATES		1,987.24	
12714	TELREPCO, INC	03/10/2020	Regular	0.00	1,715.00	281666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0022162-IN	Invoice	03/10/2020	1001009	0.00	1,715.00	
	010-3697-3300		FURNISHED TRANSPORTA		1,000.00	
	010-3697-4270		TRAVEL TRAINING		365.00	
	010-3697-4520		EQUIPMENT MAINTENAN		350.00	
14764	TEXAS ASSOCIATION OF COUNTIES	03/10/2020	Regular	0.00	125.00	281667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
238387	Invoice	03/10/2020	JENNIFER MOFFETT	0.00	125.00	
	010-4501-4810		DUES		125.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	03/10/2020	Regular	0.00	220.00	281668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WTR0054188	Invoice	03/10/2020	0620224 / Q1 FY2020	0.00	130.00	
	010-3694-4911		STATE SEWAGE FEES		130.00	
WTR0054189	Invoice	03/10/2020	0620224 / Q1 FY20	0.00	90.00	
	010-3694-4911		STATE SEWAGE FEES		90.00	
578	TEXAS JUSTICE COURT JUDGES ASSN	03/10/2020	Regular	0.00	75.00	281669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18880	Invoice	03/10/2020	2041 / JAMIE R. JONES 2020 DUES	0.00	75.00	
	010-2458-4810		DUES		75.00	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	03/10/2020	Regular	0.00	804.20	281670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
535116164	Invoice	03/10/2020	548116	0.00	804.20	
	010-1511-3450		CUSTODIAL SUPPLIES/REP		804.20	
782	THOMAS SUPPLY, INC.	03/10/2020	Regular	0.00	371.70	281671

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1347160</u>	Invoice	03/10/2020	POLK CO PCT 2	0.00	371.70	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT 2		371.70	
15500	TYLER TECHNOLOGIES, INC	03/10/2020	Regular	0.00	6,608.22	281672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-22985</u>	Invoice	03/10/2020	51923	0.00	6,608.22	
	<u>010-1503-3560</u>	CONTRACTS	51923		6,608.22	
7120	UNITED STATES POSTAL SERVICE	03/10/2020	Regular	0.00	20,500.00	281673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/10/20</u>	Invoice	03/10/2020	21448808 / JP3	0.00	500.00	
	<u>010-1409-3110</u>	POSTAGE	21448808 / JP3		500.00	
<u>3/10/2010</u>	Invoice	03/10/2020	51201325 / POLK CO MAINTENANCE	0.00	20,000.00	
	<u>010-1409-3110</u>	POSTAGE	51201325 / POLK CO MAINTEN		20,000.00	
16485	US FOODS, INC.	03/10/2020	Regular	0.00	1,785.43	281674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3624696</u>	Invoice	03/10/2020	24231847	0.00	820.45	
	<u>051-7845-3330</u>	FOOD-AGING	24231847		820.45	
<u>3768607</u>	Invoice	03/10/2020	24231847	0.00	964.98	
	<u>051-7845-3330</u>	FOOD-AGING	24231847		964.98	
12132	VINCENT, RONNIE	03/10/2020	Regular	0.00	233.28	281675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/11-2/12/20</u>	Invoice	03/10/2020	V.G. YOUNG	0.00	233.28	
	<u>022-6622-4270</u>	TRAVEL TRAINING	V.G. YOUNG		233.28	
13820	VISTA COM	03/10/2020	Regular	0.00	19,151.00	281676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>HOU003425</u>	Invoice	03/10/2020	POLK COUNTY	0.00	19,151.00	
	<u>010-1409-4200</u>	COMMUNICATION EXP	POLK COUNTY		19,151.00	
16462	WAYNE'S TIRE SHOP, L.L.C.	03/10/2020	Regular	0.00	263.00	281677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22547</u>	Invoice	03/10/2020	POLK CO PCT 2	0.00	263.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT 2		263.00	
14387	WEATHERFORD, MARY BETH	03/10/2020	Regular	0.00	8.93	281678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/13-2/28/20</u>	Invoice	03/10/2020	MILEAGE	0.00	6.61	
	<u>010-1696-4270</u>	TRAVEL TRAINING	MILEAGE		6.61	
<u>10/1-12/30/19</u>	Invoice	03/10/2020	MILEAGE	0.00	2.32	
	<u>010-1696-4270</u>	TRAVEL TRAINING	MILEAGE		2.32	
13244	WEEKS, KELLY THOMPSON	03/10/2020	Regular	0.00	325.00	281679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0458</u>	Invoice	03/10/2020	M / NATHANAEL R. SKILES	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / NATHANAEL R. SKILES		325.00	
13544	WELLS, JOHN	03/10/2020	Regular	0.00	2,250.00	281680

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2017-0242</u>	Invoice	03/10/2020	M / ROGER KING	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / ROGER KING	325.00			
<u>2019-0029</u>	Invoice	03/10/2020	M / HENNESY DECKER	0.00	450.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / HENNESY DECKER	450.00			
<u>2019-0407</u>	Invoice	03/10/2020	M / ANGELIA STOERNES-SMITH	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / ANGELIA STOERNES-SMITH	325.00			
<u>2019-0626</u>	Invoice	03/10/2020	M / TINA HOLDER	0.00	450.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / TINA HOLDER	450.00			
<u>25,261</u>	Invoice	03/10/2020	F / JC CHISM	0.00	250.00	
<u>010-2467-4000</u>	ATTORNEY FEES	F / JC CHISM	250.00			
<u>25,725 27,177</u>	Invoice	03/10/2020	F / MICHAEL G. MARSH	0.00	450.00	
<u>010-2467-4000</u>	ATTORNEY FEES	F / MICHAEL G. MARSH	450.00			
2152	WILLIAM GEORGE COMPANY INC	03/10/2020	Regular	0.00	3,436.38	281681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1023446</u>	Invoice	03/10/2020	093700	0.00	1,590.02	
<u>010-2512-3330</u>	FOOD-INMATES	093700	1,590.02			
<u>1023447</u>	Invoice	03/10/2020	069170	0.00	1,846.36	
<u>051-7845-3330</u>	FOOD-AGING	069170	1,846.36			
14854	WILLIAMS, DANA T.	03/10/2020	Regular	0.00	2,626.00	281682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>27,170</u>	Invoice	03/10/2020	F / JOANGELA M. JOHNSON	0.00	654.00	
<u>010-2467-4000</u>	ATTORNEY FEES	F / JOANGELA M. JOHNSON	654.00			
<u>27,204</u>	Invoice	03/10/2020	F / DANIEL S. WALKER	0.00	1,722.00	
<u>010-2467-4000</u>	ATTORNEY FEES	F / DANIEL S. WALKER	1,722.00			
<u>JUV03528</u>	Invoice	03/10/2020	J / SHAWN R. GANN	0.00	250.00	
<u>010-2426-4000</u>	ATTORNEY FEES	J / SHAWN R. GANN	250.00			
14285	WILLIAMS, TERRI	03/10/2020	Regular	0.00	53.71	281683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2/26/20</u>	Invoice	03/10/2020	REGION 10 AREA MEETING	0.00	53.71	
<u>010-1497-4270</u>	TRAVEL TRAINING	REGION 10 AREA MEETING	53.71			
12217	WIMBERLY & SONS	03/10/2020	Regular	0.00	184.95	281684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>28497</u>	Invoice	03/10/2020	POLK CO JAIL	0.00	184.95	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO JAIL	184.95			
16050	AC PROVIDER SERVICES	03/10/2020	Regular	0.00	663.68	281685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/3/20</u>	Invoice	03/10/2020	PROVIDER REC	0.00	663.68	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	663.68			
16415	BLAINE RANDALL BLAKESTAD, MD	03/10/2020	Regular	0.00	460.84	281686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/3/20</u>	Invoice	03/10/2020	PROVIDER REC	0.00	460.84	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	460.84			
10718	CAMINO REAL EMERG ASSOCIATES	03/10/2020	Regular	0.00	169.65	281687

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/3/20</u>	Invoice	03/10/2020	PROVIDER REC	0.00	169.65	
	<u>010-2512-3910</u>		MEDICAL SERVICES		54.41	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		115.24	
15442	CHI ST LUKE	03/10/2020	Regular	0.00	12,634.38	281688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/2/20</u>	Invoice	03/10/2020	PROVIDER REC	0.00	12,634.38	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,929.29	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		335.84	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		10,369.25	
7508	COMPLIANCE CONSORTIUM CORP.	03/10/2020	Regular	0.00	57.00	281689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20030432</u>	Invoice	03/10/2020	DAVID BOWLEN	0.00	57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
15063	COUCH, DEE	03/10/2020	Regular	0.00	56.35	281690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/3/20</u>	Invoice	03/10/2020	MILEAGE	0.00	56.35	
	<u>051-7845-3300</u>		FURNISHED TRANSPORTA		56.35	
15353	E. T. NEPHROLOGY ASSOCIATES, P.A.	03/10/2020	Regular	0.00	40.27	281691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/3/20</u>	Invoice	03/10/2020	PROVIDER REC	0.00	40.27	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		40.27	
15180	INDEPENDENT HEALTH SERVICES	03/10/2020	Regular	0.00	1,535.77	281692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>60590</u>	Invoice	03/10/2020	PX99999999	0.00	1,535.77	
	<u>010-2512-3990</u>		PHARMACY		1,535.77	
15566	JOHNSON, DARRYL WAYNE PH. D.	03/10/2020	Regular	0.00	200.00	281693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>975</u>	Invoice	03/10/2020	DONALD ROGERS	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
15021	LIVINGSTON PHARMACY	03/10/2020	Regular	0.00	927.08	281694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/11-2/13/20</u>	Invoice	03/10/2020	00001010 POLK CO JAIL	0.00	490.00	
	<u>010-2512-3990</u>		PHARMACY		490.00	
<u>FEB 2020</u>	Invoice	03/10/2020	00001177	0.00	437.08	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		437.08	
2138	LIVINGSTON PHYSICAL THERAPY	03/10/2020	Regular	0.00	367.35	281695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/3/2020</u>	Invoice	03/10/2020	PROVIDER REC	0.00	367.35	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		367.35	
9886	LIVINGSTON SPECIALTY MERCHANTS GUILD	03/10/2020	Regular	0.00	100.00	281696

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1753</u>	Invoice	03/10/2020	POLK COUNTY MUSEUM	0.00	100.00	
	<u>010-3650-3900</u>		SUBSCRIPTIONS		100.00	
618	LUNA, DR RAYMOND	03/10/2020	Regular	0.00	330.00	281697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/10/2020</u>	Invoice	03/10/2020	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	
16207	MCKESSON MEDICAL-SURGICAL INC.	03/10/2020	Regular	0.00	2,504.88	281698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>74017955</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	282.81	
	<u>010-2512-3990</u>		PHARMACY		282.81	
<u>74142230</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	74.22	
	<u>010-2512-3990</u>		PHARMACY		74.22	
<u>74224689</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	25.13	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		25.13	
<u>74340916</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	54.90	
	<u>010-2512-3990</u>		PHARMACY		54.90	
<u>74348823</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	12.72	
	<u>010-2512-3990</u>		PHARMACY		12.72	
<u>74366413</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	236.32	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		174.59	
	<u>010-2512-3990</u>		PHARMACY		61.73	
<u>74430913</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	59.75	
	<u>010-2512-3990</u>		PHARMACY		59.75	
<u>74553429</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	116.12	
	<u>010-2512-3990</u>		PHARMACY		116.12	
<u>74795191</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	23.09	
	<u>010-2512-3990</u>		PHARMACY		23.09	
<u>74883809</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	14.94	
	<u>010-2512-3990</u>		PHARMACY		14.94	
<u>74888868</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	101.92	
	<u>010-2512-3990</u>		PHARMACY		101.92	
<u>74916325</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	15.40	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		15.40	
<u>74916326</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	132.44	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		132.44	
<u>74931288</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	11.09	
	<u>010-2512-3990</u>		PHARMACY		11.09	
<u>75282117</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	30.87	
	<u>010-2512-3990</u>		PHARMACY		30.87	
<u>75282177</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	9.99	
	<u>010-2512-3990</u>		PHARMACY		9.99	
<u>75282448</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	70.00	
	<u>010-2512-3990</u>		PHARMACY		70.00	
<u>75449217</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	32.05	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		32.05	
<u>75986565</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	26.54	
	<u>010-2512-3990</u>		PHARMACY		26.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>76129749</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	335.49	
	<u>010-2512-3990</u>		PHARMACY		335.49	
<u>76430412</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	307.19	
	<u>010-2512-3990</u>		PHARMACY		307.19	
<u>76469146</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	326.48	
	<u>010-2512-3990</u>		PHARMACY		326.48	
<u>76480767</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	21.56	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		21.56	
<u>76678490</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	126.69	
	<u>010-2512-3990</u>		PHARMACY		126.69	
<u>76917536</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	22.95	
	<u>010-2512-3990</u>		PHARMACY		22.95	
<u>76932126</u>	Invoice	03/10/2020	59629918 POLK CO SHERIFF	0.00	34.22	
	<u>010-2512-3990</u>		PHARMACY		34.22	
8878	**Void**	03/10/2020	Regular	0.00	0.00	281699
	NELLSCH, VERNER O. M.D.	03/10/2020	Regular	0.00	718.52	281700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/3/20</u>	Invoice	03/10/2020	PROVIDER REC	0.00	718.52	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		718.52	
14452	PINEY WOODS PATHOLOGY PA	03/10/2020	Regular	0.00	609.09	281701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/3/2020</u>	Invoice	03/10/2020	PROVIDER REC	0.00	609.09	
	<u>010-2512-3910</u>		MEDICAL SERVICES		106.01	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		503.08	
6995	ROLAND, KENNETH , DDS	03/10/2020	Regular	0.00	2,600.00	281702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/3/20</u>	Invoice	03/10/2020	PROVIDER REC	0.00	2,600.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		2,600.00	
7130	SCRIPT CARE, LTD.	03/10/2020	Regular	0.00	971.29	281703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>361034</u>	Invoice	03/10/2020	PC9651L	0.00	971.29	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		971.29	
16149	Singleton Associates PA	03/10/2020	Regular	0.00	231.82	281704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/3/20</u>	Invoice	03/10/2020	PROVIDER REC	0.00	231.82	
	<u>010-2512-3910</u>		MEDICAL SERVICES		150.83	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		80.99	
12757	STERICYCLE INC	03/10/2020	Regular	0.00	50.00	281705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4009163657</u>	Invoice	03/10/2020	4051048	0.00	50.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		50.00	
16373	TEXAS SPECIALIST CENTER, PLLC	03/10/2020	Regular	0.00	208.16	281706

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/2/20</u>	Invoice	03/10/2020	PROVIDER REC	0.00	208.16	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		208.16	
16497	JAMES DAVID WILLIAMS	03/05/2020	Regular	0.00	400.00	281707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1076</u>	Invoice	03/05/2020	POLK CO PCT 3	0.00	400.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3		400.00	
16452	A PLUS MINI HOMES	03/06/2020	Regular	0.00	100.00	281708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H23845-4</u>	Invoice	03/06/2020	LINDA LAWSON	0.00	100.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	LINDA LAWSON		100.00	
16008	ARENA VETERINARY CLINIC	03/06/2020	Regular	0.00	194.00	281709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H20112</u>	Invoice	03/06/2020	PATRICIA STAGGS	0.00	194.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	PATRICIA STAGGS		194.00	
8594	BERG, CECIL	03/06/2020	Regular	0.00	350.00	281710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-496</u>	Invoice	03/06/2020	BOB PIWOWARSKI	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	BOB PIWOWARSKI		350.00	
16496	EVANS, ALCYIA	03/06/2020	Regular	0.00	116.00	281711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>610552</u>	Invoice	03/06/2020	TANNER NAPIER	0.00	116.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	TANNER NAPIER		116.00	
14153	HAMRICK, JULIE MAYES	03/06/2020	Regular	0.00	700.00	281712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-272</u>	Invoice	03/06/2020	TERRY HENRY	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	TERRY HENRY		350.00	
<u>T19-041</u>	Invoice	03/06/2020	MICHAEL MADDRON	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	MICHAEL MADDRON		350.00	
13434	HANCOCK-JONES, CHRISTIE LEE	03/06/2020	Regular	0.00	25.00	281713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-496</u>	Invoice	03/06/2020	BOB PIWOWARSKI	0.00	25.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	BOB PIWOWARSKI		25.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	03/06/2020	Regular	0.00	75.00	281714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-017</u>	Invoice	03/06/2020	KATHLEEN D. YOUNG	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	KATHLEEN D. YOUNG		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/06/2020	Regular	0.00	1,280.00	281715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-379</u>	Invoice	03/06/2020	BILLY B. HENRY	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BILLY B. HENRY		50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T12-017</u>	Invoice	03/06/2020	KATHLEEN D. YOUNG	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA KATHLEEN D. YOUNG		200.00	
<u>T13-674</u>	Invoice	03/06/2020	JOHNATHAN CARRASCO	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JOHNATHAN CARRASCO		200.00	
<u>T17-117</u>	Invoice	03/06/2020	TERRY C. KIRKPATRICK	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA TERRY C. KIRKPATRICK		200.00	
<u>T19-041</u>	Invoice	03/06/2020	MICHAEL MADDRON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA MICHAEL MADDRON		200.00	
<u>T19-255</u>	Invoice	03/06/2020	BILLY HENRY	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA BILLY HENRY		200.00	
<u>T20-006</u>	Invoice	03/06/2020	KENNETH R. SHERMAN	0.00	30.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA KENNETH R. SHERMAN		30.00	
<u>T20-028</u>	Invoice	03/06/2020	JO ANN G. BLEDSOE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JO ANN G. BLEDSOE		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	03/06/2020	Regular	0.00	1,595.41	281716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>203795</u>	Invoice	03/06/2020	POLK COUNTY JP1	0.00	150.00	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ POLK COUNTY JP1		150.00	
<u>204662</u>	Invoice	03/06/2020	POLK COUNTY JP1	0.00	126.00	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ POLK COUNTY JP1		126.00	
<u>204856</u>	Invoice	03/06/2020	POLK COUNTY JP1	0.00	61.50	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ POLK COUNTY JP1		61.50	
<u>205243</u>	Invoice	03/06/2020	POLK COUNTY JP1	0.00	63.50	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ POLK COUNTY JP1		63.50	
<u>205726</u>	Invoice	03/06/2020	POLK COUNTY JP1	0.00	228.51	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ POLK COUNTY JP1		228.51	
<u>208169</u>	Invoice	03/06/2020	POLK COUNTY JP1	0.00	965.90	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ POLK COUNTY JP1		965.90	
15877	MONTGOMERY COUNTY CONSTABLE 2	03/06/2020	Regular	0.00	25.00	281717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T14-272</u>	Invoice	03/06/2020	TERRY HENRY	0.00	25.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT TERRY HENRY		25.00	
839	MONTGOMERY COUNTY CONSTABLE 4	03/06/2020	Regular	0.00	75.00	281718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T13-674</u>	Invoice	03/06/2020	JOHNATHAN CARRASCO	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT JOHNATHAN CARRASCO		75.00	
800034	NEW MALONE'S OLD HOUSE	03/06/2020	Regular	0.00	85.55	281719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H23848</u>	Invoice	03/06/2020	SHANE PHILLIPS	0.00	85.55	
	<u>010-229-229000</u>		JP'S FEES PAYABLES SHANE PHILLIPS		85.55	
483	POLK COUNTY CRIME STOPPERS	03/06/2020	Regular	0.00	589.78	281720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2020</u>	Invoice	03/06/2020	POLK COUNTY	0.00	589.78	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL POLK COUNTY		589.78	
15309	RICHARDS, BOBBYE	03/06/2020	Regular	0.00	67.40	281721

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
M0342	Invoice	03/06/2020	MCGEE MEDIA POSTAGE	0.00	67.40	
	010-221-221000		OTHER PAYABLES	MCGEE MEDIA POSTAGE	67.40	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/06/2020	Regular	0.00	240.00	281722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2018-0065	Invoice	03/06/2020	BRIAN KARY	0.00	180.00	
	010-228-228403		VICTIM RESTITUTION	BRIAN KARY	180.00	
2018-0334	Invoice	03/06/2020	SOLOMON SYLESTINE	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	SOLOMON SYLESTINE	60.00	
13412	TEXAS PARKS & WILDLIFE	03/06/2020	Regular	0.00	51.85	281723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
610533	Invoice	03/06/2020	HECTOR MALDONADO	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	HECTOR MALDONADO	51.85	
667	WALKER COUNTY CONSTABLE	03/06/2020	Regular	0.00	100.00	281724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
T07-199	Invoice	03/06/2020	KENNETH W. DAVIS	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	KENNETH W. DAVIS	100.00	
15147	AT & T	03/06/2020	Regular	0.00	974.77	281725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1/27-2/26/20	Invoice	03/06/2020	936 398-4547 3738 SHERIFF	0.00	233.18	
	010-1409-4200		COMMUNICATION EXP	936 398-4547 3738 SHERIFF	233.18	
11/27-12/26/19	Invoice	03/06/2020	936 398-4547 3738 SHERIFF	0.00	217.27	
	010-1409-4200		COMMUNICATION EXP	936 398-4547 3738 SHERIFF	217.27	
12/27-1/26/20	Invoice	03/06/2020	936 398-4547 3738 SHERIFF	0.00	233.57	
	010-1409-4200		COMMUNICATION EXP	936 398-4547 3738 SHERIFF	233.57	
2/27-3/26/20	Invoice	03/06/2020	936 398-4547 3738 SHERIFF	0.00	290.75	
	010-1409-4200		COMMUNICATION EXP	936 398-4547 3738 SHERIFF	290.75	
558	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2020	Regular	0.00	1,698.00	281726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0005460	Invoice	03/06/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	999-202-202100		SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT	1,698.00	
12068	TMPA TRAINING	03/06/2020	Regular	0.00	12.92	281727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0005465	Invoice	03/06/2020	TMPA TRAINING	0.00	12.92	
	999-202-202100		SALARIES PAYABLE - POO	TMPA TRAINING	12.92	
9331	POLK COUNTY DISTRICT ATTORNEY	03/06/2020	Regular	0.00	1,891.13	281728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
CIV33240	Invoice	03/06/2020	DERRICK COOPER	0.00	1,891.13	
	090-222-222000		DRUG SEIZURE PENDING	DERRICK COOPER	1,891.13	
9331	POLK COUNTY DISTRICT ATTORNEY	03/06/2020	Regular	0.00	1,272.90	281729

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CIV33381</u>	Invoice	03/06/2020	CHRISTOPHER D. MONTOYA	0.00	1,272.90	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		1,272.90	
6823	POLK COUNTY DISTRICT CLERK	03/06/2020	Regular	0.00	270.00	281730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CIV33240</u>	Invoice	03/06/2020	DERRICK COOPER	0.00	270.00	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		270.00	
6823	POLK COUNTY DISTRICT CLERK	03/06/2020	Regular	0.00	270.00	281731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CIV33381</u>	Invoice	03/06/2020	CHRISTOPHER D. MONTOYA	0.00	270.00	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		270.00	
6512	POLK COUNTY SHERIFF'S DEPT.	03/06/2020	Regular	0.00	4,412.63	281732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CIV33240</u>	Invoice	03/06/2020	DERRICK COOPER	0.00	4,412.63	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		4,412.63	
6512	POLK COUNTY SHERIFF'S DEPT.	03/06/2020	Regular	0.00	2,970.10	281733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CIV33381</u>	Invoice	03/06/2020	CHRISTOPHER D. MONTOYA	0.00	2,970.10	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		2,970.10	
7896	A.C.G. INVESTMENTS	03/10/2020	Regular	0.00	124.00	281734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12449</u>	Invoice	03/10/2020	POLK CO PCT 4	0.00	124.00	
	<u>024-6624-3540</u>		TIRES		124.00	
10351	ALLIANCE FOR I-69 TEXAS, THE	03/10/2020	Regular	0.00	8,625.00	281735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FY2020</u>	Invoice	03/10/2020	POLK CO MEMBERSHIP	0.00	8,625.00	
	<u>010-1691-4700</u>		MEMBERSHIPS		8,625.00	
15854	AMERICAN MESSAGING SERVICES, LLC	03/10/2020	Regular	0.00	20.22	281736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>N4482550UC</u>	Invoice	03/10/2020	N4-483550 MARCH 2020	0.00	20.22	
	<u>010-2455-4230</u>		MOBILE PHONES & PAGE		20.22	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	03/10/2020	Regular	0.00	163.55	281737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1231620994</u>	Invoice	03/10/2020	792567503	0.00	91.75	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		91.75	
<u>1231620995</u>	Invoice	03/10/2020	792568821	0.00	71.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		71.80	
16208	ARCOSA AGGREGATES, INC.	03/10/2020	Regular	0.00	3,122.85	281738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7140619597</u>	Invoice	03/10/2020	89096 / PCT 3	0.00	1,557.15	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,557.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>7140619598</u>	Invoice	03/10/2020	89096 / PCT 3	0.00	314.70	
	<u>023-6623-3390</u>		ROAD MATERIALS		314.70	
<u>7140619847</u>	Invoice	03/10/2020	89096 / PCT 3	0.00	1,251.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,251.00	
14781	AT & T	03/10/2020	Regular	0.00	94.51	281739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2020</u>	Invoice	03/10/2020	129380581 R&B3	0.00	94.51	
	<u>023-6623-4200</u>		COMMUNICATION EXP		94.51	
9194	BAKER, SHERRY	03/10/2020	Regular	0.00	4,723.71	281740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/28/2020</u>	Invoice	03/10/2020	LANDSCAPING	0.00	4,723.71	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		75.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,142.76	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		412.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,893.45	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,200.00	
8594	BERG, CECIL	03/10/2020	Regular	0.00	325.00	281741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0462</u>	Invoice	03/10/2020	M / BRIAN A. SLAUGHTER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	03/10/2020	Regular	0.00	49.00	281742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2020</u>	Invoice	03/10/2020	JURY DONATIONS	0.00	49.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		49.00	
11967	BRAZOS TRANSIT DISTRICT	03/10/2020	Regular	0.00	8,750.00	281743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MAR-MAY 2020</u>	Invoice	03/10/2020	POLK COUNTY	0.00	8,750.00	
	<u>010-1401-4250</u>		RURAL TRANSIT		8,750.00	
13618	BROOKS, DAVID B.	03/10/2020	Regular	0.00	100.00	281744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2020</u>	Invoice	03/10/2020	POLK CO PCT 1	0.00	100.00	
	<u>021-6621-4900</u>		MISCELLANEOUS		100.00	
15651	BURRIS, RYAN	03/10/2020	Regular	0.00	79.96	281745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>97472</u>	Invoice	03/10/2020	POLK CO PCT 3	0.00	79.96	
	<u>023-6623-4560</u>		PARTS & REPAIRS		79.96	
14853	BUSH, MARK	03/10/2020	Regular	0.00	3,135.58	281746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>50427</u>	Invoice	03/10/2020	POLK CO JAIL	0.00	1,131.92	
	<u>010-2512-3330</u>		FOOD-INMATES		1,131.92	
<u>50430</u>	Invoice	03/10/2020	POLK CO JAIL	0.00	1,773.91	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,773.91	
<u>50431</u>	Invoice	03/10/2020	POLK CO JAIL	0.00	229.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	POLK CO JAIL		229.75	
14322	CASA	03/10/2020	Regular	0.00	104.00	281747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2020</u>	Invoice	03/10/2020	JURY DONATIONS	0.00	104.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATIONS		104.00	
13450	CHILDRENZ HAVEN	03/10/2020	Regular	0.00	99.00	281748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2020</u>	Invoice	03/10/2020	JURY DONATIONS	0.00	99.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATIONS		99.00	
514	CINTAS CORPORATION #494	03/10/2020	Regular	0.00	1,034.60	281749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB2020 PCT1</u>	Invoice	03/10/2020	13585752 / PCT 1	0.00	1,034.60	
	<u>021-6621-3000</u>	UNIFORMS	13585752 / 4042002633		258.65	
	<u>021-6621-3000</u>	UNIFORMS	13585752 / 4043919167		258.65	
	<u>021-6621-3000</u>	UNIFORMS	13585752 / 4042604609		258.65	
	<u>021-6621-3000</u>	UNIFORMS	13585752 / 4043216654		258.65	
871	CITY OF GOODRICH	03/10/2020	Regular	0.00	49.00	281750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/28/2020</u>	Invoice	03/10/2020	110 / R&B1	0.00	49.00	
	<u>021-6621-4420</u>	WATER	110 / R&B 1		49.00	
8182	COLVIN, ANTHONY L	03/10/2020	Regular	0.00	580.68	281751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB2020 / 4070 P</u>	Invoice	03/10/2020	4070 PCT 1	0.00	380.47	
	<u>021-6621-4560</u>	PARTS & REPAIRS	15422-13486		374.97	
	<u>021-6621-4560</u>	PARTS & REPAIRS	15422-13161		5.50	
<u>FEB2020 4072 / P</u>	Invoice	03/10/2020	4072 / PCT 4	0.00	200.21	
	<u>024-6624-4560</u>	PARTS & REPAIRS	15422-13512		9.39	
	<u>024-6624-4560</u>	PARTS & REPAIRS	15422-12922		74.08	
	<u>024-6624-4560</u>	PARTS & REPAIRS	15422-13588		63.99	
	<u>024-6624-4560</u>	PARTS & REPAIRS	15422-13700		52.75	
15063	COUCH, DEE	03/10/2020	Regular	0.00	9.94	281752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/3/2020</u>	Invoice	03/10/2020	REIMBURSEMENT	0.00	9.94	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	REIMBURSEMENT		9.94	
15525	CROSSPOINT COMMUNICATIONS	03/10/2020	Regular	0.00	1,139.00	281753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>00008769</u>	Invoice	03/10/2020	POLK CO SHERIFF	0.00	1,139.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		1,139.00	
8791	DOUBLE S WELDING SUPPLY LLC	03/10/2020	Regular	0.00	14.00	281754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40504</u>	Invoice	03/10/2020	COUNT2	0.00	14.00	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	COUNT2		14.00	
232	EAST TEXAS ASPHALT CO. LTD	03/10/2020	Regular	0.00	18,179.75	281755

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>325175</u>	Invoice	03/10/2020	PC3	0.00	3,327.75	
	<u>023-6623-3390</u>		ROAD MATERIALS	PC3	3,327.75	
<u>325282</u>	Invoice	03/10/2020	PC2	0.00	619.36	
	<u>022-6622-3390</u>		ROAD MATERIALS	PC2	619.36	
<u>325382</u>	Invoice	03/10/2020	PC2	0.00	903.56	
	<u>022-6622-3390</u>		ROAD MATERIALS	PC2	903.56	
<u>325461</u>	Invoice	03/10/2020	PC4	0.00	2,843.40	
	<u>024-6624-3390</u>		ROAD MATERIALS	PC4	2,843.40	
<u>325598</u>	Invoice	03/10/2020	PC1	0.00	835.20	
	<u>021-6621-3390</u>		ROAD MATERIALS	PC1	835.20	
<u>325599</u>	Invoice	03/10/2020	PC2	0.00	311.36	
	<u>022-6622-3390</u>		ROAD MATERIALS	PC2	311.36	
<u>325774</u>	Invoice	03/10/2020	PC2	0.00	9,339.12	
	<u>022-6622-3390</u>		ROAD MATERIALS	PC2	9,339.12	
14897	EMERSON, CASSANDRA	03/10/2020	Regular	0.00	750.00	281756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11522</u>	Invoice	03/10/2020	POLK COUNTY H. R.	0.00	750.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	POLK COUNTY H. R.	750.00	
15127	ESCAPEES CARE CENTER	03/10/2020	Regular	0.00	89.00	281757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FEB 2020</u>	Invoice	03/10/2020	JURY DONATIONS	0.00	89.00	
	<u>010-2435-4850</u>		JURY PAYMENTS	JURY DONATIONS	89.00	
676	FAIR ICE SERVICE	03/10/2020	Regular	0.00	52.00	281758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9987081627</u>	Invoice	03/10/2020	83458827 / PCT 4	0.00	52.00	
	<u>024-6624-4900</u>		MISCELLANEOUS	83458827 / PCT 4	52.00	
11370	FLOWERS BAKING COMPANY	03/10/2020	Regular	0.00	49.56	281759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3040542962</u>	Invoice	03/10/2020	40278004	0.00	49.56	
	<u>051-7845-3330</u>		FOOD-AGING	40278004	49.56	
11037	GABRIEL JORDAN FORD MERCURY	03/10/2020	Regular	0.00	594.00	281760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>23967</u>	Invoice	03/10/2020	205749 / PCT 3	0.00	594.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS	205749 PCT 3	594.00	
6517	GLAZIER FOODS COMPANY	03/10/2020	Regular	0.00	2,596.75	281761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>201036162</u>	Invoice	03/10/2020	100126368	0.00	2,596.75	
	<u>051-7845-3330</u>		FOOD-AGING	100126368	2,596.75	
7573	GRAINGER	03/10/2020	Regular	0.00	162.99	281762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9464194829</u>	Invoice	03/10/2020	845877778	0.00	92.51	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	845877778	92.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9464307686	Invoice	03/10/2020	845877778	0.00	70.48	
	010-1511-3450		CUSTODIAL SUPPLIES/REP		70.48	
14323	HABITAT FOR HUMANITY	03/10/2020	Regular	0.00	18.00	281763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FEB 2020	Invoice	03/10/2020	JURY DONATIONS	0.00	18.00	
	010-2435-4850		JURY PAYMENTS		18.00	
14851	HENDRIX RENTALS LLC	03/10/2020	Regular	0.00	3,134.21	281764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1-514454	Invoice	03/10/2020	1835 / PCT 3	0.00	3,134.21	
	023-6623-4560		PARTS & REPAIRS		3,134.21	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/10/2020	Regular	0.00	9,536.92	281765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2/24/20 PCT3	Invoice	03/10/2020	POLK CO PCT 3	0.00	1,084.70	
	023-6623-3300		FURNISHED TRANSPORTA		1,084.70	
2/24/20 PCT4	Invoice	03/10/2020	POLK CO PCT 4	0.00	4,297.12	
	024-6624-3300		FURNISHED TRANSPORTA		1,750.24	
	024-6624-3300		FURNISHED TRANSPORTA		1,214.94	
	024-6624-3300		FURNISHED TRANSPORTA		1,331.94	
3/2/20 PCT1	Invoice	03/10/2020	POLK CO PCT 1	0.00	3,639.78	
	021-6621-3300		FURNISHED TRANSPORTA		1,543.28	
	021-6621-3300		FURNISHED TRANSPORTA		812.00	
	021-6621-3300		FURNISHED TRANSPORTA		1,284.50	
3/2/20 PCT4	Invoice	03/10/2020	POLK CO PCT 4	0.00	437.32	
	024-6624-3300		FURNISHED TRANSPORTA		91.00	
	024-6624-3300		FURNISHED TRANSPORTA		346.32	
453584	Invoice	03/10/2020	POLK CO PCT 2	0.00	78.00	
	022-6622-3300		FURNISHED TRANSPORTA		78.00	
16220	HUGHES, MATTHEW	03/10/2020	Regular	0.00	13,919.38	281766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2/18-2/28/20	Invoice	03/10/2020	POLK CO PCT 3	0.00	11,892.10	
	023-6623-3390		ROAD MATERIALS		372.88	
	023-6623-3390		ROAD MATERIALS		420.97	
	023-6623-3390		ROAD MATERIALS		536.39	
	023-6623-3390		ROAD MATERIALS		600.92	
	023-6623-3390		ROAD MATERIALS		487.63	
	023-6623-3390		ROAD MATERIALS		522.69	
	023-6623-3390		ROAD MATERIALS		604.66	
	023-6623-3390		ROAD MATERIALS		556.10	
	023-6623-3390		ROAD MATERIALS		392.65	
	023-6623-3390		ROAD MATERIALS		396.78	
	023-6623-3390		ROAD MATERIALS		535.77	
	023-6623-3390		ROAD MATERIALS		374.65	
	023-6623-3390		ROAD MATERIALS		390.58	
	023-6623-3390		ROAD MATERIALS		410.05	
	023-6623-3390		ROAD MATERIALS		2,535.65	
	023-6623-3390		ROAD MATERIALS		425.98	
	023-6623-3390		ROAD MATERIALS		593.04	
	023-6623-3390		ROAD MATERIALS		503.40	
	023-6623-3390		ROAD MATERIALS		533.69	
	023-6623-3390		ROAD MATERIALS		210.41	
	023-6623-3390		ROAD MATERIALS		487.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>3/2/20</u>	Invoice	03/10/2020	POLK CO PCT 3	0.00	2,027.28	
	<u>023-6623-3390</u>		ROAD MATERIALS		517.92	
	<u>023-6623-3390</u>		ROAD MATERIALS		502.15	
	<u>023-6623-3390</u>		ROAD MATERIALS		506.30	
	<u>023-6623-3390</u>		ROAD MATERIALS		500.91	
	Void	03/10/2020	Regular	0.00	0.00	281767
13945	ICS JAIL SUPPLIES INC	03/10/2020	Regular	0.00	321.92	281768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>W35298-00</u>	Invoice	03/10/2020	77351SD	0.00	289.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		289.00	
<u>W3531900</u>	Invoice	03/10/2020	77351SD	0.00	32.92	
	<u>010-2512-3330</u>		FOOD-INMATES		32.92	
12965	INDOFF INCORPORATED	03/10/2020	Regular	0.00	413.01	281769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3346998</u>	Invoice	03/10/2020	182854	0.00	271.72	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		271.72	
<u>3346999</u>	Invoice	03/10/2020	182854	0.00	60.30	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		60.30	
<u>3348928</u>	Invoice	03/10/2020	182839	0.00	80.99	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		80.99	
15566	JOHNSON, DARRYL WAYNE PH. D.	03/10/2020	Regular	0.00	200.00	281770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>979</u>	Invoice	03/10/2020	LINDSEY MATHEWS	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
135	LONG, RONALD DEE	03/10/2020	Regular	0.00	36.25	281771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21320</u>	Invoice	03/10/2020	POLK CO SHERIFF	0.00	36.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		36.25	
500	MUSTANG CAT- TRACTOR	03/10/2020	Regular	0.00	6,591.16	281772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART5171823</u>	Invoice	03/10/2020	0790080 / PCT 4	0.00	330.84	
	<u>024-6624-4560</u>		PARTS & REPAIRS		330.84	
<u>PART5171824</u>	Invoice	03/10/2020	0790080 / PCT 4	0.00	354.96	
	<u>024-6624-4560</u>		PARTS & REPAIRS		354.96	
<u>PART5173046</u>	Invoice	03/10/2020	0790080 / PCT 4	0.00	791.83	
	<u>024-6624-4560</u>		PARTS & REPAIRS		791.83	
<u>PART5173047</u>	Invoice	03/10/2020	0790080 / PCT 4	0.00	181.40	
	<u>024-6624-4560</u>		PARTS & REPAIRS		181.40	
<u>PART5176670</u>	Invoice	03/10/2020	0790080 / PCT 4	0.00	6.31	
	<u>024-6624-4560</u>		PARTS & REPAIRS		6.31	
<u>PART5192858</u>	Invoice	03/10/2020	0790080 / PCT 4	0.00	88.39	
	<u>024-6624-4560</u>		PARTS & REPAIRS		88.39	
<u>PART5192859</u>	Invoice	03/10/2020	0790080 / PCT 4	0.00	388.74	
	<u>024-6624-4560</u>		PARTS & REPAIRS		388.74	
<u>PART5194185</u>	Invoice	03/10/2020	0790080 / PCT 4	0.00	406.11	
	<u>024-6624-4560</u>		PARTS & REPAIRS		406.11	
<u>PART5194186</u>	Invoice	03/10/2020	0790080 / PCT 4	0.00	1,304.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		1,304.44	
<u>PART5196552</u>	Invoice	03/10/2020	0790080 / PCT 4	0.00	4.52	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		4.52	
<u>PART5199138</u>	Invoice	03/10/2020	0790080 / PCT 4	0.00	10.37	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		10.37	
<u>PART5199139</u>	Invoice	03/10/2020	0790080 / PCT 4	0.00	1,241.21	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		1,241.21	
<u>PART5200345</u>	Invoice	03/10/2020	0790080 / PCT 4	0.00	1,482.04	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		1,482.04	
15316	NETWORK INNOVATIONS US INC	03/10/2020	Regular	0.00	475.69	281773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9011275787</u>	Invoice	03/10/2020	IRI3997	0.00	475.69	
	<u>010-1695-4200</u>		COMMUNICATION EXP		475.69	
13999	ON SITE DECALS, LLC	03/10/2020	Regular	0.00	740.00	281774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>8084</u>	Invoice	03/10/2020	POLK CO SHERIFF	0.00	740.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		740.00	
765	ONALASKA WATER & GAS SUPPLY	03/10/2020	Regular	0.00	17.00	281775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FEB 2020</u>	Invoice	03/10/2020	00022555 / PCT 2	0.00	17.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		17.00	
9802	O'REILLY AUTOMOTIVE, INC. *	03/10/2020	Regular	0.00	486.52	281776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>0741-128284</u>	Invoice	03/10/2020	773056	0.00	109.99	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		109.99	
<u>0741-128712</u>	Invoice	03/10/2020	348543	0.00	151.23	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		151.23	
<u>5661-199133</u>	Invoice	03/10/2020	2288678 / PCT 3	0.00	18.48	
	<u>023-6623-4560</u>		PARTS & REPAIRS		18.48	
<u>5661-199164</u>	Invoice	03/10/2020	2288678 / PCT 3	0.00	155.88	
	<u>023-6623-4560</u>		PARTS & REPAIRS		155.88	
<u>5661-199174</u>	Invoice	03/10/2020	2288678 / PCT 3	0.00	34.95	
	<u>023-6623-4560</u>		PARTS & REPAIRS		34.95	
<u>5661-199225</u>	Invoice	03/10/2020	2288678 / PCT 3	0.00	15.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		15.99	
831	PETERS TRACTOR & EQUIPMENT CO.	03/10/2020	Regular	0.00	143.43	281777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>01-188828</u>	Invoice	03/10/2020	POLK CO JAIL	0.00	143.43	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		143.43	
12881	PIONEER TELEPHONE	03/10/2020	Regular	0.00	31.87	281778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FEB 2020</u>	Invoice	03/10/2020	424349 GENERAL	0.00	31.87	
	<u>010-1409-4200</u>		COMMUNICATION EXP		29.81	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2.06	
11295	POLK CO ADULT PROBATION DEPARTMENT	03/10/2020	Regular	0.00	243.84	281779

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03-06-2020 PKCO	Invoice	03/10/2020	DEC / JAN / FEB FY20 PHONE REIMB	0.00	243.84	
	010-2465-4802	ADULT PROBATION PHON	DEC / JAN / FEB FY20 PHONE RE		243.84	
10331	POLK COUNTY CHILD WELFARE BOARD	03/10/2020	Regular	0.00	251.00	281780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEB 2020	Invoice	03/10/2020	JURY DONATIONS	0.00	251.00	
	010-2435-4850	JURY PAYMENTS	JURY DONATIONS		251.00	
6083	POLK COUNTY PUBLISHING (LEGALS)	03/10/2020	Regular	0.00	156.20	281781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22042	Invoice	03/10/2020	POLK COUNTY JUDGE / PCT 4	0.00	156.20	
	010-1691-4300	ADVERTISING	POLK COUNTY JUDGE / PCT 4		156.20	
6567	POLK COUNTY TAX OFFICE	03/10/2020	Regular	0.00	7.50	281782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1175709-2020	Invoice	03/10/2020	1GNLC2E09ER178346	0.00	7.50	
	010-1511-4510	VEHICLE INSPECTIONS	1GNLC2E09ER178346		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	03/10/2020	Regular	0.00	47.91	281783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
77134	Invoice	03/10/2020	POLK CO PCT 1	0.00	47.91	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT 1		47.91	
9925	R.B.'S WATER DEPOT	03/10/2020	Regular	0.00	277.33	281784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/26/20	Invoice	03/10/2020	POLK COUNTY	0.00	235.33	
	010-1495-3150	OFFICE SUPPLIES	POLK CO AUDITOR		42.00	
	010-1497-3150	OFFICE SUPPLIES	TREASURER		28.00	
	010-1503-3150	OFFICE SUPPLIES	INFORMATION TECHNOLOGY		21.66	
	010-2435-4903	JUROR SUPPLIES	JURY ROOMS		42.00	
	010-2450-3150	OFFICE SUPPLIES	DISTRICT CLERK		91.00	
	024-6624-4900	MISCELLANEOUS	POLK CO PCT 4		10.67	
2/26/2020	Invoice	03/10/2020	EMERGENCY MANAGEMENT	0.00	42.00	
	010-1695-3150	OFFICE SUPPLIES	EMERGENCY MANAGEMENT		42.00	
16442	RB EVERETT & COMPANY	03/10/2020	Regular	0.00	1,124.25	281785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
30071	Invoice	03/10/2020	POLK CO PCT 4	0.00	1,124.25	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT 4		1,124.25	
9706	RELIABLE AUTO PARTS CO.	03/10/2020	Regular	0.00	442.08	281786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002070684	Invoice	03/10/2020	7345	0.00	442.08	
	010-1511-4540	VEHICLE MAINTENANCE	7345		442.08	
9192	RENAISSANCE AUSTIN HOTEL	03/10/2020	Regular	0.00	697.32	281787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/7-6/11/20	Invoice	03/10/2020	ROXIE LONG	0.00	697.32	
	010-4501-4270	TRAVEL TRAINING	ROXIE LONG		697.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8086	RICHARDS, ROCKY	03/10/2020	Regular	0.00	339.90	281788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12599</u>	Invoice	03/10/2020	POLK CO PCT 4	0.00	339.90	
	<u>024-6624-4560</u>		PARTS & REPAIRS		339.90	
9613	ROBISON, BUD	03/10/2020	Regular	0.00	61.00	281789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/29/20</u>	Invoice	03/10/2020	23 / POLK CO SHERIFF	0.00	61.00	
	<u>010-2560-3980</u>		K9 EXPENSES		61.00	
13374	SAAFE HOUSE	03/10/2020	Regular	0.00	112.00	281790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2020</u>	Invoice	03/10/2020	JURY DONATIONS	0.00	112.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		112.00	
264	SEGNO FIRE DEPT.	03/10/2020	Regular	0.00	3,114.76	281791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1ST QTR FY2020</u>	Invoice	03/10/2020	POLK COUNTY	0.00	3,114.76	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,114.76	
14994	SHUKAN, LEONOR	03/10/2020	Regular	0.00	450.00	281792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0160-0161</u>	Invoice	03/10/2020	M / FLECIA LYNN SMITH	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
13285	SPCA	03/10/2020	Regular	0.00	399.00	281793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2020</u>	Invoice	03/10/2020	JURY DONATIONS	0.00	399.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		399.00	
2506	SYSCO HOUSTON, INC	03/10/2020	Regular	0.00	2,763.08	281794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367908557</u>	Invoice	03/10/2020	317727	0.00	2,763.08	
	<u>010-2512-3330</u>		FOOD-INMATES		2,763.08	
14764	TEXAS ASSOCIATION OF COUNTIES	03/10/2020	Regular	0.00	250.00	281795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>300158</u>	Invoice	03/10/2020	253755 ROXIE LONG	0.00	250.00	
	<u>010-4501-4270</u>		TRAVEL TRAINING		250.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/10/2020	Regular	0.00	726.92	281796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>67235638</u>	Invoice	03/11/2020	830218	0.00	726.92	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		682.20	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		44.72	
16172	Texas Premier Communications LLC	03/10/2020	Regular	0.00	511.90	281797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1151</u>	Invoice	03/10/2020	POLK CO SHERIFF	0.00	511.90	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		511.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13380	TRACTOR SUPPLY CREDIT PLAN*	03/10/2020	Regular	0.00	36.97	281798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>660939 PCT2</u>	Invoice	03/10/2020	6035-3012-0285-3089	0.00	36.97	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	6035-3012-0285-3089		36.97	
15500	TYLER TECHNOLOGIES, INC	03/10/2020	Regular	0.00	2,991.00	281799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>025-287302</u>	Invoice	03/10/2020	51923	0.00	2,991.00	
	<u>010-1503-5780</u>	CAPITAL OUTLAY-REPAIR/	51923		2,991.00	
10521	UNITED STATES POSTMASTER	03/10/2020	Regular	0.00	130.00	281800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020</u>	Invoice	03/10/2020	BOX # 2312 PCT 4	0.00	130.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	BOX # 2312 PCT 4		130.00	
9423	VERIZON WIRELESS	03/10/2020	Regular	0.00	470.05	281801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9849380647</u>	Invoice	03/10/2020	920309610-00001 SHERIFF	0.00	470.05	
	<u>010-2560-4230</u>	MOBILE PHONES & PAGE	920309610-00001 SHERIFF		470.05	
9423	VERIZON WIRELESS	03/10/2020	Regular	0.00	561.92	281802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9849380648</u>	Invoice	03/10/2020	920309610-00003 SHERIFF	0.00	561.92	
	<u>010-2560-4230</u>	MOBILE PHONES & PAGE	920309610-00003 SHERIFF		561.92	
16462	WAYNE'S TIRE SHOP, L.L.C.	03/10/2020	Regular	0.00	362.68	281803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>22758</u>	Invoice	03/10/2020	POLK CO PCT 2	0.00	362.68	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT 2		362.68	
2152	WILLIAM GEORGE COMPANY INC	03/10/2020	Regular	0.00	118.62	281804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1024011</u>	Invoice	03/10/2020	093700	0.00	118.62	
	<u>010-2512-3330</u>	FOOD-INMATES	093700		118.62	
720	AT&T	03/13/2020	Regular	0.00	6,992.48	281809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>MAR 2020</u>	Invoice	03/13/2020	POLK COUNTY	0.00	6,992.48	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936 398-2154 2258 TAX OFC CO		270.53	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936 398-4114 6007 JP3		574.71	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936 398-4792 5404 COMM CRT		4,886.44	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936 398-5031 0973 ANML SHLT		299.52	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936 398-4222 6014 CO CLK		280.63	
	<u>023-6623-4200</u>	COMMUNICATION EXP	936 398-4171 9175 R&B3		577.73	
	<u>051-7845-4200</u>	COMMUNICATION EXP	936 398-4090 0412 AGING		102.92	
11115	FEDEX	03/13/2020	Regular	0.00	213.06	281810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6-947-53518</u>	Invoice	03/13/2020	2031-2107-5	0.00	213.06	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2031-2107-5		213.06	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	03/13/2020	Regular	0.00	171.96	281811

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3310744027</u>	Invoice	03/13/2020	10753380 JP2	0.00	171.96	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		171.96	
9423	VERIZON WIRELESS	03/13/2020	Regular	0.00	105.52	281812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9849371133</u>	Invoice	03/13/2020	820534785-00001 EOC	0.00	105.52	
	<u>010-1695-4200</u>		COMMUNICATION EXP		105.52	
9423	VERIZON WIRELESS	03/13/2020	Regular	0.00	407.67	281813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9849588508</u>	Invoice	03/13/2020	942328317-00001 ELEC EXP	0.00	407.67	
	<u>010-1403-4840</u>		ELECTION EXPENSE		407.67	
9423	VERIZON WIRELESS	03/13/2020	Regular	0.00	37.99	281814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9849587352</u>	Invoice	03/13/2020	942310085-00001	0.00	37.99	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		37.99	
9423	VERIZON WIRELESS	03/13/2020	Regular	0.00	3,659.25	281815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9849568272</u>	Invoice	03/13/2020	842302775-00001 NEW	0.00	3,659.25	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,480.11	
	<u>010-2551-4230</u>		MOBILE PHONES & PAGE		137.67	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		41.47	
9423	VERIZON WIRELESS	03/13/2020	Regular	0.00	37.99	281816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9849481022</u>	Invoice	03/13/2020	422444144-00001 DPS	0.00	37.99	
	<u>010-2402-4000</u>		DPS OPERATING		37.99	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	03/13/2020	Regular	0.00	20.53	281817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2020</u>	Invoice	03/13/2020	ARREST FEES	0.00	20.53	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		20.53	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	03/13/2020	Regular	0.00	1,735.62	281818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207511</u>	Invoice	03/13/2020	POLK COUNTY JP3	0.00	61.50	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		61.50	
<u>207905</u>	Invoice	03/24/2020	POLK COUNTY JP3	0.00	48.00	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		48.00	
<u>208357</u>	Invoice	03/24/2020	POLK COUNTY JP3	0.00	81.00	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		81.00	
<u>209804</u>	Invoice	03/24/2020	POLK COUNTY JP3	0.00	1,545.12	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		1,545.12	
12826	NINTH COURT OF APPEALS	03/13/2020	Regular	0.00	275.00	281819

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2020</u>	Invoice	03/24/2020	POLK COUNTY	0.00	275.00	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	POLK COUNTY CLERK		120.00	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	POLK CO DIST CLERK		155.00	
14761	TEXAS PARKS & WILDLIFE	03/13/2020	Regular	0.00	51.85	281820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>60309</u>	Invoice	03/24/2020	BRIDGETT BEASLEY	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BRIDGETT BEASLEY		51.85	
601	TEXAS PARKS & WILDLIFE	03/13/2020	Regular	0.00	51.85	281821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>60308</u>	Invoice	03/24/2020	BRIDGETT BEASLEY	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BRIDGETT BEASLEY		51.85	
16349	TEXAS PARKS & WILDLIFE	03/13/2020	Regular	0.00	131.00	281822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>610171</u>	Invoice	03/24/2020	WILLIAM WINDHAM	0.00	131.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	WILLIAM WINDHAM		131.00	
16499	CONROE WELDING SUPPLY, INC.	03/16/2020	Regular	0.00	632.93	281823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>194686</u>	Invoice	03/16/2020	52253208 / PCT 2	0.00	214.36	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	52253208 / PCT 2		214.36	
<u>CT 26462</u>	Invoice	03/16/2020	52253208 / PCT 2	0.00	183.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	52253208 / PCT 2		183.00	
<u>OA 194686</u>	Invoice	03/16/2020	52253208 / PCT 2	0.00	227.72	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	52253208 / PCT 2		227.72	
<u>R 01201595</u>	Invoice	03/16/2020	52253208 / PCT 2	0.00	7.85	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	52253208 / PCT 2		7.85	
12252	CWS PROPANE, LLC	03/16/2020	Regular	0.00	80.50	281824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1132</u>	Invoice	03/16/2020	POLK CO PCT 2	0.00	80.50	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2		80.50	
720	AT&T	03/18/2020	Regular	0.00	11.56	281825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2020</u>	Invoice	03/18/2020	POLK COUNTY SHERIFF	0.00	11.56	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0030 5157 SHERIFF		1.46	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0130 5792 SHERIFF		10.10	
13953	CITIBANK	03/18/2020	Regular	0.00	10,205.47	281826

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEB 2020	Invoice	03/18/2020	XXXX-5445	0.00	10,205.47	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	AMAZON		52.61	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	AMAZON		13.87	
	<u>010-1400-4270</u>	TRAVEL TRAINING	SHERATON		229.86	
	<u>010-1403-4270</u>	TRAVEL TRAINING	EMBASSY		607.20	
	<u>010-1403-4270</u>	TRAVEL TRAINING	EMBASSY		14.00	
	<u>010-1403-4270</u>	TRAVEL TRAINING	EMBASSY		15.43	
	<u>010-1403-4270</u>	TRAVEL TRAINING	SCHOBELS		14.02	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	QUILL		284.99	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	QUILL		167.89	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	QUILL		57.85	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	QUILL		28.98	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		14.69	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	EBAY		23.82	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		36.97	
	<u>010-1511-3770</u>	SIGNS	HALL SIGNS		421.80	
	<u>010-1511-4270</u>	TRAVEL TRAINING	ACR		35.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		23.98	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		219.86	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		22.35	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		11.15	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	EBAY		28.88	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	KNOX		427.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	COLLINS		158.35	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		99.95	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	AMAZON		72.40	
	<u>010-1695-4270</u>	TRAVEL TRAINING	SPRING CRK BBQ		38.23	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	USDOT		12.50	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	USDOT		25.00	
	<u>010-2402-4000</u>	DPS OPERATING	ACADEMY		399.95	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		70.25	
	<u>010-2450-4270</u>	TRAVEL TRAINING	EMBASSY		15.43	
	<u>010-2450-4270</u>	TRAVEL TRAINING	EMBASSY		14.00	
	<u>010-2450-4270</u>	TRAVEL TRAINING	EMBASSY		14.00	
	<u>010-2450-4270</u>	TRAVEL TRAINING	EMBASSY		607.20	
	<u>010-2450-4270</u>	TRAVEL TRAINING	SCHOBELS		14.02	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		944.29	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	NETWK SOLUTIONS		729.71	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	NETWK SOLUTIONS		9.43	
	<u>010-2475-3900</u>	SUBSCRIPTIONS	THOMSON RUETER		100.00	
	<u>010-2475-3900</u>	SUBSCRIPTIONS	MICROSOFT		108.24	
	<u>010-2475-4270</u>	TRAVEL TRAINING	CROWNE PLAZA		442.26	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	BULBS.COM		250.84	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	WALMART		17.08	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	TRACTOR SUPPLY		329.00	
	<u>010-2512-4910</u>	INMATE SUPPLIES	WALMART		111.75	
	<u>010-2552-3000</u>	UNIFORMS	GALLS		607.73	
	<u>010-2552-3000</u>	UNIFORMS	GALLS		-119.95	
	<u>010-2552-3000</u>	UNIFORMS	GALLS		54.52	
	<u>010-2552-4270</u>	TRAVEL TRAINING	CLEAT		30.00	
	<u>010-2553-3300</u>	FURNISHED TRANSPORTA	AC GUNS		198.10	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		179.27	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	EXXON		34.20	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	WALMART		276.62	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	DRURY		527.05	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	THOMSON REUTERS		118.00	
	<u>010-3698-4270</u>	TRAVEL TRAINING	GREAT WOLF		253.11	
	<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIR	FIRE SAFETY		185.74	
	<u>010-4499-4270</u>	TRAVEL TRAINING	TAC		325.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-4200</u>	COMMUNICATION EXP	ATT		116.48	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	OFFICE SUPPLY		67.52	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLETT CW		16.00	
	Void	03/18/2020	Regular	0.00	0.00	281827
	Void	03/18/2020	Regular	0.00	0.00	281828
	Void	03/18/2020	Regular	0.00	0.00	281829
	Void	03/18/2020	Regular	0.00	0.00	281830
13744	DIRECTV, INC	03/18/2020	Regular	0.00	116.41	281831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37228256904</u>	Invoice	03/18/2020	046544039	0.00	116.41	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		116.41	
7949	ENTERGY TEXAS, INC	03/18/2020	Regular	0.00	246.63	281832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>125005692534</u>	Invoice	03/18/2020	137887642 ANML SHLT	0.00	42.56	
	<u>010-1409-4400</u>		ELECTRICITY		42.56	
<u>300003146850</u>	Invoice	03/18/2020	139349666 ANML SHLT	0.00	204.07	
	<u>010-1409-4400</u>		ELECTRICITY		204.07	
12708	LANGE DISTRIBUTING CO INC	03/18/2020	Regular	0.00	8.99	281833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>949726</u>	Invoice	03/18/2020	6585 DPS	0.00	8.99	
	<u>010-2402-4000</u>		DPS OPERATING		8.99	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	03/18/2020	Regular	0.00	488.45	281834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>E9031_2107_200</u>	Invoice	03/18/2020	99031936FAS2107	0.00	488.45	
	<u>010-1409-4200</u>		COMMUNICATION EXP		488.45	
14127	PITNEY BOWES INC.	03/18/2020	Regular	0.00	256.50	281835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1015197157</u>	Invoice	03/18/2020	12742694 / JP3	0.00	76.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		76.50	
<u>1015237350</u>	Invoice	03/18/2020	12742694 CORRIGAN	0.00	180.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		180.00	
724	SAM HOUSTON ELECTRIC COOP.	03/18/2020	Regular	0.00	626.76	281836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>624 2/12-3/12</u>	Invoice	03/17/2020	979922 POLK COUNTY	0.00	626.76	
	<u>021-6621-4400</u>		ELECTRICITY		37.64	
	<u>021-6621-4400</u>		ELECTRICITY		154.40	
	<u>021-6621-4400</u>		ELECTRICITY		40.76	
	<u>024-6624-4400</u>		ELECTRICITY		348.43	
	<u>024-6624-4400</u>		ELECTRICITY		45.53	
834	SUDDENLINK	03/18/2020	Regular	0.00	138.41	281837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/10-4/9/2020</u>	Invoice	03/18/2020	07708-103316-01-8 R&B2	0.00	138.41	
	<u>022-6622-4200</u>		COMMUNICATION EXP		138.41	
14637	TEXAS ASSOCIATION OF COUNTIES	03/18/2020	Regular	0.00	232.00	281838

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SOP012465	Invoice	03/18/2020	POLK COUNTY FEB 2020 EMAIL	0.00	232.00	
	010-1503-4280	CIRA WEBSITE SERVICE	POLK COUNTY FEB 2020 EMAIL		232.00	
10207	AAXION, INC.	03/24/2020	Regular	0.00	72.00	281839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1591965	Invoice	03/24/2020	101423 / PCT 3	0.00	72.00	
	023-6623-4560	PARTS & REPAIRS	101423 PCT 3		72.00	
15598	ACI PAYMENTS, INC.	03/24/2020	Regular	0.00	103.95	281840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1000018655	Invoice	03/24/2020	39297 / POLK CO TAX OFFICE	0.00	103.95	
	010-4499-3150	OFFICE SUPPLIES	39297 / POLK CO TAX OFFICE		103.95	
15271	ALLEN, CAROLYN	03/24/2020	Regular	0.00	888.00	281841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/21-3/4/20	Invoice	03/24/2020	POLK CO D.A.	0.00	888.00	
	090-7476-4990	DIST ATTORNEY ACCOUN	POLK CO D.A.		888.00	
15606	AMERICAN STAMP & MARKING PRODUCTS, INC.	03/24/2020	Regular	0.00	122.45	281842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1713504	Invoice	03/24/2020	1395015	0.00	122.45	
	010-1403-3150	OFFICE SUPPLIES	1395015		122.45	
14911	ANDREAS, DUSTIN	03/24/2020	Regular	0.00	3,104.00	281843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0487	Invoice	03/24/2020	M / FRANCIS M. BURNETT	0.00	540.00	
	010-2426-4000	ATTORNEY FEES	M / FRANCIS M. BURNETT		540.00	
24,971	Invoice	03/24/2020	F / MELISSA VANWINKLE	0.00	250.00	
	010-2466-4000	ATTORNEY FEES	F / MELISSA VANWINKLE		250.00	
25,769 25,771	Invoice	03/24/2020	F / CASSIE R. LEWIS	0.00	425.00	
	010-2466-4000	ATTORNEY FEES	F / CASSIE R. LEWIS		425.00	
26,254	Invoice	03/24/2020	F / JASON STEVENS	0.00	575.00	
	010-2467-4000	ATTORNEY FEES	F / JASON STEVENS		575.00	
27,064	Invoice	03/24/2020	F / JAMES PUFFER	0.00	1,314.00	
	010-2467-4000	ATTORNEY FEES	F / JAMES PUFFER		1,314.00	
13403	ANGELINA SURGICAL ASSOCIATES	03/24/2020	Regular	0.00	79.62	281844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/17/20	Invoice	03/24/2020	PROVIDER REC	0.00	79.62	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		79.62	
12287	ARMSTRONG, BEVERLY	03/24/2020	Regular	0.00	179.62	281845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/2-3/6/20	Invoice	03/24/2020	TDCAA FREDERICKBURG	0.00	179.62	
	010-2475-4270	TRAVEL TRAINING	TDCAA FREDERICKBURG		179.62	
14148	AUTO-CHLOR SERVICES, LLC	03/24/2020	Regular	0.00	242.95	281846

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6253177	Invoice	03/24/2020	48177	0.00	242.95	
	010-2512-4520		EQUIPMENT MAINTENAN		242.95	
12970	BELT HARRIS & PECHACEK, LLP	03/24/2020	Regular	0.00	29,570.00	281847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14353	Invoice	03/24/2020	POLK COUNTY	0.00	29,570.00	
	010-1401-4010		AUDITING FEES		29,570.00	
8594	BERG, CECIL	03/24/2020	Regular	0.00	1,772.00	281848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26,055	Invoice	03/24/2020	F / WAYNE E. HAMMOND	0.00	325.00	
	010-2467-4000		ATTORNEY FEES		325.00	
26,300	Invoice	03/24/2020	F / CHARLES PETTY	0.00	325.00	
	010-2467-4000		ATTORNEY FEES		325.00	
27,124	Invoice	03/24/2020	F / KADRIAN J. RASBERRY	0.00	1,122.00	
	010-2467-4000		ATTORNEY FEES		1,122.00	
15775	BERGMAN, JAMES DANDY	03/24/2020	Regular	0.00	900.00	281849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0131	Invoice	03/24/2020	POLK CO PCT 4	0.00	900.00	
	024-6624-4900		MISCELLANEOUS		900.00	
15128	BERGMAN, JENNIFER L	03/24/2020	Regular	0.00	822.00	281850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26,127	Invoice	03/24/2020	F / DEANNA NICOL HUDNELL	0.00	822.00	
	010-2466-4000		ATTORNEY FEES		822.00	
16415	BLAINE RANDALL BLAKESTAD, MD	03/24/2020	Regular	0.00	230.42	281851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/17/20	Invoice	03/24/2020	PROVIDER REC	0.00	230.42	
	010-3645-4045		INDIGENT HEALTH CARE		230.42	
1212	BOB BARKER COMPANY, INC.	03/24/2020	Regular	0.00	485.13	281852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WEB000657291	Invoice	03/24/2020	POLTX0	0.00	156.57	
	010-2512-4910		INMATE SUPPLIES		156.57	
WEB000657812	Invoice	03/24/2020	POLTX0	0.00	328.56	
	010-2512-3920		MEDICAL SUPPLIES		328.56	
15307	BUFKIN, JAMES	03/24/2020	Regular	0.00	3,144.00	281853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26,576	Invoice	03/24/2020	F / DEBORAH CASTILLO	0.00	3,144.00	
	010-2467-4000		ATTORNEY FEES		3,144.00	
15651	BURRIS, RYAN	03/24/2020	Regular	0.00	70.93	281854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
99212	Invoice	03/24/2020	POLK CO PCT 3	0.00	37.98	
	023-6623-4560		PARTS & REPAIRS		37.98	
99258	Invoice	03/24/2020	POLK CO PCT 3	0.00	32.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3		32.95	
10718	CAMINO REAL EMERG ASSOCIATES	03/24/2020	Regular	0.00	477.31	281855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/17/20</u>	Invoice	03/24/2020	PROVIDER REC	0.00	477.31	
	<u>010-2512-3910</u>		MEDICAL SERVICES		98.98	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		378.33	
15442	CHI ST LUKE	03/24/2020	Regular	0.00	15,257.45	281856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/17/20</u>	Invoice	03/24/2020	PROVIDER REC	0.00	15,257.45	
	<u>010-2512-3910</u>		MEDICAL SERVICES		320.27	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		2,087.26	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		12,849.92	
514	CINTAS CORPORATION #494	03/24/2020	Regular	0.00	263.04	281857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2020 PCT4</u>	Invoice	03/24/2020	13596466 / PCT 4	0.00	263.04	
	<u>024-6624-3000</u>		UNIFORMS		64.76	
	<u>024-6624-3000</u>		UNIFORMS		64.76	
	<u>024-6624-3000</u>		UNIFORMS		68.76	
	<u>024-6624-3000</u>		UNIFORMS		64.76	
16498	CIOX HEALTH, LLC	03/24/2020	Regular	0.00	236.78	281858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0296125528</u>	Invoice	03/24/2020	2275955	0.00	236.78	
	<u>010-2467-4040</u>		INVESTIGATION		236.78	
1765	CLIFTON CHEVROLET INC	03/24/2020	Regular	0.00	111.93	281859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>105552</u>	Invoice	03/24/2020	1105	0.00	111.93	
	<u>023-6623-4560</u>		PARTS & REPAIRS		111.93	
153	COCHRAN FUNERAL HOME *	03/24/2020	Regular	0.00	425.00	281860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020020039</u>	Invoice	03/24/2020	POLK JP1 - MICHAEL NETTLES	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
13713	COOK TIRE & SERVICE CENTER, INC	03/24/2020	Regular	0.00	826.87	281861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40035840</u>	Invoice	03/24/2020	5032 / POLK PCT3	0.00	118.31	
	<u>023-6623-4560</u>		PARTS & REPAIRS		118.31	
<u>40035843</u>	Invoice	03/24/2020	42945 PCT 4	0.00	708.56	
	<u>024-6624-3540</u>		TIRES		708.56	
16284	DAHER, CAROLYN	03/24/2020	Regular	0.00	14.92	281862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/5/2020</u>	Invoice	03/24/2020	TRANSPORT REIMBURSEMENT	0.00	14.92	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		14.92	
16386	DODSON, ANTHONY J.	03/24/2020	Regular	0.00	775.00	281863

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0404 2019-	Invoice	03/24/2020	M / JUSTIN K. MCGOWEN	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
2020-0046	Invoice	03/24/2020	M / JANET RUSSELL	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
8791	DOUBLE S WELDING SUPPLY LLC	03/24/2020	Regular	0.00	48.80	281864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40503	Invoice	03/24/2020	COUNT	0.00	14.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI		14.00	
69727	Invoice	03/24/2020	COUNTS	0.00	34.80	
	024-6624-4560		PARTS & REPAIRS		34.80	
15353	E. T. NEPHROLOGY ASSOCIATES, P.A.	03/24/2020	Regular	0.00	44.28	281865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/17/20	Invoice	03/24/2020	PROVIDER RECORD	0.00	44.28	
	010-3645-4045		INDIGENT HEALTH CARE		44.28	
232	EAST TEXAS ASPHALT CO. LTD	03/24/2020	Regular	0.00	14,471.67	281866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
325903	Invoice	03/24/2020	PC2	0.00	7,321.72	
	022-6622-3390		ROAD MATERIALS		7,321.72	
326008	Invoice	03/24/2020	PC2	0.00	4,054.40	
	022-6622-3390		ROAD MATERIALS		4,054.40	
326081	Invoice	03/24/2020	PC2	0.00	2,253.30	
	022-6622-3390		ROAD MATERIALS		2,253.30	
326166	Invoice	03/24/2020	PC1	0.00	842.25	
	021-6621-3390		ROAD MATERIALS		842.25	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	03/24/2020	Regular	0.00	53.98	281867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/17/20	Invoice	03/24/2020	PROVIDER REC	0.00	53.98	
	010-3645-4045		INDIGENT HEALTH CARE		53.98	
13389	EATON'S HARDWARE, LLC	03/24/2020	Regular	0.00	881.14	281868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/29/2020	Invoice	03/24/2020	POLK CO PCT 3	0.00	485.64	
	023-6623-4560		PARTS & REPAIRS		46.98	
	023-6623-4560		PARTS & REPAIRS		148.36	
	023-6623-4560		PARTS & REPAIRS		290.30	
48778	Invoice	03/24/2020	POLK CO SHERIFF	0.00	192.50	
	010-2560-3970		ANIMAL SHELTER		192.50	
50562	Invoice	03/24/2020	POLK CO SHERIFF	0.00	203.00	
	010-2560-3970		ANIMAL SHELTER		203.00	
12455	EVANS, SETH	03/24/2020	Regular	0.00	1,050.00	281869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26,346	Invoice	03/24/2020	F / JERRY LEE GREEN	0.00	450.00	
	010-2467-4000		ATTORNEY FEES		450.00	
27,346	Invoice	03/24/2020	F / THOMAS S. HOLCOMB	0.00	450.00	
	010-2467-4000		ATTORNEY FEES		450.00	

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CIV30565</u>	Invoice	03/24/2020	F / DONNA KYE HERRY	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		150.00	
676	FAIR ICE SERVICE	03/24/2020	Regular	0.00	45.50	281870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9987191125</u>	Invoice	03/24/2020	83458827	0.00	45.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		45.50	
11115	FEDEX	03/24/2020	Regular	0.00	151.01	281871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>6-940-57831</u>	Invoice	03/24/2020	2955-3989-5	0.00	151.01	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		151.01	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	03/24/2020	Regular	0.00	71.00	281872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>3/16/2020</u>	Invoice	03/24/2020	JULIE RUIZ	0.00	71.00	
	<u>010-2475-4810</u>		DUES		71.00	
13006	FISH & STILL EQUIPMENT CO., INC	03/24/2020	Regular	0.00	903.76	281873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>492818</u>	Invoice	03/24/2020	302168 / PCT 3	0.00	903.76	
	<u>023-6623-4560</u>		PARTS & REPAIRS		903.76	
11370	FLOWERS BAKING COMPANY	03/24/2020	Regular	0.00	386.40	281874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>3040542981</u>	Invoice	03/24/2020	40208777	0.00	210.00	
	<u>010-2512-3330</u>		FOOD-INMATES		210.00	
<u>3040543155</u>	Invoice	03/24/2020	40208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
13522	GALLS *	03/24/2020	Regular	0.00	91.95	281875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>014896121</u>	Invoice	03/24/2020	1000944956	0.00	91.95	
	<u>010-2512-3000</u>		UNIFORMS		91.95	
16427	GERMER PLLC	03/24/2020	Regular	0.00	2,251.60	281876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>651725</u>	Invoice	03/24/2020	POLK CO BAIL BOND BOARD	0.00	2,251.60	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		2,251.60	
6517	GLAZIER FOODS COMPANY	03/24/2020	Regular	0.00	1,449.47	281877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>201214221</u>	Invoice	03/24/2020	100126368	0.00	472.61	
	<u>051-7845-3330</u>		FOOD-AGING		472.61	
<u>201387685</u>	Invoice	03/24/2020	100126368	0.00	976.86	
	<u>051-7845-3330</u>		FOOD-AGING		976.86	
14153	HAMRICK, JULIE MAYES	03/24/2020	Regular	0.00	2,859.00	281878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>03552, 03554</u>	Invoice	03/24/2020	J / ISAAC AMBERSON	0.00	1,374.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,374.00	

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2019-0551</u>	Invoice	03/24/2020	M / JAMISON HENDERSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019--0564</u>	Invoice	03/24/2020	M / BALIE HIMBLE	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		60.00	
<u>26,774</u>	Invoice	03/24/2020	F / TABATHA GREGORY	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		325.00	
<u>26,823 27,330-33</u>	Invoice	03/24/2020	F / EMILY BROWN	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
<u>27,336</u>	Invoice	03/24/2020	F / HEATH DORRIS	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
13434	HANCOCK-JONES, CHRISTIE LEE	03/24/2020	Regular	0.00	4,500.00	281879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10236..</u>	Invoice	03/24/2020	G / MARGARET THOMAS	0.00	750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		750.00	
<u>10251..</u>	Invoice	03/24/2020	G / DARLA LANGFORD	0.00	750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		750.00	
<u>10530..</u>	Invoice	03/24/2020	G / MARNELL BROWN	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>10656</u>	Invoice	03/24/2020	G / GEORGIA WILLIAMS	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>10667.</u>	Invoice	03/24/2020	G / DAVID DUBOIS	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>10688</u>	Invoice	03/24/2020	G / JOSHUA REED	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>9886..</u>	Invoice	03/24/2020	G / JUDY HENRY	0.00	750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		750.00	
<u>MH2887</u>	Invoice	03/24/2020	C / M.S.	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
15997	HART INTERCIVIC, INC.	03/24/2020	Regular	0.00	956.56	281880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>078947</u>	Invoice	03/24/2020	POL-00000	0.00	565.35	
	<u>010-1403-4840</u>		ELECTION EXPENSE		565.35	
<u>079105</u>	Invoice	03/24/2020	POL-00000	0.00	391.21	
	<u>010-1403-4840</u>		ELECTION EXPENSE		391.21	
15430	HOSPITALIST MEDICINE	03/24/2020	Regular	0.00	51.33	281881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/17/20</u>	Invoice	03/24/2020	PROVIDER REC	0.00	51.33	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		51.33	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/24/2020	Regular	0.00	16,302.16	281882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>106686</u>	Invoice	03/24/2020	POLK CO PCT 2	0.00	1,070.10	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,070.10	
<u>106687</u>	Invoice	03/24/2020	POLK CO PCT 2	0.00	1,789.80	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,789.80	
<u>106688</u>	Invoice	03/24/2020	POLK CO PCT 2	0.00	1,760.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,760.00	
<u>3/2/20 PCT3</u>	Invoice	03/24/2020	POLK CO PCT 3	0.00	4,989.14	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		842.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	106539		2,192.09	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	106537		1,954.80	
<u>3/9/20 PCT3</u>	Invoice	03/24/2020	POLK CO PCT 3	0.00	4,297.84	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	105754		1,468.00	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	453588		117.00	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	458607		687.00	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	105753		1,015.00	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	105752		964.55	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	462721		46.29	
<u>3/9/20 PCT4</u>	Invoice	03/24/2020	POLK CO PCT 4	0.00	2,395.28	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	105767		482.28	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	105769		1,101.00	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	105768		812.00	
12965	INDOFF INCORPORATED	03/24/2020	Regular	0.00	464.37	281883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3348425</u>	Invoice	03/24/2020	182887	0.00	68.76	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		68.76	
<u>3348459</u>	Invoice	03/24/2020	182884	0.00	45.16	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		45.16	
<u>3351915</u>	Invoice	03/24/2020	183143	0.00	350.45	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		350.45	
455	INTERSTATE BILLING SERVICE, INC	03/24/2020	Regular	0.00	639.91	281884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R001046053</u>	Invoice	03/24/2020	120525 / PCT 1	0.00	639.91	
	<u>021-6621-4560</u>		PARTS & REPAIRS		639.91	
16500	JONES, JAMES ROBERT	03/24/2020	Regular	0.00	84.00	281885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>101</u>	Invoice	03/24/2020	POLK CO SHERIFF	0.00	84.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		84.00	
16018	KOMATSU ARCHITECTURE	03/24/2020	Regular	0.00	31,570.23	281886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11-C</u>	Invoice	03/24/2020	2017.171 POLK COUNTY	0.00	31,570.23	
	<u>010-1401-4905</u>		COURTHOUSE SQUARE R		31,570.23	
13370	LEXIS-NEXIS	03/24/2020	Regular	0.00	440.84	281887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3092535426</u>	Invoice	03/24/2020	4252BNDZ9	0.00	440.84	
	<u>010-2475-4370</u>		ONLINE RESEARCH		440.84	
15310	LIBERTY TIRE RECYCLING LLC	03/24/2020	Regular	0.00	354.20	281888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1770795</u>	Invoice	03/24/2020	82969	0.00	354.20	
	<u>010-3697-4890</u>		TIRE DISPOSAL		354.20	
2138	LIVINGSTON PHYSICAL THERAPY	03/24/2020	Regular	0.00	399.15	281889

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/17/20</u>	Invoice	03/24/2020	PROVIDER REC	0.00	399.15	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		399.15	
135	LONG, RONALD DEE	03/24/2020	Regular	0.00	753.99	281890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1156511</u>	Invoice	03/24/2020	POLK CO D.A.	0.00	126.00	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		126.00	
<u>11720</u>	Invoice	03/24/2020	POLK CO PERMITS	0.00	69.20	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		69.20	
<u>28396</u>	Invoice	03/24/2020	COUNTY COURT AT LAW	0.00	228.17	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		228.17	
<u>28414</u>	Invoice	03/24/2020	258TH DISTRICT COURT	0.00	330.62	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		330.62	
13924	MATHESON TRI GAS	03/24/2020	Regular	0.00	204.45	281891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21289239</u>	Invoice	03/24/2020	D4635	0.00	204.45	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		204.45	
15182	MATTHEWS, MICHAEL	03/24/2020	Regular	0.00	975.00	281892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/14/20</u>	Invoice	03/24/2020	CONSULTATION	0.00	975.00	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		975.00	
15538	MCMAHON IV, JOSHUA	03/24/2020	Regular	0.00	350.00	281893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10688</u>	Invoice	03/24/2020	G / JOSHUA W. REED	0.00	350.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		350.00	
15892	MERINO, YANELDY	03/24/2020	Regular	0.00	60.00	281894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/8-3/10/20</u>	Invoice	03/24/2020	CJIS CONFERENCE	0.00	60.00	
	<u>010-2450-4270</u>		TRAVEL TRAINING		60.00	
16039	MINGER, RODNEY	03/24/2020	Regular	0.00	775.00	281895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0076</u>	Invoice	03/24/2020	M / RONALD LEE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2020-0026</u>	Invoice	03/24/2020	M / CEDRIC SPIKES	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
85020	MONTGOMERY COUNTY CLERK	03/24/2020	Regular	0.00	475.00	281896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20-10702</u>	Invoice	03/24/2020	POLK COUNTY	0.00	475.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		475.00	
500	MUSTANG CAT- TRACTOR	03/24/2020	Regular	0.00	1,149.55	281897

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>PART5206773</u>	Invoice	03/24/2020	0790050 / PCT 3		0.00	110.85
	<u>023-6623-4560</u>		PARTS & REPAIRS	0790050 / PCT 3		110.85
<u>PART5207985</u>	Invoice	03/24/2020	0790050 / PCT 3		0.00	1.64
	<u>023-6623-4560</u>		PARTS & REPAIRS	0790050 / PCT 3		1.64
<u>PART5207986</u>	Invoice	03/24/2020	0790050 / PCT 3		0.00	68.12
	<u>023-6623-4560</u>		PARTS & REPAIRS	0790050 / PCT 3		68.12
<u>PART5207987</u>	Invoice	03/24/2020	0790050 / PCT 3		0.00	5.65
	<u>023-6623-4560</u>		PARTS & REPAIRS	0790050 / PCT 3		5.65
<u>PART5207988</u>	Invoice	03/24/2020	0790050 / PCT 3		0.00	9.06
	<u>023-6623-4560</u>		PARTS & REPAIRS	0790050 / PCT 3		9.06
<u>PART5207989</u>	Invoice	03/24/2020	0790080 / PCT 4		0.00	523.78
	<u>024-6624-4560</u>		PARTS & REPAIRS	0790080 / PCT 4		523.78
<u>PART5209156</u>	Invoice	03/24/2020	0790050 / PCT 3		0.00	218.09
	<u>023-6623-4560</u>		PARTS & REPAIRS	0790050 / PCT 3		218.09
<u>PART5211989</u>	Invoice	03/24/2020	0790050 / PCT 3		0.00	212.36
	<u>023-6623-4560</u>		PARTS & REPAIRS	0790050 / PCT 3		212.36
15728	NELSON, KATHERINE	03/24/2020	Regular	0.00	61.46	281898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3/8-3/10/20</u>	Invoice	03/24/2020	CJIS CONFERENCE		0.00	61.46
	<u>010-2450-4270</u>		TRAVEL TRAINING	CJIS CONFERENCE		61.46
16401	NEXTONER, LLC	03/24/2020	Regular	0.00	338.36	281899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>32658</u>	Invoice	03/24/2020	POLK COUNTY PERMITS		0.00	89.64
	<u>010-3694-3150</u>		OFFICE SUPPLIES	POLK COUNTY PERMITS		89.64
<u>32733</u>	Invoice	03/24/2020	POLK CO D.A.		0.00	248.72
	<u>010-2475-3150</u>		OFFICE SUPPLIES	POLK CO D.A.		248.72
11973	NORTH & EAST TEXAS CO JUDGE & COMM.ASS	03/24/2020	Regular	0.00	225.00	281900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>300488</u>	Invoice	03/24/2020	213496 RONNIE VINCENT		0.00	225.00
	<u>022-6622-4270</u>		TRAVEL TRAINING	213496 RONNIE VINCENT		225.00
10664	NORTHERN SAFETY CO., INC.	03/24/2020	Regular	0.00	112.23	281901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>903861061/1021</u>	Invoice	03/24/2020	7809452		0.00	112.23
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	7809452		112.23
725	PATTERSON VETERINARY SUPPLY, INC	03/24/2020	Regular	0.00	173.90	281902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3003733858</u>	Invoice	03/24/2020	0200148870		0.00	173.90
	<u>010-2560-3970</u>		ANIMAL SHELTER	0200148870		173.90
14837	PHILLIPS, BOBBY	03/24/2020	Regular	0.00	1,100.00	281903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2019-0686 2019-</u>	Invoice	03/24/2020	M / ROBERT A. FORE JR		0.00	450.00
	<u>010-2426-4000</u>		ATTORNEY FEES	M / ROBERT A. FORE JR		450.00
<u>2020-0054</u>	Invoice	03/24/2020	M / ROSS D. RACLAR		0.00	325.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ROSS D. RACLAR		325.00	
<u>JUV03546</u>	Invoice	03/24/2020	J / QUINCY SIMMONS	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / QUINCY SIMMONS		325.00	
14452	PINEY WOODS PATHOLOGY PA	03/24/2020	Regular	0.00	284.12	281904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/17/20</u>	Invoice	03/24/2020	PROVIDER REC	0.00	284.12	
	<u>010-2512-3910</u>		MEDICAL SERVICES		104.19	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		179.93	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	03/24/2020	Regular	0.00	283.85	281905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>77238</u>	Invoice	03/24/2020	POLK CO PCT 4	0.00	283.85	
	<u>024-6624-4560</u>		PARTS & REPAIRS		283.85	
9028	POSTNET	03/24/2020	Regular	0.00	25.92	281906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>349571</u>	Invoice	03/24/2020	000006	0.00	25.92	
	<u>010-1403-4840</u>		ELECTION EXPENSE		25.92	
10037	PRODUCTIVITY CENTER, THE	03/24/2020	Regular	0.00	162.00	281907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PCCP00813120</u>	Invoice	03/24/2020	PCCP008	0.00	162.00	
	<u>010-2553-3150</u>		OFFICE SUPPLIES		162.00	
11601	PSYCHOLOGICAL SERVICES CENTER	03/24/2020	Regular	0.00	550.00	281908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20801</u>	Invoice	03/24/2020	411TH JUDICIAL DISTRICT	0.00	550.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		550.00	
9192	RENAISSANCE AUSTIN HOTEL	03/24/2020	Regular	0.00	697.32	281909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>85185010</u>	Invoice	03/24/2020	JENNIFER MOFFETT	0.00	697.32	
	<u>010-4501-4270</u>		TRAVEL TRAINING		697.32	
8086	RICHARDS, ROCKY	03/24/2020	Regular	0.00	135.00	281910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12705</u>	Invoice	03/24/2020	POLK CO SHERIFF	0.00	135.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		135.00	
1475	ROTH, JOE D.	03/24/2020	Regular	0.00	3,025.00	281911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0202</u>	Invoice	03/24/2020	JAKENDRICK COOPER	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>25,936</u>	Invoice	03/24/2020	F / JOYLYN A. WILLIAMS	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
<u>26,397--398</u>	Invoice	03/24/2020	F / LINSEY WELCH	0.00	350.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		350.00	
<u>32,624</u>	Invoice	03/24/2020	PC / LEE & CATER	0.00	2,100.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		2,100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7130	SCRIPT CARE, LTD.	03/24/2020	Regular	0.00	651.99	281912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>361447</u>	Invoice	03/24/2020	PC9651L	0.00	651.99	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		651.99	
16154	Shadwick, Lana	03/24/2020	Regular	0.00	1,100.00	281913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0410 2019-</u>	Invoice	03/17/2020	M / JAMI JO PELLICCIORIP	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2019-0572</u>	Invoice	03/24/2020	M / JASMINE DUARTE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0707</u>	Invoice	03/24/2020	M / CODY JACK JONES	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
14994	SHUKAN, LEONOR	03/24/2020	Regular	0.00	3,175.00	281914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03555</u>	Invoice	03/24/2020	J / SYDNEY B. MURPHEY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0252 2019-</u>	Invoice	03/24/2020	M / REGINALD LYONS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2019-0307</u>	Invoice	03/24/2020	M / EAL JAYE NACEY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0715</u>	Invoice	03/24/2020	M / CHARLES MCEWIN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>26,246</u>	Invoice	03/24/2020	F / TEAL J. NACEY	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		250.00	
<u>26,292 27,005</u>	Invoice	03/24/2020	F / TINA L. MARTIN	0.00	1,014.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,014.00	
<u>27,039</u>	Invoice	03/24/2020	F / SANDRA HERNANDEZ	0.00	486.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		486.00	
16482	SIMMONS, ANDREA K.	03/24/2020	Regular	0.00	2,003.95	281915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1158</u>	Invoice	03/24/2020	COUNTY COURT AT LAW	0.00	43.95	
	<u>010-2426-4065</u>		APPEALS & TRANSCRIPTS		43.95	
<u>1160</u>	Invoice	03/24/2020	POLK CO D.A.	0.00	389.00	
	<u>010-2475-4060</u>		APPELLATE EXPENSES		389.00	
<u>1161</u>	Invoice	03/24/2020	POLK CO. D.A.	0.00	452.00	
	<u>010-2475-4060</u>		APPELLATE EXPENSES		452.00	
<u>1162</u>	Invoice	03/24/2020	COUNTY COURT AT LAW	0.00	1,119.00	
	<u>010-2426-4065</u>		APPEALS & TRANSCRIPTS		1,119.00	
16149	Singleton Associates PA	03/24/2020	Regular	0.00	147.29	281916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/17/20</u>	Invoice	03/24/2020	PROVIDER REC	0.00	147.29	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		147.29	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	03/24/2020	Regular	0.00	143.63	281917

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
IN-000630329	Invoice	03/24/2020	PC29297		0.00	143.63
	010-1695-3150		OFFICE SUPPLIES	PC29297		143.63
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	03/24/2020	Regular	0.00	176.38	281918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3/17/20	Invoice	03/24/2020	PROVIDER REC		0.00	176.38
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		176.38
2506	SYSKO HOUSTON, INC	03/24/2020	Regular	0.00	2,792.78	281919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
367926125	Invoice	03/24/2020	317727		0.00	2,792.78
	010-2512-3330		FOOD-INMATES	317727		2,792.78
14764	TEXAS ASSOCIATION OF COUNTIES	03/24/2020	Regular	0.00	475.00	281920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
300116	Invoice	03/24/2020	238387 JENNIFER MOFFETT		0.00	250.00
	010-4501-4270		TRAVEL TRAINING	238387 JENNIFER MOFFETT		250.00
300868	Invoice	03/24/2020	217720 SCHELANA HOCK		0.00	225.00
	010-1403-4270		TRAVEL TRAINING	217720 SCHELANA HOCK		225.00
9765	TEXAS ASSOCIATION OF COUNTIES	03/24/2020	Regular	0.00	70.00	281921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
244805/63324	Invoice	03/24/2020	MEMBERSHIP DUES		0.00	70.00
	010-2457-4810		DUES	ANGIE OPENSHAW		35.00
	010-2457-4810		DUES	SANDRA FAILS		35.00
16373	TEXAS SPECIALIST CENTER, PLLC	03/24/2020	Regular	0.00	142.89	281922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3/17/20	Invoice	03/24/2020	PROVIDER REC		0.00	142.89
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		30.00
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		112.89
782	THOMAS SUPPLY, INC.	03/24/2020	Regular	0.00	575.03	281923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1348301	Invoice	03/24/2020	POLK CO PCT 2		0.00	454.10
	022-6622-3380		CULVERTS	POLK CO PCT 2		454.10
1348302	Invoice	03/24/2020	POLK CO PCT 2		0.00	120.93
	022-6622-3380		CULVERTS	POLK CO PCT 2		120.93
10039	THOMAS, ROBERT	03/24/2020	Regular	0.00	204.23	281924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3/12-3/13/20	Invoice	03/24/2020	TRANSPORT REIMBURSEMENT		0.00	204.23
	010-2512-4260		TRAVEL EXP-PRISONER TR	TRANSPORT REIMBURSEMENT		204.23
15708	TOMEZ, BRIAN	03/24/2020	Regular	0.00	336.00	281925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1/30-1/31/20	Invoice	03/24/2020	POLK CO SHERIFF		0.00	336.00
	010-2560-3930		LAW ENFORCEMENT SUP	POLK CO SHERIFF		336.00
15864	TRAILER REPAIR & MAINT	03/24/2020	Regular	0.00	190.15	281926

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3094</u>	Invoice	03/24/2020	POLK CO SHERIFF	0.00	190.15	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		190.15	
15088	TRANSUNION RISK AND ALTERNATIVE	03/24/2020	Regular	0.00	50.00	281927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2020</u>	Invoice	03/24/2020	207420	0.00	50.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		50.00	
10992	TRIPLE BLADE & STEEL	03/24/2020	Regular	0.00	48.33	281928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9222</u>	Invoice	03/24/2020	POLK CO PCT 4	0.00	48.33	
	<u>024-6624-4560</u>		PARTS & REPAIRS		48.33	
15463	TXFACT, LLC	03/24/2020	Regular	0.00	545.00	281929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/8-6/12/20</u>	Invoice	03/24/2020	GLEN GOODWIN	0.00	545.00	
	<u>048-7276-4270</u>		TRAVEL TRAINING		545.00	
15500	TYLER TECHNOLOGIES, INC	03/24/2020	Regular	0.00	70.00	281930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-287813</u>	Invoice	03/24/2020	51923 POLK COUNTY	0.00	70.00	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		70.00	
16485	US FOODS, INC.	03/24/2020	Regular	0.00	451.41	281931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3898912</u>	Invoice	03/24/2020	24231847	0.00	451.41	
	<u>051-7845-3330</u>		FOOD-AGING		451.41	
16400	VICTORY SUPPLY, LLC	03/24/2020	Regular	0.00	370.30	281932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0034348</u>	Invoice	03/24/2020	POLK CO JAIL (TX)	0.00	370.30	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		370.30	
15605	WASHINGTON, NICOLE	03/24/2020	Regular	0.00	181.70	281933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/2-3/6/20</u>	Invoice	03/24/2020	TDCAA FREDERICKBURG	0.00	181.70	
	<u>010-2475-4270</u>		TRAVEL TRAINING		181.70	
13188	WATCHGUARD VIDEO, INC.	03/24/2020	Regular	0.00	2,280.00	281934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ADVREP164674</u>	Invoice	03/24/2020	POLK CO SHERIFF	0.00	930.00	
	<u>056-7412-4915</u>		INMATE SUPPLIES		930.00	
<u>ADVREP183043</u>	Invoice	03/24/2020	POLK CO SHERIFF	0.00	1,350.00	
	<u>010-2512-5640</u>		SCAAP EXPENSES		1,350.00	
13544	WELLS, JOHN	03/24/2020	Regular	0.00	250.00	281935

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>23,455</u>	Invoice	03/24/2020	F / SABRINA LUMAX	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		250.00	
10142	WEST GROUP PAYMENT CENTER	03/24/2020	Regular	0.00	402.84	281936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>841825386</u>	Invoice	03/24/2020	1000035571	0.00	147.84	
	<u>040-7650-3340</u>		OPERATING EXPENSES		147.84	
<u>841903595</u>	Invoice	03/24/2020	1000102154	0.00	255.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		255.00	
2152	WILLIAM GEORGE COMPANY INC	03/24/2020	Regular	0.00	3,863.22	281937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1025178</u>	Invoice	03/24/2020	093700	0.00	206.76	
	<u>010-2512-3330</u>		FOOD-INMATES		206.76	
<u>1025407</u>	Invoice	03/24/2020	093700	0.00	214.19	
	<u>010-2512-3330</u>		FOOD-INMATES		214.19	
<u>1025408</u>	Invoice	03/24/2020	093700	0.00	70.77	
	<u>010-2512-3330</u>		FOOD-INMATES		70.77	
<u>1025559</u>	Invoice	03/24/2020	093700	0.00	1,958.92	
	<u>010-2512-3330</u>		FOOD-INMATES		1,958.92	
<u>1026183</u>	Invoice	03/24/2020	069170	0.00	1,412.58	
	<u>051-7845-3330</u>		FOOD-AGING		1,412.58	
14854	WILLIAMS, DANA T.	03/24/2020	Regular	0.00	3,664.00	281938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10728</u>	Invoice	03/24/2020	G / VICTORIA D. BROWN	0.00	350.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		350.00	
<u>26,179</u>	Invoice	03/24/2020	F / CLINTON R. GARNER	0.00	3,314.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		3,314.00	
14285	WILLIAMS, TERRI	03/24/2020	Regular	0.00	129.35	281939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/12/20</u>	Invoice	03/24/2020	INCODE 10 FINANCIAL	0.00	92.32	
	<u>010-1497-4270</u>		TRAVEL TRAINING		92.32	
<u>3/17/20</u>	Invoice	03/24/2020	COVID-19 FINANCIAL MEETING	0.00	37.03	
	<u>010-1497-4270</u>		TRAVEL TRAINING		37.03	
8594	BERG, CECIL	03/20/2020	Regular	0.00	595.00	281940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T15-512</u>	Invoice	03/20/2020	KATHERINE J. ATKINSON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T16-128</u>	Invoice	03/20/2020	CARL R. GARCIA	0.00	245.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		245.00	
13613	BUSH, GENE	03/20/2020	Regular	0.00	420.00	281941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/16/20</u>	Invoice	03/20/2020	REFUND / OVERPAYMENT	0.00	420.00	
	<u>010-221-221000</u>		OTHER PAYABLES		420.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	03/20/2020	Regular	0.00	371.49	281942

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2010480</u>	Invoice	03/20/2020	17460016219004	0.00	371.49	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		371.49	
14153	HAMRICK, JULIE MAYES	03/20/2020	Regular	0.00	350.00	281943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T19-003</u>	Invoice	03/20/2020	W.A. O'NEILL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
13434	HANCOCK-JONES, CHRISTIE LEE	03/20/2020	Regular	0.00	350.00	281944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T13-119</u>	Invoice	03/20/2020	LOREN COCHELL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
12549	HANNAH, MELISSA L	03/20/2020	Regular	0.00	350.00	281945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T15-020</u>	Invoice	03/20/2020	FRANK R. GONZALES	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	03/20/2020	Regular	0.00	109.00	281946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T19-166</u>	Invoice	03/20/2020	MARILYN PEREZ	0.00	109.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		109.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	03/20/2020	Regular	0.00	150.00	281947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T15-020</u>	Invoice	03/20/2020	FRANK R. GONZALES	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	03/20/2020	Regular	0.00	75.00	281948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T08-026</u>	Invoice	03/20/2020	BENNIE HUNTER	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/20/2020	Regular	0.00	1,227.00	281949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T13-119</u>	Invoice	03/20/2020	LOREN COCHELL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T15-020</u>	Invoice	03/20/2020	FRANK R. GONZALES	0.00	6.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		6.00	
<u>T15-435</u>	Invoice	03/20/2020	DIANNE BIALAS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T16-271</u>	Invoice	03/20/2020	JAN L HENDERSON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-003</u>	Invoice	03/20/2020	W.A. O'NEILL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19--166</u>	Invoice	03/20/2020	MARILYN PEREZ	0.00	21.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		21.00	
<u>T20-012</u>	Invoice	03/19/2020	DORIS D. BAILEY	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	

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<u>T20-025</u>	Invoice	03/20/2020	BENNIE I. HUNTER	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	03/20/2020	Regular	0.00	3,851.13	281950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>207363</u>	Invoice	03/20/2020	POLK COUNTY JP1	0.00	408.62	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		408.62	
<u>207510</u>	Invoice	03/20/2020	POLK COUNTY JP2	0.00	296.40	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		296.40	
<u>207612</u>	Invoice	03/20/2020	POLK COUNTY JP1	0.00	319.52	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		319.52	
<u>208356</u>	Invoice	03/20/2020	POLK COUNTY JP2	0.00	127.50	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		127.50	
<u>209897</u>	Invoice	03/20/2020	POLK COUNTY JP2	0.00	1,671.53	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		1,671.53	
<u>209967</u>	Invoice	03/20/2020	POLK COUNTY JP1	0.00	1,027.56	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		1,027.56	
15538	MCMAHON IV, JOSHUA	03/20/2020	Regular	0.00	350.00	281951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T11-197</u>	Invoice	03/20/2020	LESLEY HOLMAN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
16502	MICHAEL J. ADAMS P.C.	03/20/2020	Regular	0.00	2,245.06	281952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/13/20</u>	Invoice	03/20/2020	POLK COUNTY	0.00	2,245.06	
	<u>010-221-221000</u>		OTHER PAYABLES		2,245.06	
16502	MICHAEL J. ADAMS P.C.	03/20/2020	Regular	0.00	65.00	281953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>C01700</u>	Invoice	03/20/2020	REFUND/OVERPAYMENT	0.00	65.00	
	<u>010-221-221000</u>		OTHER PAYABLES		65.00	
12089	MONTGOMERY COUNTY CONSTABLE 3	03/20/2020	Regular	0.00	75.00	281954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T19-003</u>	Invoice	03/20/2020	W.A. O'NEILL	0.00	75.00	
	<u>010-226-226000</u>		D.CLERK IN/OUT PAYABLE		75.00	
9272	ORANGE COUNTY CONSTABLE, PCT 2	03/20/2020	Regular	0.00	150.00	281955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T13-235</u>	Invoice	03/20/2020	WESLEY KITCHIN	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
1549	PACE, TERRELL L.	03/20/2020	Regular	0.00	150.00	281956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T18-026</u>	Invoice	03/20/2020	BENNIE HUNTER	0.00	150.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		150.00	
14837	PHILLIPS, BOBBY	03/20/2020	Regular	0.00	350.00	281957

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-235</u>	Invoice	03/20/2020	WESLEY KITCHIN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
13643	SAN JACINTO CO. CONST. PCT 2	03/20/2020	Regular	0.00	100.00	281958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-197</u>	Invoice	03/20/2020	LESLEY HOLMAN	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
16349	TEXAS PARKS & WILDLIFE	03/20/2020	Regular	0.00	5.85	281959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>610171.</u>	Invoice	03/20/2020	WILLIAM WINDHAM	0.00	5.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		5.85	
558	NATIONWIDE RETIREMENT SOLUTIONS	03/20/2020	Regular	0.00	1,698.00	281960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005666</u>	Invoice	03/20/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,698.00	
12068	TMPA TRAINING	03/20/2020	Regular	0.00	12.92	281961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005671</u>	Invoice	03/20/2020	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12.92	
15606	AMERICAN STAMP & MARKING PRODUCTS, INC	03/24/2020	Regular	0.00	46.95	281962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1711780</u>	Invoice	03/24/2020	1395015	0.00	46.95	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		46.95	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	03/24/2020	Regular	0.00	163.55	281963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1231632008</u>	Invoice	03/24/2020	792567503	0.00	91.75	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		91.75	
<u>1231632009</u>	Invoice	03/24/2020	792568821	0.00	71.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		71.80	
14853	BUSH, MARK	03/24/2020	Regular	0.00	3,888.88	281964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50482</u>	Invoice	03/24/2020	POLK CO MAINTENANCE	0.00	1,001.20	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		1,001.20	
<u>50809</u>	Invoice	03/24/2020	POLK CO MAINTENANCE	0.00	1,344.36	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		1,344.36	
<u>50810</u>	Invoice	03/24/2020	POLK CO JAIL	0.00	1,322.40	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,322.40	
<u>50865</u>	Invoice	03/24/2020	POLK CO MAINTENANCE	0.00	220.92	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		220.92	
8600	CANON FINANCIAL SERVICES, INC.	03/24/2020	Regular	0.00	102.50	281965

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>21228001</u>	Invoice	03/24/2020	001-0126630-009 MARCH 2020	0.00	102.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 001-0126630-009 MARCH 2020		102.50	
11454	CENTERPOINT ENERGY ENTEX	03/24/2020	Regular	0.00	1,467.47	281966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2/17-3/17/20</u>	Invoice	03/24/2020	POLK COUNTY	0.00	1,467.47	
	<u>010-1409-4410</u>		GAS/HEAT 9697449-8 MAINT		83.09	
	<u>010-1409-4410</u>		GAS/HEAT 8811806-2 Jail		280.57	
	<u>010-1409-4410</u>		GAS/HEAT 8813418-4 Jud Bldg		65.54	
	<u>010-1409-4410</u>		GAS/HEAT 6400571268-8 Maint		47.34	
	<u>010-1409-4410</u>		GAS/HEAT 10489414-2 Dunbar		202.76	
	<u>010-1409-4410</u>		GAS/HEAT 7143545-7 ANNEX TF-A		38.11	
	<u>010-1409-4410</u>		GAS/HEAT 6401859237-4 SR BLDG		42.43	
	<u>010-1409-4410</u>		GAS/HEAT 2636802-7 Comm Aging		41.52	
	<u>010-1409-4410</u>		GAS/HEAT 2637288-8 Tax office		76.50	
	<u>010-1409-4410</u>		GAS/HEAT 2637375-3 DPS		92.41	
	<u>010-1409-4410</u>		GAS/HEAT 2663367-7 Polk Temp		280.01	
	<u>010-1409-4410</u>		GAS/HEAT 2649732-1 Court House		179.08	
	<u>010-1409-4410</u>		GAS/HEAT 7143547-3 Annex TF-B		38.11	
153	COCHRAN FUNERAL HOME *	03/24/2020	Regular	0.00	425.00	281967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020020038</u>	Invoice	03/24/2020	POLK CO JP4 JOHATHAN DARNELL	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES POLK CO JP4 JOHATHAN DARNE		425.00	
8182	COLVIN, ANTHONY L	03/24/2020	Regular	0.00	55.78	281968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15422-14628</u>	Invoice	03/24/2020	4055	0.00	55.78	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN 4055		55.78	
232	EAST TEXAS ASPHALT CO. LTD	03/24/2020	Regular	0.00	3,711.31	281969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>325383</u>	Invoice	03/24/2020	PC3	0.00	3,087.75	
	<u>023-6623-3390</u>		ROAD MATERIALS PC3		3,087.75	
<u>326382</u>	Invoice	03/24/2020	PC2	0.00	321.44	
	<u>022-6622-3390</u>		ROAD MATERIALS PC2		321.44	
<u>326480</u>	Invoice	03/24/2020	PC2	0.00	302.12	
	<u>022-6622-3390</u>		ROAD MATERIALS PC2		302.12	
13614	EASTEX SECURITY LAKE COMM. INC	03/24/2020	Regular	0.00	175.00	281970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0199090</u>	Invoice	03/24/2020	3374	0.00	175.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 3374		175.00	
538	EL BURRITO	03/24/2020	Regular	0.00	12.50	281971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/20/20</u>	Invoice	03/24/2020	POLK COUNTY	0.00	12.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI POLK COUNTY		12.50	
15781	ELM CREEK AUTOPLEX, LLC	03/24/2020	Regular	0.00	238.54	281972

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CVCS16977</u>	Invoice	03/24/2020	38983	0.00	238.54	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		238.54	
11370	FLOWERS BAKING COMPANY	03/24/2020	Regular	0.00	34.80	281973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3040543292</u>	Invoice	03/24/2020	40278004	0.00	34.80	
	<u>051-7845-3330</u>		FOOD-AGING		34.80	
13522	GALLS *	03/24/2020	Regular	0.00	99.99	281974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>015239135</u>	Invoice	03/24/2020	1000944956	0.00	99.99	
	<u>010-2560-3000</u>		UNIFORMS		99.99	
1427	GENERAL WIRE & ELECTRICAL	03/24/2020	Regular	0.00	23.58	281975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101893</u>	Invoice	03/24/2020	POLK CO MAINTENANCE	0.00	6.08	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		6.08	
<u>101906</u>	Invoice	03/24/2020	POLK CO MAINTENANCE	0.00	17.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		17.50	
6221	GOODWIN LASITER INC	03/24/2020	Regular	0.00	169.01	281976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8035</u>	Invoice	03/24/2020	CONSULTATION	0.00	169.01	
	<u>010-1401-3520</u>		CONTINGENCIES		169.01	
14390	GRANT, ROBERT W. ED. D	03/24/2020	Regular	0.00	250.00	281977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>45</u>	Invoice	03/24/2020	POLK COUNTY	0.00	250.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		250.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/24/2020	Regular	0.00	10,302.39	281978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>106759</u>	Invoice	03/24/2020	POLK CO MAINTENANCE	0.00	10,209.81	
	<u>010-125-125330</u>		PREPAID FUEL		10,209.81	
<u>468104</u>	Invoice	03/24/2020	POLK CO PCT 4	0.00	92.58	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		92.58	
16220	HUGHES, MATTHEW	03/24/2020	Regular	0.00	12,166.60	281979

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/2-3/18/20</u>	Invoice	03/24/2020	POLK CO PCT 3	0.00	12,166.60	
	<u>023-6623-3390</u>		ROAD MATERIALS		472.27	
	<u>023-6623-3390</u>		ROAD MATERIALS		468.74	
	<u>023-6623-3390</u>		ROAD MATERIALS		403.56	
	<u>023-6623-3390</u>		ROAD MATERIALS		379.08	
	<u>023-6623-3390</u>		ROAD MATERIALS		348.69	
	<u>023-6623-3390</u>		ROAD MATERIALS		524.98	
	<u>023-6623-3390</u>		ROAD MATERIALS		412.71	
	<u>023-6623-3390</u>		ROAD MATERIALS		409.90	
	<u>023-6623-3390</u>		ROAD MATERIALS		372.29	
	<u>023-6623-3390</u>		ROAD MATERIALS		390.58	
	<u>023-6623-3390</u>		ROAD MATERIALS		374.65	
	<u>023-6623-3390</u>		ROAD MATERIALS		379.96	
	<u>023-6623-3390</u>		ROAD MATERIALS		502.57	
	<u>023-6623-3390</u>		ROAD MATERIALS		470.20	
	<u>023-6623-3390</u>		ROAD MATERIALS		364.62	
	<u>023-6623-3390</u>		ROAD MATERIALS		508.38	
	<u>023-6623-3390</u>		ROAD MATERIALS		119.11	
	<u>023-6623-3390</u>		ROAD MATERIALS		400.91	
	<u>023-6623-3390</u>		ROAD MATERIALS		431.59	
	<u>023-6623-3390</u>		ROAD MATERIALS		349.28	
	<u>023-6623-3390</u>		ROAD MATERIALS		400.02	
	<u>023-6623-3390</u>		ROAD MATERIALS		400.02	
	<u>023-6623-3390</u>		ROAD MATERIALS		392.94	
	<u>023-6623-3390</u>		ROAD MATERIALS		367.57	
	<u>023-6623-3390</u>		ROAD MATERIALS		362.85	
	<u>023-6623-3390</u>		ROAD MATERIALS		124.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		433.21	
	<u>023-6623-3390</u>		ROAD MATERIALS		420.67	
	<u>023-6623-3390</u>		ROAD MATERIALS		433.95	
	<u>023-6623-3390</u>		ROAD MATERIALS		364.77	
	<u>023-6623-3390</u>		ROAD MATERIALS		382.03	
	Void	03/24/2020	Regular	0.00	0.00	281980
	Void	03/24/2020	Regular	0.00	0.00	281981
13945	ICS JAIL SUPPLIES INC	03/24/2020	Regular	0.00	238.80	281982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W3575500</u>	Invoice	03/24/2020	77351SD	0.00	238.80	
	<u>010-2512-4910</u>		INMATE SUPPLIES		238.80	
12965	INDOFF INCORPORATED	03/24/2020	Regular	0.00	29.08	281983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3351377</u>	Invoice	03/24/2020	358814 CONST 1	0.00	9.90	
	<u>010-2551-3150</u>		OFFICE SUPPLIES		9.90	
<u>3353519</u>	Invoice	03/24/2020	182892	0.00	19.18	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		19.18	
15566	JOHNSON, DARRYL WAYNE PH. D.	03/24/2020	Regular	0.00	200.00	281984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>980</u>	Invoice	03/24/2020	FRANK HARRELL	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
11896	LEWIS AIR COND & HEATING INC	03/24/2020	Regular	0.00	21.79	281985

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>030520-01</u>	Invoice	03/24/2020	POLK CO MAINTENANCE	0.00	21.79	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	21.79	
16437	LIBERTY MATERIALS, INC.	03/24/2020	Regular	0.00	1,817.40	281986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12007</u>	Invoice	03/24/2020	10142 / PCT 3	0.00	1,030.92	
	<u>023-6623-3390</u>		ROAD MATERIALS	10142 / PCT 3	1,030.92	
<u>12033</u>	Invoice	03/24/2020	10142 / R&B3	0.00	786.48	
	<u>023-6623-3390</u>		ROAD MATERIALS	10142 / R&B 3	786.48	
16456	LOGIX COMMUNICATIONS, LP	03/24/2020	Regular	0.00	229.61	281987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>251982</u>	Invoice	03/24/2020	41000818	0.00	229.61	
	<u>010-2457-4250</u>		INTERNET EXPENSE	41000808	229.61	
135	LONG, RONALD DEE	03/24/2020	Regular	0.00	108.40	281988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>28443</u>	Invoice	03/24/2020	POLK CO EMERGENCY	0.00	50.60	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	POLK CO EMERGENCY	50.60	
<u>31720</u>	Invoice	03/24/2020	POLK CO CONST 1	0.00	57.80	
	<u>010-2551-3150</u>		OFFICE SUPPLIES	POLK CO CONST 1	57.80	
618	LUNA, DR RAYMOND	03/24/2020	Regular	0.00	795.00	281989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3/24/20</u>	Invoice	03/24/2020	17363 POLK COUNTY	0.00	795.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	ALEXYS CORREA	100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	JOHN CARTER	165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	FRANK HARRELL	165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	LOYAL ELLIS	165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	DEBORAH STANLEY	100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	SHARON APPLGATE	100.00	
11042	MIKE'S SAW & SUPPLY LLC	03/24/2020	Regular	0.00	143.92	281990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>108512</u>	Invoice	03/24/2020	POLK CO JAIL	0.00	143.92	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP	POLK CO JAIL	143.92	
9802	O'REILLY AUTOMOTIVE, INC. *	03/24/2020	Regular	0.00	410.72	281991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>5661-199877</u>	Invoice	03/24/2020	2288678	0.00	35.88	
	<u>023-6623-4560</u>		PARTS & REPAIRS	2288678	35.88	
<u>5661-199959</u>	Invoice	03/24/2020	2288678	0.00	155.88	
	<u>023-6623-4560</u>		PARTS & REPAIRS	2288678 PCT3	155.88	
<u>5661-200820</u>	Invoice	03/24/2020	2288678	0.00	53.64	
	<u>023-6623-4560</u>		PARTS & REPAIRS	2288678	53.64	
<u>5661-201489</u>	Invoice	03/24/2020	2288678 / PCT 3	0.00	165.32	
	<u>023-6623-4560</u>		PARTS & REPAIRS	2288678 / PCT 3	165.32	
433	PACE FUNERAL HOME	03/24/2020	Regular	0.00	900.00	281992

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>936</u>	Invoice	03/24/2020	POLK CO JP4 LINDA AUTREY	0.00	450.00	
	<u>010-1691-4026</u>		AUTOPSIES		450.00	
<u>937</u>	Invoice	03/24/2020	POLK CO JP4 BRENDA KIRKLING	0.00	450.00	
	<u>010-1691-4026</u>		AUTOPSIES		450.00	
6083	POLK COUNTY PUBLISHING (LEGALS)	03/24/2020	Regular	0.00	954.05	281993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22343</u>	Invoice	03/24/2020	POLK CO JUDGE	0.00	184.90	
	<u>010-1691-4300</u>		ADVERTISING		184.90	
<u>22384</u>	Invoice	03/24/2020	POLK COUNTY JUDGE	0.00	769.15	
	<u>010-1691-4300</u>		ADVERTISING		769.15	
6567	POLK COUNTY TAX OFFICE	03/24/2020	Regular	0.00	67.50	281994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1228675-2020</u>	Invoice	03/24/2020	1GB3CZCG0DF176233	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1357991-2020</u>	Invoice	03/24/2020	1GNLCDEC6HR207215	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1357992-2020</u>	Invoice	03/24/2020	1GNLCDEC2HR205218	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1357993-2020</u>	Invoice	03/24/2020	1GNLCDEC5HR205262	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1357994-2020</u>	Invoice	03/24/2020	1GNLCDEC7HR204114	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1386058-2020</u>	Invoice	03/24/2020	1GNLCDEC7JR229407	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1386059-2020</u>	Invoice	03/24/2020	1GNLCDEC1JR230911	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>KYG7412-2020</u>	Invoice	03/24/2020	3GCPNCEC7JG293592	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>KYG7413-2020</u>	Invoice	03/24/2020	3GCPNCEC1JG294916	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
6567	POLK COUNTY TAX OFFICE	03/24/2020	Regular	0.00	364.33	281995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02047043450</u>	Invoice	03/24/2020	DELUXE REIMBURSEMENT	0.00	364.33	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		364.33	
8086	RICHARDS, ROCKY	03/24/2020	Regular	0.00	2,051.39	281996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12750</u>	Invoice	03/24/2020	POLK CO PCT 4	0.00	1,143.72	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,143.72	
<u>12756</u>	Invoice	03/24/2020	POLK CO SHERIFF	0.00	727.72	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		727.72	
<u>12775</u>	Invoice	03/24/2020	POLK COUNTY SHERIFF	0.00	179.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		179.95	
6028	ROMCO EQUIPMENT CO.	03/24/2020	Regular	0.00	1,741.24	281997

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110155677</u>	Invoice	03/24/2020	40588 / PCT 2	0.00	717.26	
	<u>022-6622-4560</u>		PARTS & REPAIRS		717.26	
<u>110156269</u>	Invoice	03/24/2020	73961 / POLK PCT1	0.00	1,023.98	
	<u>021-6621-4560</u>		PARTS & REPAIRS		1,023.98	
14841	SAPP, RICHARD L.	03/24/2020	Regular	0.00	211.98	281998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48449</u>	Invoice	03/24/2020	POLK CO SHERIFF	0.00	211.98	
	<u>010-2560-3000</u>		UNIFORMS		211.98	
6720	SCOTT-MERRIMAN, INC.	03/24/2020	Regular	0.00	818.12	281999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>064688</u>	Invoice	03/24/2020	POLK CO DISTRICT CLK	0.00	818.12	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		818.12	
14994	SHUKAN, LEONOR	03/24/2020	Regular	0.00	390.00	282000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00474</u>	Invoice	03/24/2020	M / JOSE SILVA MARTINEZ	0.00	390.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		390.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	03/24/2020	Regular	0.00	285.96	282001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-000631090</u>	Invoice	03/24/2020	PC29297	0.00	285.96	
	<u>010-3405-3520</u>		COMPUTER EXPENSES		285.96	
726	STATE CHEMICAL	03/24/2020	Regular	0.00	1,004.92	282002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>901421232</u>	Invoice	03/24/2020	697920	0.00	663.28	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		663.28	
<u>901423341</u>	Invoice	03/24/2020	697920	0.00	341.64	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		341.64	
2506	SYSCO HOUSTON, INC	03/24/2020	Regular	0.00	2,592.47	282003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367943160</u>	Invoice	03/24/2020	317727	0.00	2,592.47	
	<u>010-2512-3330</u>		FOOD-INMATES		2,592.47	
14764	TEXAS ASSOCIATION OF COUNTIES	03/24/2020	Regular	0.00	225.00	282004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>300592</u>	Invoice	03/24/2020	241316 BOBBYE RICHARDS	0.00	225.00	
	<u>010-2450-4270</u>		TRAVEL TRAINING		225.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/24/2020	Regular	0.00	2,328.64	282005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>67414092</u>	Invoice	03/24/2020	830218/25488455	0.00	136.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		136.00	
<u>67418036</u>	Invoice	03/24/2020	830218/25512126	0.00	106.95	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		106.95	
<u>67437269</u>	Invoice	03/24/2020	830218/500-50052514	0.00	2,085.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218/500-50052514		2,085.69	
9756	TEXAS TRUCK ACCESSORIES	03/24/2020	Regular	0.00	719.95	282006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>96312</u>	Invoice	03/24/2020	POLK CO CONST 1	0.00	719.95	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	POLK CO CONST 1		719.95	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	03/24/2020	Regular	0.00	1,608.40	282007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>539872887</u>	Invoice	03/24/2020	548116	0.00	1,608.40	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	548116		1,608.40	
15864	TRAILER REPAIR & MAINT	03/24/2020	Regular	0.00	109.75	282008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3119</u>	Invoice	03/24/2020	POLK CO CONST 1	0.00	109.75	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	POLK CO CONST 1		109.75	
15088	TRANSUNION RISK AND ALTERNATIVE	03/24/2020	Regular	0.00	60.00	282009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FEB/2020</u>	Invoice	03/24/2020	5710040 / POLK CO FIRE MARSHAL	0.00	60.00	
	<u>010-3698-4889</u>	INVESTIGATION EXP	5710040 / POLK CO FIRE MARS		60.00	
15500	TYLER TECHNOLOGIES, INC	03/24/2020	Regular	0.00	56,055.58	282010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>020-23915</u>	Invoice	03/24/2020	51923 POLK COUNTY	0.00	53,586.25	
	<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECT	51923 POLK COUNTY		53,586.25	
<u>020-23916</u>	Invoice	03/24/2020	51923 POLK COUNTY	0.00	2,469.33	
	<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECT	51923 POLK COUNTY		2,469.33	
16485	US FOODS, INC.	03/24/2020	Regular	0.00	263.81	282011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>4033849</u>	Invoice	03/24/2020	24231847	0.00	263.81	
	<u>051-7845-3330</u>	FOOD-AGING	24231847		263.81	
10737	WAL MART COMMUNITY BRC	03/24/2020	Regular	0.00	1,046.18	282012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2/16-3/11/20</u>	Invoice	03/24/2020	6097-6520-0037-8272	0.00	1,046.18	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	05343		29.69	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	07888		7.14	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	04458		8.02	
	<u>010-2512-3330</u>	FOOD-INMATES	07990		8.64	
	<u>010-2512-3330</u>	FOOD-INMATES	05344		177.28	
	<u>010-2512-3330</u>	FOOD-INMATES	07889		123.01	
	<u>010-2512-3330</u>	FOOD-INMATES	01114		145.04	
	<u>010-2512-3330</u>	FOOD-INMATES	04457		137.46	
	<u>010-2512-3330</u>	FOOD-INMATES	08708		144.30	
	<u>010-2512-4910</u>	INMATE SUPPLIES	02187		28.15	
	<u>010-2512-4910</u>	INMATE SUPPLIES	09170		6.88	
	<u>010-2512-4910</u>	INMATE SUPPLIES	01112		8.48	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	06762		31.44	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	01209		38.77	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	08857		151.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10736	WAL MART COMMUNITY BRC *	03/24/2020	Regular	0.00	1,559.28	282013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2/18-3/11/20</u>	Invoice	03/24/2020	6097-6520-2422-7257		0.00	1,559.28
	010-1403-4840		ELECTION EXPENSE	00454		410.38
	010-1511-3450		CUSTODIAL SUPPLIES/REP	08023		123.94
	010-1695-3150		OFFICE SUPPLIES	01134		202.04
	010-1696-3150		OFFICE SUPPLIES	01555		46.82
	010-2450-3150		OFFICE SUPPLIES	01948		75.86
	010-2475-3150		OFFICE SUPPLIES	00981		124.00
	010-3650-3150		OFFICE SUPPLIES	02830		24.71
	010-3650-3150		OFFICE SUPPLIES	04870		26.85
	010-3650-3150		OFFICE SUPPLIES	00171		44.44
	010-3665-3150		OFFICE SUPPLIES	03021		68.37
	010-3665-4904		4H EQUIPMENT/SUPPLIES	03634		67.15
	024-6624-3150		OFFICE SUPPLIES	00082		83.75
	024-6624-4900		MISCELLANEOUS	02413		22.70
	024-6624-4900		MISCELLANEOUS	06355		31.84
	049-7278-3340		OPERATING EXPENSES	04499		40.36
	051-7845-3330		FOOD-AGING	07595		51.66
	051-7845-3330		FOOD-AGING	06057		23.07
	051-7845-3330		FOOD-AGING	07535		91.34
	Void	03/24/2020	Regular	0.00	0.00	282014
10736	WAL MART COMMUNITY BRC *	03/24/2020	Regular	0.00	66.55	282015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>00797</u>	Invoice	03/24/2020	6097-6520-0037-7910		0.00	66.55
	022-6622-3150		OFFICE SUPPLIES	6097-6520-0037-7910		66.55
16462	WAYNE'S TIRE SHOP, L.L.C.	03/24/2020	Regular	0.00	337.40	282016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>23087</u>	Invoice	03/24/2020	POLK CO PCT 2		0.00	337.40
	022-6622-3540		TIRES	POLK CO PCT 2		337.40
10142	WEST GROUP PAYMENT CENTER	03/24/2020	Regular	0.00	157.50	282017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>6133879769</u>	Invoice	03/24/2020	1000169151		0.00	157.50
	040-7650-3340		OPERATING EXPENSES	1000169151		157.50
2152	WILLIAM GEORGE COMPANY INC	03/24/2020	Regular	0.00	4,978.80	282018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1026184</u>	Invoice	03/24/2020	093700		0.00	1,684.70
	010-2512-3330		FOOD-INMATES	093700		1,684.70
<u>1027653</u>	Invoice	03/24/2020	093700		0.00	1,610.63
	010-2512-3330		FOOD-INMATES	093700		1,610.63
<u>1027654</u>	Invoice	03/24/2020	069170		0.00	1,683.47
	051-7845-3330		FOOD-AGING	069170		1,683.47
14285	WILLIAMS, TERRI	03/24/2020	Regular	0.00	8.64	282019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3/24/20</u>	Invoice	03/24/2020	REIMBURSEMENT		0.00	8.64
	010-1497-3150		OFFICE SUPPLIES	REIMBURSEMENT		8.64
14153	HAMRICK, JULIE MAYES	03/26/2020	Regular	0.00	2,859.00	282020

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>03552</u> , <u>03554</u>	Invoice	03/26/2020	J / ISAAC AMBERSON	0.00	1,374.00	
	<u>010-2426-4000</u>		ATTORNEY FEES J / ISAAC AMBERSON		1,374.00	
<u>2019--0551</u>	Invoice	03/26/2020	M / JAMISON HENDERSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / JAMISON HENDERSON		325.00	
<u>2019---0564</u>	Invoice	03/26/2020	M / BALIE HUMBLE	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / BALIE HUMBLE		60.00	
<u>26,,774</u>	Invoice	03/26/2020	F / TABATHA GREGORY	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES F / TABATHA GREGORY		325.00	
<u>26,823-27,330</u>	Invoice	03/26/2020	F / EMILY BROWN	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES F / EMILY BROWN		450.00	
<u>27,,336</u>	Invoice	03/26/2020	F / HEATH DORRIS	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES F / HEATH DORRIS		325.00	
15758	CEDAR GROVE ELEMENTARY	03/27/2020	Regular	0.00	50.00	282021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>154930</u>	Invoice	03/27/2020	CLARISSA RANDALL	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO CLARISSA RANDALL		50.00	
16505	CREEKSIDE ELEMENTARY	03/27/2020	Regular	0.00	50.00	282022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>154820</u>	Invoice	03/27/2020	KEELA LEE	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO KEELA LEE		50.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	03/27/2020	Regular	0.00	753.55	282023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>210527</u>	Invoice	03/27/2020	POLK COUNTY JP 4	0.00	753.55	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ POLK COUNTY JP 4		753.55	
16218	PINE RIDGE ELEMENTARY	03/27/2020	Regular	0.00	400.00	282024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>154801</u>	Invoice	03/27/2020	KEELA LEE	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO KEELA LEE		50.00	
<u>154866</u>	Invoice	03/27/2020	ASHLYN WHITTON	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO ASHLYN WHITTON		50.00	
<u>154893</u>	Invoice	03/27/2020	KASEY AKINS	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO KASEY AKINS		50.00	
<u>155036</u>	Invoice	03/27/2020	TARA YOUNG	0.00	100.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO TARA YOUNG		100.00	
<u>155113</u>	Invoice	03/27/2020	ISIS SAENZ	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO ISIS SAENZ		50.00	
<u>155161</u>	Invoice	03/27/2020	GUADALUPE MUNOZ-LOPEZ	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO GUADALUPE MUNOZ-LOPEZ		50.00	
<u>155195</u>	Invoice	03/27/2020	CARRIE JUDALET-HILL	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO CARRIE JUDALET-HILL		50.00	
16504	TEXAS PARKS & WILDLIFE	03/27/2020	Regular	0.00	64.60	282025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>A8301065</u>	Invoice	03/27/2020	1114261 PINNER	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F 1114261 PINNER		64.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15689	TEXAS PARKS & WILDLIFE	03/27/2020	Regular	0.00	170.00	282026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>154918</u>	Invoice	03/27/2020	BLAINE GLOVER	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
			BLAINE GLOVER			
123	CITY OF CORRIGAN *	03/27/2020	Regular	0.00	404.44	282027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/15-3/15/20</u>	Invoice	03/27/2020	POLK COUNTY	0.00	404.44	
	<u>010-1409-4420</u>		WATER		100.60	
	<u>010-1409-4420</u>		WATER		100.60	
	<u>010-1409-4420</u>		WATER		102.64	
	<u>023-6623-4420</u>		WATER		100.60	
7949	ENTERGY TEXAS, INC	03/27/2020	Regular	0.00	1,530.07	282028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>125005699950</u>	Invoice	03/27/2020	138370549 UTMB	0.00	377.69	
	<u>010-1409-4400</u>		ELECTRICITY		377.69	
<u>210004301393</u>	Invoice	03/27/2020	137499638 R&B3	0.00	215.05	
	<u>023-6623-4400</u>		ELECTRICITY		215.05	
<u>270004507633</u>	Invoice	03/27/2020	139406003 CORR SUB	0.00	740.11	
	<u>010-1409-4400</u>		ELECTRICITY		740.11	
<u>380003142491</u>	Invoice	03/27/2020	141675132 AGING	0.00	113.07	
	<u>010-1409-4400</u>		ELECTRICITY		113.07	
<u>410002481206</u>	Invoice	03/27/2020	141293928 HOSPITAL	0.00	84.15	
	<u>010-1409-4400</u>		ELECTRICITY		84.15	
9423	VERIZON WIRELESS	03/27/2020	Regular	0.00	40.13	282029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9850586789</u>	Invoice	03/27/2020	919513484-00001 ENVIRO	0.00	40.13	
	<u>010-3697-4230</u>		MOBILE PHONES & PAGE		40.13	
9423	VERIZON WIRELESS	03/27/2020	Regular	0.00	190.01	282030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9850566507</u>	Invoice	03/27/2020	722062822-00001 CONST	0.00	190.01	
	<u>010-2552-4230</u>		MOBILE PHONES & PAGE		75.98	
	<u>010-2553-4230</u>		MOBILE PHONES & PAGE		114.03	
14111	TEXAS COMMISSION ON LAW ENFORCEMENT	03/30/2020	Regular	0.00	35.00	282031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>248522</u>	Invoice	03/30/2020	T. GALLOWAY SEPARATION OF LICENSEE	0.00	35.00	
	<u>010-2475-4810</u>		DUES		35.00	
16183	Guardian	03/31/2020	Regular	0.00	4,246.18	282032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0005448</u>	Invoice	03/06/2020	ACCIDENT-GUARDIAN	0.00	959.06	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		959.06	
<u>INV0005452</u>	Invoice	03/06/2020	CRITICAL ILLNESS-GUARDIAN	0.00	545.87	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		545.87	
<u>INV0005463</u>	Invoice	03/06/2020	STD-GUARDIAN POST	0.00	696.33	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		696.33	
<u>INV0005654</u>	Invoice	03/20/2020	ACCIDENT-GUARDIAN	0.00	947.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	999-202-202100	SALARIES PAYABLE - POO	ACCIDENT-GUARDIAN		947.17	
INV0005658	Invoice	03/20/2020	CRITICAL ILLNESS-GUARDIAN	0.00	534.28	
	999-202-202100	SALARIES PAYABLE - POO	CRITICAL ILLNESS-GUARDIAN		534.28	
INV0005669	Invoice	03/20/2020	STD-GUARDIAN POST	0.00	696.25	
	999-202-202100	SALARIES PAYABLE - POO	STD-GUARDIAN POST		696.25	
MARCH 2020	Credit Memo	03/31/2020	CORRECTIONS	0.00	-132.78	
	010-220-220203	REIMB/EMPLOYEE PAYME	JOHN CABINESS		-25.03	
	010-220-220203	REIMB/EMPLOYEE PAYME	STEPHEN COOK		-13.64	
	010-220-220203	REIMB/EMPLOYEE PAYME	SCOTT HUGHES		-24.92	
	010-220-220203	REIMB/EMPLOYEE PAYME	ELIZABETH KING		13.44	
	010-220-220203	REIMB/EMPLOYEE PAYME	JESSICA PADGETT		-35.72	
	010-220-220203	REIMB/EMPLOYEE PAYME	RACHELL RICHARDS		-11.47	
	010-220-220203	REIMB/EMPLOYEE PAYME	RICKY SEWARD		-0.01	
	010-220-220203	REIMB/EMPLOYEE PAYME	KRISTINA SMITH		-11.46	
	010-220-220203	REIMB/EMPLOYEE PAYME	JOY WILSON		-0.01	
	010-220-220203	REIMB/EMPLOYEE PAYME	CASSANDRA LOWRIE		-23.96	
	Void	03/31/2020	Regular	0.00	0.00	282033
16182	MetLife	03/31/2020	Regular	0.00	13,521.82	282034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0005451	Invoice	03/06/2020	CANCER-MET LIFE	0.00	767.95	
	999-202-202100		SALARIES PAYABLE - POO		767.95	
INV0005453	Invoice	03/06/2020	DENTAL-MET LIFE	0.00	4,067.48	
	999-202-202100		SALARIES PAYABLE - POO		4,067.48	
INV0005457	Invoice	03/06/2020	LIFE INS-MET LIFE	0.00	1,140.11	
	999-202-202100		SALARIES PAYABLE - POO		1,140.11	
INV0005458	Invoice	03/06/2020	MET LAW	0.00	21.00	
	999-202-202100		SALARIES PAYABLE - POO		21.00	
INV0005467	Invoice	03/06/2020	VISION-MET LIFE	0.00	711.32	
	999-202-202100		SALARIES PAYABLE - POO		711.32	
INV0005657	Invoice	03/20/2020	CANCER-MET LIFE	0.00	748.55	
	999-202-202100		SALARIES PAYABLE - POO		748.55	
INV0005659	Invoice	03/20/2020	DENTAL-MET LIFE	0.00	4,046.68	
	999-202-202100		SALARIES PAYABLE - POO		4,046.68	
INV0005663	Invoice	03/20/2020	LIFE INS-MET LIFE	0.00	1,128.54	
	999-202-202100		SALARIES PAYABLE - POO		1,128.54	
INV0005664	Invoice	03/20/2020	MET LAW	0.00	21.00	
	999-202-202100		SALARIES PAYABLE - POO		21.00	
INV0005673	Invoice	03/20/2020	VISION-MET LIFE	0.00	710.49	
	999-202-202100		SALARIES PAYABLE - POO		710.49	
MARCH 2020	Invoice	03/31/2020	CORRECTIONS	0.00	158.70	
	010-220-220202	RETIRE/COBRA INSURAN	JOHN SANDERS		95.03	
	010-220-220202	RETIRE/COBRA INSURAN	PAMELA WALKER		95.03	
	010-220-220203	REIMB/EMPLOYEE PAYME	KRISTINA SMITH		-31.36	
544	NATIONAL FAMILY CARE LIFE	03/31/2020	Regular	0.00	57.00	282035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0005459	Invoice	03/06/2020	NATIONAL FAMILY	0.00	28.50	
	999-202-202100		SALARIES PAYABLE - POO		28.50	
INV0005665	Invoice	03/20/2020	NATIONAL FAMILY	0.00	28.50	
	999-202-202100		SALARIES PAYABLE - POO		28.50	
15318	RICHARDS, RACHELL	03/31/2020	Regular	0.00	211.52	282036

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/6/2020	Invoice	03/31/2020	CH COVERAGE REFUND	0.00	211.52	
	010-220-220203	REIMB/EMPLOYEE PAYME	CH COVERAGE REFUND		211.52	
16184	Special Insurance Services, Inc.	03/31/2020	Regular	0.00	947.65	282037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005462	Invoice	03/06/2020	SIS LINK	0.00	473.87	
	999-202-202100	SALARIES PAYABLE - POO	SIS LINK		473.87	
INV0005668	Invoice	03/20/2020	SIS LINK	0.00	473.78	
	999-202-202100	SALARIES PAYABLE - POO	SIS LINK		473.78	
7135	TEXAS ASSOCIATION OF COUNTIES	03/31/2020	Regular	0.00	271,196.83	282038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 2020	Invoice	03/31/2020	CORRECTIONS	0.00	1,226.49	
	010-1403-2020	HEALTH INSURANCE	LARISA CLACK		-906.60	
	010-1511-2020	HEALTH INSURANCE	WILLIAM PENDLEY		-453.30	
	010-220-220202	RETIRE/COBRA INSURAN	CHRISTI ALLEN		1,039.38	
	010-220-220202	RETIRE/COBRA INSURAN	JAMES NETTLES		750.62	
	010-220-220202	RETIRE/COBRA INSURAN	JOHN SANDERS		1,039.38	
	010-220-220202	RETIRE/COBRA INSURAN	PAMELA WALKER		423.04	
	010-220-220203	REIMB/EMPLOYEE PAYME	KEAGEN NEWMAN		750.62	
	010-220-220203	REIMB/EMPLOYEE PAYME	RACHELL RICHARDS		-211.52	
	010-2475-2020	HEALTH INSURANCE	TRACY GALLOWAY		-906.60	
	010-2512-2020	HEALTH INSURANCE	JENNIFER WRIGHT		-750.62	
	010-2512-2020	HEALTH INSURANCE	JENNIFER WRIGHT		-906.60	
	010-2512-2020	HEALTH INSURANCE	KENDRA SMITH		-453.30	
	010-2512-2020	HEALTH INSURANCE	BRIAN PETERSON		-906.60	
	010-2512-2020	HEALTH INSURANCE	LATRELL RYANS		906.60	
	010-2560-2020	HEALTH INSURANCE	RACHELL RICHARDS		-453.30	
	010-2560-2020	HEALTH INSURANCE	KRISTINA SMITH		-453.30	
	010-2560-2020	HEALTH INSURANCE	ETHAN PLACKER		906.60	
	010-2560-2020	HEALTH INSURANCE	KEAGEN NEWMAN		906.60	
	010-2560-2020	HEALTH INSURANCE	JOHNNY WOOTEN		906.60	
	023-6623-2020	HEALTH INSURANCE	CAROL LOVING		-1.21	
INV0005450	Invoice	03/06/2020	BCBS	0.00	135,997.56	
	999-202-202100	SALARIES PAYABLE - POO	BCBS		135,997.56	
INV0005656	Invoice	03/20/2020	BCBS	0.00	133,972.78	
	999-202-202100	SALARIES PAYABLE - POO	BCBS		133,972.78	
15918	**Void**	03/31/2020	Regular	0.00	0.00	282039
	WRIGHT, JENNIFER	03/31/2020	Regular	0.00	750.62	282040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2020	Invoice	03/31/2020	REFUND SP COVERAGE	0.00	750.62	
	010-220-220203	REIMB/EMPLOYEE PAYME	REFUND SP COVERAGE		750.62	
8930	CAPITAL BANK & TRUST CO.	03/06/2020	Bank Draft	0.00	1,244.51	DFT0001445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005449	Invoice	03/06/2020	American Funds	0.00	1,244.51	
	999-202-202100	SALARIES PAYABLE - POO	American Funds		1,244.51	
7248	ADULT PROBATION DEPT	03/06/2020	Bank Draft	0.00	20.59	DFT0001446

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005454</u>	Invoice	03/06/2020	ADULT PROBATION	0.00	20.59	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		20.59	
7248	ADULT PROBATION DEPT	03/06/2020	Bank Draft	0.00	94.98	DFT0001447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005455</u>	Invoice	03/06/2020	ADULT PROBATION	0.00	94.98	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94.98	
7248	ADULT PROBATION DEPT	03/06/2020	Bank Draft	0.00	1,668.67	DFT0001448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005456</u>	Invoice	03/06/2020	ADULT PROBATION	0.00	1,668.67	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,668.67	
778	TEXAS CO. & DIST. RETIREMENT *	03/06/2020	Bank Draft	0.00	97,218.92	DFT0001449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005461</u>	Invoice	03/06/2020	TCDRS	0.00	97,218.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		97,218.92	
11380	TEXAS CHILD SUPPORT DIVISION	03/06/2020	Bank Draft	0.00	3,090.29	DFT0001450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005464</u>	Invoice	03/06/2020	TEXAS CHILD SUPPORT DIVISION	0.00	3,090.29	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		3,090.29	
7248	ADULT PROBATION DEPT	03/06/2020	Bank Draft	0.00	68.50	DFT0001451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005466</u>	Invoice	03/06/2020	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		68.50	
16447	IRS FED INCOME TAX	03/31/2020	Bank Draft	0.00	32,961.32	DFT0001452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005469</u>	Invoice	03/06/2020	FED INCOME TAX WITHHOLDING	0.00	32,961.32	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		32,961.32	
16447	IRS FED INCOME TAX	03/31/2020	Bank Draft	0.00	54,405.40	DFT0001453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005470</u>	Invoice	03/06/2020	IRS SOC SEC	0.00	54,405.40	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		54,405.40	
16447	IRS FED INCOME TAX	03/31/2020	Bank Draft	0.00	12,723.70	DFT0001454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005471</u>	Invoice	03/06/2020	IRS MEDICARE	0.00	12,723.70	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12,723.70	
12165	US BANK TRUST	03/18/2020	Bank Draft	0.00	314.85	DFT0001455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02292020-JPAT</u>	Invoice	03/18/2020	US MARSHAL SEC FEB 2020	0.00	314.85	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		314.85	
12165	US BANK TRUST	03/18/2020	Bank Draft	0.00	31,498.60	DFT0001456

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02292020</u>	Invoice	03/18/2020	US MARSHAL HOUSING FEB 2020	0.00	31,498.60	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		31,498.60	
12165	US BANK TRUST	03/18/2020	Bank Draft	0.00	8,046.55	DFT0001457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02292020-B</u>	Invoice	03/18/2020	ICE TRANSPORT FEB 2020	0.00	8,046.55	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		8,046.55	
12165	US BANK TRUST	03/18/2020	Bank Draft	0.00	478,156.56	DFT0001458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02292020-A</u>	Invoice	03/18/2020	ICE HOUSING FEB 2020	0.00	478,156.56	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		478,156.56	
8930	CAPITAL BANK & TRUST CO.	03/20/2020	Bank Draft	0.00	1,244.51	DFT0001460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005655</u>	Invoice	03/20/2020	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
7248	ADULT PROBATION DEPT	03/20/2020	Bank Draft	0.00	20.57	DFT0001461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005660</u>	Invoice	03/20/2020	ADULT PROBATION	0.00	20.57	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		20.57	
7248	ADULT PROBATION DEPT	03/20/2020	Bank Draft	0.00	94.96	DFT0001462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005661</u>	Invoice	03/20/2020	ADULT PROBATION	0.00	94.96	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94.96	
7248	ADULT PROBATION DEPT	03/20/2020	Bank Draft	0.00	1,668.57	DFT0001463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005662</u>	Invoice	03/20/2020	ADULT PROBATION	0.00	1,668.57	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,668.57	
778	TEXAS CO. & DIST. RETIREMENT *	03/20/2020	Bank Draft	0.00	95,260.20	DFT0001464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005667</u>	Invoice	03/20/2020	TCDRS	0.00	95,260.20	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		95,260.20	
11380	TEXAS CHILD SUPPORT DIVISION	03/20/2020	Bank Draft	0.00	3,090.29	DFT0001465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005670</u>	Invoice	03/20/2020	TEXAS CHILD SUPPORT DIVISION	0.00	3,090.29	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		3,090.29	
7248	ADULT PROBATION DEPT	03/20/2020	Bank Draft	0.00	68.50	DFT0001466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005672</u>	Invoice	03/20/2020	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		68.50	
16447	IRS FED INCOME TAX	03/31/2020	Bank Draft	0.00	31,701.89	DFT0001467

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005675</u>	Invoice	03/20/2020	FED INCOME TAX WITHHOLDING	0.00	31,701.89	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		31,701.89	
16447	IRS FED INCOME TAX	03/31/2020	Bank Draft	0.00	53,224.96	DFT0001468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005676</u>	Invoice	03/20/2020	IRS SOC SEC	0.00	53,224.96	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		53,224.96	
16447	IRS FED INCOME TAX	03/31/2020	Bank Draft	0.00	12,447.54	DFT0001469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005677</u>	Invoice	03/20/2020	IRS MEDICARE	0.00	12,447.54	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12,447.54	
778	TEXAS CO. & DIST. RETIREMENT *	03/23/2020	Bank Draft	0.00	7.76	DFT0001470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005678</u>	Invoice	03/23/2020	TCDRS	0.00	7.76	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		7.76	
16447	IRS FED INCOME TAX	03/31/2020	Bank Draft	0.00	4.54	DFT0001471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005680</u>	Invoice	03/23/2020	IRS SOC SEC	0.00	4.54	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		4.54	
16447	IRS FED INCOME TAX	03/31/2020	Bank Draft	0.00	1.06	DFT0001472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0005681</u>	Invoice	03/23/2020	IRS MEDICARE	0.00	1.06	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1.06	
12165	US BANK TRUST	03/31/2020	Bank Draft	0.00	3,173.02	DFT0001473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02292020-C</u>	Invoice	03/31/2020	ICE MEDICAL GUARD FEB 2020	0.00	3,173.02	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		3,173.02	
12165	US BANK TRUST	03/31/2020	Bank Draft	0.00	46,710.78	DFT0001474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>P0033 KITCHEN</u>	Invoice	03/31/2020	ICE, KITCHEN EQUIPMENT	0.00	46,710.78	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		46,710.78	
12165	US BANK TRUST	03/31/2020	Bank Draft	0.00	235,625.00	DFT0001475

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Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>P0033 PARKING L</u>	Invoice	03/31/2020	ICE, PARKING LOT	0.00	235,625.00	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE, PARKING LOT		235,625.00	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	798	473	0.00	1,422,912.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-1,845.20
Bank Drafts	30	30	0.00	1,205,857.59
EFT's	0	0	0.00	0.00
	828	526	0.00	2,626,924.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	811	486	0.00	1,544,218.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-1,845.20
Bank Drafts	30	30	0.00	1,205,857.59
EFT's	0	0	0.00	0.00
	841	545	0.00	2,748,230.86

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	3/2020	4,073.51
035	GRANT FUND	3/2020	73,663.87
083	RETIREE HEALTH BENEFITS TRUST	3/2020	43,568.84
999	POOLED CASH - COUNTY FUNDS	3/2020	2,626,924.64
			2,748,230.86