



Polk County, TX

Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

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						
	Void	03/09/2021	Regular	0.00	0.00	3307
366	POLK COUNTY OPERATING	03/09/2021	Regular	0.00	-46.00	3308
366	POLK COUNTY OPERATING	03/09/2021	Regular	0.00	46.00	3308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0009992</u>	Invoice	12/09/2020	CCLK 12/8/2020 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
<u>INV0009993</u>	Invoice	02/26/2021	CCLK 2/25/2021 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	03/09/2021	Regular	0.00	23.00	3309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0009994</u>	Invoice	12/09/2020	CCLK 12/8/2020 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	03/09/2021	Regular	0.00	23.00	3310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0009995</u>	Invoice	02/26/2021	CCLK 2/25/2021 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	03/18/2021	Regular	0.00	46.00	3311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0010108</u>	Invoice	03/18/2021	CCLK 3/15/2021 TRANSFER FUNDS	0.00	46.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		46.00	
366	POLK COUNTY OPERATING	03/22/2021	Regular	0.00	23.00	3312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0010109</u>	Invoice	03/22/2021	CCLK 3/17/2021 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	03/22/2021	Regular	0.00	23.00	3313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0010110</u>	Invoice	03/22/2021	CCLK 3/18/2021 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	03/24/2021	Regular	0.00	46.00	3314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0010143</u>	Invoice	03/24/2021	CCLK 3/22/2021 TRANSFER FUNDS	0.00	46.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		46.00	
366	POLK COUNTY OPERATING	03/26/2021	Regular	0.00	82.00	3315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CCLKCORRIG 3/2</u>	Invoice	03/26/2021	CCLKCORRIG 3/25/21 TRANSFER FUNDS	0.00	82.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		82.00	
366	POLK COUNTY OPERATING	03/30/2021	Regular	0.00	23.00	3316

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0010147</u>	Invoice	03/30/2021	CCLK 3/26/2021 TRANSFER FUNDS	0.00	23.00	
<u>012-207-207403</u>	DUE TO OTHER FUNDS	CCLK 3/26/2021 TRANSFER FUN			23.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	335.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-46.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	11	0.00	289.00

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18237	AMAZON CAPITAL SERVICES, INC	03/26/2021	Regular	0.00	9,955.26	1064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>113-2031995-898</u>	Invoice	03/26/2021	POLK COUNTY	0.00	736.98	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		736.98	
<u>113-5090271-855</u>	Invoice	03/26/2021	POLK COUNTY	0.00	949.98	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		949.98	
<u>113-7562486-601</u>	Invoice	03/26/2021	POLK COUNTY	0.00	6,594.00	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		6,594.00	
<u>113-8390714-908</u>	Invoice	03/25/2021	POLK COUNTY	0.00	571.96	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		571.96	
<u>113-8945374-481</u>	Invoice	03/26/2021	POLK COUNTY	0.00	166.58	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		166.58	
<u>113-9435210-109</u>	Invoice	03/26/2021	POLK COUNTY	0.00	935.76	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		935.76	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	9,955.26
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
	6	1	0.00	9,955.26

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	03/05/2021	Regular	0.00	12,706.50	294
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>MARCH/2021</u>	Invoice	02/26/2021	RETIREE COVERAGE	0.00	12,706.50	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	083-7808-2020	HEALTH INSURANCE	ALEC, LYNDON	847.10		
	083-7808-2020	HEALTH INSURANCE	ALLEN, CHRISTI	847.10		
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA	847.10		
	083-7808-2020	HEALTH INSURANCE	COLE, MELEDA	847.10		
	083-7808-2020	HEALTH INSURANCE	GLASS, WILLIAM	847.10		
	083-7808-2020	HEALTH INSURANCE	SLOAN, LISA	847.10		
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE	847.10		
	083-7808-2020	HEALTH INSURANCE	THOMAS, CHERI	847.10		
	083-7808-2020	HEALTH INSURANCE	WALKER, PAMELA	847.10		
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA	847.10		
	083-7808-2020	HEALTH INSURANCE	IVY, RISA	847.10		
	083-7808-2020	HEALTH INSURANCE	DOUGLAS, JAMES	847.10		
	083-7808-2020	HEALTH INSURANCE	NETTLES, JAMES	847.10		
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL	847.10		
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN W.	847.10		
16224	AmWINS Group Benefits, Inc.	03/15/2021	Regular	0.00	7,643.98	295

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
APRIL 2021	Invoice	03/15/2021	RETIREE MED & PRESCRIPTION COVERAG	0.00	7,643.98	
<u>083-7808-2020</u>	HEALTH INSURANCE	MARCIA COOK RX	167.41			
<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE SHANDLEY-RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	MARION SMITH-MED	167.41			
<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA LEBLANC-RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA MIDDLETON-MED	237.52			
<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA MIDDLETON-RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	DIANA OAKMAN-MED	201.04			
<u>083-7808-2020</u>	HEALTH INSURANCE	DIANA OAKMAN-RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN PHILLIPS-MED	201.04			
<u>083-7808-2020</u>	HEALTH INSURANCE	WANDA BOBINGER-RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE HARRIS-MED	167.41			
<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE HARRIS-RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	DAVID JOHNSON-MED	167.41			
<u>083-7808-2020</u>	HEALTH INSURANCE	DAVID JOHNSON-RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA LEBLANC-MED	167.41			
<u>083-7808-2020</u>	HEALTH INSURANCE	NELDA M ALLEN-MED	167.41			
<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE SHANDLEY-MED	167.41			
<u>083-7808-2020</u>	HEALTH INSURANCE	NOLA RENEAU-RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	NOLA RENEAU-MED	299.85			
<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN PHILLIPS-RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	STEVEN HULLIHEN MED	167.41			
<u>083-7808-2020</u>	HEALTH INSURANCE	STEVEN HULLIHEN RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	ROBERT WILLIS MED	167.41			
<u>083-7808-2020</u>	HEALTH INSURANCE	ROBERT WILLIS RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES WALLER-RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	LARRY WHITWORTH-MED	271.19			
<u>083-7808-2020</u>	HEALTH INSURANCE	LARRY WHITWORTH-RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	NELDA M ALLEN-RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	SONDRA HENSARLING-MED	167.41			
<u>083-7808-2020</u>	HEALTH INSURANCE	MARCIA COOK MED	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	MARION SMITH-RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	EDGAR TAYLOR-MED	271.19			
<u>083-7808-2020</u>	HEALTH INSURANCE	EDGAR TAYLOR-RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN THOMPSON-MED	201.04			
<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN THOMPSON-RX	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES WALLER-MED	167.41			
<u>083-7808-2020</u>	HEALTH INSURANCE	SONDRA HENSARLING	204.32			
<u>083-7808-2020</u>	HEALTH INSURANCE	WANDA BOBINGER-MED	237.52			
Void		03/15/2021	Regular	0.00	0.00	296
Void		03/15/2021	Regular	0.00	0.00	297

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	20,350.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	4	0.00	20,350.48

Check Report

Date Range: 03/01/2021 - 03/31/2021

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	**Void**	03/08/2021	Regular	0.00	0.00	1189
366	POLK COUNTY OPERATING	03/08/2021	Regular	0.00	1,152.00	1190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0009981</u>	Invoice	03/08/2021	JP #3 3/5/2021 TRANSFER FUNDS	0.00	1,152.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 3/5/2021 TRANSFER FUND		1,152.00	
366	POLK COUNTY OPERATING	03/08/2021	Regular	0.00	1,211.00	1191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0009987</u>	Invoice	03/08/2021	JP #3 2/12/2021 TRANSFER FUNDS	0.00	1,211.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 2/12/2021 TRANSFER FUN		1,211.00	
	Void	03/09/2021	Regular	0.00	0.00	1192
	Void	03/09/2021	Regular	0.00	0.00	1193
366	POLK COUNTY OPERATING	03/09/2021	Regular	0.00	729.00	1194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0009989</u>	Invoice	12/14/2020	JP #3 12/11/2020 TRANSFER FUNDS	0.00	729.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 12/11/2020 TRANSFER FU		729.00	
366	POLK COUNTY OPERATING	03/09/2021	Regular	0.00	-729.00	1194
366	POLK COUNTY OPERATING	03/09/2021	Regular	0.00	1,420.50	1195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0009990</u>	Invoice	12/29/2020	JP #3 12/28/2020 TRANSFER FUNDS	0.00	1,113.50	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 12/28/2020 TRANSFER FU		1,113.50	
<u>INV0009991</u>	Invoice	12/31/2020	JP #3 12/31/2020 TRANSFER FUNDS	0.00	307.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 12/31/2020 TRANSFER FU		307.00	
366	POLK COUNTY OPERATING	03/09/2021	Regular	0.00	-1,420.50	1195
366	POLK COUNTY OPERATING	03/09/2021	Regular	0.00	1,113.50	1196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0009996</u>	Invoice	12/29/2020	JP #3 12/28/2020 TRANSFER FUNDS	0.00	1,113.50	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 12/28/2020 TRANSFER FU		1,113.50	
366	POLK COUNTY OPERATING	03/09/2021	Regular	0.00	307.00	1197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0009997</u>	Invoice	12/31/2020	JP #3 12/31/2020 TRANSFER FUNDS	0.00	307.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 12/31/2020 TRANSFER FU		307.00	
366	POLK COUNTY OPERATING	03/09/2021	Regular	0.00	729.00	1198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0009998</u>	Invoice	12/14/2020	JP #3 12/11/2020 TRANSFER FUNDS	0.00	729.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 12/11/2020 TRANSFER FU		729.00	
366	POLK COUNTY OPERATING	03/15/2021	Regular	0.00	3,767.70	1199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0010004</u>	Invoice	03/15/2021	JP #3 3/12/2021 TRANSFER FUNDS	0.00	3,767.70	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 3/12/2021 TRANSFER FUN		3,767.70	
366	POLK COUNTY OPERATING	03/23/2021	Regular	0.00	891.00	1200

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0010142</u>	Invoice	03/23/2021	JP #3 3/19/2021 TRANSFER FUNDS	0.00	891.00	
<u>012-207-207300</u>			DUE TO OTHER FUNDS - J JP #3 3/19/2021 TRANSFER FUN		891.00	
366	POLK COUNTY OPERATING	03/31/2021	Regular	0.00	2,522.00	1201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0010172</u>	Invoice	03/31/2021	JP #3 3/31/2021 TRANSFER FUNDS	0.00	2,522.00	
<u>012-207-207300</u>			DUE TO OTHER FUNDS - J JP #3 3/31/2021 TRANSFER FUN		2,522.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	13,842.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,149.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	15	0.00	11,693.20

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16139	BURNETT, JAMES	03/31/2021	Regular	0.00	-10.83	273815
16149	Singleton Associates PA	03/31/2021	Regular	0.00	-534.18	274398
16231	WOOD CO. CONST. PCT 1	03/31/2021	Regular	0.00	-100.00	274682
16225	JOHNSON, SAVANNAH	03/31/2021	Regular	0.00	-25.00	274692
10160	LYONS, BYRON	03/31/2021	Regular	0.00	-12.72	275095
16282	LAKE AREA MOBILE HOME PARK	03/31/2021	Regular	0.00	-150.00	276063
16314	BANK CHECK	03/31/2021	Regular	0.00	-68.85	276777
16350	FLORES, JESUS SERBANTES	03/31/2021	Regular	0.00	-3.99	277801
16352	IVY, DAVID	03/31/2021	Regular	0.00	-85.00	277804
16357	ESCALON, ROGELIO	03/31/2021	Regular	0.00	-1.00	278004
14882	NETTLES, MIKE	03/31/2021	Regular	0.00	-14.50	278309
16366	MARTIN, ASPEN	03/31/2021	Regular	0.00	-58.37	278442
16371	MARROW, MARC	03/31/2021	Regular	0.00	-1.00	278490
13643	SAN JACINTO CO. CONST. PCT 2	03/16/2021	Regular	0.00	-100.00	278590
16384	LILLEY, CHAD	03/31/2021	Regular	0.00	-1.00	278844
16395	STARK, BERNRE	03/31/2021	Regular	0.00	-15.00	279214
16408	MERAZ, AURORA E.	03/31/2021	Regular	0.00	-63.00	279550
13643	SAN JACINTO CO. CONST. PCT 2	03/16/2021	Regular	0.00	-100.00	279589
12252	CWS PROPANE, LLC	03/31/2021	Regular	0.00	-16.80	279674
12252	CWS PROPANE, LLC	03/31/2021	Regular	0.00	-7.85	279796
13149	MOSCOW BAPTIST CHURCH	03/31/2021	Regular	0.00	-75.00	279818
16481	KRAUTHEIM, ADAM	03/31/2021	Regular	0.00	-40.00	281082
10037	PRODUCTIVITY CENTER, THE	03/31/2021	Regular	0.00	-162.00	281211
9915	S ICE COMPANY INC	03/31/2021	Regular	0.00	-110.50	281306
30688	MURPHY, DANNY HOWELL	03/31/2021	Regular	0.00	-40.00	281460
15689	TEXAS PARKS & WILDLIFE	03/16/2021	Regular	0.00	-170.00	282026
15975	TEXAS PARKS & WILDLIFE	03/01/2021	Regular	0.00	-170.00	286220
10847	ALLEN, CHRISTI	03/01/2021	Regular	0.00	-50.00	286236
16487	GOERTZ, RONALD	03/01/2021	Regular	0.00	-50.00	286257
433	PACE FUNERAL HOME	03/01/2021	Regular	0.00	-150.00	286561
618	LUNA, DR RAYMOND	03/01/2021	Regular	0.00	10,700.00	286570

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>MARCH 2021</u>	Invoice	03/01/2021	POLK COUNTY		0.00	10,700.00
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES	JAIL MEDICAL		5,700.00
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	INDIGENT MEDICAL		5,000.00
16264	PRICE, BEAU DAVID	03/01/2021	Regular	0.00	7,426.26	286571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>MARCH 2021</u>	Invoice	03/01/2021	SEIZED FUNDS		0.00	7,426.26
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	SEIZED FUNDS		7,426.26
8117	PRITCHARD,CANNON H.	03/01/2021	Regular	0.00	700.00	286572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>MARCH 2021</u>	Invoice	03/01/2021	PARKING LOT RENT		0.00	700.00
	<u>010-1691-4660</u>		LEASE PAYMENTS	PARKING LOT RENT		700.00
18236	WIEGREFFE, ROGER W.	03/01/2021	Regular	0.00	200.00	286573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>MARCH 2021</u>	Invoice	03/01/2021	PARKING LOT RENT		0.00	200.00
	<u>010-1691-4660</u>		LEASE PAYMENTS	PARKING LOT RENT		200.00
15854	AMERICAN MESSAGING SERVICES, LLC	03/03/2021	Regular	0.00	20.43	286707

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
N4483550VC	Invoice	03/03/2021	N4-483550 POLK COUNTY	0.00	20.43	
	010-2455-4230		COMMUNICATIONS EXPE		20.43	
125	CITY OF LIVINGSTON *	03/03/2021	Regular	0.00	35,088.08	286708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEB 2021	Invoice	03/03/2021	POLK COUNTY	0.00	35,088.08	
	010-1409-4400		ELECTRICITY		61.75	
	010-1409-4400		ELECTRICITY		137.75	
	010-1409-4400		ELECTRICITY		10.00	
	010-1409-4400		ELECTRICITY		28.10	
	010-1409-4400		ELECTRICITY		84.73	
	010-1409-4400		ELECTRICITY		14.25	
	010-1409-4400		ELECTRICITY		243.37	
	010-1409-4400		ELECTRICITY		327.44	
	010-1409-4400		ELECTRICITY		23.64	
	010-1409-4400		ELECTRICITY		23.52	
	010-1409-4400		ELECTRICITY		7,913.50	
	010-1409-4400		ELECTRICITY		897.75	
	010-1409-4400		ELECTRICITY		15.33	
	010-1409-4400		ELECTRICITY		24.76	
	010-1409-4400		ELECTRICITY		1,080.95	
	010-1409-4400		ELECTRICITY		185.25	
	010-1409-4400		ELECTRICITY		9,683.25	
	010-1409-4400		ELECTRICITY		1,211.25	
	010-1409-4400		ELECTRICITY		83.30	
	010-1409-4400		ELECTRICITY		190.00	
	010-1409-4400		ELECTRICITY		176.53	
	010-1409-4400		ELECTRICITY		10.00	
	010-1409-4400		ELECTRICITY		772.85	
	010-1409-4400		ELECTRICITY		1,884.05	
	010-1409-4400		ELECTRICITY		231.50	
	010-1409-4400		ELECTRICITY		218.50	
	010-1409-4400		ELECTRICITY		1,336.75	
	010-1409-4400		ELECTRICITY		681.34	
	010-1409-4400		ELECTRICITY		66.50	
	010-1409-4400		ELECTRICITY		299.07	
	010-1409-4400		ELECTRICITY		315.63	
	010-1409-4400		ELECTRICITY		148.47	
	010-1409-4420		WATER		38.00	
	010-1409-4420		WATER		71.00	
	010-1409-4420		WATER		71.00	
	010-1409-4420		WATER		187.50	
	010-1409-4420		WATER		71.00	
	010-1409-4420		WATER		94.00	
	010-1409-4420		WATER		201.25	
	010-1409-4420		WATER		94.00	
	010-1409-4420		WATER		94.00	
	010-1409-4420		WATER		71.00	
	010-1409-4420		WATER		447.00	
	010-1409-4420		WATER		94.00	
	010-1409-4420		WATER		38.00	
	010-1409-4420		WATER		4,876.25	
	010-1409-4420		WATER		71.00	
	010-1409-4420		WATER		94.00	
	010-1409-4420		WATER		94.00	
	Void	03/03/2021	Regular	0.00	0.00	286709
	Void	03/03/2021	Regular	0.00	0.00	286710

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/03/2021	Regular	0.00	0.00	286711
15787	CMS IP TECHNOLOGIES	03/03/2021	Regular	0.00	5,536.16	286712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>133811</u>	Invoice	03/03/2021	12180 / 6156 VOICEWATCH	0.00	2,983.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,983.40	
<u>133812</u>	Invoice	03/03/2021	12180 / 6177	0.00	2,219.26	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,929.81	
	<u>010-2402-4000</u>		DPS OPERATING		235.55	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
<u>133816</u>	Invoice	03/03/2021	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/03/2021	Regular	0.00	250.00	286713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>49662</u>	Invoice	03/03/2021	POLK COUNTY PRETRIAL	0.00	250.00	
	<u>010-2505-4520</u>		EQUIPMENT MAINTENAN		250.00	
226	EASTEX TELEPHONE COOP., INC	03/03/2021	Regular	0.00	1,009.19	286714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MARCH 2021</u>	Invoice	03/03/2021	Polk County	0.00	1,009.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.48	
	<u>010-1409-4200</u>		COMMUNICATION EXP		51.48	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.48	
	<u>010-1409-4200</u>		COMMUNICATION EXP		52.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP		255.20	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		84.95	
	<u>021-6621-4200</u>		COMMUNICATION EXP		98.43	
	<u>021-6621-4200</u>		COMMUNICATION EXP		232.18	
	<u>022-6622-4200</u>		COMMUNICATION EXP		149.59	
12342	FEDEX	03/03/2021	Regular	0.00	5.72	286715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7-287-74059</u>	Invoice	03/03/2021	1842-3173-5	0.00	5.72	
	<u>010-1409-3110</u>		POSTAGE		5.72	
16068	FUTURUS TELEMED, PLLC	03/03/2021	Regular	0.00	3,500.00	286716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>107</u>	Invoice	03/03/2021	POLK COUNTY JAIL	0.00	3,500.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,500.00	
1225	L.L.W.S. AND S.S.C.	03/03/2021	Regular	0.00	50.25	286717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/20-1/19/21</u>	Invoice	03/03/2021	10-0571-00 PCT4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
438	LEGGETT WATER SUPPLY CORP.	03/03/2021	Regular	0.00	102.35	286718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/25-2/24/21</u>	Invoice	03/03/2021	274 ANML SHLT	0.00	102.35	
	<u>010-1409-4420</u>		WATER		102.35	
16456	LOGIX COMMUNICATIONS, LP	03/03/2021	Regular	0.00	210.53	286719

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
368399	Invoice	03/03/2021	POLK COUNTY JP3	0.00	210.53	
	<u>010-2457-4250</u>	COMMUNICATIONS EXPE	POLK COUNTY JP3		210.53	
474	LOWE'S *	03/03/2021	Regular	0.00	2,115.56	286720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2021</u>	Invoice	03/03/2021	99002357046	0.00	2,115.56	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	906848		80.68	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	907502		170.70	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917730		37.48	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906962		45.74	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902841		139.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902151		11.06	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	907855		186.87	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906163		38.48	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902324		112.85	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	907817		20.60	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901428		21.64	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902813		110.82	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	907564		41.27	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902362		53.96	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902895		60.61	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901298		151.02	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902875		13.27	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	907531		226.28	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	914619		78.66	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	902369		28.43	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	902325		14.24	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	906016		88.34	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	906833		123.88	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	914535		25.43	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	902071		59.78	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	907644		173.55	
	Void	03/03/2021	Regular	0.00	0.00	286721
13680	ONALASKA WATER SUPPLY CORP.	03/03/2021	Regular	0.00	78.18	286722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/19-2/18/21</u>	Invoice	03/03/2021	POLK COUNTY	0.00	78.18	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		40.28	
	<u>022-6622-4420</u>	WATER	103-00004022-01 R&B2		37.90	
8025	POLK COUNTY FRESH WATER DISTRICT #2	03/03/2021	Regular	0.00	96.00	286723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/31-2/28/21</u>	Invoice	03/03/2021	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 R&B2		64.00	
6150	SAM'S CLUB DIRECT	03/03/2021	Regular	0.00	2,218.40	286724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000250</u>	Invoice	03/03/2021	4437-06202046	0.00	2,218.40	
	<u>051-7845-3330</u>	FOOD-AGING	4437-06202046 AGING		2,218.40	
14637	TEXAS ASSOCIATION OF COUNTIES	03/03/2021	Regular	0.00	260.00	286725

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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		
SOP014076	Invoice	03/03/2021	JAN 2021 EMAIL POLK COUNTY	0.00	260.00	
	<u>010-1503-4280</u>		CIRA WEBSITE SERVICE		260.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/03/2021	Regular	0.00	138.75	286726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71531859</u>	Invoice	03/03/2021	25538053 / 832018	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
9423	VERIZON WIRELESS	03/03/2021	Regular	0.00	113.97	286727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9873614556</u>	Invoice	03/03/2021	420658449-00001 DA MIFI	0.00	113.97	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		113.97	
12132	VINCENT, RONNIE	03/03/2021	Regular	0.00	163.78	286728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/2-2/3/21</u>	Invoice	03/03/2021	VG YOUNG SCHOOL	0.00	163.78	
	<u>022-6622-4270</u>		TRAVEL TRAINING		163.78	
11854	VOYAGER FLEET SYSTEMS, INC.	03/03/2021	Regular	0.00	1,009.87	286729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2021</u>	Invoice	03/03/2021	86915-8485 POLK COUNTY	0.00	1,009.87	
	<u>010-1695-6953</u>		2021 WINTER STORM		64.59	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		254.08	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		321.90	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		71.27	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA		163.81	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		134.22	
10721	WELLS FARGO VENDOR FIN SERV *	03/03/2021	Regular	0.00	2,663.04	286730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5013998695</u>	Invoice	03/03/2021	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,663.04	
15966	ABLES-LAND, INC.	03/09/2021	Regular	0.00	39.66	286731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>408734-0</u>	Invoice	03/09/2021	42817 PCT 3	0.00	39.66	
	<u>023-6623-3150</u>		OFFICE SUPPLIES		39.66	
15598	ACI PAYMENTS, INC.	03/09/2021	Regular	0.00	44.55	286732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1000041522</u>	Invoice	03/09/2021	39297 POLK COUNTY	0.00	44.55	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		44.55	
8324	ALABAMA-COUSHATTA INDIAN NATION	03/09/2021	Regular	0.00	3,002.47	286733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2021 1ST QTR</u>	Invoice	03/09/2021	POLK COUNTY	0.00	3,002.47	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,002.47	
15166	AMERICAN FILTER SERVICE	03/09/2021	Regular	0.00	252.00	286734

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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>207304</u>	Invoice <u>010-1511-4500</u>	03/09/2021	654172 REPAIR/REPLACE BUILDIN	654172	0.00	252.00 252.00
16208	ARCOSA AGGREGATES, INC.	03/09/2021	Regular		0.00	413.96 286735
<u>7140668770</u>	Invoice <u>022-6622-3390</u>	03/09/2021	547906 PCT2 ROAD MATERIALS	547906 PCT2	0.00	413.96 413.96
12970	BELT HARRIS & PECHACEK, LLLP	03/09/2021	Regular		0.00	23,189.00 286736
<u>14682</u>	Invoice <u>010-1401-4010</u>	03/09/2021	POLK COUNTY AUDITING FEES	POLK COUNTY	0.00	23,189.00 23,189.00
13273	BETTER HOME AND LAWN	03/09/2021	Regular		0.00	183.33 286737
<u>10736</u>	Invoice <u>010-1691-4950</u>	03/09/2021	POLK COUNTY COUNTY LANDSCAPING	POLK COUNTY	0.00	183.33 183.33
15651	BURRIS, RYAN	03/09/2021	Regular		0.00	21.93 286738
<u>133888</u>	Invoice <u>023-6623-4560</u>	03/09/2021	POLK CO PCT 3 PARTS & REPAIRS	POLK CO PCT 3	0.00	7.97 7.97
<u>133897</u>	Invoice <u>023-6623-4560</u>	03/09/2021	POLK CO PCT 3 PARTS & REPAIRS	POLK CO PCT 3	0.00	12.98 12.98
<u>133915</u>	Invoice <u>023-6623-4560</u>	03/09/2021	POLK CO PCT 3 PARTS & REPAIRS	POLK CO PCT 3	0.00	0.98 0.98
14853	BUSH, MARK	03/09/2021	Regular		0.00	15.92 286739
<u>56017</u>	Invoice <u>010-1511-3450</u>	03/09/2021	DS100569 CUSTODIAL SUPPLIES/REP	DS100569	0.00	15.92 15.92
15687	CALDWELL AUTOMOTIVE PARTNERS LLC	03/09/2021	Regular		0.00	26,505.00 286740
<u>MG211626</u>	Invoice <u>010-1511-5710</u>	03/09/2021	211626F CAPITAL OUTLAY	211626F	0.00	26,505.00 26,505.00
8102	CDW GOVERNMENT	03/09/2021	Regular		0.00	406.01 286741
<u>8416180</u>	Invoice <u>010-2560-3930</u>	03/09/2021	POLK COUNTY LAW ENFORCEMENT SUP	POLK COUNTY	0.00	406.01 406.01
13830	CHESTER MOORE & SONS, INC	03/09/2021	Regular		0.00	75.00 286742
<u>75705</u>	Invoice <u>010-1511-4500</u>	03/09/2021	POLK CO ANIMAL SHELTER REPAIR/REPLACE BUILDIN	POLK CO ANIMAL SHELTER	0.00	75.00 75.00
514	CINTAS CORPORATION #494	03/09/2021	Regular		0.00	731.94 286743

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2021 PCT1</u>	Invoice	03/09/2021	13596424	0.00	731.94	
	<u>021-6621-3000</u>	UNIFORMS	13596424 / 4074966534		196.05	
	<u>021-6621-3000</u>	UNIFORMS	13596424 / 4075612766		178.63	
	<u>021-6621-3000</u>	UNIFORMS	13596424 / 4076230315		178.63	
	<u>021-6621-3000</u>	UNIFORMS	13596424 / 4076919563		178.63	
8182	COLVIN, ANTHONY L	03/09/2021	Regular	0.00	20.85	286744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-29427</u>	Invoice	03/09/2021	4070 PCT1	0.00	20.85	
	<u>021-6621-4560</u>	PARTS & REPAIRS	4070 PCT1		20.85	
13713	COOK TIRE & SERVICE CENTER, INC	03/09/2021	Regular	0.00	72.00	286745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40046592</u>	Invoice	03/09/2021	42946 POLK CO MAINT	0.00	72.00	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	42946 POLK CO MAINT		72.00	
8791	DOUBLE S WELDING SUPPLY LLC	03/09/2021	Regular	0.00	1,844.52	286746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73314</u>	Invoice	03/09/2021	COUNT	0.00	122.06	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNT		122.06	
<u>73315</u>	Invoice	03/09/2021	COUNT7	0.00	1,722.46	
	<u>023-6623-4560</u>	PARTS & REPAIRS	COUNT7		1,722.46	
232	EAST TEXAS ASPHALT CO. LTD	03/09/2021	Regular	0.00	26.55	286747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>343450</u>	Invoice	03/09/2021	PC1	0.00	26.55	
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		26.55	
15781	ELM CREEK AUTOPLEX, LLC	03/09/2021	Regular	0.00	250.92	286748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CVCS26754</u>	Invoice	03/09/2021	POLK COUNTY SHERIFF	0.00	172.50	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK COUNTY SHERIFF		172.50	
<u>CVCS26779</u>	Invoice	03/09/2021	42341 SHERIFF	0.00	78.42	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	42341 SHERIFF		78.42	
11115	FEDEX	03/09/2021	Regular	0.00	50.92	286749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-274-44404</u>	Invoice	03/09/2021	2031-2107-5	0.00	50.92	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	2031-2107-5		50.92	
11370	FLOWERS BAKING COMPANY	03/09/2021	Regular	0.00	414.54	286750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4040541773</u>	Invoice	03/09/2021	0040208777 JAIL	0.00	149.94	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		149.94	
<u>4040541832</u>	Invoice	03/09/2021	0040278004 AGING	0.00	264.60	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		264.60	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	03/09/2021	Regular	0.00	12,200.00	286751

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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>16002</u>	Invoice	03/09/2021	POLK-JP1-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
<u>16183</u>	Invoice	03/09/2021	POLK-JP2-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
<u>16926</u>	Invoice	03/09/2021	POLK-JP4-TX	0.00	4,200.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,200.00	
14366	FRERS, MICHAEL	03/09/2021	Regular	0.00	200.00	286752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>539446</u>	Invoice	03/09/2021	POLK CO PCT 3	0.00	200.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		200.00	
1427	GENERAL WIRE & ELECTRICAL	03/09/2021	Regular	0.00	118.05	286753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>103233</u>	Invoice	03/09/2021	POLK CO MAINTENANCE	0.00	118.05	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		118.05	
15615	GLASS TECH	03/09/2021	Regular	0.00	325.00	286754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1188</u>	Invoice	03/09/2021	POLK COUNTY SHERIFF	0.00	325.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		325.00	
6517	GLAZIER FOODS COMPANY	03/09/2021	Regular	0.00	1,929.12	286755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>208165656</u>	Invoice	03/09/2021	100126368 AGING	0.00	888.22	
	<u>051-7845-3330</u>		FOOD-AGING		888.22	
<u>208322203</u>	Invoice	03/09/2021	100126368 AGING	0.00	1,040.90	
	<u>051-7845-3330</u>		FOOD-AGING		1,040.90	
7573	GRAINGER	03/09/2021	Regular	0.00	29.00	286756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9816422571</u>	Invoice	03/09/2021	845877778	0.00	29.00	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		29.00	
10152	GT DISTRIBUTORS, INC.	03/09/2021	Regular	0.00	833.05	286757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0826585</u>	Invoice	03/09/2021	005733 DPS	0.00	833.05	
	<u>010-2402-4000</u>		DPS OPERATING		833.05	
14153	HAMRICK, JULIE MAYES	03/09/2021	Regular	0.00	2,832.00	286758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-0030 2019-</u>	Invoice	03/09/2021	M / TAMARA BARKER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2019-0091 2020-</u>	Invoice	03/09/2021	M / TOMMIE COWARD	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>25,960</u>	Invoice	03/09/2021	F / TAMARA BARKER	0.00	1,932.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,932.00	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	03/09/2021	Regular	0.00	7,106.41	286759

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TAMN00000182	Invoice	03/09/2021	POLK CO TAX OFFICE	0.00	7,106.41	
	010-4499-4520	EQUIPMENT MAINTENAN	POLK CO TAX OFFICE		7,106.41	
14827	HIGHTOWER TROPHY & LASER ENGRAVING	03/09/2021	Regular	0.00	167.91	286760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3467	Invoice	03/09/2021	POLK COUNTY SHERIFF	0.00	167.91	
	010-2560-3930	LAW ENFORCEMENT SUP	POLK COUNTY SHERIFF		167.91	
15155	HOPPER, JACOB	03/09/2021	Regular	0.00	240.29	286761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEB 2021	Invoice	03/09/2021	REIMBURSEMENT	0.00	240.29	
	010-2560-3980	K9 EXPENSES	REIMBURSEMENT		240.29	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/09/2021	Regular	0.00	12,285.55	286762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
121245	Invoice	03/09/2021	POLK COUNTY MAINTENANCE	0.00	4,996.25	
	010-125-125330	PREPAID FUEL	POLK COUNTY MAINTENANCE		4,996.25	
121247	Invoice	03/09/2021	POLK COUNTY MAINTENANCE	0.00	5,893.02	
	010-125-125330	PREPAID FUEL	POLK COUNTY MAINTENANCE		5,893.02	
2/17/21	Invoice	03/09/2021	POLK CO PCT 3	0.00	1,018.88	
	023-6623-3300	FURNISHED TRANSPORTA	481847		43.94	
	023-6623-3300	FURNISHED TRANSPORTA	483827		356.19	
	023-6623-3300	FURNISHED TRANSPORTA	481703		618.75	
481688	Invoice	03/09/2021	POLK CO PCT 1	0.00	75.00	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT 1		75.00	
485325	Invoice	03/09/2021	POLK COUNTY EOC	0.00	302.40	
	010-1695-6953	2021 WINTER STORM	POLK COUNTY EOC		302.40	
16654	I-CON SYSTEMS, INC.	03/09/2021	Regular	0.00	840.06	286763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00024591	Invoice	03/09/2021	POLK005 JAIL	0.00	840.06	
	010-1511-4500	REPAIR/REPLACE BUILDIN	POLK005 JAIL		840.06	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	03/09/2021	Regular	0.00	1,704.00	286764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-101409308923	Invoice	03/09/2021	1856001	0.00	1,704.00	
	010-1511-4500	REPAIR/REPLACE BUILDIN	1856001		1,704.00	
16018	KOMATSU ARCHITECTURE	03/09/2021	Regular	0.00	13,000.00	286765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5	Invoice	03/09/2021	2017.171A POLK COUNTY	0.00	13,000.00	
	010-1401-4905	COURTHOUSE SQUARE R	2017.171A POLK COUNTY		13,000.00	
14857	LAKE LIVINGSTON PROPANE LLC	03/09/2021	Regular	0.00	398.00	286766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27586	Invoice	03/09/2021	POLK CO PCT 1	0.00	398.00	
	021-6621-3300	FURNISHED TRANSPORTA	POLK CO PCT 1		398.00	
12708	LANGE DISTRIBUTING CO INC	03/09/2021	Regular	0.00	72.36	286767

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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		
035159	Invoice	03/09/2021	006692 COUNTY JUDGE	0.00	72.36	
	010-1401-3520	CONTINGENCIES	006692 COUNTY JUDGE	72.36		
15882	LONESTAR LAKE & RANCH PROPERTY SERVICES	03/09/2021	Regular	0.00	1,195.95	286768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
97234	Invoice	03/09/2021	POLK CO PCT 2	0.00	1,195.95	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT 2	1,195.95		
135	LONG, RONALD DEE	03/09/2021	Regular	0.00	100.00	286769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22421	Invoice	03/09/2021	POLK CO PCT 1	0.00	100.00	
	021-6621-3150	OFFICE SUPPLIES	POLK CO PCT 1	100.00		
428	LOWE BROTHERS	03/09/2021	Regular	0.00	702.17	286770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7723	Invoice	03/09/2021	POLK COUNTY PCT3	0.00	628.67	
	023-6623-4560	PARTS & REPAIRS	POLK COUNTY PCT3	628.67		
7925	Invoice	03/09/2021	POLK COUNTY PCT3	0.00	73.50	
	023-6623-4560	PARTS & REPAIRS	POLK COUNTY PCT3	73.50		
618	LUNA, DR RAYMOND	03/09/2021	Regular	0.00	100.00	286771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/9/21	Invoice	03/09/2021	17363 POLK COUNTY	0.00	100.00	
	010-1696-4053	EMPLOYEE PHYSICALS	TAMI PIERCE	100.00		
15538	MCMAHON IV, JOSHUA	03/09/2021	Regular	0.00	1,284.00	286772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV30,539	Invoice	03/09/2021	PC / SOPHIA TERRY	0.00	66.00	
	010-2426-4000	ATTORNEY FEES	PC / SOPHIA TERRY	66.00		
CIV30,874	Invoice	03/09/2021	PC / TIMOTHY JANCZAK	0.00	66.00	
	010-2426-4000	ATTORNEY FEES	PC / TIMOTHY JANCZAK	66.00		
CIV31, 789	Invoice	03/09/2021	PC / WHITWORTH	0.00	54.00	
	010-2426-4000	ATTORNEY FEES	PC / WHITWORTH	54.00		
CIV32, 624	Invoice	03/09/2021	PC / K. LEE & J. CATER	0.00	48.00	
	010-2426-4000	ATTORNEY FEES	PC / K. LEE & J. CATER	48.00		
CIV33, 367	Invoice	03/09/2021	PC / ZANE GRACE	0.00	66.00	
	010-2426-4000	ATTORNEY FEES	PC / ZANE GRACE	66.00		
CIV33, 100	Invoice	03/09/2021	PC / HUGGINS ET AL	0.00	108.00	
	010-2426-4000	ATTORNEY FEES	PC / HUGGINS ET AL	108.00		
CIV33, 125	Invoice	03/09/2021	PC / JASON LADA JR.	0.00	96.00	
	010-2426-4000	ATTORNEY FEES	PC / JASON LADA JR.	96.00		
CIV33, 644	Invoice	03/09/2021	PC / SCROGGIN	0.00	132.00	
	010-2426-4000	ATTORNEY FEES	PC / SCROGGIN	132.00		
CIV33,225	Invoice	03/09/2021	PC / J. M. D. FORBUS	0.00	126.00	
	010-2426-4000	ATTORNEY FEES	PC / J. M. D. FORBUS	126.00		
CIV33,974	Invoice	03/09/2021	PC / AVA DOUGHTY	0.00	348.00	
	010-2426-4000	ATTORNEY FEES	PC / AVA DOUGHTY	348.00		
CIV34051	Invoice	03/09/2021	PC / PONSE, PHELPS, TURNER	0.00	120.00	
	010-2426-4000	ATTORNEY FEES	PC / PONSE, PHELPS, TURNER	120.00		
CIV34146	Invoice	03/09/2021	PC / ELI MADSEN	0.00	54.00	

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	010-2426-4000	ATTORNEY FEES	PC / ELI MADSEN		54.00	
1561	MURPHY, SYDNEY	03/09/2021	Regular	0.00	461.04	286773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/1-2/4/21</u>	Invoice	03/09/2021	VG YOUNG SCHOOL	0.00	461.04	
	<u>010-1401-4270</u>	TRAVEL TRAINING	VG YOUNG SCHOOL		461.04	
13999	ON SITE DECALS, LLC	03/09/2021	Regular	0.00	845.00	286774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9955</u>	Invoice	03/09/2021	POLK COUNTY SHERIFF	0.00	845.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK COUNTY SHERIFF		409.62	
	<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLE	POLK COUNTY SHERIFF		435.38	
9802	O'REILLY AUTOMOTIVE, INC. *	03/09/2021	Regular	0.00	154.95	286775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-262573</u>	Invoice	03/09/2021	773056 SHERIFF	0.00	177.28	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		177.28	
<u>0741-263515</u>	Invoice	03/09/2021	773056 SHERIFF	0.00	50.67	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		50.67	
<u>5661-240976</u>	Credit Memo	03/09/2021	2288678 PCT3	0.00	-73.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		-73.00	
433	PACE FUNERAL HOME	03/09/2021	Regular	0.00	850.00	286776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1134</u>	Invoice	03/09/2021	POLK CO JP4 / GARY NASH	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK CO JP4 / GARY NASH		425.00	
<u>2/25/21</u>	Invoice	03/09/2021	POLK JP3 / CRYSTAL BLAKLEY	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP3 / CRYSTAL BLAKLEY		425.00	
14837	PHILLIPS, BOBBY	03/09/2021	Regular	0.00	500.00	286777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0174</u>	Invoice	03/09/2021	M / RICKEY PROCTOR	0.00	250.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RICKEY PROCTOR		250.00	
<u>2019-0221</u>	Invoice	03/09/2021	M / DONALD L. CATHEY	0.00	250.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DONALD L. CATHEY		250.00	
14929	POLK COUNTY COMMERCE CENTER	03/09/2021	Regular	0.00	25,000.00	286778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/26/21</u>	Invoice	03/09/2021	POLK COUNTY	0.00	5,000.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	POLK COUNTY		5,000.00	
<u>2/12/21</u>	Invoice	03/09/2021	POLK COUNTY	0.00	5,000.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	POLK COUNTY		5,000.00	
<u>2/5/21</u>	Invoice	03/09/2021	POLK COUNTY	0.00	5,000.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	POLK COUNTY		5,000.00	
<u>3/2/21</u>	Invoice	03/09/2021	POLK COUNTY	0.00	5,000.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	POLK COUNTY		5,000.00	
<u>3/9/21</u>	Invoice	03/09/2021	POLK COUNTY	0.00	5,000.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	POLK COUNTY		5,000.00	
6083	POLK COUNTY PUBLISHING (LEGALS)	03/09/2021	Regular	0.00	1,262.50	286779

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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>26348</u>	Invoice	03/09/2021	GRANTS & CONTRACTS	0.00	53.00	
	<u>010-1691-4300</u>		ADVERTISING		53.00	
<u>27109</u>	Invoice	03/09/2021	POLK COUNTY JUDGE	0.00	179.00	
	<u>010-1691-4300</u>		ADVERTISING		179.00	
<u>27111</u>	Invoice	03/09/2021	POLK COUNTY JUDGE	0.00	475.50	
	<u>010-1691-4300</u>		ADVERTISING		475.50	
<u>27120</u>	Invoice	03/09/2021	POLK COUNTY JUDGE	0.00	555.00	
	<u>010-1691-4300</u>		ADVERTISING		555.00	
6567	POLK COUNTY TAX OFFICE	03/09/2021	Regular	0.00	45.00	286780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1020002-2021</u>	Invoice	03/09/2021	1FDSW20578EZ57546	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1020073-2021</u>	Invoice	03/09/2021	1GNMCAE0XAR185704	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1175703-2021</u>	Invoice	03/09/2021	1GNLC2E09ER176001	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1228675-2021</u>	Invoice	03/09/2021	1GB3CZCG0DF176233	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1265948-2021</u>	Invoice	03/09/2021	1GTEK19VX3Z186005	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1265949-2021</u>	Invoice	03/09/2021	1GCJK33DX7F153538	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
6567	POLK COUNTY TAX OFFICE	03/09/2021	Regular	0.00	16.75	286781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021 CHEVY</u>	Invoice	03/09/2021	3GCPYAEH3MG211626	0.00	16.75	
	<u>010-1511-4510</u>		INSPECTIONS		16.75	
8916	POWERPLAN	03/09/2021	Regular	0.00	368.89	286782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J52677</u>	Invoice	03/09/2021	0020000529 PCT 3	0.00	138.48	
	<u>023-6623-4560</u>		PARTS & REPAIRS		138.48	
<u>J52821</u>	Invoice	03/09/2021	0020000529 PCT3	0.00	230.41	
	<u>023-6623-4560</u>		PARTS & REPAIRS		230.41	
13386	RASBERRY, SARAH	03/09/2021	Regular	0.00	129.91	286783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/25/2021</u>	Invoice	03/09/2021	AMAZON- REIMBURSEMENT	0.00	129.91	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		129.91	
9706	RELIABLE AUTO PARTS CO.	03/09/2021	Regular	0.00	409.71	286784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002098768</u>	Invoice	03/09/2021	7345	0.00	409.71	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		409.71	
8086	RICHARDS, ROCKY	03/09/2021	Regular	0.00	1,853.71	286785

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14128</u>	Invoice	03/09/2021	POLK CO MAINTENANCE	0.00	1,387.00	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		1,387.00	
<u>14129</u>	Invoice	03/09/2021	CONSTABLE PCT 4	0.00	178.00	
	<u>010-2554-3300</u>		FURNISHED TRANSPORTA		178.00	
<u>14133</u>	Invoice	03/09/2021	POLK CO SHERIFF	0.00	288.71	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		288.71	
13850	RURAL PIPE & PLUMBING SUPPLY	03/09/2021	Regular	0.00	20.49	286786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00097569</u>	Invoice	03/09/2021	POLCOU	0.00	20.49	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		20.49	
14994	SHUKAN, LEONOR	03/09/2021	Regular	0.00	1,902.00	286787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018--0211</u>	Invoice	03/09/2021	M / CASSIE L. MATTHEWS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>27, 234</u>	Invoice	03/09/2021	F / MOLLY H. LAWSON	0.00	1,452.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,452.00	
16657	STEVE WILLSON DOZER	03/09/2021	Regular	0.00	3,250.00	286788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2863</u>	Invoice	03/09/2021	POLK CO PCT 3	0.00	3,250.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		3,250.00	
15724	SUPERIOR KITHCEN SERVICES, LLC.	03/09/2021	Regular	0.00	325.00	286789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22910</u>	Invoice	03/09/2021	POLK CO MAINTENANCE	0.00	325.00	
	<u>010-1511-4510</u>		INSPECTIONS		325.00	
10681	TEXAS ASSOCIATION OF COUNTIES	03/09/2021	Regular	0.00	230.00	286790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>312576</u>	Invoice	03/09/2021	256653 SHERRY SPRAYBERRY	0.00	230.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		230.00	
15559	TEXAS CHIEF DEPUTIES ASSOCIATION	03/09/2021	Regular	0.00	250.00	286791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/14-6/18/21</u>	Invoice	03/09/2021	RICKIE CHILDERS	0.00	250.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		250.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	03/09/2021	Regular	0.00	325.50	286792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SC00268527</u>	Invoice	03/09/2021	POLK CO PERMITS	0.00	15.50	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		15.50	
<u>WTRO056426</u>	Invoice	03/09/2021	620224 POLK CO PERMITS	0.00	140.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		140.00	
<u>WTRO056427</u>	Invoice	03/09/2021	POLK CO PERMITS	0.00	170.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		170.00	
578	TEXAS JUSTICE COURT JUDGES ASSN	03/09/2021	Regular	0.00	75.00	286793

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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>20014</u>	Invoice <u>010-2455-4810</u>	03/09/2021	559 DARRELL LONGINO DUES	0.00	75.00 75.00	
782	THOMAS SUPPLY, INC.	03/09/2021	Regular	0.00	661.17	286794
<u>1357598</u>	Invoice <u>022-6622-3380</u>	03/09/2021	POLK COUNTY PCT 2 CULVERTS	0.00	1,023.15 1,023.15	
<u>1357599-CM</u>	Credit Memo <u>022-6622-3380</u> <u>022-6622-3380</u>	03/09/2021	POLK CO PCT 2 CULVERTS CULVERTS	0.00	-361.98 -180.99 -180.99	
16544	THOMAS, JASON	03/09/2021	Regular	0.00	248.95	286795
<u>2/7-2/12/21</u>	Invoice <u>010-2475-4270</u>	03/09/2021	BASIC FINGERPRINT ID TRAVEL TRAINING	0.00	248.95 248.95	
15500	TYLER TECHNOLOGIES, INC	03/09/2021	Regular	0.00	8,580.00	286796
<u>020-127988</u>	Invoice <u>010-1503-5730</u>	03/09/2021	51923 POLK COUNTY CAPITAL OUTLAY PROJECT	0.00	8,515.00 8,515.00	
<u>025-308574</u>	Invoice <u>010-1503-3560</u>	03/09/2021	51923 POLK COUNTY CONTRACTS	0.00	65.00 65.00	
13820	VISTA COM	03/09/2021	Regular	0.00	481.00	286797
<u>6177</u>	Invoice <u>010-2560-3930</u>	03/09/2021	POLK COUNTY SHERIFF LAW ENFORCEMENT SUP	0.00	481.00 481.00	
13293	WILDER, DAVID WILLIAM	03/09/2021	Regular	0.00	1,700.00	286798
<u>2021-0009</u>	Invoice <u>093-7403-5000</u>	03/09/2021	POLK COUNTY CLERK COMPUTER NETWORK M	0.00	1,700.00 1,700.00	
2152	WILLIAM GEORGE COMPANY INC	03/09/2021	Regular	0.00	8,346.58	286799
<u>1082343</u>	Invoice <u>051-7845-3330</u>	03/09/2021	069170 AGING FOOD-AGING	0.00	1,391.50 1,391.50	
<u>1082854</u>	Invoice <u>051-7845-3330</u>	03/09/2021	061970 AGING FOOD-AGING	0.00	836.72 836.72	
<u>1083049</u>	Invoice <u>010-2512-3330</u>	03/09/2021	093700 JAIL FOOD-INMATES	0.00	5,963.56 5,963.56	
<u>1083540</u>	Invoice <u>051-7845-3330</u>	03/09/2021	069170 AGING FOOD-AGING	0.00	154.80 154.80	
558	NATIONWIDE RETIREMENT SOLUTIONS	03/05/2021	Regular	0.00	1,598.00	286800
<u>INV0009898</u>	Invoice <u>999-202-202100</u>	03/05/2021	NATIONWIDE RETIREMENT SALARIES PAYABLE - POO	0.00	1,598.00 1,598.00	
12068	TMPA TRAINING	03/05/2021	Regular	0.00	26.92	286801

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0009903	Invoice	03/05/2021	TMPA TRAINING	0.00	26.92	
	999-202-202100	SALARIES PAYABLE - POO	TMPA TRAINING		26.92	
11454	CENTERPOINT ENERGY ENTEX	03/05/2021	Regular	0.00	536.28	286802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/26-2/24/21	Invoice	03/05/2021	POLK COUNTY	0.00	536.28	
	010-1409-4410	GAS/HEAT	2675260-0 Comm Action		109.62	
	010-1409-4410	GAS/HEAT	2687998-1 Museum		108.38	
	010-1409-4410	GAS/HEAT	6513117-9 Juv Prob		123.86	
	010-1409-4410	GAS/HEAT	9093525-5 Adult Prob		194.42	
15615	GLASS TECH	03/05/2021	Regular	0.00	300.00	286803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1163	Invoice	03/05/2021	POLK COUNTY SHERIFF	0.00	300.00	
	010-2560-4540	VEHICLE MAINTENANCE	POLK COUNTY SHERIFF		300.00	
563	MOSCOW WATER SUPPLY CORP	03/05/2021	Regular	0.00	30.65	286804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/22/21	Invoice	03/05/2021	75 / PEACE OFFICERS	0.00	30.65	
	010-1409-4420	WATER	75 / PEACE OFFICERS		30.65	
724	SAM HOUSTON ELECTRIC COOP.	03/05/2021	Regular	0.00	2,456.32	286805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/23-2/23/21	Invoice	03/05/2021	979856 - POLK COUNTY	0.00	1,616.32	
	010-1409-4400	ELECTRICITY	1897776 SHOOTING RNG		342.05	
	010-1409-4400	ELECTRICITY	534735 RANGE BLDG		21.22	
	010-1409-4400	ELECTRICITY	954693 ONAL SUB CRTHSE		294.29	
	010-1409-4400	ELECTRICITY	514620 WEIGH STATION		75.91	
	022-6622-4400	ELECTRICITY	954693 R&B2		882.85	
4507 MARCH 202	Invoice	03/05/2021	979856 TOWER RENT	0.00	840.00	
	010-1409-4400	ELECTRICITY	979856 TOWER RENT		840.00	
9423	VERIZON WIRELESS	03/05/2021	Regular	0.00	37.99	286806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9874048518	Invoice	03/05/2021	642273286-00001 BEAU CONST1	0.00	37.99	
	090-7551-4990	CONSTABLE PCT 1 ACCOU	642273286-00001 BEAU CONST		37.99	
9423	VERIZON WIRELESS	03/05/2021	Regular	0.00	37.99	286807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9873977078	Invoice	03/05/2021	220384600-00001 CO CLK	0.00	37.99	
	010-1403-4230	COMMUNICATIONS EXPE	220384600-00001 CO CLK		37.99	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/05/2021	Regular	0.00	418.00	286808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T05-339	Invoice	03/05/2021	DARRELL GIBSON	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	DARRELL GIBSON		200.00	
T19-298	Invoice	03/05/2021	RAMESH BEERAN	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	RAMESH BEERAN		200.00	
T20--173	Invoice	03/05/2021	TODD WILLIAMS	0.00	18.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	TODD WILLIAMS		18.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	03/05/2021	Regular	0.00	1,442.28	286809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>227185</u>	Invoice	03/05/2021	POLK COUNTY JP4	0.00	16.62	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE		16.62	
<u>228163</u>	Invoice	03/05/2021	POLK COUNTY JP4	0.00	815.10	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE		815.10	
<u>229067</u>	Invoice	03/05/2021	POLK COUNTY JP3	0.00	610.56	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		610.56	
483	POLK COUNTY CRIME STOPPERS	03/05/2021	Regular	0.00	176.17	286810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2021</u>	Invoice	03/05/2021	POLK COUNTY	0.00	176.17	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		176.17	
14854	WILLIAMS, DANA T.	03/05/2021	Regular	0.00	350.00	286811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T16-051</u>	Invoice	03/05/2021	T / DAVID WHITMIRE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
16646	BURMAN, TRAVIS	03/05/2021	Regular	0.00	331.53	286812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB/2021</u>	Invoice	02/26/2021	INSURANCE TERMED	0.00	331.53	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		84.72	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		198.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		25.11	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		23.70	
16183	Guardian	03/05/2021	Regular	0.00	4,411.56	286813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2021</u>	Credit Memo	02/26/2021	CORRECTIONS	0.00	-99.54	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-25.11	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-11.27	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-18.32	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-0.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-9.58	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-20.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-15.25	
<u>INV0009486</u>	Invoice	02/05/2021	ACCIDENT-GUARDIAN	0.00	943.10	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		943.10	
<u>INV0009490</u>	Invoice	02/05/2021	CRITICAL ILLNESS-GUARDIAN	0.00	518.05	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		518.05	
<u>INV0009501</u>	Invoice	02/05/2021	STD-GUARDIAN POST	0.00	812.91	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		812.91	
<u>INV0009696</u>	Invoice	02/19/2021	ACCIDENT-GUARDIAN	0.00	919.94	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		919.94	
<u>INV0009700</u>	Invoice	02/19/2021	CRITICAL ILLNESS-GUARDIAN	0.00	517.93	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		517.93	
<u>INV0009711</u>	Invoice	02/19/2021	STD-GUARDIAN POST	0.00	799.17	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		799.17	
16182	MetLife	03/05/2021	Regular	0.00	13,589.70	286814

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>FEB 2021</u>	Invoice <u>010-220-220203</u> <u>010-220-220203</u> <u>010-220-220203</u> <u>010-220-220203</u> <u>010-220-220203</u>	02/26/2021	CORRECTIONS REIMB/EMPLOYEE PAYME REIMB/EMPLOYEE PAYME REIMB/EMPLOYEE PAYME REIMB/EMPLOYEE PAYME REIMB/EMPLOYEE PAYME	DEMARIO HICKMAN MYLINDA ROSE PAMELA WALKER JOHN SANDERS TRAVIS BURMAN	0.00	82.13 -3.18 -20.03 95.03 95.03 -84.72	
<u>INV0009489</u>	Invoice <u>999-202-202100</u>	02/05/2021	CANCER-MET LIFE SALARIES PAYABLE - POO	CANCER-MET LIFE	0.00	709.60 709.60	
<u>INV0009491</u>	Invoice <u>999-202-202100</u>	02/05/2021	DENTAL-MET LIFE SALARIES PAYABLE - POO	DENTAL-MET LIFE	0.00	4,002.72 4,002.72	
<u>INV0009495</u>	Invoice <u>999-202-202100</u>	02/05/2021	LIFE INS-MET LIFE SALARIES PAYABLE - POO	LIFE INS-MET LIFE	0.00	1,340.95 1,340.95	
<u>INV0009496</u>	Invoice <u>999-202-202100</u>	02/05/2021	MET LAW SALARIES PAYABLE - POO	MET LAW	0.00	21.00 21.00	
<u>INV0009505</u>	Invoice <u>999-202-202100</u>	02/05/2021	VISION-MET LIFE SALARIES PAYABLE - POO	VISION-MET LIFE	0.00	729.51 729.51	
<u>INV0009699</u>	Invoice <u>999-202-202100</u>	02/19/2021	CANCER-MET LIFE SALARIES PAYABLE - POO	CANCER-MET LIFE	0.00	699.40 699.40	
<u>INV0009701</u>	Invoice <u>999-202-202100</u>	02/19/2021	DENTAL-MET LIFE SALARIES PAYABLE - POO	DENTAL-MET LIFE	0.00	3,934.71 3,934.71	
<u>INV0009705</u>	Invoice <u>999-202-202100</u>	02/19/2021	LIFE INS-MET LIFE SALARIES PAYABLE - POO	LIFE INS-MET LIFE	0.00	1,331.93 1,331.93	
<u>INV0009706</u>	Invoice <u>999-202-202100</u>	02/19/2021	MET LAW SALARIES PAYABLE - POO	MET LAW	0.00	21.00 21.00	
<u>INV0009715</u>	Invoice <u>999-202-202100</u>	02/19/2021	VISION-MET LIFE SALARIES PAYABLE - POO	VISION-MET LIFE	0.00	716.75 716.75	
30113 Payable #	MUNSON, MICHELLE E. Payable Type Account Number	03/05/2021 Post Date	Regular Payable Description Account Name		0.00 Discount Amount	47.90 Payable Amount Distribution Amount	286815
<u>FEB 2021</u>	Invoice <u>010-220-220203</u>	02/26/2021	INSURANCE REFUND REIMB/EMPLOYEE PAYME	INSURANCE REFUND	0.00	47.90 47.90	
544 Payable #	NATIONAL FAMILY CARE LIFE Payable Type Account Number	03/05/2021 Post Date	Regular Payable Description Account Name		0.00 Discount Amount	57.00 Payable Amount Distribution Amount	286816
<u>INV0009497</u>	Invoice <u>999-202-202100</u>	02/05/2021	NATIONAL FAMILY SALARIES PAYABLE - POO	NATIONAL FAMILY	0.00	28.50 28.50	
<u>INV0009707</u>	Invoice <u>999-202-202100</u>	02/19/2021	NATIONAL FAMILY SALARIES PAYABLE - POO	NATIONAL FAMILY	0.00	28.50 28.50	
16648 Payable #	OBRYANT, TYTANA Payable Type Account Number	03/05/2021 Post Date	Regular Payable Description Account Name		0.00 Discount Amount	198.00 Payable Amount Distribution Amount	286817
<u>FEB/2021</u>	Invoice <u>010-220-220203</u>	02/26/2021	INS TERMED REIMB/EMPLOYEE PAYME	INS TERMED	0.00	198.00 198.00	
16184 Payable #	Special Insurance Services, Inc. Payable Type Account Number	03/05/2021 Post Date	Regular Payable Description Account Name		0.00 Discount Amount	850.72 Payable Amount Distribution Amount	286818
<u>FEB 2021</u>	Credit Memo <u>010-220-220203</u>	02/26/2021	TRAVIS BURMAN RESIGNED REIMB/EMPLOYEE PAYME	TRAVIS BURMAN RESIGNED	0.00	-23.70 -23.70	
<u>INV0009500</u>	Invoice <u>999-202-202100</u>	02/05/2021	SIS LINK SALARIES PAYABLE - POO	SIS LINK	0.00	449.11 449.11	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0009710</u>	Invoice	02/19/2021	SIS LINK	0.00	425.31	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		425.31	
1222	TEXAS ASSOCIATION OF COUNTIES	03/05/2021	Regular	0.00	31,170.00	286819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>30654-WC2</u>	Invoice	03/05/2021	NRCN-30654-WC2 FY21 2ND QTR	0.00	31,170.00	
	<u>010-230-230000</u>		WORKERS COMP PAYABLE		31,170.00	
7135	TEXAS ASSOCIATION OF COUNTIES	03/05/2021	Regular	0.00	247,696.63	286820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0009488</u>	Invoice	02/05/2021	BCBS	0.00	125,272.07	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		125,272.07	
<u>INV0009698</u>	Invoice	02/19/2021	BCBS	0.00	122,752.38	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		122,752.38	
<u>MARCH 2021</u>	Credit Memo	02/26/2021	CORRECTIONS	0.00	-327.82	
	<u>010-1511-2020</u>		HEALTH INSURANCE		-0.44	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		845.84	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		972.94	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		702.66	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		972.94	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		396.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-198.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-198.00	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-849.28	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-424.64	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-424.64	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-424.64	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-424.64	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-849.28	
	<u>024-6624-2020</u>		HEALTH INSURANCE		-424.64	
	Void	03/05/2021	Regular	0.00	0.00	286821
7896	A.C.G. INVESTMENTS	03/09/2021	Regular	0.00	75.00	286822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12944</u>	Invoice	03/09/2021	POLK CO PCT 4	0.00	75.00	
	<u>024-6624-3540</u>		TIRES		75.00	
14911	ANDREAS, DUSTIN	03/09/2021	Regular	0.00	450.00	286823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUV 03484</u>	Invoice	03/09/2021	J / JEREMIAH SIMMONS II	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	03/09/2021	Regular	0.00	188.43	286824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1231904452</u>	Invoice	03/09/2021	792567503 MAINTENANCE	0.00	105.85	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		105.85	
<u>1231904453</u>	Invoice	03/09/2021	792568821 TAX OFFICE	0.00	82.58	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		82.58	
15147	AT & T	03/09/2021	Regular	0.00	1,551.23	286825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/27-2/26/21</u>	Invoice	03/09/2021	936 398-4547 3738 SHERIFF	0.00	328.27	
	<u>010-1409-4200</u>		COMMUNICATION EXP		328.27	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>11/27-12/26/21</u>	Invoice	03/09/2021	936 398-4547 3738 SHERIFF	0.00	304.85	
	010-1409-4200		COMMUNICATION EXP 936 398-4547 3738 SHERIFF		304.85	
<u>12/27-1/26/21</u>	Invoice	03/09/2021	936 398-4547 3738 SHERIFF	0.00	327.71	
	010-1409-4200		COMMUNICATION EXP 936 398-4547 3738 SHERIFF		327.71	
<u>2/27-3/26/21</u>	Invoice	03/09/2021	936 398-4547 3738 SHERIFF	0.00	590.40	
	010-1409-4200		COMMUNICATION EXP 936 398-4547 3738 SHERIFF		590.40	
9194	BAKER, SHERRY	03/09/2021	Regular	0.00	1,970.00	286826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FEB 2021</u>	Invoice	03/09/2021	POLK COUNTY	0.00	1,970.00	
	010-1691-4950		COUNTY LANDSCAPING Senior Center		420.00	
	010-1691-4950		COUNTY LANDSCAPING ANNEX		90.00	
	010-1691-4950		COUNTY LANDSCAPING Mainstreet		40.00	
	010-1691-4950		COUNTY LANDSCAPING Judicial Center		1,200.00	
	010-1691-4950		COUNTY LANDSCAPING Courthouse		220.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	03/09/2021	Regular	0.00	33.27	286827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3/9/21</u>	Invoice	03/09/2021	PROVIDER REC	0.00	33.27	
	010-3645-4045		INDIGENT HEALTH CARE PROVIDER REC / INDIGENT MED		33.27	
8594	BERG, CECIL	03/09/2021	Regular	0.00	1,507.00	286828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>26,577</u>	Invoice	03/09/2021	F / WILLIE L. CROONS	0.00	732.00	
	010-2467-4000		ATTORNEY FEES - POLK C F / WILLIE L. CROONS		732.00	
<u>27,770</u>	Invoice	03/09/2021	F / LATASHA L. VELASQUEZ	0.00	325.00	
	010-2467-4000		ATTORNEY FEES - POLK C F / LATASHA L. VELASQUEZ		325.00	
<u>CIV34161</u>	Invoice	03/09/2021	F / JOANNA L. LANG	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C F / JOANNA L. LANG		450.00	
15775	BERGMAN, JAMES DANDY	03/09/2021	Regular	0.00	600.00	286829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0174</u>	Invoice	03/09/2021	POLK COUNTY PCT 4	0.00	600.00	
	024-6624-4900		MISCELLANEOUS POLK COUNTY PCT 4		600.00	
11967	BRAZOS TRANSIT DISTRICT	03/09/2021	Regular	0.00	9,187.50	286830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH-MAY 202</u>	Invoice	03/09/2021	POLK COUNTY	0.00	9,187.50	
	010-1401-4250		RURAL TRANSIT POLK COUNTY		9,187.50	
15307	BUFKIN, JAMES	03/09/2021	Regular	0.00	927.00	286831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV33,644</u>	Invoice	03/09/2021	PC / SCROGGINS CH	0.00	270.00	
	010-2426-4000		ATTORNEY FEES PC / SCROGGINS CH		270.00	
<u>CIV34167</u>	Invoice	03/09/2021	PC / SMITH CHILD	0.00	657.00	
	010-2426-4000		ATTORNEY FEES PC / SMITH CHILD		657.00	
15651	BURRIS, RYAN	03/09/2021	Regular	0.00	14.49	286832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>135032</u>	Invoice	03/09/2021	POLK COUNTY PCT3	0.00	6.99	
	023-6623-4560		PARTS & REPAIRS POLK COUNTY PCT3		6.99	
<u>135049</u>	Invoice	03/09/2021	POLK COUNTY PCT3	0.00	7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-4560	PARTS & REPAIRS	POLK COUNTY PCT3		7.50	
14853	BUSH, MARK	03/09/2021	Regular	0.00	3,665.71	286833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>56015</u>	Credit Memo	03/09/2021	POLK CO MAINTENANCE	0.00	-277.28	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		-277.28	
<u>56127</u>	Invoice	03/09/2021	DS100563 JAIL	0.00	1,924.34	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,924.34	
<u>56128</u>	Invoice	03/09/2021	DS100564 JAIL	0.00	1,214.45	
	<u>010-2512-3330</u>		FOOD-INMATES		1,214.45	
<u>56129</u>	Invoice	03/09/2021	DS100565 JAIL	0.00	480.54	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		480.54	
<u>56148</u>	Invoice	03/09/2021	DS100569	0.00	323.66	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		323.66	
9028	C&C HIGHTOWER ENTERPRISES, LLC	03/09/2021	Regular	0.00	23.41	286834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>370995</u>	Invoice	03/09/2021	000006 SHERIFF	0.00	23.41	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		23.41	
10718	CAMINO REAL EMERG ASSOCIATES	03/09/2021	Regular	0.00	870.55	286835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/9/21</u>	Invoice	03/09/2021	PROVIDER REC	0.00	870.55	
	<u>010-2512-3910</u>		MEDICAL SERVICES		666.17	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		204.38	
15354	CHERRY, SUNIL MD	03/09/2021	Regular	0.00	431.66	286836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/9/21</u>	Invoice	03/09/2021	PROVIDER REC	0.00	431.66	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		431.66	
15442	CHI ST LUKE	03/09/2021	Regular	0.00	1,980.59	286837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/9/21</u>	Invoice	03/09/2021	PROVIDER REC	0.00	1,980.59	
	<u>010-2512-3910</u>		MEDICAL SERVICES		740.38	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,240.21	
8182	COLVIN, ANTHONY L	03/09/2021	Regular	0.00	29.11	286838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15422-28398</u>	Invoice	03/09/2021	4072 PCT4	0.00	29.11	
	<u>024-6624-4560</u>		PARTS & REPAIRS		29.11	
7508	COMPLIANCE CONSORTIUM CORP.	03/09/2021	Regular	0.00	171.00	286839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21030415</u>	Invoice	03/09/2021	POLK COUNTY HR	0.00	171.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
16499	CONROE WELDING SUPPLY, INC.	03/09/2021	Regular	0.00	7.85	286840

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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		
R 02211627	Invoice	03/09/2021	52253208 PCT2	0.00	7.85	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		7.85	
8791	DOUBLE S WELDING SUPPLY LLC	03/09/2021	Regular	0.00	14.00	286841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
42591	Invoice	03/09/2021	COUNT	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
232	EAST TEXAS ASPHALT CO. LTD	03/09/2021	Regular	0.00	1,958.66	286842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
343274	Invoice	03/09/2021	PC2	0.00	318.42	
	<u>022-6622-3390</u>		ROAD MATERIALS		318.42	
343370	Invoice	03/09/2021	PC2	0.00	1,640.24	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,640.24	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	03/09/2021	Regular	0.00	212.99	286843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/9/21	Invoice	03/09/2021	PROVIDER REC	0.00	212.99	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		212.99	
14394	EAST TEXAS T-SHIRTS	03/09/2021	Regular	0.00	144.00	286844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2021-192	Invoice	03/09/2021	POLK CO PCT 2	0.00	144.00	
	<u>022-6622-3000</u>		UNIFORMS		144.00	
13614	EASTEX SECURITY LAKE COMM. INC	03/09/2021	Regular	0.00	788.08	286845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0206696	Invoice	03/09/2021	1002 - REGIONAL FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
0206716	Invoice	03/09/2021	1294 MUSEUM	0.00	300.00	
	<u>010-3650-4950</u>		SECURITY ALARM EXPENS		300.00	
0206772	Invoice	03/09/2021	2140 - JAIL FIRE	0.00	121.08	
	<u>010-1511-4510</u>		INSPECTIONS		121.08	
0206775	Invoice	03/09/2021	2192 - ADULT PROBATION FIRE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
0206776	Invoice	03/09/2021	2204-ANNEX FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
0206893	Invoice	03/09/2021	3374 - PANIC ANNEX	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
0206942	Invoice	03/09/2021	3576 - JP 2 MONITOR	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
0207047	Invoice	03/09/2021	3996 - RB 1 PANIC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
0207279	Invoice	03/09/2021	4678 SENIOR CENTER	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
0207317	Invoice	03/09/2021	4756 - JP 3	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
0207331	Invoice	03/09/2021	4775 - MAINTENANCE MONITORING SEC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
0207332	Invoice	03/09/2021	4776 ANIMAL SHELTER	0.00	25.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	4776 ANIMAL SHELTER		25.00	
<u>0207333</u>	Invoice	03/09/2021	4777 - RB 4 PANIC	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4777 - RB 4 PANIC		25.00	
<u>0207334</u>	Invoice	03/09/2021	4778 - RB 3 PANIC	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4778 - RB 3 PANIC		25.00	
14897	EMERSON, CASSANDRA	03/09/2021	Regular	0.00	525.00	286846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12068</u>	Invoice	03/09/2021	POLK COUNTY HR	0.00	525.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CHRISTI PARKER		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	TAMI PIERCE		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CEDRIC KNIGHTON		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DAVID LOWE		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JERED MUNSON		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	ASPEN MARTIN		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CHRISTOPHER DIERLAM		75.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	03/09/2021	Regular	0.00	71.00	286847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/1/2021</u>	Invoice	03/09/2021	MECHELLE MCBRIDE	0.00	71.00	
	<u>010-2458-4800</u>	BONDS	MECHELLE MCBRIDE		71.00	
11370	FLOWERS BAKING COMPANY	03/09/2021	Regular	0.00	326.34	286848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3040549742</u>	Invoice	03/09/2021	0040208777 JAIL	0.00	176.40	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777		176.40	
<u>4040541905</u>	Invoice	03/09/2021	0040208777 JAIL	0.00	149.94	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777		149.94	
13522	GALLS *	03/09/2021	Regular	0.00	505.26	286849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>017649300</u>	Invoice	03/09/2021	1000944956	0.00	91.95	
	<u>010-2512-3000</u>	UNIFORMS	1000944956		91.95	
<u>017811437</u>	Invoice	03/09/2021	1002021716 CONST2	0.00	413.31	
	<u>010-2552-3000</u>	UNIFORMS	1002021716 CONST2		413.31	
7573	GRAINGER	03/09/2021	Regular	0.00	17.40	286850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9822401593</u>	Invoice	03/09/2021	845877778	0.00	17.40	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	845877778		17.40	
6418	HARRIS COUNTY TREASURER	03/09/2021	Regular	0.00	5,774.00	286851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2216</u>	Invoice	03/09/2021	3398 POLK CO JP4	0.00	2,887.00	
	<u>010-1691-4026</u>	AUTOPSIES	3398 POLK CO JP4		2,887.00	
<u>4063</u>	Invoice	03/09/2021	3398 POLK CO JP1	0.00	2,887.00	
	<u>010-1691-4026</u>	AUTOPSIES	3398 POLK CO JP1		2,887.00	
13940	HARRISON BODY & PAINT SHOP LTD. *	03/09/2021	Regular	0.00	3,913.18	286852

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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		
3124	Invoice	03/09/2021	POLK COUNTY SHERIFF	0.00	3,913.18	
	<u>010-2560-4500</u>		VEHICLE REPAIRS-INSURA		2,913.18	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,000.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/09/2021	Regular	0.00	10,979.55	286853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
114778	Invoice	03/09/2021	POLK CO MAINTENANCE	0.00	8,239.32	
	<u>010-125-125330</u>		PREPAID FUEL		8,239.32	
2/17/2021	Invoice	03/09/2021	POLK CO PCT 4	0.00	538.68	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		538.68	
3/2/2021	Invoice	03/09/2021	POLK CO PCT 4	0.00	2,201.55	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		722.08	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,479.47	
13945	ICS JAIL SUPPLIES INC	03/09/2021	Regular	0.00	659.72	286854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W4313400	Invoice	03/09/2021	77351SD	0.00	175.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		175.00	
W4331400	Invoice	03/09/2021	77351SD	0.00	484.72	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		70.00	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		26.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		388.72	
15180	INDEPENDENT HEALTH SERVICES	03/09/2021	Regular	0.00	2,822.62	286855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
70705	Invoice	03/09/2021	PX99999999	0.00	2,410.97	
	<u>010-2512-3990</u>		PHARMACY		2,410.97	
70707	Invoice	03/09/2021	PXLIBERTY9	0.00	370.21	
	<u>010-2512-3990</u>		PHARMACY		370.21	
JAN 2021	Invoice	03/09/2021	PXCHAMBERS	0.00	41.44	
	<u>010-2512-3990</u>		PHARMACY		41.44	
16585	INDIGENT HEALTHCARE SOLUTIONS	03/09/2021	Regular	0.00	3,032.00	286856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
71268	Invoice	03/09/2021	POLK COUNTY / MARCH 2021	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
71432	Invoice	03/09/2021	POLK COUNTY / APRIL 2021	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
12965	INDOFF INCORPORATED	03/09/2021	Regular	0.00	42.44	286857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3450400	Invoice	03/09/2021	182892 HR	0.00	92.43	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		92.43	
3451471	Credit Memo	03/09/2021	182884 TAX OFFICE	0.00	-49.99	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		-49.99	
16659	KAY RADIO & ELECTRONIC SERV., LLC	03/09/2021	Regular	0.00	1,463.45	286858

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5028084</u>	Invoice	03/09/2021	POLK COUNTY SHERIFF	0.00	1,463.45	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		1,463.45	
15807	LEAL-HUDSON, RACHEL	03/09/2021	Regular	0.00	440.00	286859
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CIV33699</u>	Invoice	03/09/2021	PC / ADOLYN WOOD	0.00	236.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		236.00	
<u>CIV34,167</u>	Invoice	03/09/2021	PC / A. SMITH	0.00	204.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		204.00	
7285	LIVINGSTON POLICE DEPT.	03/09/2021	Regular	0.00	20.00	286860
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2021</u>	Invoice	03/09/2021	1129 TAX OFFICE	0.00	10.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		10.00	
<u>2021</u>	Invoice	03/09/2021	1019 MUSEUM	0.00	10.00	
	<u>010-3650-4950</u>		SECURITY ALARM EXPENS		10.00	
135	LONG, RONALD DEE	03/09/2021	Regular	0.00	229.40	286861
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1230593</u>	Invoice	03/09/2021	POLK COUNTY SHERIFF	0.00	122.50	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		122.50	
<u>28996</u>	Invoice	03/09/2021	POLK COUNTY SHERIFF	0.00	106.90	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		106.90	
618	LUNA, DR RAYMOND	03/09/2021	Regular	0.00	825.00	286862
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3/9/2021</u>	Invoice	03/09/2021	POLK COUNTY HR	0.00	825.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	03/09/2021	Regular	0.00	207.15	286863
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>21585</u>	Invoice	03/09/2021	POLK COUNTY PCT4	0.00	207.15	
	<u>024-6624-4560</u>		PARTS & REPAIRS		207.15	
16072	MCCRACKEN, AUSTIN	03/09/2021	Regular	0.00	180.00	286864
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1/25/21</u>	Invoice	03/09/2021	SIGN EASY / REIMBURSEMENT	0.00	180.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		180.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	03/09/2021	Regular	0.00	3,000.25	286865
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>17796682</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	110.35	
	<u>010-2512-3990</u>		PHARMACY		110.35	
<u>20091342</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	60.77	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		60.77	
<u>20190129</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	78.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3990</u>		PHARMACY		78.50	
<u>20203443</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	30.87	
	<u>010-2512-3990</u>		PHARMACY		30.87	
<u>20204889</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	301.81	
	<u>010-2512-3990</u>		PHARMACY		301.81	
<u>20282776</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	273.60	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		273.60	
<u>20327121</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	33.07	
	<u>010-2512-3990</u>		PHARMACY		33.07	
<u>20331529</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	39.80	
	<u>010-2512-3990</u>		PHARMACY		39.80	
<u>20360131</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	136.19	
	<u>010-2512-3990</u>		PHARMACY		136.19	
<u>20393738</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	32.04	
	<u>010-2512-3990</u>		PHARMACY		32.04	
<u>20481266</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	21.32	
	<u>010-2512-3990</u>		PHARMACY		21.32	
<u>20481280</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	237.68	
	<u>010-2512-3990</u>		PHARMACY		237.68	
<u>20535509</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	5.33	
	<u>010-2512-3990</u>		PHARMACY		5.33	
<u>20582664</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	28.96	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		28.96	
<u>20775148</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	176.28	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		99.03	
	<u>010-2512-3990</u>		PHARMACY		77.25	
<u>20778226</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	100.50	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		100.50	
<u>20865973</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	171.60	
	<u>010-2512-3990</u>		PHARMACY		171.60	
<u>20882998</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	88.86	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		88.86	
<u>20918546</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	222.21	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		20.80	
	<u>010-2512-3990</u>		PHARMACY		201.41	
<u>20921927</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	113.04	
	<u>010-2512-3990</u>		PHARMACY		113.04	
<u>20946165</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	234.74	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		50.88	
	<u>010-2512-3990</u>		PHARMACY		183.86	
<u>20990017</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	28.94	
	<u>010-2512-3990</u>		PHARMACY		28.94	
<u>21023354</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	76.58	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		76.58	
<u>21038230</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	38.82	
	<u>010-2512-3990</u>		PHARMACY		38.82	
<u>21045183</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	37.92	
	<u>010-2512-3990</u>		PHARMACY		37.92	
<u>21045308</u>	Invoice	03/09/2021	59629918 POLK CO SHERIFF	0.00	320.47	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		320.47	
	Void	03/09/2021	Regular	0.00	0.00	286866
15538	MCMAHON IV, JOSHUA	03/09/2021	Regular	0.00	120.00	286867

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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>CIV34167</u>	Invoice <u>010-2426-4000</u>	03/09/2021	PC / A. SMITH ATTORNEY FEES	0.00	120.00 120.00	
1578	MUSIC MOUNTAIN WATER CO.	03/09/2021	Regular	0.00	284.99	286868
<u>1426046</u>	Invoice <u>023-6623-3370</u>	03/09/2021	4400060 PCT3 SHOP MATERIALS/SUPPLI	0.00	284.99 284.99	
500	MUSTANG CAT- TRACTOR	03/09/2021	Regular	0.00	2,121.71	286869
<u>PART5498846</u>	Invoice <u>022-6622-4560</u>	03/09/2021	0790030 PCT2 PARTS & REPAIRS	0.00	933.20 933.20	
<u>PART5500186</u>	Invoice <u>022-6622-4560</u>	03/09/2021	0790030 PCT2 PARTS & REPAIRS	0.00	1,158.57 1,158.57	
<u>PART5500187</u>	Invoice <u>022-6622-4560</u>	03/09/2021	0790030 PCT 2 PARTS & REPAIRS	0.00	14.04 14.04	
<u>PART5500188</u>	Invoice <u>021-6621-4560</u>	03/09/2021	0790030 PCT2 PARTS & REPAIRS	0.00	15.90 15.90	
8878	NELLSCH, VERNER O. M.D.	03/09/2021	Regular	0.00	422.75	286870
<u>3/9/21</u>	Invoice <u>010-2512-3910</u>	03/09/2021	PROVIDER REC MEDICAL SERVICES	0.00	422.75 422.75	
9802	O'REILLY AUTOMOTIVE, INC. *	03/09/2021	Regular	0.00	75.94	286871
<u>5661-242586</u>	Invoice <u>023-6623-4560</u>	03/09/2021	2288678 PCT3 PARTS & REPAIRS	0.00	75.94 75.94	
433	PACE FUNERAL HOME	03/09/2021	Regular	0.00	425.00	286872
<u>2/25/2021</u>	Invoice <u>010-1691-4026</u>	03/09/2021	POLK CO JP4 / TERI LYNN JANIS AUTOPSIES	0.00	425.00 425.00	
14837	PHILLIPS, BOBBY	03/09/2021	Regular	0.00	450.00	286873
<u>28,071-28,072</u>	Invoice <u>010-2467-4000</u>	03/09/2021	F / JAMES YOUNG ATTORNEY FEES - POLK C	0.00	450.00 450.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	03/09/2021	Regular	0.00	171.96	286874
<u>3313032129</u>	Invoice <u>010-1409-3290</u>	03/09/2021	10753380 JP2 COPY/POSTAGE MACHINE	0.00	171.96 171.96	
627	POLK CENTRAL APPRAISAL DIST.	03/09/2021	Regular	0.00	119,896.78	286875
<u>FY21 2ND QTR</u>	Invoice <u>010-1691-4061</u>	03/09/2021	POLK COUNTY APPRAISAL DISTRICT	0.00	119,896.78 119,896.78	
10331	POLK COUNTY CHILD WELFARE BOARD	03/09/2021	Regular	0.00	2,500.00	286876

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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		
FY21 2ND QTR	Invoice	03/09/2021	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4450</u>		CHILD WELFARE		2,500.00	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	03/09/2021	Regular	0.00	29.35	286877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>84003</u>	Invoice	03/09/2021	POLK COUNTY PCT 3	0.00	29.35	
	<u>023-6623-4560</u>		PARTS & REPAIRS		29.35	
12072	POSTMASTER	03/09/2021	Regular	0.00	166.00	286878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021</u>	Invoice	03/09/2021	BOX# 2312 PCT 4	0.00	166.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		166.00	
662	RED BARN BUILDERS SUPPLY INC	03/09/2021	Regular	0.00	383.89	286879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110305092</u>	Invoice	03/09/2021	0028800 PCT4	0.00	175.40	
	<u>024-6624-4560</u>		PARTS & REPAIRS		175.40	
<u>110307519</u>	Invoice	03/09/2021	0028800	0.00	208.49	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		208.49	
16483	REGION 10 CTAT	03/09/2021	Regular	0.00	25.00	286880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>267 / 2021 DUES</u>	Invoice	03/09/2021	TERRI WILLIAMS	0.00	25.00	
	<u>010-1497-4810</u>		DUES		25.00	
8086	RICHARDS, ROCKY	03/09/2021	Regular	0.00	1,419.00	286881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14149</u>	Invoice	03/09/2021	POLK CO PCT 4	0.00	1,279.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,279.00	
<u>14177</u>	Invoice	03/09/2021	POLK CO MAINTENANCE	0.00	140.00	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		140.00	
6995	ROLAND, KENNETH , DDS	03/09/2021	Regular	0.00	2,675.00	286882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/9/21</u>	Invoice	03/09/2021	PROVIDER REC	0.00	2,675.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		2,675.00	
1475	ROTH, JOE D.	03/09/2021	Regular	0.00	300.00	286883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV33442</u>	Invoice	03/09/2021	F / STEVEN R. OBANNON JR	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CIV33542</u>	Invoice	03/09/2021	F / STEVEN O'BANNON	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
14841	SAPP, RICHARD L.	03/09/2021	Regular	0.00	243.98	286884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49747</u>	Invoice	03/09/2021	CONSTABLE PCT3	0.00	243.98	
	<u>010-2553-3000</u>		UNIFORMS		243.98	
7130	SCRIPT CARE, LTD.	03/09/2021	Regular	0.00	522.19	286885

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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>371774</u>	Invoice	03/09/2021	PC9651L	0.00	337.79	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		337.79	
<u>372240</u>	Invoice	03/09/2021	PC9651L	0.00	184.40	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		184.40	
16278	SEXTON, JOHN	03/09/2021	Regular	0.00	37.50	286886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/25/21</u>	Invoice	03/09/2021	TEXAS POLICE TRAINER	0.00	37.50	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		37.50	
16149	Singleton Associates PA	03/09/2021	Regular	0.00	534.63	286887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/9/21</u>	Invoice	03/09/2021	PROVIDER REC	0.00	534.63	
	<u>010-2512-3910</u>		MEDICAL SERVICES		415.41	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		119.22	
6117	SIRCHIE FINGER PRINT LAB, INC	03/09/2021	Regular	0.00	147.17	286888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0479217-IN</u>	Invoice	03/09/2021	00-0077351	0.00	100.76	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		100.76	
<u>0482813-IN</u>	Invoice	03/09/2021	00-0077351	0.00	46.41	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		46.41	
12802	SITTON, SHELLY	03/09/2021	Regular	0.00	1,134.00	286889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28,056-057</u>	Invoice	03/09/2021	F / KENNETH THOMPSON	0.00	414.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		414.00	
<u>CIV33349</u>	Invoice	03/09/2021	PC / RICHARD BRUBAKER	0.00	720.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		720.00	
15399	SSK PHYSICIAN ASSOCIATES, PA	03/09/2021	Regular	0.00	46.73	286890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/9/21</u>	Invoice	03/09/2021	PROVIDER REC	0.00	46.73	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		46.73	
12757	STERICYCLE INC	03/09/2021	Regular	0.00	303.04	286891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4009942523</u>	Invoice	03/09/2021	4051048 POLK COUNTY JAIL	0.00	303.04	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		303.04	
14180	TDCJ CASHIER'S OFFICE	03/09/2021	Regular	0.00	57.00	286892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>UI 477337</u>	Invoice	03/09/2021	B287100	0.00	57.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		57.00	
14764	TEXAS ASSOCIATION OF COUNTIES	03/09/2021	Regular	0.00	60.00	286893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66818</u>	Invoice	03/09/2021	207873 JAMIE RICHARDSON	0.00	60.00	
	<u>010-2458-3900</u>		SUBSCRIPTIONS		60.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16658	TEXAS ICO INC.	03/09/2021	Regular	0.00	500.42	286894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11210-6325</u>	Invoice	03/09/2021	POLK COUNTY PCT1	0.00	320.42	
	<u>021-6621-4560</u>		PARTS & REPAIRS		320.42	
<u>11210-6341</u>	Invoice	03/09/2021	POLK COUNTY PCT 1	0.00	180.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		180.00	
578	TEXAS JUSTICE COURT JUDGES ASSN	03/09/2021	Regular	0.00	75.00	286895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>19949</u>	Invoice	03/09/2021	2041 JAMIE RICHARDSON	0.00	75.00	
	<u>010-2458-3900</u>		SUBSCRIPTIONS		75.00	
16373	TEXAS SPECIALIST CENTER, PLLC	03/09/2021	Regular	0.00	1,252.43	286896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/9/21</u>	Invoice	03/09/2021	PROVIDER REC	0.00	1,252.43	
	<u>010-2512-3910</u>		MEDICAL SERVICES		369.50	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		882.93	
9756	TEXAS TRUCK ACCESSORIES	03/09/2021	Regular	0.00	419.90	286897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>97766</u>	Invoice	03/09/2021	POLK COUNTY SHERIFF	0.00	419.90	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		419.90	
15088	TRANSUNION RISK AND ALTERNATIVE	03/09/2021	Regular	0.00	128.00	286898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2021</u>	Invoice	03/09/2021	5710040 FIRE MARSHAL	0.00	128.00	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		128.00	
2152	WILLIAM GEORGE COMPANY INC	03/09/2021	Regular	0.00	5,196.85	286899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1083538</u>	Invoice	03/09/2021	093700 JAIL	0.00	512.57	
	<u>010-2512-3330</u>		FOOD-INMATES		512.57	
<u>1084277</u>	Invoice	03/09/2021	093700 JAIL	0.00	4,684.28	
	<u>010-2512-3330</u>		FOOD-INMATES		4,684.28	
14854	WILLIAMS, DANA T.	03/09/2021	Regular	0.00	3,084.00	286900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/5-2/2/21 UNI</u>	Invoice	03/09/2021	F / BRANCH A. WILLIAMS	0.00	3,084.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		3,084.00	
14285	WILLIAMS, TERRI	03/09/2021	Regular	0.00	52.31	286901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/24/2021</u>	Invoice	03/09/2021	CTAT REGION 10 AREA MEETING	0.00	52.31	
	<u>010-1497-4270</u>		TRAVEL TRAINING		52.31	
15494	Z DESIGN + CONSULTING	03/10/2021	Regular	0.00	5,000.00	286902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2021-101.1</u>	Invoice	03/10/2021	POLK COUNTY	0.00	5,000.00	
	<u>010-1401-5730</u>		CAPITAL OUTLAY PROJECT		5,000.00	
16533	ANGELINA CO SHERIFF'S OFFICE	03/12/2021	Regular	0.00	90.00	286907

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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>T21-003</u>	Invoice	03/12/2021	DONNA FAYE KNIGHT	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT DONNA FAYE KNIGHT		90.00	
8594	BERG, CECIL	03/12/2021	Regular	0.00	350.00	286908
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T13-463</u>	Invoice	03/12/2021	T / RANDAL E. STEPHENS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / RANDAL E. STEPHENS		350.00	
15884	BRAZORIA CO. CONSTABLE PCT 3	03/12/2021	Regular	0.00	75.00	286909
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T20-268</u>	Invoice	03/12/2021	CHARLES DILLARD DEC'D	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT CHARLES DILLARD DEC'D		75.00	
15839	CHAMBERS COUNTY CONST. PCT 6	03/12/2021	Regular	0.00	75.00	286910
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T20-268</u>	Invoice	03/12/2021	CHARLES DILLARD DEC'D	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT CHARLES DILLARD DEC'D		75.00	
125	CITY OF LIVINGSTON *	03/12/2021	Regular	0.00	2,850.00	286911
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2020-0937</u>	Invoice	03/12/2021	TOMAS CANIL	0.00	2,850.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION TOMAS CANIL		850.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION TOMAS CANIL		2,000.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	03/12/2021	Regular	0.00	184.83	286912
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2013088</u>	Invoice	03/12/2021	17460016219004 POLK COUNTY	0.00	184.83	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES 17460016219004 POLK COUNTY		184.83	
6221	GOODWIN LASITER INC	03/12/2021	Regular	0.00	2,971.55	286913
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>30521</u>	Invoice	03/12/2021	367067	0.00	2,971.55	
	<u>010-221-221000</u>		OTHER PAYABLES 367067		1,078.79	
	<u>010-221-221000</u>		OTHER PAYABLES 367067		1,892.76	
15879	HARRIS COUNTY CONSTABLE PCT 1	03/12/2021	Regular	0.00	75.00	286914
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-010</u>	Invoice	03/12/2021	ALMA HERNANDEZ	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT ALMA HERNANDEZ		75.00	
15408	JEFFERSON CO CONSTABLE PCT 1	03/12/2021	Regular	0.00	75.00	286915
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-022</u>	Invoice	03/12/2021	JUDY BALDWIN	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT JUDY BALDWIN		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/12/2021	Regular	0.00	1,147.00	286916
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T13-463</u>	Invoice	03/12/2021	RANDAL E. STEPHENS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA RANDAL E. STEPHENS		200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T20-268</u>	Invoice	03/12/2021	CHARLES DILLARD DEC'D	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA CHARLES DILLARD DEC'D		250.00	
<u>T21-003</u>	Invoice	03/12/2021	DONNA FAYE KNIGHT	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DONNA FAYE KNIGHT		250.00	
<u>T21-010</u>	Invoice	03/12/2021	ALMA HERNANDEZ	0.00	197.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ALMA HERNANDEZ		197.00	
<u>T21-022</u>	Invoice	03/12/2021	JUDY BALDWIN	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JUDY BALDWIN		250.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	03/12/2021	Regular	0.00	1,054.43	286917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>227827</u>	Invoice	03/12/2021	POLK COUNTY JP1	0.00	160.73	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE POLK COUNTY JP1		160.73	
<u>228032</u>	Invoice	03/12/2021	POLK COUNTY JP1	0.00	152.10	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE POLK COUNTY JP1		152.10	
<u>229383</u>	Invoice	03/12/2021	POLK COUNTY JP1	0.00	741.60	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE POLK COUNTY JP1		741.60	
12826	NINTH COURT OF APPEALS	03/12/2021	Regular	0.00	345.00	286918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2021</u>	Invoice	03/12/2021	POLK COUNTY	0.00	345.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS POLK COUNTY CLERK		200.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS POLK CO DISTRICT CLERK		145.00	
8992	OMNIBASE SERVICE OF TEXAS, LP	03/12/2021	Regular	0.00	259.80	286919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>420-004187</u>	Invoice	03/12/2021	POLK CO JP4 / 4TH QTR 2020	0.00	259.80	
	<u>010-229-229204</u>		JP4 OMNIBASED FEE POLK CO JP4 / 4TH QTR 2020		259.80	
9272	ORANGE COUNTY CONSTABLE, PCT 2	03/12/2021	Regular	0.00	75.00	286920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T21-022</u>	Invoice	03/12/2021	JUDY BALDWIN	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT JUDY BALDWIN		75.00	
11817	SHAW, TIMOTHY SHANE MD PA	03/12/2021	Regular	0.00	50.82	286921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H17437</u>	Invoice	03/12/2021	SHIRLEY GLENN	0.00	50.82	
	<u>010-229-229000</u>		JP'S FEES PAYABLES SHIRLEY GLENN		50.82	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/12/2021	Regular	0.00	60.00	286922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0937</u>	Invoice	03/12/2021	TOMAS CANIL	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION TOMAS CANIL		60.00	
13412	TEXAS PARKS & WILDLIFE	03/12/2021	Regular	0.00	24.50	286923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>66989</u>	Invoice	03/12/2021	RALPH WESTCOTT	0.00	24.50	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F RALPH WESTCOTT		24.50	
15647	TEXAS PARKS & WILDLIFE	03/12/2021	Regular	0.00	85.00	286924

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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>0610609</u>	Invoice	03/12/2021	T. JAMES	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	T. JAMES		85.00	
7169	TEXAS PARKS & WILDLIFE	03/12/2021	Regular	0.00	51.85	286925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611493</u>	Invoice	03/12/2021	SAMUEL L. REID	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	SAMUEL L. REID		51.85	
15645	TEXAS PARKS & WILDLIFE	03/12/2021	Regular	0.00	51.85	286926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611640</u>	Invoice	03/12/2021	FRANCISCO LUNA	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	FRANCISCO LUNA		51.85	
667	WALKER CO CONSTABLES	03/12/2021	Regular	0.00	100.00	286927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-463</u>	Invoice	03/12/2021	RANDAL E STEPHENS	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	RANDAL E STEPHENS		100.00	
14781	AT & T	03/12/2021	Regular	0.00	48.39	286928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/28-3/37/21</u>	Invoice	03/12/2021	129380581 R&B3	0.00	48.39	
	<u>023-6623-4200</u>	COMMUNICATION EXP	129380581 R&B3		48.39	
15147	AT & T	03/12/2021	Regular	0.00	1,580.99	286929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/27/21-3/26/21</u>	Invoice	03/12/2021	POLK COUNTY	0.00	1,580.99	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936 398-4114 6007		761.56	
	<u>023-6623-4200</u>	COMMUNICATION EXP	936 398-4171 9175 R&B3		819.43	
720	AT&T	03/12/2021	Regular	0.00	828.49	286930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2021</u>	Invoice	03/12/2021	POLK COUNTY SHERIFF	0.00	828.49	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0030 5157 SHERIFF		1.48	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0130 5792 SHERIFF		10.10	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936 398-5031 0973 ANML SHLT		679.14	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936 398-4222 6014 CO CLK		54.05	
	<u>051-7845-4200</u>	COMMUNICATION EXP	936 398-4090 0412 AGING		83.72	
123	CITY OF CORRIGAN *	03/12/2021	Regular	0.00	450.96	286931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/15-2/15/21</u>	Invoice	03/12/2021	POLK COUNTY	0.00	450.96	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		100.60	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		100.60	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		149.16	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		100.60	
871	CITY OF GOODRICH	03/12/2021	Regular	0.00	54.48	286932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/2/21</u>	Invoice	03/12/2021	110 R&B1	0.00	54.48	
	<u>021-6621-4420</u>	WATER	110 R&B1		54.48	

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13744	DIRECTV, INC	03/12/2021	Regular	0.00	123.75	286933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>046544039X2103</u>	Invoice	03/12/2021	046544039	0.00	123.75	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		123.75	
12342	FEDEX	03/12/2021	Regular	0.00	9.13	286934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7-295-99147</u>	Invoice	03/12/2021	2968-0551-3	0.00	9.13	
	<u>010-1409-3110</u>		POSTAGE		9.13	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	03/12/2021	Regular	0.00	9,160.10	286935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10306406</u>	Invoice	03/12/2021	00006983-0 DPS SKITTER TV	0.00	90.50	
	<u>010-2402-4000</u>		DPS OPERATING		90.50	
<u>10310828</u>	Invoice	03/12/2021	00001087-5 JUV PROBATION	0.00	126.72	
	<u>010-1409-4200</u>		COMMUNICATION EXP		126.72	
<u>10312052</u>	Invoice	03/10/2021	00017742-2 MUSEUM	0.00	58.26	
	<u>010-1409-4200</u>		COMMUNICATION EXP		58.26	
<u>10313309</u>	Invoice	03/12/2021	00041037-9	0.00	5,658.47	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		5,069.36	
	<u>010-2402-4000</u>		DPS OPERATING		163.94	
	<u>010-2466-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-2467-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-4501-4200</u>		COMMUNICATION EXP		117.19	
	<u>010-4501-4200</u>		COMMUNICATION EXP		80.58	
<u>10313518</u>	Invoice	03/12/2021	00046679-5 POLK COUNTY	0.00	3,199.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		319.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		2,320.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10315237</u>	Invoice	03/12/2021	00054085-4 TAX OFC MONITORING	0.00	26.25	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		26.25	
	Void	03/12/2021	Regular	0.00	0.00	286936
12881	PIONEER TELEPHONE	03/12/2021	Regular	0.00	25.04	286937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MARCH 2021</u>	Invoice	03/12/2021	424349	0.00	25.04	
	<u>010-1409-4200</u>		COMMUNICATION EXP		22.02	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3.02	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/12/2021	Regular	0.00	726.92	286938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>71724804</u>	Invoice	03/12/2021	830218 POLK COUNTY	0.00	726.92	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		682.20	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		44.72	
13380	TRACTOR SUPPLY CREDIT PLAN*	03/12/2021	Regular	0.00	79.96	286939

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100734771</u>	Invoice	03/08/2021	6035301202853089	0.00	79.96	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		79.96	
9423	VERIZON WIRELESS	03/12/2021	Regular	0.00	6,226.41	286940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9874578924</u>	Invoice	03/12/2021	842302775-00001	0.00	6,226.41	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,555.51	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		1,480.42	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		122.26	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		1,027.98	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		40.24	
9423	VERIZON WIRELESS	03/12/2021	Regular	0.00	37.99	286941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9874597584</u>	Invoice	03/12/2021	942310085-00001	0.00	37.99	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		37.99	
9423	VERIZON WIRELESS	03/12/2021	Regular	0.00	129.20	286942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9874375955</u>	Invoice	03/12/2021	820534785-00001	0.00	129.20	
	<u>010-1695-4200</u>		COMMUNICATION EXP		129.20	
13953	CITIBANK	03/12/2021	Regular	0.00	15,413.52	286943

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2021</u>	Invoice	03/12/2021	XXXX-5445 POLK COUNTY	0.00	15,413.52	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	AMAZON		4.95	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	AMAZON		18.39	
	<u>010-1495-4270</u>	TRAVEL TRAINING	TAC		100.00	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	QUILL		30.99	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	QUILL		78.17	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	QUILL		253.96	
	<u>010-1511-3000</u>	UNIFORMS	GALLS		26.16	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		374.78	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		932.88	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		21.97	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		199.00	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		193.13	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		719.83	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		581.26	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		147.84	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		592.00	
	<u>010-1511-4270</u>	TRAVEL TRAINING	TDLR		52.00	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	AMAZON		70.99	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		297.66	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	TACO BELL		32.41	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	AMAZON		143.94	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	BROOKSHIRES		60.53	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	BROOKSHIRES		570.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	AMAZON		427.70	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	SUBWAY		22.46	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	DONUT EXPRESS		32.88	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	ALMAS		90.48	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	AMAZON		431.40	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	ALMAS		56.18	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	AMAZON		249.88	
	<u>010-1695-6953</u>	2021 WINTER STORM	TRACTOR SUPPLY		329.99	
	<u>010-1695-6953</u>	2021 WINTER STORM	BROOKSHIRES		300.17	
	<u>010-1695-6953</u>	2021 WINTER STORM	BROOKSHIRES		53.15	
	<u>010-1695-6953</u>	2021 WINTER STORM	SAMS		141.12	
	<u>010-1695-6953</u>	2021 WINTER STORM	ALMAS		32.44	
	<u>010-1695-6953</u>	2021 WINTER STORM	DOLLAR GENERAL		199.45	
	<u>010-1695-6953</u>	2021 WINTER STORM	PREMIER		49.35	
	<u>010-1695-6953</u>	2021 WINTER STORM	BROOKSHIRES		1,600.00	
	<u>010-1695-6953</u>	2021 WINTER STORM	ALMAS		40.24	
	<u>010-1695-6953</u>	2021 WINTER STORM	LOWES		238.80	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	NOTARY STAMP		24.29	
	<u>010-2435-4903</u>	JUROR SUPPLIES	ALMAS		136.72	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		142.88	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		13.26	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		136.77	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		60.97	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	TX CENTER		130.00	
	<u>010-2475-3900</u>	SUBSCRIPTIONS	MICROSOFT		108.24	
	<u>010-2475-4270</u>	TRAVEL TRAINING	EB SAFER		20.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	BW PLUS		371.45	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	WEBSTAIRANT		135.50	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	WEBSTAIRANT		179.83	
	<u>010-2551-4270</u>	TRAVEL TRAINING	OMNI		173.04	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	CLEAT		30.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		66.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	BLUE 360		57.75	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	TXDPS BREATH TEST		334.36	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	FAA		5.00	

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		30.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		30.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		15.00	
	<u>010-2560-3970</u>	ANIMAL SHELTER	LOWES		55.96	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EB SAFER		30.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	HYATT		424.88	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	HAMPTON		303.93	
	<u>010-3665-3340</u>	OPERATING EXPENSES	POSTNET		69.28	
	<u>010-3694-4520</u>	EQUIPMENT MAINTENAN	AMAZON		119.50	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	LOWES		410.27	
	<u>010-3698-4270</u>	TRAVEL TRAINING	COLLIN FIRE DEATH		620.00	
	<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIR	PUBLIC SAFETY		313.56	
	<u>010-3698-4810</u>	DUES	TCFP CERT		87.17	
	<u>010-3698-4889</u>	INVESTIGATION EXP	COVERT SCOUTING		20.07	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	WALMART		77.91	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	WALMART		22.85	
	<u>010-4499-4270</u>	TRAVEL TRAINING	TAC		500.00	
	<u>021-6621-4270</u>	TRAVEL TRAINING	STAYBRIDGE		250.23	
	<u>023-6623-4200</u>	COMMUNICATION EXP	AT&T		48.39	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	ARBOR		49.96	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLETT		7.00	
	Void	03/12/2021	Regular	0.00	0.00	286944
	Void	03/12/2021	Regular	0.00	0.00	286945
	Void	03/12/2021	Regular	0.00	0.00	286946
	Void	03/12/2021	Regular	0.00	0.00	286947
	Void	03/12/2021	Regular	0.00	0.00	286948
11115	FEDEX	03/17/2021	Regular	0.00	37.57	286949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-295-68265</u>	Invoice	03/19/2021	2031-2107-5	0.00	37.57	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		37.57	
12708	LANGE DISTRIBUTING CO INC	03/17/2021	Regular	0.00	8.99	286950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>46611</u>	Invoice	03/17/2021	6585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>		DPS OPERATING		8.99	
14127	PITNEY BOWES INC.	03/17/2021	Regular	0.00	256.50	286951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1017661571</u>	Invoice	03/17/2021	12742694	0.00	76.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		76.50	
<u>1017702627</u>	Invoice	03/17/2021	12742694	0.00	180.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		180.00	
9925	R.B.'S WATER DEPOT	03/17/2021	Regular	0.00	323.15	286952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2021</u>	Invoice	03/19/2021	POLK COUNTY	0.00	323.15	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		28.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		14.00	
	<u>010-2435-4903</u>		JUROR SUPPLIES		14.00	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		56.50	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		21.00	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		178.98	
	<u>024-6624-4900</u>		MISCELLANEOUS		10.67	
834	SUDDENLINK	03/17/2021	Regular	0.00	154.52	286953

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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>3/10-4/9/21</u>	Invoice	03/17/2021	07708-103316-01-8	0.00	154.52	
	<u>022-6622-4200</u>	COMMUNICATION EXP	07708-103316-01-8	154.52		
7120	UNITED STATES POSTAL SERVICE	03/17/2021	Regular	0.00	20,500.00	286954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/19/2021</u>	Invoice	03/17/2021	51201325 MAINT	0.00	20,000.00	
	<u>010-1409-3110</u>	POSTAGE	51201325 MAINT	20,000.00		
<u>3/19/21</u>	Invoice	03/17/2021	29750189 JP2	0.00	500.00	
	<u>010-1409-3110</u>	POSTAGE	29750189 JP2	500.00		
15271	ALLEN, CAROLYN	03/23/2021	Regular	0.00	1,425.00	286955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/2/2021</u>	Invoice	03/19/2021	APPELLATE WORK FOR DIST ATTY	0.00	1,425.00	
	<u>090-7476-4990</u>	DIST ATTORNEY ACCOUN	APPELLATE WORK FOR DIST ATT	1,425.00		
12970	BELT HARRIS & PECHACEK, LLLP	03/23/2021	Regular	0.00	27,938.40	286956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14704</u>	Invoice	03/19/2021	POLK COUNTY	0.00	27,938.40	
	<u>010-1401-4010</u>	AUDITING FEES	POLK COUNTY	27,938.40		
16096	CARDIO PARTNERS, INC.	03/23/2021	Regular	0.00	73.00	286957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>689956</u>	Invoice	03/23/2021	530391	0.00	73.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	530391	73.00		
8370	CERTIFIED LABORATORIES	03/23/2021	Regular	0.00	357.80	286958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7277226</u>	Invoice	03/23/2021	366576	0.00	357.80	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	366576	357.80		
514	CINTAS CORPORATION #494	03/23/2021	Regular	0.00	197.28	286959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2021 PCT4</u>	Invoice	03/23/2021	13596466 PCT4	0.00	197.28	
	<u>024-6624-3000</u>	UNIFORMS	4076919337/13596466	65.76		
	<u>024-6624-3000</u>	UNIFORMS	4075612645/13596466	65.76		
	<u>024-6624-3000</u>	UNIFORMS	4074966290/13596466	65.76		
1765	CLIFTON CHEVROLET INC	03/23/2021	Regular	0.00	369.29	286960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>108421</u>	Invoice	03/23/2021	1105 PCT3	0.00	369.29	
	<u>023-6623-4560</u>	PARTS & REPAIRS	1105 PCT3	369.29		
153	COCHRAN FUNERAL HOME *	03/23/2021	Regular	0.00	1,350.00	286961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202020032</u>	Invoice	03/19/2021	POLK CO JP4 / JOANN GARCIA	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK CO JP4 / JOANN GARCIA	425.00		
<u>2021020046</u>	Invoice	03/19/2021	POLK CO JP1 / JAMES HEATER	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK CO JP1 / JAMES HEATER	425.00		
<u>3/10/21</u>	Invoice	03/23/2021	POLK CO JUDGE / D. SHIFFER	0.00	500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK CO JUDGE-D. SHIFFER		500.00	
8182	COLVIN, ANTHONY L	03/23/2021	Regular	0.00	216.66	286962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>05422-29746</u>	Invoice	03/23/2021	4071 PCT2	4071 PCT2	0.00	216.66
	<u>022-6622-4560</u>		PARTS & REPAIRS	4071 PCT2		216.66
11803	CONTRACTOR'S SUPPLIES, INC	03/23/2021	Regular	0.00	153.45	286963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>711571</u>	Invoice	03/23/2021	94POCP	94POCP	0.00	153.45
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI	94POCP		153.45
13713	COOK TIRE & SERVICE CENTER, INC	03/23/2021	Regular	0.00	486.64	286964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>40046616</u>	Invoice	03/23/2021	POLK CO CONST PCT1	POLK CO CONST PCT1	0.00	486.64
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA	POLK CO CONST PCT1		486.64
6561	COUNTY JUDGES & COMM. ASSOC OF TEXAS	03/23/2021	Regular	0.00	1,800.00	286965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2021</u>	Invoice	03/23/2021	POLK COUNTY JUDGE	POLK COUNTY JUDGE	0.00	1,800.00
	<u>010-1401-4810</u>		DUES	POLK COUNTY JUDGE		1,800.00
12335	DALE, STEPHANIE	03/23/2021	Regular	0.00	5.00	286966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3/15/21</u>	Invoice	03/19/2021	BUYERS TAG REIMB	BUYERS TAG REIMB	0.00	5.00
	<u>010-1511-4510</u>		INSPECTIONS	BUYERS TAG REIMB		5.00
16660	DEATON LAW FIRM	03/23/2021	Regular	0.00	210.00	286967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>UNINDICTED 2/1</u>	Invoice	03/19/2021	F / JAMEOUS SMITH	F / JAMEOUS SMITH	0.00	210.00
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / JAMEOUS SMITH		210.00
8791	DOUBLE S WELDING SUPPLY LLC	03/23/2021	Regular	0.00	112.00	286968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>42592</u>	Invoice	03/23/2021	COUNT2	COUNT2	0.00	14.00
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA	COUNT2		14.00
<u>73415</u>	Invoice	03/23/2021	COUNT7	COUNT7	0.00	98.00
	<u>023-6623-4560</u>		PARTS & REPAIRS	COUNT7		98.00
232	EAST TEXAS ASPHALT CO. LTD	03/23/2021	Regular	0.00	7,921.10	286969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>343494</u>	Invoice	03/23/2021	PC2	PC2	0.00	2,318.40
	<u>022-6622-3390</u>		ROAD MATERIALS	PC2		2,318.40
<u>343574</u>	Invoice	03/23/2021	PC3	PC3	0.00	840.46
	<u>023-6623-3390</u>		ROAD MATERIALS	PC3		840.46
<u>343686</u>	Invoice	03/23/2021	PC3	PC3	0.00	417.34
	<u>023-6623-3390</u>		ROAD MATERIALS	PC3		417.34
<u>343770</u>	Invoice	03/23/2021	PC2	PC2	0.00	2,268.00
	<u>022-6622-3390</u>		ROAD MATERIALS	PC2		2,268.00
<u>343820</u>	Invoice	03/23/2021	PC2	PC2	0.00	2,076.90

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		2,076.90	
11089	EAST TEXAS MACK SALES, L.P.	03/23/2021	Regular	0.00	559.00	286970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>155848</u>	Invoice	03/23/2021	2849 PCT3	0.00	559.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2849 PCT3		559.00	
586	EASTEX BILINGUAL SERVICES INC	03/23/2021	Regular	0.00	30.00	286971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>17114</u>	Invoice	03/19/2021	COUNTY COURT AT LAW	0.00	30.00	
	<u>010-2426-4020</u>	INTERPRETER FEES	COUNTY COURT AT LAW		30.00	
13614	EASTEX SECURITY LAKE COMM. INC	03/23/2021	Regular	0.00	110.00	286972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0207380</u>	Invoice	03/19/2021	1294 MUSEUM	0.00	110.00	
	<u>010-3650-4950</u>	SECURITY ALARM EXPENS	1294 MUSEUM		110.00	
13389	EATON'S HARDWARE, LLC	03/23/2021	Regular	0.00	741.48	286973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FEB 2021</u>	Invoice	03/23/2021	POLK CO PCT 3	0.00	741.48	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55939		18.97	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55959		1.98	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55891		41.42	
	<u>023-6623-4560</u>	PARTS & REPAIRS	56347		14.96	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55897		97.40	
	<u>023-6623-4560</u>	PARTS & REPAIRS	57022		2.67	
	<u>023-6623-4560</u>	PARTS & REPAIRS	56063		5.61	
	<u>023-6623-4560</u>	PARTS & REPAIRS	56237		20.78	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55852		49.43	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55880		179.64	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55829		7.57	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55947		4.54	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55775		60.96	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55899		6.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55883		0.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	56062		77.90	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55781		105.93	
	<u>023-6623-4560</u>	PARTS & REPAIRS	56130		12.75	
	<u>023-6623-4560</u>	PARTS & REPAIRS	56186		30.99	
	Void	03/23/2021	Regular	0.00	0.00	286974
16661	EDWARDS, CARLA SUE	03/23/2021	Regular	0.00	1,987.25	286975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11/3/21</u>	Invoice	03/19/2021	BRANCH "ADAM" WILLIAMS	0.00	1,987.25	
	<u>010-2467-4040</u>	INVESTIGATION - POLK C	BRANCH "ADAM" WILLIAMS		1,987.25	
16515	EVIDENT, INC.	03/23/2021	Regular	0.00	81.87	286976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>177154A</u>	Invoice	03/23/2021	11875 POLK CO SHERIFF	0.00	81.87	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	11875 POLK CO SHERIFF		81.87	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	03/23/2021	Regular	0.00	121.00	286977

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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>3/11/21</u>	Invoice	03/23/2021	REBECCA MARLOW	0.00	71.00	
	<u>010-3694-4810</u>	DUES	REBECCA MARLOW		71.00	
<u>3/8/21</u>	Invoice	03/23/2021	STEPHANIE DALE	0.00	50.00	
	<u>010-1495-4800</u>	BONDS	STEPHANIE DALE		50.00	
11370	FLOWERS BAKING COMPANY	03/23/2021	Regular	0.00	176.40	286978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4040542057</u>	Invoice	03/23/2021	0040208777 JAIL	0.00	176.40	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	03/23/2021	Regular	0.00	8,400.00	286979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17076</u>	Invoice	03/19/2021	POLK-JP2-TX	0.00	6,300.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP2-TX		6,300.00	
<u>17090</u>	Invoice	03/19/2021	POLK-JP3-TX	0.00	2,100.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP3-TX		2,100.00	
13522	GALLS *	03/23/2021	Regular	0.00	428.25	286980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>017835641</u>	Invoice	03/19/2021	1002021716	0.00	39.99	
	<u>010-2552-3000</u>	UNIFORMS	1002021716		39.99	
<u>030303112014</u>	Invoice	03/23/2021	POLK COUNTY SHERIFF	0.00	388.26	
	<u>010-2560-3000</u>	UNIFORMS	POLK COUNTY SHERIFF		388.26	
6517	GLAZIER FOODS COMPANY	03/23/2021	Regular	0.00	2,674.56	286981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>208485988</u>	Invoice	03/23/2021	100126368 AGING	0.00	1,983.71	
	<u>051-7845-3330</u>	FOOD-AGING	100126368 AGING		1,983.71	
<u>208647712</u>	Invoice	03/23/2021	100126368 AGING	0.00	690.85	
	<u>051-7845-3330</u>	FOOD-AGING	100126368 AGING		690.85	
7573	GRAINGER	03/23/2021	Regular	0.00	948.62	286982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9827384869</u>	Invoice	03/23/2021	845877778	0.00	16.88	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778		16.88	
<u>9829446815</u>	Invoice	03/23/2021	845877778	0.00	244.48	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778		244.48	
<u>9829446823</u>	Invoice	03/23/2021	845877778	0.00	226.93	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778		226.93	
<u>9832903802</u>	Invoice	03/23/2021	845877778	0.00	460.33	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778		460.33	
14622	GREGORY-EDWARDS, INC	03/23/2021	Regular	0.00	4,584.55	286983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23112</u>	Invoice	03/23/2021	592	0.00	4,584.55	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	592 POLK CO MAINT		4,584.55	
6418	HARRIS COUNTY TREASURER	03/23/2021	Regular	0.00	2,887.00	286984

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2896</u>	Invoice 010-1691-4026	03/19/2021	3398 JP3 AUTOPSIES	0.00	2,887.00	
			3398 JP3		2,887.00	
14851	HENDRIX RENTALS LLC	03/23/2021	Regular	0.00	4,400.00	286985
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1-519419</u>	Invoice 024-6624-4610	03/23/2021	POLK COUNTY PCT4 EQUIPMENT RENTAL	0.00	4,400.00	
			POLK COUNTY PCT4		4,400.00	
16631	HONORABLE JUDY WARNE	03/23/2021	Regular	0.00	28.75	286986
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2/9/21</u>	Invoice 010-2426-4080	03/19/2021	COUNTY COURT AT LAW VISITING JUDGE	0.00	28.75	
			COUNTY COURT AT LAW		28.75	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/23/2021	Regular	0.00	6,577.66	286987
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3/2/21 PCT3</u>	Invoice 023-6623-3300 023-6623-3300 023-6623-3300 023-6623-3300 023-6623-3300	03/23/2021	POLK CO PCT 3 FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA	0.00	5,898.55	
			114964		1,011.75	
			485204		218.97	
			485315		302.69	
			114965		2,182.54	
			114963		2,182.60	
<u>486254</u>	Invoice 010-1511-4540	03/23/2021	POLK CO MAINTENANCE VEHICLE MAINTENANCE	0.00	679.11	
			POLK CO MAINTENANCE		679.11	
12965	INDOFF INCORPORATED	03/23/2021	Regular	0.00	124.49	286988
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3451590</u>	Invoice 010-2455-3150	03/23/2021	182856 JP1 OFFICE SUPPLIES	0.00	124.49	
			182856 JP1		124.49	
13370	LEXIS-NEXIS	03/23/2021	Regular	0.00	440.84	286989
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3093136335</u>	Invoice 010-2475-4370	03/23/2021	4252BNDZ9 ONLINE RESEARCH	0.00	440.84	
			4252BNDZ9		440.84	
1805	LIVINGSTON LAWN & GARDEN, LLC	03/23/2021	Regular	0.00	86.13	286990
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3357965</u>	Invoice 024-6624-4560	03/23/2021	POLK COUNTY PCT 4 PARTS & REPAIRS	0.00	86.13	
			POLK COUNTY PCT 4		86.13	
135	LONG, RONALD DEE	03/23/2021	Regular	0.00	228.17	286991
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>29063</u>	Invoice 010-2467-3150	03/19/2021	411TH DISTRICT COURT OFFICE SUPPLIES	0.00	228.17	
			411TH DISTRICT COURT		228.17	
618	LUNA, DR RAYMOND	03/23/2021	Regular	0.00	100.00	286992
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3/23/21</u>	Invoice 010-1696-4053	03/23/2021	17363 POLK COUNTY EMPLOYEE PHYSICALS	0.00	100.00	
			ADRON SEWARD		100.00	
9570	MARK'S PLUMBING PARTS	03/23/2021	Regular	0.00	61.73	286993

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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		
INV001930046	Invoice	03/23/2021	1011069 JAIL	0.00	61.73	
	010-2512-4520	EQUIPMENT MAINTENAN	1011069 JAIL		61.73	
15244	MCCORMACK FIRE EXTINGUISHER SPECIALISTS	03/23/2021	Regular	0.00	383.98	286994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46063	Invoice	03/23/2021	POLK COUNTY JAIL	0.00	383.98	
	010-2512-4520	EQUIPMENT MAINTENAN	POLK COUNTY JAIL		383.98	
85020	MONTGOMERY COUNTY CLERK	03/23/2021	Regular	0.00	850.00	286995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21-11795	Invoice	03/23/2021	POLK COUNTY / J.F.	0.00	425.00	
	010-3645-4110	PAUPER CARE/LUNACY	POLK COUNTY / J.F.		425.00	
21-11797	Invoice	03/23/2021	POLK COUNTY / D.T.	0.00	425.00	
	010-3645-4110	PAUPER CARE/LUNACY	POLK COUNTY / D.T.		425.00	
500	MUSTANG CAT- TRACTOR	03/23/2021	Regular	0.00	859.36	286996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART5433096	Invoice	03/23/2021	0790080 PCT4	0.00	368.96	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		368.96	
PART5435459	Credit Memo	03/19/2021	0790080 PCT4	0.00	-820.87	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		-820.87	
PART5494415	Invoice	03/23/2021	0790080 PCT4	0.00	124.02	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		124.02	
PART5498847	Invoice	03/23/2021	0790080 PCT4	0.00	162.59	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		162.59	
PART5498848	Invoice	03/23/2021	0790080 PCT4	0.00	398.33	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		398.33	
PART5501686	Credit Memo	03/19/2021	0790030 PCT2	0.00	-579.28	
	022-6622-4560	PARTS & REPAIRS	0790030 PCT2		-579.28	
PART5512278	Invoice	03/23/2021	0790080 PCT4	0.00	51.78	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		51.78	
PART5513609	Invoice	03/23/2021	0790080 PCT4	0.00	1,153.83	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		1,153.83	
16401	NEXTONER, LLC	03/23/2021	Regular	0.00	239.43	286997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33924	Invoice	03/23/2021	POLK CO DISTRICT ATTY	0.00	239.43	
	010-2475-3150	OFFICE SUPPLIES	POLK CO DISTRICT ATTY		239.43	
10664	NORTHERN SAFETY CO., INC.	03/23/2021	Regular	0.00	90.02	286998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
904329881	Invoice	03/23/2021	7809452	0.00	90.02	
	010-1695-6949	COVID VACCINE EXPENSE	7809452		90.02	
15521	OFFICE DEPOT*	03/23/2021	Regular	0.00	902.64	286999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
149168543001	Invoice	03/23/2021	36923416 EOC	0.00	613.08	
	010-1695-3150	OFFICE SUPPLIES	36923416 EOC		613.08	
149168545001	Invoice	03/23/2021	36923416	0.00	7.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1695-3150</u>	OFFICE SUPPLIES	36923416		7.99	
<u>157868916001</u>	Invoice	03/23/2021	36923416 EOC	0.00	139.21	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	36923416 EOC		139.21	
<u>157868918001</u>	Invoice	03/23/2021	36923416 EOC	0.00	142.36	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	36923416 EOC		142.36	
13999	ON SITE DECALS, LLC	03/23/2021	Regular	0.00	98.00	287000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10111</u>	Invoice	03/23/2021	POLK CONST PCT 1	0.00	98.00	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	POLK CONST PCT 1		98.00	
9802	O'REILLY AUTOMOTIVE, INC. *	03/23/2021	Regular	0.00	327.04	287001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-268003</u>	Invoice	03/23/2021	773056	0.00	81.22	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINT		81.22	
<u>0741-268065</u>	Invoice	03/23/2021	773056	0.00	25.86	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056		25.86	
<u>0741-268264</u>	Invoice	03/23/2021	773056	0.00	99.98	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINT		99.98	
<u>0741-268279</u>	Invoice	03/23/2021	773056 MAINT	0.00	119.98	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINT		119.98	
831	PETERS TRACTOR & EQUIPMENT CO.	03/23/2021	Regular	0.00	50.57	287002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01-201108</u>	Invoice	03/23/2021	POLK CO MAINTENANCE	0.00	50.57	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	POLK CO MAINTENANCE		50.57	
11295	POLK CO ADULT PROBATION DEPARTMENT	03/23/2021	Regular	0.00	258.70	287003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC-FEB 2021</u>	Invoice	03/23/2021	PHONE REIMBURSEMENT	0.00	258.70	
	<u>010-2465-4802</u>	ADULT PROBATION PHON	PHONE REIMBURSEMENT		258.70	
1463	POLK COUNTY CHAMBER OF COMMERCE	03/23/2021	Regular	0.00	5,714.54	287004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>QTR END 12/31/2</u>	Invoice	03/19/2021	HOTEL TAX DISTRIBUTION	0.00	5,714.54	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION		5,714.54	
16337	Polk County Higher Education & Technology	03/23/2021	Regular	0.00	4,285.90	287005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>QTR END 12/31/2</u>	Invoice	03/19/2021	HOTEL TAX DISTRIBUTION	0.00	4,285.90	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION		4,285.90	
6567	POLK COUNTY TAX OFFICE	03/23/2021	Regular	0.00	30.00	287006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1126068-2021</u>	Invoice	03/23/2021	1GNLC2E03CR293926	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E03CR293926		7.50	
<u>1265894-2021</u>	Invoice	03/23/2021	2GCEK13Z871145169	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	2GCEK13Z871145169		7.50	
<u>1403994-2021</u>	Invoice	03/23/2021	1GC4YLE73LF154849	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GC4YLE73LF154849		7.50	
<u>KYG7412-2021</u>	Invoice	03/23/2021	3GCPCNEC7JG293592	0.00	7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	3GCPNCE7JG293592		7.50	
662	RED BARN BUILDERS SUPPLY INC	03/23/2021	Regular	0.00	288.77	287007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>110308093</u>	Invoice	03/23/2021	0028800 MAINT	0.00	288.77	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	0028800 MAINT		288.77	
6860	RELIABLE OFFICE SUPPLIES	03/23/2021	Regular	0.00	268.54	287008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>002099845</u>	Invoice	03/23/2021	7345	0.00	268.54	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345		268.54	
8086	RICHARDS, ROCKY	03/23/2021	Regular	0.00	6,880.83	287009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14145</u>	Invoice	03/23/2021	POLK CO CONST PCT1	0.00	270.92	
	<u>010-2552-3300</u>	FURNISHED TRANSPORTA	POLK CO CONST PCT1		270.92	
<u>14192</u>	Invoice	03/23/2021	POLK COUNTY PCT4	0.00	342.54	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT4		342.54	
<u>14216</u>	Invoice	03/23/2021	POLK CO MAINTENANCE	0.00	365.22	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	POLK CO MAINTENANCE		365.22	
<u>14222</u>	Invoice	03/23/2021	POLK COUNTY PCT4	0.00	5,902.15	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT4		5,902.15	
9613	ROBISON, BUD	03/23/2021	Regular	0.00	211.96	287010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/28/18</u>	Invoice	03/19/2021	POLK COUNTY SHERIFF	0.00	211.96	
	<u>010-2560-3940</u>	SAFETY/TRAINING SUPPLI	POLK COUNTY SHERIFF		211.96	
6028	ROMCO EQUIPMENT CO.	03/23/2021	Regular	0.00	433.31	287011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>110170774</u>	Invoice	03/23/2021	73962 PCT3	0.00	433.31	
	<u>023-6623-4560</u>	PARTS & REPAIRS	73962 PCT3		433.31	
14841	SAPP, RICHARD L.	03/23/2021	Regular	0.00	63.87	287012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>47735</u>	Invoice	03/23/2021	TX DEPT OF PUBLIC SAFETY	0.00	63.87	
	<u>010-2402-4000</u>	DPS OPERATING	TEXAS DEPT OF PUBLIC SAFETY		63.87	
15585	SCOGIN, EMMA MS, RD, LD	03/23/2021	Regular	0.00	500.00	287013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2021</u>	Invoice	03/23/2021	POLK COUNTY JAIL	0.00	500.00	
	<u>010-2512-3330</u>	FOOD-INMATES	POLK COUNTY JAIL		500.00	
14994	SHUKAN, LEONOR	03/23/2021	Regular	0.00	306.00	287014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018-0428</u>	Invoice	03/19/2021	M / ENRIQUE LONGORIA	0.00	306.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ENRIQUE LONGORIA		306.00	
14211	STAPLES BUSINESS ADVANTAGE	03/23/2021	Regular	0.00	404.81	287015

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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>3472066659</u>	Invoice	03/23/2021	DAL 10199038	0.00	283.31	
	<u>010-1403-4845</u>	CENTER FOR TECH & CIVI	DAL 10199038		283.31	
<u>3472066660</u>	Invoice	03/23/2021	DAL 10199038	0.00	121.50	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038		121.50	
16663	STEINSIEK, JOHNY D.	03/23/2021	Regular	0.00	1,500.00	287016
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3/23/21</u>	Invoice	03/23/2021	POLK COUNTY SHERIFF	0.00	1,500.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	POLK COUNTY SHERIFF		1,500.00	
12713	TEXAS A&M AGRILIFE EXTENSION SVC	03/23/2021	Regular	0.00	250.00	287017
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>E105488</u>	Invoice	03/23/2021	500000000129 PCT1	0.00	250.00	
	<u>021-6621-4270</u>	TRAVEL TRAINING	500000000129 PCT1		250.00	
13123	TEXAS DEPT OF STATE HEALTH SERVICES	03/23/2021	Regular	0.00	150.00	287018
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2351</u>	Invoice	03/23/2021	POLK COUNTY AGING	0.00	150.00	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	POLK COUNTY AGING		150.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/23/2021	Regular	0.00	2,221.67	287019
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>71754878</u>	Invoice	03/19/2021	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25488455		136.00	
<u>71755181</u>	Invoice	03/19/2021	830218 / 500-50052514	0.00	2,085.67	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 500-50052514		2,085.67	
15253	THE BLUE DUCK	03/23/2021	Regular	0.00	22.50	287020
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3/11/2021</u>	Invoice	03/23/2021	DEL TAX SAFETY LUNCH	0.00	22.50	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	DEL TAX SAFETY LUNCH		22.50	
15088	TRANSUNION RISK AND ALTERNATIVE	03/23/2021	Regular	0.00	75.00	287021
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FEB / 2021</u>	Invoice	03/23/2021	207420	0.00	75.00	
	<u>010-2475-4370</u>	ONLINE RESEARCH	207420 DIST ATTY		75.00	
10142	WEST GROUP PAYMENT CENTER	03/23/2021	Regular	0.00	414.84	287022
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>843915218</u>	Invoice	03/19/2021	1000102154	0.00	267.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		267.00	
<u>843996278</u>	Invoice	03/19/2021	1000035571	0.00	147.84	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000035571		147.84	
2152	WILLIAM GEORGE COMPANY INC	03/23/2021	Regular	0.00	763.02	287023
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1085607</u>	Invoice	03/23/2021	069170 AGING	0.00	763.02	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		763.02	
558	NATIONWIDE RETIREMENT SOLUTIONS	03/19/2021	Regular	0.00	1,598.00	287024

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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>INV0010096</u>	Invoice <u>999-202-202100</u>	03/19/2021	NATIONWIDE RETIREMENT SALARIES PAYABLE - POO	0.00	1,598.00 1,598.00	
12068	TMPA TRAINING	03/19/2021	Regular	0.00	26.92	287025
<u>INV0010101</u>	Invoice <u>999-202-202100</u>	03/19/2021	TMPA TRAINING SALARIES PAYABLE - POO	0.00	26.92 26.92	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	03/19/2021	Regular	0.00	148.22	287026
<u>FEB 2021</u>	Invoice <u>010-221-221500</u>	03/19/2021	ARREST FEES AC - ARREST FEE (ALABA	0.00	41.98 41.98	
<u>JAN 2021</u>	Invoice <u>010-221-221500</u>	03/19/2021	ARREST FEES AC - ARREST FEE (ALABA	0.00	106.24 106.24	
15128	BERGMAN, JENNIFER L	03/19/2021	Regular	0.00	195.00	287027
<u>T12-264</u>	Invoice <u>010-226-226100</u>	03/19/2021	T / MARGARET JOSEPH ATTORNEY FEES PAYABLE	0.00	195.00 195.00	
125	CITY OF LIVINGSTON *	03/19/2021	Regular	0.00	2,000.00	287028
<u>2020-0937.</u>	Invoice <u>010-228-228403</u>	03/19/2021	TOMAS CANIL VICTIM RESTITUTION	0.00	2,000.00 2,000.00	
18344	COOPER-MULLINS, KIMBERLY R.	03/19/2021	Regular	0.00	1.00	287029
<u>25849</u>	Invoice <u>010-221-221000</u>	03/19/2021	REFUND / OVERPAYMENT OTHER PAYABLES	0.00	1.00 1.00	
16107	GALVESTON CO CONST PCT 2	03/19/2021	Regular	0.00	100.00	287030
<u>T16-051</u>	Invoice <u>010-226-226600</u>	03/19/2021	DAVID WHITMIRE DIST.CLK-OUT OF COUNT	0.00	100.00 100.00	
6221	GOODWIN LASITER INC	03/19/2021	Regular	0.00	472.01	287031
<u>61121</u>	Invoice <u>010-221-221000</u>	03/19/2021	367067 OTHER PAYABLES	0.00	472.01 472.01	
15978	HARRIS COUNTY CONSTABLE PCT 3	03/19/2021	Regular	0.00	225.00	287032
<u>T16-051</u>	Invoice <u>010-226-226600</u>	03/19/2021	DAVID WHITMIRE DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
<u>T19-240</u>	Invoice <u>010-226-226600</u>	03/19/2021	LUIS PERALTA DIST.CLK-OUT OF COUNT	0.00	150.00 150.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	03/19/2021	Regular	0.00	150.00	287033

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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		
T19-223	Invoice 010-226-226600	03/19/2021	LUCRETTIA CANADY DIST.CLK-OUT OF COUNT	0.00	150.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	03/19/2021	Regular	0.00	225.00	287034
T16-022	Invoice 010-226-226600	03/19/2021	ROOSEVELT HALL DIST.CLK-OUT OF COUNT	0.00	225.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	03/19/2021	Regular	0.00	75.00	287035
T16-051	Invoice 010-226-226600	03/19/2021	DAVID WHITMIRE DIST.CLK-OUT OF COUNT	0.00	75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/19/2021	Regular	0.00	1,787.00	287036
T05-141	Invoice 010-226-226300	03/19/2021	ESTATE OF W.H. HAIRELL L, GOGGINS & BLAIR PAYA	0.00	200.00	
T14-636	Invoice 010-226-226300	03/19/2021	SAMUEL R. BURBANK L, GOGGINS & BLAIR PAYA	0.00	200.00	
T16-022	Invoice 010-226-226300	03/19/2021	ROOSEVELT HALL L, GOGGINS & BLAIR PAYA	0.00	200.00	
T18-227	Invoice 010-226-226300	03/19/2021	JEROME JESSIE L, GOGGINS & BLAIR PAYA	0.00	200.00	
T19--002	Invoice 010-226-226300	03/19/2021	BARBARA JEAN BROZ L, GOGGINS & BLAIR PAYA	0.00	137.00	
T19-175	Invoice 010-226-226300	03/19/2021	KIMBERLY A JONES L, GOGGINS & BLAIR PAYA	0.00	200.00	
T19-223	Invoice 010-226-226300	03/19/2021	LUCRETTIA CANADY L, GOGGINS & BLAIR PAYA	0.00	200.00	
T19-240	Invoice 010-226-226300	03/19/2021	LUIS PERALTA L, GOGGINS & BLAIR PAYA	0.00	200.00	
T20-172	Invoice 010-226-226300	03/19/2021	CARRIE HOLMES L, GOGGINS & BLAIR PAYA	0.00	200.00	
T21-035	Invoice 010-226-226300	03/19/2021	ROBERT WAINWRIGHT L, GOGGINS & BLAIR PAYA	0.00	50.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	03/19/2021	Regular	0.00	381.71	287037
227955	Invoice 010-223-223202	03/19/2021	POLK COUNTY JP2 JP2 MVBA PAYABLE	0.00	116.40	
229585	Invoice 010-223-223202	03/19/2021	POLK COUNTY JP2 JP2 MVBA PAYABLE	0.00	265.31	
15538	MCMAHON IV, JOSHUA	03/19/2021	Regular	0.00	225.00	287038
T12-188	Invoice 010-226-226100	03/19/2021	T / USMAN KHAN ATTORNEY FEES PAYABLE	0.00	225.00	
1549	PACE, TERRELL L.	03/19/2021	Regular	0.00	150.00	287039

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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>T05-141</u>	Invoice <u>010-226-226100</u>	03/19/2021	T / ESTATE OF W.H. HAIRELL ATTORNEY FEES PAYABLE ESTATE OF W.H. HAIRELL	0.00	150.00	
16664	PALAIS ROYAL	03/19/2021	Regular	0.00	369.86	287040
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>2020-0016</u>	Invoice <u>010-228-228403</u>	03/19/2021	T. DUFF VICTIM RESTITUTION T. DUFF	0.00	369.86	
13643	SAN JACINTO CO. CONST. PCT 2	03/19/2021	Regular	0.00	200.00	287041
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>T11--438</u>	Invoice <u>010-226-226600</u>	03/19/2021	CHRISTOPHER PRICE DIST.CLK-OUT OF COUNT CHRISTOPHER PRICE	0.00	100.00	
<u>T13-160.</u>	Invoice <u>010-226-226600</u>	03/19/2021	J.W. GREEN DIST.CLK-OUT OF COUNT J.W. GREEN	0.00	100.00	
2506	SYSCO HOUSTON, INC	03/19/2021	Regular	0.00	81.54	287042
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>467033906</u>	Invoice <u>010-221-221000</u>	03/19/2021	970616 OTHER PAYABLES 970616	0.00	81.54	
15689	TEXAS PARKS & WILDLIFE	03/19/2021	Regular	0.00	170.00	287043
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>154918.</u>	Invoice <u>088-207-207850</u>	03/19/2021	BLAINE GLOVER PAW-PARKS & WILDLIFE F BLAINE GLOVER	0.00	170.00	
13412	TEXAS PARKS & WILDLIFE	03/19/2021	Regular	0.00	1.00	287044
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>66989.</u>	Invoice <u>088-207-207850</u>	03/19/2021	RALPH WESTCOTT PAW-PARKS & WILDLIFE F RALPH WESTCOTT	0.00	1.00	
14074	TRINITY COUNTY SHERIFF	03/19/2021	Regular	0.00	80.00	287045
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>T14-636</u>	Invoice <u>010-226-226600</u>	03/19/2021	SAMUEL R. BURBANK DIST.CLK-OUT OF COUNT SAMUEL R. BURBANK	0.00	80.00	
14854	WILLIAMS, DANA T.	03/19/2021	Regular	0.00	350.00	287046
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>T15-239</u>	Invoice <u>010-226-226100</u>	03/19/2021	T / RICHARD D. JONES ATTORNEY FEES PAYABLE T / RICHARD D. JONES	0.00	350.00	
16050	AC PROVIDER SERVICES	03/23/2021	Regular	0.00	444.37	287047
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>3/23/21</u>	Invoice <u>010-3645-4045</u>	03/23/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE PROVIDER REC / INDIGENT MED	0.00	444.37	
15598	ACI PAYMENTS, INC.	03/23/2021	Regular	0.00	19.80	287048

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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>1000043319</u>	Invoice 010-4499-3150	03/23/2021	39297 TAX OFFICE OFFICE SUPPLIES	0.00	19.80 19.80	
14911	ANDREAS, DUSTIN	03/23/2021	Regular	0.00	1,813.00	287049
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>27,366</u>	Invoice 010-2466-4000	03/23/2021	F / NORMAN SHILLINGS JR ATTORNEY FEES - POLK C	0.00	918.00 918.00	
<u>28,089</u>	Invoice 010-2467-4000	03/23/2021	F / SHANNON CLAY ATTORNEY FEES - POLK C	0.00	325.00 325.00	
<u>JUV03576</u>	Invoice 010-2426-4000	03/23/2021	J / KAYDEN L MCNIEL ATTORNEY FEES	0.00	120.00 120.00	
<u>JUV03578</u>	Invoice 010-2426-4000	03/23/2021	J / LAWRENCE SEAGROVES ATTORNEY FEES	0.00	450.00 450.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	03/23/2021	Regular	0.00	188.43	287050
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1231915617</u>	Invoice 010-1511-3450	03/23/2021	792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	105.85 105.85	
<u>1231915618</u>	Invoice 010-1511-3450	03/23/2021	792568821 TAX OFFICE CUSTODIAL SUPPLIES/REP	0.00	82.58 82.58	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	03/23/2021	Regular	0.00	582.33	287051
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3/23/21</u>	Invoice 010-3645-4045	03/23/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	582.33 582.33	
8594	BERG, CECIL	03/23/2021	Regular	0.00	684.00	287052
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>28,103-104</u>	Invoice 010-2467-4000	03/23/2021	F / DONNY FULSOM ATTORNEY FEES - POLK C	0.00	684.00 684.00	
15128	BERGMAN, JENNIFER L	03/23/2021	Regular	0.00	155.00	287053
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T12--264</u>	Invoice 010-2426-4000	03/23/2021	T / MARGARET JOSEPH ATTORNEY FEES	0.00	155.00 155.00	
16655	BIGLER, CAROL A.	03/23/2021	Regular	0.00	527.00	287054
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2/18-3/17/21</u>	Invoice 090-7551-4990	03/23/2021	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	527.00 527.00	
8078	BIGLER, GEORGE	03/23/2021	Regular	0.00	820.00	287055
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2/18-3/17/21</u>	Invoice 090-7551-4990	03/23/2021	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	820.00 820.00	
15420	BLACKBOARD CONNECT, INC.	03/23/2021	Regular	0.00	6,123.36	287056

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1362039	Invoice	03/23/2021	525540 EOC	0.00	6,123.36	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	525540	6,123.36		
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	03/23/2021	Regular	0.00	439.00	287057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/24-12/4/20</u>	Invoice	03/23/2021	JURY DONATIONS	0.00	439.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATIONS	439.00		
15307	BUFKIN, JAMES	03/23/2021	Regular	0.00	5,896.20	287058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,883</u>	Invoice	03/23/2021	F / CLEO R BUTLER	0.00	325.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CLEO R BUTLER	325.00		
<u>25,985 2020-029</u>	Invoice	03/23/2021	F / INNIS HARRIS III	0.00	4,471.20	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / INNIS HARRIS III	4,471.20		
<u>3/1/21 NO CHAR</u>	Invoice	03/23/2021	F / MACK GREER	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MACK GREER	450.00		
<u>3/21 NO CHARGE</u>	Invoice	03/23/2021	F / ANDREW SLOMICK	0.00	325.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ANDREW SLOMICK	325.00		
<u>NYI NO CHARGES</u>	Invoice	03/23/2021	F / EVARISTO SOLORZANO	0.00	325.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / EVARISTO SOLORZANO	325.00		
14853	BUSH, MARK	03/23/2021	Regular	0.00	468.32	287059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>56321</u>	Invoice	03/23/2021	DS100569	0.00	468.32	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569	468.32		
8600	CANON FINANCIAL SERVICES, INC.	03/23/2021	Regular	0.00	103.00	287060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26420763</u>	Invoice	03/23/2021	001-0126630-009	0.00	103.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	001-0126630-009	103.00		
14322	CASA	03/23/2021	Regular	0.00	31.00	287061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/24-12/4/20</u>	Invoice	03/23/2021	JURY DONATIONS	0.00	31.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATIONS	31.00		
8102	CDW GOVERNMENT	03/23/2021	Regular	0.00	3,209.63	287062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6298453</u>	Invoice	03/23/2021	6188837	0.00	852.59	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	6188837	852.59		
<u>7786233</u>	Invoice	03/23/2021	6188837	0.00	765.36	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	6188837	765.36		
<u>8066578</u>	Invoice	03/23/2021	6188837	0.00	1,591.68	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	6188837	1,591.68		
15354	CHERRY, SUNIL MD	03/23/2021	Regular	0.00	118.66	287063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/23/21</u>	Invoice	03/23/2021	PROVIDER REC / INDIGENT MED	0.00	118.66	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	118.66		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15442	CHI ST LUKE	03/23/2021	Regular	0.00	1,697.78	287064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3/23/21</u>	Invoice	03/23/2021	PROVIDER REC	0.00	1,697.78	
	<u>010-2512-3910</u>		MEDICAL SERVICES		638.88	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,058.90	
13450	CHILDRENZ HAVEN	03/23/2021	Regular	0.00	171.00	287065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1/24-12/4/20</u>	Invoice	03/23/2021	JURY DONATIONS	0.00	171.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		171.00	
153	COCHRAN FUNERAL HOME *	03/23/2021	Regular	0.00	425.00	287066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2021030008</u>	Invoice	03/23/2021	POLK JP2 / KEITH NELSON	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
232	EAST TEXAS ASPHALT CO. LTD	03/23/2021	Regular	0.00	1,467.21	287067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>344331</u>	Invoice	03/23/2021	PC1	0.00	829.50	
	<u>021-6621-3390</u>		ROAD MATERIALS		829.50	
<u>344641</u>	Invoice	03/23/2021	PC2	0.00	637.71	
	<u>022-6622-3390</u>		ROAD MATERIALS		637.71	
7949	ENTERGY TEXAS, INC	03/23/2021	Regular	0.00	239.03	287068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>210004621234</u>	Invoice	03/23/2021	137887642 ANML SHLT	0.00	122.03	
	<u>010-1409-4400</u>		ELECTRICITY		122.03	
<u>270004832569</u>	Invoice	03/23/2021	139349666 ANML SHLT	0.00	117.00	
	<u>010-1409-4400</u>		ELECTRICITY		117.00	
15127	ESCAPEES CARE CENTER	03/23/2021	Regular	0.00	25.00	287069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1/24-12/4/20</u>	Invoice	03/23/2021	JURY DONATIONS	0.00	25.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		25.00	
12455	EVANS, SETH	03/23/2021	Regular	0.00	450.00	287070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>27.762</u>	Invoice	03/23/2021	F / RYAN PATTON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
7573	GRAINGER	03/23/2021	Regular	0.00	53.93	287071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9838168335</u>	Invoice	03/23/2021	845877778	0.00	53.93	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		53.93	
16665	GRANT WRITING USA	03/23/2021	Regular	0.00	425.00	287072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>EW0321-032021-</u>	Invoice	03/23/2021	CXNV8QQT2CN	0.00	425.00	
	<u>010-1415-4270</u>		TRAVEL TRAINING		425.00	
14323	HABITAT FOR HUMANITY	03/23/2021	Regular	0.00	37.00	287073

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/24-12/4/20</u>	Invoice	03/23/2021	JURY DONATIONS	0.00	37.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATIONS		37.00	
15997	HART INTERCIVIC, INC.	03/23/2021	Regular	0.00	11,174.32	287074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>083170</u>	Invoice	03/23/2021	POL-00000	0.00	251.90	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POL-00000		251.90	
<u>083340</u>	Invoice	03/23/2021	POL-00000	0.00	10,922.42	
	<u>010-1403-4845</u>	CENTER FOR TECH & CIVI	POL-00000		10,922.42	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/23/2021	Regular	0.00	5,925.35	287075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>115071</u>	Invoice	03/23/2021	POLK CO PCT 1	0.00	1,615.18	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 1		1,615.18	
<u>115072</u>	Invoice	03/23/2021	POLK CO PCT 1	0.00	726.33	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 1		726.33	
<u>115073</u>	Invoice	03/23/2021	POLK CO PCT 1	0.00	1,113.05	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 1		1,113.05	
<u>3/17/21 PCT4</u>	Invoice	03/23/2021	POLK CO PCT 4	0.00	2,168.79	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	485228		128.67	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	115833		666.54	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	115835		657.54	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	115834		716.04	
<u>486258</u>	Invoice	03/23/2021	P.C. MAINTENANCE	0.00	302.00	
	<u>010-1695-6953</u>	2021 WINTER STORM	P.C.MAINTENANCE		302.00	
12965	INDOFF INCORPORATED	03/23/2021	Regular	0.00	29.99	287076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3454924</u>	Invoice	03/23/2021	182839 AUDITOR	0.00	29.99	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	182839 AUDITOR		29.99	
18210	JAVIER CASAS	03/23/2021	Regular	0.00	1,000.00	287077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>59325</u>	Invoice	03/23/2021	POLK COUNTY SHERIFF DEPT	0.00	1,000.00	
	<u>010-2560-3540</u>	TIRES	POLK COUNTY SHERIFF DEPT		1,000.00	
15566	JOHNSON, DARRYL WAYNE PH. D.	03/23/2021	Regular	0.00	800.00	287078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1201</u>	Invoice	03/23/2021	ASPEN MARTIN	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	ASPEN MARTIN		200.00	
<u>1203</u>	Invoice	03/23/2021	CEDRIC KNIGHTON	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CEDRIC KNIGHTON		200.00	
<u>1204</u>	Invoice	03/23/2021	DREW WARD	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DREW WARD		200.00	
<u>1208</u>	Invoice	03/23/2021	CHRISTI PARKER	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CHRISTI PARKER		200.00	
15711	KELLEY, LESA	03/23/2021	Regular	0.00	1,554.00	287079

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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>20084 / 27,568</u>	Invoice	03/22/2021	411TH DIST CRT / SHELLY SITTON	0.00	1,554.00	
	<u>010-2467-4040</u>		INVESTIGATION - POLK C		1,554.00	
13893	KIMMEY, GEORGIA B.	03/23/2021	Regular	0.00	240.00	287080
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>23,366-B</u>	Invoice	03/23/2021	F / NORMAN SHILLINGS JR	0.00	240.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		240.00	
			F / NORMAN SHILLINGS JR			
1805	LIVINGSTON LAWN & GARDEN, LLC	03/23/2021	Regular	0.00	38.32	287081
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>709586</u>	Invoice	03/23/2021	POLK CO MAINTENANCE	0.00	38.32	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		38.32	
			POLK CO MAINTENANCE			
15021	LIVINGSTON PHARMACY	03/23/2021	Regular	0.00	4,065.98	287082
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FEB 2021</u>	Invoice	03/23/2021	POLK COUNTY	0.00	4,065.98	
	<u>010-2512-3990</u>		PHARMACY		3,995.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		70.98	
			1101000003 JAIL			
			1000006 INDIGENT			
16456	LOGIX COMMUNICATIONS, LP	03/23/2021	Regular	0.00	210.53	287083
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>378263</u>	Invoice	03/23/2021	POLK COUNTY JP3	0.00	210.53	
	<u>010-2457-4250</u>		COMMUNICATIONS EXPE		210.53	
			POLK COUNTY JP3			
135	LONG, RONALD DEE	03/23/2021	Regular	0.00	24.50	287084
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1230593-B</u>	Invoice	03/23/2021	POLK CO PCT 2	0.00	24.50	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		24.50	
			POLK CO PCT 2			
18348	MAKING SPORTS POSSIBLE	03/23/2021	Regular	0.00	125.00	287085
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1/24-12/4/20</u>	Invoice	03/23/2021	JURY DONATIONS	0.00	125.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		125.00	
			JURY DONATIONS			
10200	MARTIN MEDICAL SUPPLY	03/23/2021	Regular	0.00	813.13	287086
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>73644</u>	Invoice	03/23/2021	POLK COUNTY SHERIFF	0.00	813.13	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		813.13	
			POLK COUNTY SHERIFF			
16207	MCKESSON MEDICAL-SURGICAL INC.	03/23/2021	Regular	0.00	673.28	287087
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>21351249</u>	Invoice	03/23/2021	59629918 SHERIFF	0.00	139.76	
	<u>010-2512-3990</u>		PHARMACY		139.76	
			59629918 SHERIFF			
<u>21400808</u>	Invoice	03/23/2021	59629918 SHERIFF	0.00	437.64	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		222.43	
	<u>010-2512-3990</u>		PHARMACY		215.21	
			59629918 SHERIFF			
<u>21548832</u>	Invoice	03/23/2021	59629918 SHERIFF	0.00	70.98	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		70.98	
			59629918 SHERIFF			
<u>21551140</u>	Invoice	03/23/2021	59629918 SHERIFF	0.00	24.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		24.90	
15538	MCMAHON IV, JOSHUA	03/23/2021	Regular	0.00	125.00	287088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12--188</u>	Invoice	03/23/2021	T / USMAN KHAN	0.00	125.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	T / USMAN KHAN		125.00	
11042	MIKE'S SAW & SUPPLY LLC	03/23/2021	Regular	0.00	79.78	287089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>115937</u>	Invoice	03/23/2021	POLK COUNTY R&B PCT 2	0.00	79.78	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK COUNTY R&B PCT 2		79.78	
500	MUSTANG CAT- TRACTOR	03/23/2021	Regular	0.00	2,679.09	287090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>LO29480</u>	Invoice	03/23/2021	0790030	0.00	2,679.09	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2		2,679.09	
8878	NELLSCH, VERNER O. M.D.	03/23/2021	Regular	0.00	1,028.33	287091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/23/21</u>	Invoice	03/23/2021	PROVIDER REC / JAIL MED	0.00	1,028.33	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		1,028.33	
1255	NET DATA, INC.	03/23/2021	Regular	0.00	36,850.00	287092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ND-002596</u>	Invoice	03/23/2021	POLK COUNTY	0.00	36,850.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	POLK COUNTY		36,850.00	
16542	NEWMAN, MITCHELL DWAYNE	03/23/2021	Regular	0.00	1,380.00	287093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/18-3/17/21</u>	Invoice	03/23/2021	CONSTABLE PCT 1	0.00	1,380.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1		1,380.00	
9802	O'REILLY AUTOMOTIVE, INC. *	03/23/2021	Regular	0.00	852.66	287094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-268283</u>	Credit Memo	03/23/2021	773056 MAINT	0.00	-49.99	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINT		-49.99	
<u>0741-270445</u>	Invoice	03/23/2021	773056 MAINT	0.00	77.90	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINT		77.90	
<u>0741-270523</u>	Invoice	03/23/2021	773056 SHERIFF	0.00	461.04	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		461.04	
<u>0741-270572</u>	Invoice	03/23/2021	773056 SHERIFF	0.00	105.04	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		105.04	
<u>0741-271391</u>	Invoice	03/23/2021	773056 MAINT	0.00	35.66	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINT		35.66	
<u>0741-271694</u>	Invoice	03/23/2021	773056 SHERIFF	0.00	223.01	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		223.01	
10331	POLK COUNTY CHILD WELFARE BOARD	03/23/2021	Regular	0.00	85.00	287095

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/24-12/4/20</u>	Invoice	03/23/2021	JURY DONATIONS	0.00	85.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATIONS		85.00	
6567	POLK COUNTY TAX OFFICE	03/23/2021	Regular	0.00	7.50	287096
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1020058-2021</u>	Invoice	03/23/2021	1GNEC030X9R270118	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNEC030X9R270118		7.50	
15269	PURCHASE POWER	03/23/2021	Regular	0.00	860.97	287097
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1017540962</u>	Invoice	03/23/2021	8000 9090 0983 7746 POLK COUNTY	0.00	860.97	
	<u>010-1409-3110</u>	POSTAGE	8000 9090 0983 7746 POLK CO		980.65	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	8000 9090 0983 7746 POLK CO		-119.68	
9925	R.B.'S WATER DEPOT	03/23/2021	Regular	0.00	20.34	287098
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1192</u>	Invoice	03/23/2021	INFORMATION TECHNOLOGY	0.00	20.34	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	INFORMATION TECHNOLOGY		20.34	
9706	RELIABLE AUTO PARTS CO.	03/23/2021	Regular	0.00	125.85	287099
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>002000262</u>	Invoice	03/23/2021	7345	0.00	125.85	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345		125.85	
8086	RICHARDS, ROCKY	03/23/2021	Regular	0.00	942.54	287100
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>14219</u>	Invoice	03/23/2021	POLK CO SHERIFF	0.00	942.54	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		942.54	
6995	ROLAND, KENNETH , DDS	03/23/2021	Regular	0.00	2,150.00	287101
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3/23/21</u>	Invoice	03/23/2021	PROVIDER REC / JAIL MED	0.00	2,150.00	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		2,150.00	
16506	ROSARIO, MARCELO	03/23/2021	Regular	0.00	1,580.00	287102
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2/18-3/17/21</u>	Invoice	03/23/2021	CONSTABLE PCT 1	0.00	1,580.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1		1,580.00	
1475	ROTH, JOE D.	03/23/2021	Regular	0.00	900.00	287103
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2021-0050</u>	Invoice	03/23/2021	M / ROBERT RENFRO	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ROBERT RENFRO		325.00	
<u>26,173</u>	Invoice	03/23/2021	F / TONY CHU	0.00	250.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TONY CHU		250.00	
<u>27,505</u>	Invoice	03/23/2021	F / BRUCE MARTIN	0.00	325.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BRUCE MARTIN		325.00	
13374	SAAFE HOUSE	03/23/2021	Regular	0.00	69.00	287104

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/24-12/4/20</u>	Invoice	03/23/2021	JURY DONATIONS	0.00	69.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATIONS		69.00	
724	SAM HOUSTON ELECTRIC COOP.	03/23/2021	Regular	0.00	969.12	287105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>624 2/11-3/11/2</u>	Invoice	03/23/2021	979922 POLK COUNTY	0.00	969.12	
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1		40.92	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1		228.69	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1		39.82	
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4		628.32	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4		31.37	
7130	SCRIPT CARE, LTD.	03/23/2021	Regular	0.00	248.35	287106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>372645</u>	Invoice	03/23/2021	PC9651L	0.00	248.35	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PC9651L		248.35	
14994	SHUKAN, LEONOR	03/23/2021	Regular	0.00	1,060.00	287107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27, 635</u>	Invoice	03/23/2021	F / JOSHUA STEINHARDT	0.00	250.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JOSHUA STEINHARDT		250.00	
<u>27,884-886</u>	Invoice	03/23/2021	F / KAVEE SAUNDER	0.00	810.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / KAVEE SAUNDER		810.00	
16149	Singleton Associates PA	03/23/2021	Regular	0.00	8.29	287108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/23/21</u>	Invoice	03/23/2021	PROVIDER REC / JAIL MED	0.00	8.29	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		8.29	
12802	SITTON, SHELLY	03/23/2021	Regular	0.00	912.00	287109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21,517</u>	Invoice	03/23/2021	PC / BRANDY GREEN	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	PC / BRANDY GREEN		150.00	
<u>27,568</u>	Invoice	03/23/2021	F / LARRY BECKER	0.00	558.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / LARRY BECKER		558.00	
<u>PC 06482</u>	Invoice	03/23/2021	PC / TINA HOWELL	0.00	204.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / TINA HOWELL		204.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	03/23/2021	Regular	0.00	622.20	287110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-00683021</u>	Invoice	03/23/2021	PC29297	0.00	622.20	
	<u>010-2450-5720</u>	CAPITAL OUTLAY-OFFICE F	PC29297		622.20	
13285	SPCA	03/23/2021	Regular	0.00	131.00	287111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/24-12/4/20</u>	Invoice	03/23/2021	JURY DONATIONS	0.00	131.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATIONS		131.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	03/23/2021	Regular	0.00	500.00	287112

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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>WTR0056986</u>	Invoice	03/22/2021	0620224 POLK CO PERMITS	0.00	220.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		220.00	
<u>WTR0056987</u>	Invoice	03/23/2021	0620224 POLK CO PERMITS	0.00	180.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		180.00	
<u>WTR0056988</u>	Invoice	03/23/2021	0620224 POLK CO PERMITS	0.00	100.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		100.00	
9648	TEXAS DOCUMENT SOLUTIONS	03/23/2021	Regular	0.00	250.00	287113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV749145</u>	Invoice	03/23/2021	LK0011 / T5707	0.00	250.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		250.00	
16373	TEXAS SPECIALIST CENTER, PLLC	03/23/2021	Regular	0.00	25.44	287114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/23/21</u>	Invoice	03/23/2021	PROVIDER REC / INDIGENT MED	0.00	25.44	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		25.44	
782	THOMAS SUPPLY, INC.	03/23/2021	Regular	0.00	272.46	287115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1362821</u>	Invoice	03/23/2021	POLK CO PCT 2	0.00	272.46	
	<u>022-6622-3380</u>		CULVERTS		272.46	
16462	WAYNE'S TIRE SHOP, L.L.C.	03/23/2021	Regular	0.00	65.00	287116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/23/21</u>	Invoice	03/23/2021	POLK CO PCT 2	0.00	40.00	
	<u>022-6622-3540</u>		TIRES		40.00	
<u>33490</u>	Invoice	03/23/2021	POLK CO R&B PCT 2	0.00	25.00	
	<u>022-6622-3540</u>		TIRES		25.00	
11454	CENTERPOINT ENERGY ENTEX	03/26/2021	Regular	0.00	1,885.57	287117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/18-3/17/21</u>	Invoice	03/26/2021	POLK COUNTY	0.00	1,885.57	
	<u>010-1409-4410</u>		GAS/HEAT		37.18	
	<u>010-1409-4410</u>		GAS/HEAT		42.55	
	<u>010-1409-4410</u>		GAS/HEAT		81.22	
	<u>010-1409-4410</u>		GAS/HEAT		40.25	
	<u>010-1409-4410</u>		GAS/HEAT		37.93	
	<u>010-1409-4410</u>		GAS/HEAT		39.06	
	<u>010-1409-4410</u>		GAS/HEAT		349.78	
	<u>010-1409-4410</u>		GAS/HEAT		114.79	
	<u>010-1409-4410</u>		GAS/HEAT		207.58	
	<u>010-1409-4410</u>		GAS/HEAT		303.02	
	<u>010-1409-4410</u>		GAS/HEAT		37.25	
	<u>010-1409-4410</u>		GAS/HEAT		526.57	
	<u>010-1409-4410</u>		GAS/HEAT		68.39	
7949	ENTERGY TEXAS, INC	03/26/2021	Regular	0.00	1,705.73	287118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100005240898</u>	Invoice	03/26/2021	138370549 UTMB	0.00	517.56	
	<u>010-1409-4400</u>		ELECTRICITY		517.56	
<u>150005058594</u>	Invoice	03/26/2021	139406003 CORR SUB	0.00	704.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4400</u>		ELECTRICITY		704.00	
<u>220004696963</u>	Invoice	03/26/2021	137499638 R&B3	0.00	284.43	
	<u>023-6623-4400</u>		ELECTRICITY		284.43	
<u>325004771557</u>	Invoice	03/26/2021	141675132 AGING	0.00	97.66	
	<u>010-1409-4400</u>		ELECTRICITY		97.66	
<u>330003328500</u>	Invoice	03/26/2021	141293928 HOSP	0.00	102.08	
	<u>010-1409-4400</u>		ELECTRICITY		102.08	
9423	VERIZON WIRELESS	03/26/2021	Regular	0.00	265.95	287119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9875594685</u>	Invoice	03/26/2021	722062822-00001 CONST	0.00	265.95	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		75.98	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		113.99	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		75.98	
9423	VERIZON WIRELESS	03/26/2021	Regular	0.00	40.13	287120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9875615395</u>	Invoice	03/26/2021	919513484-00001 ENV ENF	0.00	40.13	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		40.13	
10737	WAL MART COMMUNITY BRC	03/26/2021	Regular	0.00	1,733.56	287121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/18-3/11/21</u>	Invoice	03/26/2021	6097 6520 0037 8272	0.00	1,733.56	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		35.86	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		40.39	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		23.85	
	<u>010-2512-3330</u>		FOOD-INMATES		82.32	
	<u>010-2512-3330</u>		FOOD-INMATES		82.32	
	<u>010-2512-3330</u>		FOOD-INMATES		46.86	
	<u>010-2512-3330</u>		FOOD-INMATES		129.36	
	<u>010-2512-3330</u>		FOOD-INMATES		213.72	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		105.08	
	<u>010-2512-4910</u>		INMATE SUPPLIES		191.04	
	<u>010-2512-4910</u>		INMATE SUPPLIES		191.04	
	<u>010-2512-4910</u>		INMATE SUPPLIES		18.48	
	<u>010-2512-4910</u>		INMATE SUPPLIES		47.36	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		196.07	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		253.80	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		76.01	
	Void	03/26/2021	Regular	0.00	0.00	287122
10736	WAL MART COMMUNITY BRC *	03/26/2021	Regular	0.00	15.41	287123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06385</u>	Invoice	03/26/2021	6097 6520 0037 7910 PCT2	0.00	15.41	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		15.41	
10736	WAL MART COMMUNITY BRC *	03/26/2021	Regular	0.00	1,997.87	287124

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/21-3/15/21</u>	Invoice	03/26/2021	6097 6520 2422 7257	0.00	1,997.87	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	01383		59.00	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	06156		181.66	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	09840		138.22	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	05830		4.98	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	05828		52.02	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	09890		69.77	
	<u>010-1695-6953</u>	2021 WINTER STORM	09063		212.43	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	06066		77.86	
	<u>010-2402-4000</u>	DPS OPERATING	05292		202.47	
	<u>010-2402-4000</u>	DPS OPERATING	07529		24.85	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	00377		244.44	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	06037		63.88	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	05396		140.44	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	08779		29.28	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	00783		42.64	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	02932		93.42	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	01123		3.45	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	00093		51.64	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	03411		19.76	
	<u>021-6621-4900</u>	MISCELLANEOUS	03480		-9.87	
	<u>021-6621-4900</u>	MISCELLANEOUS	07598		135.89	
	<u>024-6624-4900</u>	MISCELLANEOUS	00983		45.74	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	01640		113.90	
	Void	03/26/2021	Regular	0.00	0.00	287125
16668	ALLEN, TAMARA	03/26/2021	Regular	0.00	38.00	287126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611701</u>	Invoice	03/26/2021	REFUND / OVERPAYMENT	0.00	38.00	
	<u>010-229-229104</u>	OVERPAYMENTS PAYABLE	REFUND / OVERPAYMENT		38.00	
16533	ANGELINA CO SHERIFF'S OFFICE	03/26/2021	Regular	0.00	90.00	287127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-254</u>	Invoice	03/26/2021	STEVE MCQUEEN	0.00	90.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	STEVE MCQUEEN		90.00	
18347	AUSTIN COUNTY CONST PCT 1	03/26/2021	Regular	0.00	95.00	287128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-194</u>	Invoice	03/26/2021	JESSE M. MARTINEZ	0.00	95.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JESSE M. MARTINEZ		95.00	
16666	BASKIN, DON	03/26/2021	Regular	0.00	73.28	287129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CK 10430</u>	Invoice	03/26/2021	UNCLAIMED FUNDS	0.00	73.28	
	<u>010-221-221585</u>	UNCLAIMED PROPERTY P	UNCLAIMED FUNDS		73.28	
8594	BERG, CECIL	03/26/2021	Regular	0.00	350.00	287130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-156</u>	Invoice	03/26/2021	EST OF RALPH R. WALLACE	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	EST OF RALPH R. WALLACE		350.00	
125	CITY OF LIVINGSTON *	03/26/2021	Regular	0.00	3,529.06	287131

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0937...</u>	Invoice	03/26/2021	THOMAS CANIL	0.00	3,529.06	
	<u>010-228-228403</u>		VICTIM RESTITUTION		3,529.06	
16667	FREEMAN, DAVID	03/26/2021	Regular	0.00	256.05	287132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/18/21</u>	Invoice	03/26/2021	LOST CHECKS	0.00	256.05	
	<u>010-221-221000</u>		OTHER PAYABLES		102.42	
	<u>010-221-221000</u>		OTHER PAYABLES		153.63	
13434	HANCOCK-JONES, CHRISTIE LEE	03/26/2021	Regular	0.00	350.00	287133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T18-150</u>	Invoice	03/26/2021	T / WAYNE OLIVER	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	03/26/2021	Regular	0.00	150.00	287134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-194</u>	Invoice	03/26/2021	JESSE M. MARTINEZ	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	03/26/2021	Regular	0.00	75.00	287135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-194</u>	Invoice	03/26/2021	JESSE M. MARTINEZ	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16086	HEMPERLY, KAYLA	03/26/2021	Regular	0.00	51.21	287136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CK 487864</u>	Invoice	03/26/2021	REPLACE LOST CHECK	0.00	51.21	
	<u>010-221-221000</u>		OTHER PAYABLES		51.21	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/26/2021	Regular	0.00	1,578.00	287137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-156</u>	Invoice	03/26/2021	ESTATE OF RALPH WALLACE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-188</u>	Invoice	03/26/2021	WAYNE OLIVER	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-254</u>	Invoice	03/26/2021	STEVE MCQUEEN	0.00	178.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		178.00	
<u>T21-001</u>	Invoice	03/26/2021	CEDA GALLEGOS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-029</u>	Invoice	03/26/2021	JIMMY BOYD SIMMONS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-037</u>	Invoice	03/26/2021	CEDAR POINT POA	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-038</u>	Invoice	03/26/2021	THOMAS HENRY SANDIFER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
15538	MCMAHON IV, JOSHUA	03/26/2021	Regular	0.00	242.00	287138

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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>T15-194</u>	Invoice <u>010-226-226100</u>	03/26/2021	JESSE M. MARTINEZ ATTORNEY FEES PAYABLE	JESSE M. MARTINEZ	0.00 242.00	242.00
15678	TDCJ INMATE TRUST FUND	03/26/2021	Regular	0.00	20.70	287139
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>CIV25015</u>	Invoice <u>010-221-221000</u>	03/26/2021	PHILIP JOSEPH POHL OTHER PAYABLES	PHILIP JOSEPH POHL	0.00 12.80	12.80
<u>CIV25044</u>	Invoice <u>010-221-221000</u>	03/26/2021	PHILIP JOSEPH POHL OTHER PAYABLES	PHILIP JOSEPH POHL	0.00 7.90	7.90
13412	TEXAS PARKS & WILDLIFE	03/26/2021	Regular	0.00	43.00	287140
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>611490</u>	Invoice <u>088-207-207850</u>	03/26/2021	XAVIER KING PAW-PARKS & WILDLIFE F	XAVIER KING	0.00 43.00	43.00
13438	TEXAS PARKS & WILDLIFE	03/26/2021	Regular	0.00	510.00	287141
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>068523</u>	Invoice <u>088-207-207850</u>	03/26/2021	D. BLOSSOM PAW-PARKS & WILDLIFE F	D. BLOSSOM	0.00 425.00	425.00
<u>069961</u>	Invoice <u>088-207-207850</u>	03/26/2021	M. WALCHER PAW-PARKS & WILDLIFE F	M. WALCHER	0.00 85.00	85.00
8930	CAPITAL BANK & TRUST CO.	03/05/2021	Bank Draft	0.00	1,091.51	DFT0001921
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0009887</u>	Invoice <u>999-202-202100</u>	03/05/2021	American Funds SALARIES PAYABLE - POO	American Funds	0.00 1,091.51	1,091.51
7248	ADULT PROBATION DEPT	03/05/2021	Bank Draft	0.00	4.57	DFT0001922
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0009892</u>	Invoice <u>999-202-202100</u>	03/05/2021	ADULT PROBATION SALARIES PAYABLE - POO	ADULT PROBATION	0.00 4.57	4.57
7248	ADULT PROBATION DEPT	03/05/2021	Bank Draft	0.00	68.54	DFT0001923
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0009893</u>	Invoice <u>999-202-202100</u>	03/05/2021	ADULT PROBATION SALARIES PAYABLE - POO	ADULT PROBATION	0.00 68.54	68.54
7248	ADULT PROBATION DEPT	03/05/2021	Bank Draft	0.00	1,563.82	DFT0001924
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0009894</u>	Invoice <u>999-202-202100</u>	03/05/2021	ADULT PROBATION SALARIES PAYABLE - POO	ADULT PROBATION	0.00 1,563.82	1,563.82
778	TEXAS CO. & DIST. RETIREMENT *	03/05/2021	Bank Draft	0.00	96,022.41	DFT0001925
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0009899</u>	Invoice <u>999-202-202100</u>	03/05/2021	TCDRS SALARIES PAYABLE - POO	TCDRS	0.00 96,022.41	96,022.41
11380	TEXAS CHILD SUPPORT DIVISION	03/05/2021	Bank Draft	0.00	2,831.33	DFT0001926

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0009902</u>	Invoice <u>999-202-202100</u>	03/05/2021	TEXAS CHILD SUPPORT DIVISION SALARIES PAYABLE - POO TEXAS CHILD SUPPORT DIVISIO	0.00	2,831.33 2,831.33	
7248	ADULT PROBATION DEPT	03/05/2021	Bank Draft	0.00	70.50	DFT0001927
<u>INV0009904</u>	Invoice <u>999-202-202100</u>	03/05/2021	ADULT PROBATION SALARIES PAYABLE - POO ADULT PROBATION	0.00	70.50 70.50	
16447	IRS FED INCOME TAX	03/31/2021	Bank Draft	0.00	31,577.08	DFT0001928
<u>INV0009907</u>	Invoice <u>999-202-202100</u>	03/05/2021	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO FED INCOME TAX WITHHOLDIN	0.00	31,577.08 31,577.08	
16447	IRS FED INCOME TAX	03/31/2021	Bank Draft	0.00	54,034.34	DFT0001929
<u>INV0009908</u>	Invoice <u>999-202-202100</u>	03/05/2021	IRS SOC SEC SALARIES PAYABLE - POO IRS SOC SEC	0.00	54,034.34 54,034.34	
16447	IRS FED INCOME TAX	03/31/2021	Bank Draft	0.00	12,637.02	DFT0001930
<u>INV0009909</u>	Invoice <u>999-202-202100</u>	03/05/2021	IRS MEDICARE SALARIES PAYABLE - POO IRS MEDICARE	0.00	12,637.02 12,637.02	
778	TEXAS CO. & DIST. RETIREMENT *	03/05/2021	Bank Draft	0.00	21.60	DFT0001931
<u>INV0009910</u>	Invoice <u>999-202-202100</u>	03/05/2021	TCDRS SALARIES PAYABLE - POO TCDRS	0.00	21.60 21.60	
16447	IRS FED INCOME TAX	03/31/2021	Bank Draft	0.00	9.47	DFT0001932
<u>INV0009912</u>	Invoice <u>999-202-202100</u>	03/05/2021	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO FED INCOME TAX WITHHOLDIN	0.00	9.47 9.47	
16447	IRS FED INCOME TAX	03/31/2021	Bank Draft	0.00	12.62	DFT0001933
<u>INV0009913</u>	Invoice <u>999-202-202100</u>	03/05/2021	IRS SOC SEC SALARIES PAYABLE - POO IRS SOC SEC	0.00	12.62 12.62	
16447	IRS FED INCOME TAX	03/31/2021	Bank Draft	0.00	2.96	DFT0001934
<u>INV0009914</u>	Invoice <u>999-202-202100</u>	03/05/2021	IRS MEDICARE SALARIES PAYABLE - POO IRS MEDICARE	0.00	2.96 2.96	
12165	US BANK TRUST	03/10/2021	Bank Draft	0.00	527.52	DFT0001935
<u>02282021-B</u>	Invoice <u>010-229-229200</u>	03/10/2021	ICE TRANSPORTATION IAH-CIVIGENICS PAYABLE ICE TRANSPORTATION	0.00	527.52 527.52	
12165	US BANK TRUST	03/10/2021	Bank Draft	0.00	1,496,697.71	DFT0001936

Check Report

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>02282021-A</u>	Invoice	03/10/2021	ICE HOUSING	0.00	1,496,697.71	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,496,697.71	
12165	US BANK TRUST	03/10/2021	Bank Draft	0.00	4,759.28	DFT0001937
<u>01312021-A</u>	Invoice	03/10/2021	US MARSHAL TRANSPORTATION	0.00	4,759.28	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		4,759.28	
12165	US BANK TRUST	03/10/2021	Bank Draft	0.00	75.00	DFT0001938
<u>01312021-B</u>	Invoice	03/10/2021	US MARSHAL CRT GUARD	0.00	75.00	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		75.00	
12165	US BANK TRUST	03/10/2021	Bank Draft	0.00	137,959.00	DFT0001939
<u>01312021-C</u>	Invoice	03/10/2021	US MARSHAL HOUSING	0.00	137,959.00	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		137,959.00	
12165	US BANK TRUST	03/10/2021	Bank Draft	0.00	7,222.54	DFT0001940
<u>01312021-D</u>	Invoice	03/10/2021	US MARSHAL MED GUARD	0.00	7,222.54	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		7,222.54	
8930	CAPITAL BANK & TRUST CO.	03/19/2021	Bank Draft	0.00	1,091.51	DFT0001942
<u>INV0010085</u>	Invoice	03/19/2021	American Funds	0.00	1,091.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,091.51	
7248	ADULT PROBATION DEPT	03/19/2021	Bank Draft	0.00	4.56	DFT0001943
<u>INV0010090</u>	Invoice	03/19/2021	ADULT PROBATION	0.00	4.56	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		4.56	
7248	ADULT PROBATION DEPT	03/19/2021	Bank Draft	0.00	68.53	DFT0001944
<u>INV0010091</u>	Invoice	03/19/2021	ADULT PROBATION	0.00	68.53	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		68.53	
7248	ADULT PROBATION DEPT	03/19/2021	Bank Draft	0.00	1,563.72	DFT0001945
<u>INV0010092</u>	Invoice	03/19/2021	ADULT PROBATION	0.00	1,563.72	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,563.72	
778	TEXAS CO. & DIST. RETIREMENT *	03/19/2021	Bank Draft	0.00	94,534.69	DFT0001946
<u>INV0010097</u>	Invoice	03/19/2021	TCDRS	0.00	94,534.69	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94,534.69	
11380	TEXAS CHILD SUPPORT DIVISION	03/19/2021	Bank Draft	0.00	3,107.79	DFT0001947

Check Report

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0010100</u>	Invoice 999-202-202100	03/19/2021	TEXAS CHILD SUPPORT DIVISION SALARIES PAYABLE - POO TEXAS CHILD SUPPORT DIVISIO	0.00	3,107.79	
7248	ADULT PROBATION DEPT	03/19/2021	Bank Draft	0.00	70.50	DFT0001948
<u>INV0010102</u>	Invoice 999-202-202100	03/19/2021	ADULT PROBATION SALARIES PAYABLE - POO ADULT PROBATION	0.00	70.50	
16447	IRS FED INCOME TAX	03/31/2021	Bank Draft	0.00	30,369.79	DFT0001949
<u>INV0010105</u>	Invoice 999-202-202100	03/19/2021	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO FED INCOME TAX WITHHOLDIN	0.00	30,369.79	
16447	IRS FED INCOME TAX	03/31/2021	Bank Draft	0.00	53,174.04	DFT0001950
<u>INV0010106</u>	Invoice 999-202-202100	03/19/2021	IRS SOC SEC SALARIES PAYABLE - POO IRS SOC SEC	0.00	53,174.04	
16447	IRS FED INCOME TAX	03/31/2021	Bank Draft	0.00	12,435.80	DFT0001951
<u>INV0010107</u>	Invoice 999-202-202100	03/19/2021	IRS MEDICARE SALARIES PAYABLE - POO IRS MEDICARE	0.00	12,435.80	
12165	US BANK TRUST	03/17/2021	Bank Draft	0.00	894.32	DFT0001952
<u>02282021-JPAT</u>	Invoice 010-229-229200	03/17/2021	US MARSHAL IAH-CIVIGENICS PAYABLE US MARSHAL	0.00	894.32	
12165	US BANK TRUST	03/17/2021	Bank Draft	0.00	6,352.84	DFT0001953
<u>02282021-TRANS</u>	Invoice 010-229-229200	03/17/2021	US MARSHAL IAH-CIVIGENICS PAYABLE US MARSHAL	0.00	6,352.84	
12165	US BANK TRUST	03/17/2021	Bank Draft	0.00	6,467.75	DFT0001954
<u>02282021 MED G</u>	Invoice 010-229-229200	03/17/2021	US MARSHAL IAH-CIVIGENICS PAYABLE US MARSHAL	0.00	6,467.75	
12165	US BANK TRUST	03/17/2021	Bank Draft	0.00	119,258.50	DFT0001955

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	Account Number	Account Name	Item Description	Distribution Amount		
02282021 HOUSI	Invoice	03/17/2021	US MARSHAL	0.00	119,258.50	
	010-229-229200	IAH-CIVIGENICS PAYABLE	US MARSHAL		119,258.50	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	688	420	0.00	1,070,697.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	45	0.00	-2,386.59
Bank Drafts	34	34	0.00	2,176,583.16
EFT's	0	0	0.00	0.00
	722	499	0.00	3,244,894.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	717	442	0.00	1,115,181.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	54	0.00	-4,582.09
Bank Drafts	34	34	0.00	2,176,583.16
EFT's	0	0	0.00	0.00
	751	530	0.00	3,287,182.13

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	3/2021	11,982.20
035	GRANT FUND	3/2021	9,955.26
083	RETIREE HEALTH BENEFITS TRUST	3/2021	20,350.48
999	POOLED CASH - COUNTY FUNDS	3/2021	3,244,894.19
			3,287,182.13