



Polk County, TX

Check Report

By Check Number

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	05/26/2020	Regular	0.00	316.00	3283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CCLKCORRIG 5/1</u>	Invoice	05/26/2020	CCLKCORRIG 5/19-22/2020 TRANSFER FU	0.00	316.00	
<u>012-207-207403</u>			DUE TO OTHER FUNDS - C CCLKCORRIG 5/19-22/2020 TRA		316.00	
366	POLK COUNTY OPERATING	05/29/2020	Regular	0.00	70.00	3284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CCLKCORRIG 5/2</u>	Invoice	05/29/2020	CCLKCORRIG 5/28-29/2020 TRANSFER FU	0.00	70.00	
<u>012-207-207403</u>			DUE TO OTHER FUNDS - C CCLKCORRIG 5/28-29/2020 TRA		70.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	386.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	386.00

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
6221	GOODWIN LASITER INC	05/12/2020	Regular	0.00	4,000.00	1039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4/17/2020</u>	Invoice	05/12/2020	367052 / TAYLOR LAKE ROAD	0.00	4,000.00	
	<u>035-7409-6500</u>		EWP-TAYLOR LAKES NR19		4,000.00	
16018	KOMATSU ARCHITECTURE	05/26/2020	Regular	0.00	36,831.90	1040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>13-G</u>	Invoice	05/26/2020	2017.171 POLK COUNTY	0.00	36,831.90	
	<u>035-7409-6250</u>		COURTHOUSE REST PROJ		36,831.90	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	40,831.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	40,831.90

Date Range: 05/01/2020 - 05/31/2020

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Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY/2020</u>	Invoice	04/30/2020	RETIREE COVERAGE	0.00	14,470.72	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN W.		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVE		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DOUGLAS, JAMES		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELENDIA		904.42	
	Void	05/04/2020	Regular	0.00	0.00	250
16224	AmWINS Group Benefits, Inc.	05/20/2020	Regular	0.00	7,313.70	251

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2020</u>	Invoice	05/20/2020	RETIREE MED & PRESCRIPTION COVERAG	0.00	7,313.70	
	083-7808-2020	HEALTH INSURANCE	LARRY WHITWORTH-MED		271.19	
	083-7808-2020	HEALTH INSURANCE	DIANA OAKMAN-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	DIANA OAKMAN-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JOHN PHILLIPS-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	JOHN PHILLIPS-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JANICE HARRIS-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JANICE HARRIS-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	BARBARA MIDDLETON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	DAVID JOHNSON-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	BARBARA LEBLANC-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	BARBARA LEBLANC-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	LINDA J ADAMS-MED		237.52	
	083-7808-2020	HEALTH INSURANCE	LINDA J ADAMS-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	NELDA M ALLEN-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	NELDA M ALLEN-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	DAVID JOHNSON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	BARBARA MIDDLETON-MED		237.52	
	083-7808-2020	HEALTH INSURANCE	MARION SMITH-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	MARION SMITH-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	LARRY WHITWORTH-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	SONDRA HENSARLING-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	SONDRA HENSARLING		204.32	
	083-7808-2020	HEALTH INSURANCE	MARCIA COOK MED		204.32	
	083-7808-2020	HEALTH INSURANCE	MARCIA COOK RX		167.41	
	083-7808-2020	HEALTH INSURANCE	EDGAR TAYLOR-MED		271.19	
	083-7808-2020	HEALTH INSURANCE	EDGAR TAYLOR-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JOHN THOMPSON-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	JOHN THOMPSON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JAMES WALLER-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JAMES WALLER-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	NOLA RENEAU-MED		271.19	
	083-7808-2020	HEALTH INSURANCE	NOLA RENEAU-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JANICE SHANDLEY-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JANICE SHANDLEY-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	WANDA BOBINGER-MED		237.52	
	083-7808-2020	HEALTH INSURANCE	WANDA BOBINGER-RX		204.32	
	Void	05/20/2020	Regular	0.00	0.00	252
	Void	05/20/2020	Regular	0.00	0.00	253
7135	TEXAS ASSOCIATION OF COUNTIES	05/27/2020	Regular	0.00	14,470.72	254

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE / 2020	Invoice	05/27/2020	RETIREE COVERAGE	0.00	14,470.72	
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA		904.42	
	083-7808-2020	HEALTH INSURANCE	COLE, MELENDIA		904.42	
	083-7808-2020	HEALTH INSURANCE	GLASS, WILLIAM		904.42	
	083-7808-2020	HEALTH INSURANCE	SLOAN, LISA		904.42	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA		904.42	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVE		904.42	
	083-7808-2020	HEALTH INSURANCE	ALEC, LYNDON		904.42	
	083-7808-2020	HEALTH INSURANCE	ALLEN, CHRISTI		904.42	
	083-7808-2020	HEALTH INSURANCE	THOMAS, CHERI		904.42	
	083-7808-2020	HEALTH INSURANCE	WALKER, PAMELA		904.42	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA		904.42	
	083-7808-2020	HEALTH INSURANCE	DOUGLAS, JAMES		904.42	
	083-7808-2020	HEALTH INSURANCE	NETTLES, JAMES		904.42	
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL		904.42	
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN W.		904.42	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE		904.42	
Void		05/27/2020	Regular	0.00	0.00	255

Bank Code AP Health Trst 083 Summary

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

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	05/14/2020	Regular	0.00	1,407.20	1164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 5/1-13/2020</u>	Invoice	05/14/2020	JP3 5/1-13/2020 TRANSFER FUNDS	0.00	1,407.20	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,407.20	
366	POLK COUNTY OPERATING	05/22/2020	Regular	0.00	908.00	1165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 5/14-20/2020</u>	Invoice	05/22/2020	JP3 5/14-20/2020 TRANSFER FUNDS	0.00	908.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		908.00	
366	POLK COUNTY OPERATING	05/29/2020	Regular	0.00	2,414.20	1166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 5/21-29/2020</u>	Invoice	05/29/2020	JP3 5/21-29/2020 TRANSFER FUNDS	0.00	2,414.20	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		2,414.20	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,729.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	4,729.40

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15687	CALDWELL AUTOMOTIVE PARTNERS LLC	05/20/2020	Regular	0.00	-92,085.00	281339
14993	GILLILAND REALITY I	05/01/2020	Regular	0.00	200.00	282258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MAY 2020</u>	Invoice	05/01/2020	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
618	LUNA, DR RAYMOND	05/01/2020	Regular	0.00	10,700.00	282259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MAY 2020</u>	Invoice	05/01/2020	POLK COUNTY	0.00	10,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		5,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	05/01/2020	Regular	0.00	5,844.34	282260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MAY 2020</u>	Invoice	05/01/2020	SEIZED FUNDS	0.00	5,844.34	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,844.34	
8117	PRITCHARD,CANNON H.	05/01/2020	Regular	0.00	700.00	282261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MAY 2020</u>	Invoice	05/01/2020	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	05/01/2020	Regular	0.00	1,698.00	282396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006111</u>	Invoice	05/01/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,698.00	
12068	TMPA TRAINING	05/01/2020	Regular	0.00	12.92	282397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006116</u>	Invoice	05/01/2020	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12.92	
11454	CENTERPOINT ENERGY ENTEX	05/01/2020	Regular	0.00	210.85	282398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/24-4/23/20</u>	Invoice	05/01/2020	POLK COUNTY	0.00	210.85	
	<u>010-1409-4410</u>		GAS/HEAT		39.14	
	<u>010-1409-4410</u>		GAS/HEAT		40.78	
	<u>010-1409-4410</u>		GAS/HEAT		47.92	
	<u>010-1409-4410</u>		GAS/HEAT		83.01	
125	CITY OF LIVINGSTON *	05/01/2020	Regular	0.00	44,122.14	282399

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2020</u>	Invoice	05/01/2020	POLK COUNTY	0.00	44,122.14	
	010-1409-4400	ELECTRICITY	1-09-12900-01 Tax Office		406.80	
	010-1409-4400	ELECTRICITY	1-10-06305-01 Parking Lot		23.02	
	010-1409-4400	ELECTRICITY	1-10-08001-01 Judicial Center		793.25	
	010-1409-4400	ELECTRICITY	1-10-08100-00 Courthouse		1,058.45	
	010-1409-4400	ELECTRICITY	1-08-19805-04 Maint Eng		738.23	
	010-1409-4400	ELECTRICITY	1-07-05655-02 Offc Annex		38.02	
	010-1409-4400	ELECTRICITY	1-08-19806-00 Maint Demand		185.25	
	010-1409-4400	ELECTRICITY	1-08-20375-01 Jail		14,841.75	
	010-1409-4400	ELECTRICITY	1-08-20380-00 Driver Lic		256.88	
	010-1409-4400	ELECTRICITY	1-08-20376-01 Jail Demand		1,425.00	
	010-1409-4400	ELECTRICITY	1-04-20221-00 Dunbar Gym		180.50	
	010-1409-4400	ELECTRICITY	1-04-20230-00 Dunbar Gym		301.90	
	010-1409-4400	ELECTRICITY	1-04-22800-01 Comm Action		10.00	
	010-1409-4400	ELECTRICITY	1-07-05500-02 Offc Annex		2,526.65	
	010-1409-4400	ELECTRICITY	1-07-05550-02 Offc Annex		298.00	
	010-1409-4400	ELECTRICITY	1-07-05650-02 Offc Annex		38.02	
	010-1409-4400	ELECTRICITY	1-04-20210-04 Juv Prob		356.19	
	010-1409-4400	ELECTRICITY	1-04-20215-04 Dunbar Annex		275.61	
	010-1409-4400	ELECTRICITY	1-04-20211-02 Juv Prob		66.50	
	010-1409-4400	ELECTRICITY	1-04-20216-02 Adult Prob		1,574.75	
	010-1409-4400	ELECTRICITY	1-10-08000-03 Judicial Center		11,662.00	
	010-1409-4400	ELECTRICITY	1-10-06300-01 Parking Lot		23.39	
	010-1409-4400	ELECTRICITY	1-04-20217-02 Adult Prob		228.00	
	010-1409-4400	ELECTRICITY	1-07-05659-01 Sr. Bld Demand		71.25	
	010-1409-4400	ELECTRICITY	1-07-05658-01 Sr. Bldg		71.00	
	010-1409-4400	ELECTRICITY	1-10-08110-00 Flag Pole		24.51	
	010-1409-4400	ELECTRICITY	1-10-08116-00 New Elevator		29.34	
	010-1409-4400	ELECTRICITY	1-10-08105-00 Crths Demand		185.25	
	010-1409-4400	ELECTRICITY	1-01-17700-00 Museum		228.33	
	010-1409-4400	ELECTRICITY	1-04-20220-01 Dunbar Gym		142.80	
	010-1409-4420	WATER	1-01-17700-00 Museum		94.00	
	010-1409-4420	WATER	1-10-08100-00 Courthouse		176.50	
	010-1409-4420	WATER	1-07-05658-01 Sr. Bldg		110.25	
	010-1409-4420	WATER	1-08-19805-04 Maint Eng		94.00	
	010-1409-4420	WATER	1-08-20371-03 Jail Lawn		38.00	
	010-1409-4420	WATER	1-08-20375-01 Jail		4,219.50	
	010-1409-4420	WATER	1-08-20380-00 Driv Lic		71.00	
	010-1409-4420	WATER	1-04-20210-04 Juv Prob		71.00	
	010-1409-4420	WATER	1-10-08000-03 Judicial Center		143.50	
	010-1409-4420	WATER	1-04-20215-04 Dunbar Annex		71.00	
	010-1409-4420	WATER	1-04-20216-02 Adult Prob		187.50	
	010-1409-4420	WATER	1-04-20220-01 Dunbar Gym		71.00	
	010-1409-4420	WATER	1-04-22800-01 Comm Action		94.00	
	010-1409-4420	WATER	1-07-05500-02 Offc Annex		488.25	
	010-1409-4420	WATER	1-09-12900-01 Tax Office		94.00	
	010-1409-4420	WATER	1-01-17701-00 Museum		38.00	
	Void	05/01/2020	Regular	0.00	0.00	282400
	Void	05/01/2020	Regular	0.00	0.00	282401
	Void	05/01/2020	Regular	0.00	0.00	282402
1225	L.L.W.S. AND S.S.C.	05/01/2020	Regular	0.00	50.25	282403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/24-3/25/20</u>	Invoice	05/01/2020	10-0571-00 R&B 4	0.00	50.25	
	024-6624-4420	WATER	10-0571-00 R&B 4		50.25	
563	MOSCOW WATER SUPPLY CORP	05/01/2020	Regular	0.00	25.63	282404

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/17/20</u>	Invoice	05/01/2020	75 PEACE OFFICERS	0.00	25.63	
	<u>010-1409-4420</u>	WATER	75 PEACE OFFICERS		25.63	
16368	NEWMAN, MITCHELL	05/01/2020	Regular	0.00	415.68	282405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/23/20</u>	Invoice	05/01/2020	PCT20-007 REIMBURSEMENT	0.00	415.68	
	<u>010-1695-6951</u>	POLK COUNTY TORNADO	PCT20-007 REIMBURSEMENT		415.68	
724	SAM HOUSTON ELECTRIC COOP.	05/01/2020	Regular	0.00	1,434.97	282406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3075</u>	Invoice	05/01/2020	979856 TOWER RENT MAY 2020	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 TOWER RENT MAY 2020		840.00	
<u>625 3/22-4/22/2</u>	Invoice	05/01/2020	979856 - POLK COUNTY	0.00	594.97	
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.50	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		291.21	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		101.15	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		85.04	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		97.07	
9648	TEXAS DOCUMENT SOLUTIONS	05/01/2020	Regular	0.00	8,774.38	282407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV710711</u>	Invoice	05/01/2020	LK0011	0.00	12.76	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T0110 JP3		12.76	
<u>INV710924</u>	Invoice	05/01/2020	LK0011 / T4395 MUSEUM	0.00	0.70	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T4395 MUSEUM		0.70	
<u>INV710925</u>	Invoice	05/01/2020	LK0011 / T3893 R&B2	0.00	0.92	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T3893 R&B2		0.92	
<u>INV711086</u>	Invoice	05/01/2020	LK0011 / T5114 PERMITS	0.00	29.54	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5114 PERMITS		29.54	
<u>INV711087</u>	Invoice	05/01/2020	LK0011 /	0.00	1,899.99	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5115 SHERIFF		19.69	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5116 SHERIFF WKRM		885.75	
	<u>056-7412-4915</u>	INMATE SUPPLIES	LK0011 / T5118 JAIL		994.55	
<u>INV711088</u>	Invoice	05/01/2020	LK0011 / T1835 AGING CORR	0.00	93.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T1835 AGING CORR		93.00	
<u>INV711089</u>	Invoice	05/01/2020	LK0011 / T3174 VETERANS	0.00	0.15	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T3174 VETERANS		0.15	
<u>INV712579</u>	Invoice	05/01/2020	LK0011 /	0.00	3,295.05	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6510 DEL TAX		4.97	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6485 JP1		56.98	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6487 DST CLK		94.60	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6484 HR		302.41	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6489 R&B3		2.59	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6490 EOC		1.39	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6493 VETERANS		12.12	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6477 TREASURER		151.71	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6478 / CO CLK		257.14	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6480 DIST CLK		861.05	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6481 CCL		236.28	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6482 EOC		632.79	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6483 AUDITOR		451.06	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5012 JP1		2.50	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6475 DETECT		143.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6476 258TH		83.75	
INV713109	Invoice	05/01/2020	LK0011 / T5330 R&B4	0.00	256.68	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5330 R&B4		256.68	
INV713110	Invoice	05/01/2020	LK0011 /	0.00	3,054.30	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5724 CO JUDGE		600.25	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5707 FIRE MARSHAL		324.09	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5706 EXT		293.48	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5449 411TH		74.20	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5717 JP4		66.15	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5716 TX OFC		79.15	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5715 TX OFC		101.58	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5713 JP2		67.74	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5712 JAIL MED		65.50	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5711 258TH		6.26	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5723 CO CLK		61.49	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5722 CONST 1		3.46	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5721 DPS CORR		16.03	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5720 DISPATCH		399.91	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5719 SOC SVC		202.31	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5718 R&B1		90.91	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5709 DIST ATTY		374.51	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5710 DST ATTY		227.28	
INV713850	Invoice	04/30/2020	LK0011 / T5914 GRANTS	0.00	131.29	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5914 GRANTS		131.29	
	Void	05/01/2020	Regular	0.00	0.00	282408
	Void	05/01/2020	Regular	0.00	0.00	282409
15186	TEXAS DOCUMENT SOLUTIONS INC	05/01/2020	Regular	0.00	254.64	282410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>67789618</u>	Invoice	05/01/2020	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25488455		136.00	
<u>67794090</u>	Invoice	05/01/2020	830218 / 25512126	0.00	118.64	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25512126		118.64	
9423	VERIZON WIRELESS	05/01/2020	Regular	0.00	113.97	282411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9852794524</u>	Invoice	05/01/2020	420658449-00001 DA MIFI	0.00	113.97	
	<u>010-2475-4230</u>	COMMUNICATIONS EXPE	420658449-00001 DA MIFI		113.97	
1352	GENERAL FUND	05/01/2020	Regular	0.00	12,645.31	282412

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 3/31/20</u>	Invoice	05/01/2020	POLK COUNTY	0.00	12,645.31	
	<u>088-207-207225</u>		ILSF-FILING FEE (ILSF)-JP		71.70	
	<u>088-207-207226</u>		ILSF-FILING FEE-SCC (CCL)		35.00	
	<u>088-207-207227</u>		ILSF-FILING FEE-CCC (CO J		8.00	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT		84.25	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE		112.12	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE		4,753.48	
	<u>088-207-207385</u>		JPD-JUV PROBATION DIVE		4.00	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		350.76	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		2,205.69	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR		1,740.18	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP		44.43	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE		50.92	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES		201.39	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME		243.89	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM		12.50	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA		14.75	
	<u>088-207-207685</u>		ODFLC-OTHER THAN DIV/		61.50	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		516.51	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		262.04	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO		1.54	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES		1,870.66	
	Void	05/01/2020	Regular	0.00	0.00	282413
1352	GENERAL FUND	05/01/2020	Regular	0.00	221.78	282414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/31/20 QTR END</u>	Invoice	05/01/2020	SPECIALTY COURT PROG	0.00	221.78	
	<u>088-207-207220</u>		DCP-DRUG COURT PROG		221.78	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/01/2020	Regular	0.00	796.00	282415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19--029</u>	Invoice	05/01/2020	DAVID RUE	0.00	114.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		114.00	
<u>T19-173</u>	Invoice	05/01/2020	TROY SCOTT TURNER	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-015</u>	Invoice	05/01/2020	ELGIN L. CLAMON DECEASED	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-045</u>	Invoice	05/01/2020	DANIEL A. MASTALEZ	0.00	82.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		82.00	
<u>T20-047</u>	Invoice	05/01/2020	HAZEL H. SHIRMAN TRUST	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	05/01/2020	Regular	0.00	622.80	282416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>209640</u>	Invoice	05/01/2020	POLK COUNTY JP4	0.00	75.00	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		75.00	
<u>210190</u>	Invoice	05/01/2020	POLK COUNTY JP4	0.00	19.10	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		19.10	
<u>212412</u>	Invoice	05/01/2020	POLK COUNTY JP4	0.00	528.70	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		528.70	
15538	MCMAHON IV, JOSHUA	05/01/2020	Regular	0.00	350.00	282417

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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		
T19-029	Invoice	05/01/2020	DAVID RUE	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
16183	Guardian	05/04/2020	Regular	0.00	4,252.88	282418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APR 2020	Credit Memo	04/30/2020	CORRECTIONS	0.00	-4.70	
	010-220-220203		REIMB/EMPLOYEE PAYME		19.28	
	010-220-220203		REIMB/EMPLOYEE PAYME		-23.96	
	010-220-220203		REIMB/EMPLOYEE PAYME		-0.01	
	010-220-220203		REIMB/EMPLOYEE PAYME		-0.01	
INV0005788	Invoice	04/03/2020	ACCIDENT-GUARDIAN	0.00	947.59	
	999-202-202100		SALARIES PAYABLE - POO		947.59	
INV0005792	Invoice	04/03/2020	CRITICAL ILLNESS-GUARDIAN	0.00	502.66	
	999-202-202100		SALARIES PAYABLE - POO		502.66	
INV0005803	Invoice	04/03/2020	STD-GUARDIAN POST	0.00	669.21	
	999-202-202100		SALARIES PAYABLE - POO		669.21	
INV0005977	Invoice	04/17/2020	ACCIDENT-GUARDIAN	0.00	947.17	
	999-202-202100		SALARIES PAYABLE - POO		947.17	
INV0005981	Invoice	04/17/2020	CRITICAL ILLNESS-GUARDIAN	0.00	521.82	
	999-202-202100		SALARIES PAYABLE - POO		521.82	
INV0005992	Invoice	04/17/2020	STD-GUARDIAN POST	0.00	669.13	
	999-202-202100		SALARIES PAYABLE - POO		669.13	
16182	MetLife	05/04/2020	Regular	0.00	13,449.06	282419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APR 2020	Invoice	04/30/2020	CORRECTIONS	0.00	168.02	
	010-220-220202		RETIRE/COBRA INSURAN		95.03	
	010-220-220202		RETIRE/COBRA INSURAN		95.03	
	010-220-220203		REIMB/EMPLOYEE PAYME		-11.31	
	010-220-220203		REIMB/EMPLOYEE PAYME		-10.73	
INV0005791	Invoice	04/03/2020	CANCER-MET LIFE	0.00	767.95	
	999-202-202100		SALARIES PAYABLE - POO		767.95	
INV0005793	Invoice	04/03/2020	DENTAL-MET LIFE	0.00	4,047.43	
	999-202-202100		SALARIES PAYABLE - POO		4,047.43	
INV0005797	Invoice	04/03/2020	LIFE INS-MET LIFE	0.00	1,114.45	
	999-202-202100		SALARIES PAYABLE - POO		1,114.45	
INV0005798	Invoice	04/03/2020	MET LAW	0.00	21.00	
	999-202-202100		SALARIES PAYABLE - POO		21.00	
INV0005807	Invoice	04/03/2020	VISION-MET LIFE	0.00	711.32	
	999-202-202100		SALARIES PAYABLE - POO		711.32	
INV0005980	Invoice	04/17/2020	CANCER-MET LIFE	0.00	737.83	
	999-202-202100		SALARIES PAYABLE - POO		737.83	
INV0005982	Invoice	04/17/2020	DENTAL-MET LIFE	0.00	4,046.68	
	999-202-202100		SALARIES PAYABLE - POO		4,046.68	
INV0005986	Invoice	04/17/2020	LIFE INS-MET LIFE	0.00	1,102.89	
	999-202-202100		SALARIES PAYABLE - POO		1,102.89	
INV0005987	Invoice	04/17/2020	MET LAW	0.00	21.00	
	999-202-202100		SALARIES PAYABLE - POO		21.00	
INV0005996	Invoice	04/17/2020	VISION-MET LIFE	0.00	710.49	
	999-202-202100		SALARIES PAYABLE - POO		710.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
544	NATIONAL FAMILY CARE LIFE	05/04/2020	Regular	0.00	57.00	282420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0005799</u>	Invoice	04/03/2020	NATIONAL FAMILY	0.00	28.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		28.50	
<u>INV0005988</u>	Invoice	04/17/2020	NATIONAL FAMILY	0.00	28.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		28.50	
16184	Special Insurance Services, Inc.	05/04/2020	Regular	0.00	947.65	282421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0005802</u>	Invoice	04/03/2020	SIS LINK	0.00	473.87	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		473.87	
<u>INV0005991</u>	Invoice	04/17/2020	SIS LINK	0.00	473.78	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		473.78	
7135	TEXAS ASSOCIATION OF COUNTIES	05/04/2020	Regular	0.00	270,290.23	282422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0005790</u>	Invoice	04/03/2020	BCBS	0.00	135,332.14	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		135,332.14	
<u>INV0005979</u>	Invoice	04/17/2020	BCBS	0.00	133,972.17	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		133,972.17	
<u>MAY 2020</u>	Invoice	04/30/2020	CORRECTIONS	0.00	985.92	
	<u>010-1403-2020</u>		HEALTH INSURANCE		-453.30	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,039.38	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		750.62	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,039.38	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		423.04	
	<u>010-2475-2020</u>		HEALTH INSURANCE		-453.30	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-453.30	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-2554-2020</u>		HEALTH INSURANCE		906.60	
15854	AMERICAN MESSAGING SERVICES, LLC	05/06/2020	Regular	0.00	20.18	282423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>N4483550UE</u>	Invoice	05/06/2020	N4-483550 POLK COUNTY	0.00	20.18	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		20.18	
720	AT&T	05/06/2020	Regular	0.00	990.57	282424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4/21-5/20/20</u>	Invoice	05/06/2020	409 118-4001 3551 ANML SHLT	0.00	990.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		990.57	
123	CITY OF CORRIGAN *	05/06/2020	Regular	0.00	402.40	282425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/15-4/15/20</u>	Invoice	05/06/2020	POLK COUNTY	0.00	402.40	
	<u>010-1409-4420</u>		WATER		100.60	
	<u>010-1409-4420</u>		WATER		100.60	
	<u>010-1409-4420</u>		WATER		100.60	
	<u>023-6623-4420</u>		WATER		100.60	
15787	CMS IP TECHNOLOGIES	05/06/2020	Regular	0.00	11,123.23	282426

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>123608</u>	Invoice	05/06/2020	12180 / 6177	0.00	2,219.26	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,219.26	
<u>123614</u>	Invoice	05/06/2020	12180 / 6156	0.00	2,983.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,983.40	
<u>123872</u>	Invoice	05/06/2020	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
<u>124549</u>	Invoice	05/06/2020	12180 / 6156	0.00	2,983.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,983.40	
<u>124550</u>	Invoice	05/06/2020	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
<u>124551</u>	Invoice	05/06/2020	12180 / 6177	0.00	2,270.17	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,270.17	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/06/2020	Regular	0.00	250.00	282427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>48205</u>	Invoice	05/06/2020	POLK CO PRE-TRIAL JUNE 2020	0.00	250.00	
	<u>010-2505-4520</u>		EQUIPMENT MAINTENAN		250.00	
226	EASTEX TELEPHONE COOP., INC	05/06/2020	Regular	0.00	1,003.14	282428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MAY/2020</u>	Invoice	05/06/2020	Polk County	0.00	1,003.14	
	<u>010-1409-4200</u>		COMMUNICATION EXP		41.99	
	<u>010-1409-4200</u>		COMMUNICATION EXP		49.99	
	<u>010-1409-4200</u>		COMMUNICATION EXP		40.99	
	<u>010-1409-4200</u>		COMMUNICATION EXP		50.49	
	<u>010-1409-4200</u>		COMMUNICATION EXP		250.72	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		84.95	
	<u>021-6621-4200</u>		COMMUNICATION EXP		98.96	
	<u>021-6621-4200</u>		COMMUNICATION EXP		240.33	
	<u>022-6622-4200</u>		COMMUNICATION EXP		144.72	
12342	FEDEX	05/06/2020	Regular	0.00	8.71	282429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6-998-99497</u>	Invoice	05/06/2020	2968-0551-3	0.00	8.71	
	<u>010-1409-3110</u>		POSTAGE		8.71	
16068	FUTURUS TELEMED, PLLC	05/06/2020	Regular	0.00	3,500.00	282430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>77</u>	Invoice	05/06/2020	POLK COUNTY JAIL	0.00	3,500.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,500.00	
438	LEGGETT WATER SUPPLY CORP.	05/06/2020	Regular	0.00	54.04	282431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/26-4/28/20</u>	Invoice	05/06/2020	274 / ANML SHLT	0.00	54.04	
	<u>010-1409-4420</u>		WATER		54.04	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	05/06/2020	Regular	0.00	8,999.81	282432

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY/2020</u>	Invoice	05/06/2020	POLK COUNTY	0.00	8,999.81	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	41037-9 JUD CENTER CABLE		60.95	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 AD PROB		150.00	
	<u>010-1409-4200</u>	COMMUNICATION EXP	41037-9 GENERAL		4,736.09	
	<u>010-1409-4200</u>	COMMUNICATION EXP	1087-5 JUV PROBATION		99.17	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 GENERAL INTERNET		1,247.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 J PROB		150.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	46679-5 COUNTY INTERNET		1,392.00	
	<u>010-2402-4000</u>	DPS OPERATING	41037-9 DPS		393.57	
	<u>010-2466-4200</u>	COMMUNICATION EXP	41037-9 258TH		72.81	
	<u>010-2467-4200</u>	COMMUNICATION EXP	41037-9 411TH		72.81	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	54085-4 TAX OFC MONITOR		25.00	
	<u>010-4501-4200</u>	COMMUNICATION EXP	41037-9 DEL TAX OFFICE		132.07	
	<u>010-4501-4200</u>	COMMUNICATION EXP	41037-9 DEL TAX CABLE		107.44	
	<u>010-4501-4200</u>	COMMUNICATION EXP	46679-5 DEL TAX INTERNET		130.00	
	<u>024-6624-4200</u>	COMMUNICATION EXP	46679-5 R&B4 INTERNET		130.00	
	<u>027-7680-4950</u>	SECURITY EXPENSES	46396-3 SEC. MONITORING		100.00	
	Void	05/06/2020	Regular	0.00	0.00	282433
474	LOWE'S *	05/06/2020	Regular	0.00	824.28	282434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRL 2020</u>	Invoice	05/06/2020	99002357046	0.00	824.28	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	99002357046/902024		18.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	99002357046/902170		21.68	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	99002357046/902834		38.95	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	99002357046/902014		37.61	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	99002357046/917241		10.30	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	99002357046/902589		7.78	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	99002357046/917030		52.05	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	99002357046/901238		63.96	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	99002357046/902863		71.50	
	<u>010-1695-6951</u>	POLK COUNTY TORNADO	99002357046/902220		224.62	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	99002357046/904833		28.91	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	99002357046/904896		106.71	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	99002357046/908426		22.70	
	<u>021-6621-4900</u>	MISCELLANEOUS	99002357046/906207		41.73	
	<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	99002357046/907428		64.54	
	<u>024-6624-4560</u>	PARTS & REPAIRS	99002357046/904462		12.25	
	Void	05/06/2020	Regular	0.00	0.00	282435
13680	ONALASKA WATER SUPPLY CORP.	05/06/2020	Regular	0.00	76.68	282436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/28-5/15/20</u>	Invoice	05/06/2020	POLK COUNTY	0.00	76.68	
	<u>010-1409-4420</u>	WATER	41161 PCT 2 CRTHS		38.34	
	<u>022-6622-4420</u>	WATER	4022 R&B2		38.34	
	Void	05/06/2020	Regular	0.00	19.64	282437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APR 2020</u>	Invoice	05/06/2020	424349	0.00	19.64	
	<u>010-1409-4200</u>	COMMUNICATION EXP	424349 GENERAL		18.60	
	<u>010-1409-4200</u>	COMMUNICATION EXP	424349 AD PROB		1.04	
8025	POLK COUNTY FRESH WATER DISTRICT #2	05/06/2020	Regular	0.00	96.00	282438

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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>2/29-3/31/20</u>	Invoice	05/06/2020	POLK COUNTY	0.00	96.00	
	<u>010-1409-4420</u>		WATER		64.00	
	<u>022-6622-4420</u>		WATER		32.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/06/2020	Regular	0.00	142.16	282439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>67798144</u>	Invoice	05/06/2020	832018 / 25538053	0.00	142.16	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		142.16	
9423	VERIZON WIRELESS	05/06/2020	Regular	0.00	37.99	282440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9853218846</u>	Invoice	05/06/2020	642273286-00001 CONST 1	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		37.99	
9423	VERIZON WIRELESS	05/06/2020	Regular	0.00	37.99	282441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9853146190</u>	Invoice	05/06/2020	220384600-00001 MAINT	0.00	37.99	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		37.99	
10721	WELLS FARGO VENDOR FIN SERV *	05/06/2020	Regular	0.00	2,663.04	282442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5010175675</u>	Invoice	05/06/2020	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,663.04	
7896	A.C.G. INVESTMENTS	05/12/2020	Regular	0.00	202.50	282443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12535</u>	Invoice	05/12/2020	POLK CO PCT 1	0.00	85.00	
	<u>021-6621-3540</u>		TIRES		85.00	
<u>8184</u>	Invoice	05/12/2020	POLK CO PCT 2	0.00	117.50	
	<u>022-6622-3540</u>		TIRES		117.50	
16516	A1 SMITH'S SEPTIC SERVICE, INC	05/12/2020	Regular	0.00	746.93	282444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>470405</u>	Invoice	05/12/2020	PCT-20-007	0.00	746.93	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		746.93	
16208	ARCOSA AGGREGATES, INC.	05/12/2020	Regular	0.00	5,488.50	282445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140626494</u>	Invoice	05/12/2020	20658 / PCT 4	0.00	449.85	
	<u>024-6624-3390</u>		ROAD MATERIALS		449.85	
<u>7140626718</u>	Invoice	05/12/2020	20658 / PCT 4	0.00	1,111.65	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,111.65	
<u>7140626924</u>	Invoice	05/12/2020	20658 / PCT 4	0.00	462.30	
	<u>024-6624-3390</u>		ROAD MATERIALS		462.30	
<u>7140627140</u>	Invoice	05/12/2020	20658 / PCT 4	0.00	1,539.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,539.00	
<u>7140627448</u>	Invoice	05/06/2020	89096 / PCT 3	0.00	950.55	
	<u>023-6623-3390</u>		ROAD MATERIALS		950.55	
<u>7140627575</u>	Invoice	05/12/2020	20658 / PCT 4	0.00	651.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 / PCT 4		651.90	
<u>7140627670</u>	Invoice	05/12/2020	89096 / PCT 3	0.00	323.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	89096 / PCT 3		323.25	
16370	BADIPOUR, LOUELLA	05/12/2020	Regular	0.00	885.00	282446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INJ-008</u>	Invoice	05/12/2020	POLK COUNTY 258TH	0.00	885.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		885.00	
8594	BERG, CECIL	05/12/2020	Regular	0.00	2,526.00	282447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018-0271 2018-</u>	Invoice	05/12/2020	M / RANDY CANTER	0.00	462.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		462.00	
<u>2019-0084</u>	Invoice	05/12/2020	M / JUAN VENEGAS	0.00	510.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		510.00	
<u>2019-0303</u>	Invoice	05/12/2020	M / MARQUISE D. NORMAN	0.00	528.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		528.00	
<u>2019-0398</u>	Invoice	05/12/2020	M / MENARDO MARISTELA	0.00	516.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		516.00	
<u>2019-0415</u>	Invoice	05/12/2020	M / JUSTIN C. WILLIAMS	0.00	510.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		510.00	
13273	BETTER HOME AND LAWN	05/12/2020	Regular	0.00	2,131.53	282448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7605</u>	Invoice	05/12/2020	POLK COUNTY	0.00	1,135.70	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,135.70	
<u>7606</u>	Invoice	05/12/2020	POLK CO MAINTENANCE	0.00	242.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		242.50	
<u>7615</u>	Invoice	05/12/2020	POLK CO MUSEUM	0.00	570.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		570.00	
<u>7761</u>	Invoice	05/12/2020	POLK COUNTY	0.00	183.33	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		183.33	
16415	BLAINE RANDALL BLAKESTAD, MD	05/12/2020	Regular	0.00	162.79	282449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/5/20</u>	Invoice	05/12/2020	PROVIDER REC /	0.00	162.79	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		162.79	
15113	BLUE BOOK	05/12/2020	Regular	0.00	51.95	282450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/28/2020</u>	Invoice	05/12/2020	POLK CO SHERIFF	0.00	51.95	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		51.95	
14785	BOOT BARN HOLDINGS	05/12/2020	Regular	0.00	177.97	282451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>109261</u>	Invoice	05/12/2020	4964813 / POLK SHERIFF	0.00	177.97	
	<u>010-2560-3000</u>		UNIFORMS		177.97	
13618	BROOKS, DAVID B.	05/12/2020	Regular	0.00	100.00	282452

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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>APRIL 2020</u>	Invoice	05/12/2020	POLK CO PCT 1	0.00	100.00	
	<u>021-6621-4900</u>		MISCELLANEOUS		100.00	
15307	BUFKIN, JAMES	05/12/2020	Regular	0.00	1,044.00	282453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CIV033349</u>	Invoice	05/12/2020	PC / BRUBAKER/THORNTON	0.00	675.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		675.00	
<u>CIV33.015</u>	Invoice	05/12/2020	PC / LILLIAN KIRKPATRICK	0.00	369.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		369.00	
14528	BURTON ENTERPRISES, LLC	05/12/2020	Regular	0.00	221.05	282454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>82713</u>	Invoice	05/12/2020	PCT20-007	0.00	221.05	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		221.05	
14853	BUSH, MARK	05/12/2020	Regular	0.00	3,523.69	282455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>51829</u>	Invoice	05/12/2020	POLK CO MAINTENANCE	0.00	273.00	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		273.00	
<u>51843</u>	Invoice	05/12/2020	POLK CO MAINTENANCE	0.00	518.28	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		518.28	
<u>51867</u>	Invoice	05/12/2020	POLK CO JAIL	0.00	1,143.93	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,143.93	
<u>51868</u>	Invoice	05/12/2020	POLK CO JAIL	0.00	1,152.73	
	<u>010-2512-3330</u>		FOOD-INMATES		1,152.73	
<u>51869</u>	Invoice	05/12/2020	POLK CO JAIL	0.00	435.75	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		435.75	
10718	CAMINO REAL EMERG ASSOCIATES	05/12/2020	Regular	0.00	392.25	282456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/5/20</u>	Invoice	05/12/2020	PROVIDER REC	0.00	392.25	
	<u>010-2512-3910</u>		MEDICAL SERVICES		238.86	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		153.39	
14146	CCH INCORPORATED	05/12/2020	Regular	0.00	349.50	282457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4804777920</u>	Invoice	05/12/2020	4001598142	0.00	349.50	
	<u>040-7650-3340</u>		OPERATING EXPENSES		349.50	
15442	CHI ST LUKE	05/12/2020	Regular	0.00	11,092.57	282458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/5/20</u>	Invoice	05/12/2020	PROVIDER REC	0.00	11,092.57	
	<u>010-2512-3910</u>		MEDICAL SERVICES		598.72	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		10,493.85	
871	CITY OF GOODRICH	05/12/2020	Regular	0.00	49.00	282459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4/28/2020</u>	Invoice	05/12/2020	110 / PCT 1	0.00	49.00	
	<u>021-6621-4420</u>		WATER		49.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16521	COASTAL PATHOLOGY INC.	05/12/2020	Regular	0.00	79.66	282460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/5/20</u>	Invoice	05/12/2020	PROVIDER REC / INDIGENT MED	0.00	79.66	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED			79.66	
153	COCHRAN FUNERAL HOME *	05/12/2020	Regular	0.00	425.00	282461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020040029</u>	Invoice	05/12/2020	POLK CO JP4 PATRICK WATSON	0.00	425.00	
<u>010-1691-4026</u>	AUTOPSIES	POLK CO JP4 PATRICK WATSON			425.00	
14838	COLLINS TRACTOR AND EQUIPMENT, INC.	05/12/2020	Regular	0.00	60.35	282462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>162258</u>	Invoice	05/12/2020	POLCOU	0.00	60.35	
<u>023-6623-4560</u>	PARTS & REPAIRS	POLCOU			60.35	
8182	COLVIN, ANTHONY L	05/12/2020	Regular	0.00	390.76	282463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15422-16325</u>	Invoice	05/12/2020	4073 / PCT 3	0.00	90.12	
<u>023-6623-4560</u>	PARTS & REPAIRS	4073 / PCT 3			90.12	
<u>4/25/20 - 4072 P</u>	Invoice	05/12/2020	4072 / PCT 4	0.00	236.40	
<u>024-6624-4560</u>	PARTS & REPAIRS	15422-15727			54.02	
<u>024-6624-4560</u>	PARTS & REPAIRS	15422-15730			91.11	
<u>024-6624-4560</u>	PARTS & REPAIRS	15422-15360			28.70	
<u>024-6624-4560</u>	PARTS & REPAIRS	15422-15912			47.98	
<u>024-6624-4560</u>	PARTS & REPAIRS	15422-15277			6.00	
<u>024-6624-4560</u>	PARTS & REPAIRS	15422-15149			8.59	
<u>4/25/20 PCT1 40</u>	Invoice	05/12/2020	4070 / PCT 1	0.00	64.24	
<u>021-6621-4560</u>	PARTS & REPAIRS	15422-15227			24.88	
<u>021-6621-4560</u>	PARTS & REPAIRS	15442-15877			31.73	
<u>021-6621-4560</u>	PARTS & REPAIRS	15422-15300			7.63	
7508	COMPLIANCE CONSORTIUM CORP.	05/12/2020	Regular	0.00	294.00	282464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>20050330</u>	Invoice	05/12/2020	POLK COUNTY HR	0.00	294.00	
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR			294.00	
16499	CONROE WELDING SUPPLY, INC.	05/12/2020	Regular	0.00	7.85	282465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>R 04201604</u>	Invoice	05/12/2020	52253208	0.00	7.85	
<u>022-6622-3300</u>	FURNISHED TRANSPORTA	52253208			7.85	
13713	COOK TIRE & SERVICE CENTER, INC	05/12/2020	Regular	0.00	6,034.69	282466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>40036014C</u>	Credit Memo	05/12/2020	42947 / SHERIFF	0.00	-48.31	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	42947 / SHERIFF			-48.31	
<u>40037031</u>	Invoice	05/12/2020	42947	0.00	1,946.56	
<u>010-2560-3540</u>	TIRES	42947			1,946.56	
<u>40037271</u>	Invoice	05/12/2020	42947	0.00	4,136.44	
<u>010-2560-3540</u>	TIRES	42947			4,136.44	
14551	COOPER, NOEL D.	05/12/2020	Regular	0.00	1,387.50	282467

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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>CIV31460</u>	Invoice	05/12/2020	PC / JEANIE BAKER	0.00	1,387.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	PC / JEANIE BAKER		1,387.50	
15063	COUCH, DEE	05/12/2020	Regular	0.00	61.58	282468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/24/20</u>	Invoice	05/12/2020	REIMB / TORNADO MEALS	0.00	61.58	
	<u>010-1695-6951</u>	POLK COUNTY TORNADO	REIMB / TORNADO MEALS		61.58	
16517	D & J ENTERPRISES INC.	05/12/2020	Regular	0.00	161,880.00	282469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/1/2020</u>	Invoice	05/12/2020	POLK CO TORNADO DISASTER	0.00	161,880.00	
	<u>010-1695-6951</u>	POLK COUNTY TORNADO	POLK CO TORNADO DISASTER		161,880.00	
8791	DOUBLE S WELDING SUPPLY LLC	05/12/2020	Regular	0.00	28.00	282470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40837</u>	Invoice	05/12/2020	COUNT	0.00	14.00	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNT		14.00	
<u>40838</u>	Invoice	05/12/2020	COUNT2	0.00	14.00	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	COUNT2		14.00	
15353	E. T. NEPHROLOGY ASSOCIATES, P.A.	05/12/2020	Regular	0.00	71.93	282471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/5/20</u>	Invoice	05/12/2020	PROVIDER REC	0.00	71.93	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		71.93	
232	EAST TEXAS ASPHALT CO. LTD	05/12/2020	Regular	0.00	7,702.84	282472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>328448</u>	Invoice	05/12/2020	PC3	0.00	445.10	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		445.10	
<u>328559</u>	Invoice	05/12/2020	PC2	0.00	300.44	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		300.44	
<u>328560</u>	Invoice	05/12/2020	PC4	0.00	2,751.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		2,751.00	
<u>328651</u>	Invoice	05/12/2020	PC2	0.00	2,320.50	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		2,320.50	
<u>328652</u>	Invoice	05/12/2020	PC2	0.00	315.84	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		315.84	
<u>328740</u>	Invoice	05/12/2020	PC2	0.00	616.28	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		616.28	
<u>328841</u>	Invoice	05/12/2020	PC2	0.00	315.28	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		315.28	
<u>328915</u>	Invoice	05/12/2020	PC2	0.00	309.96	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		309.96	
<u>328916</u>	Invoice	05/12/2020	PC2	0.00	328.44	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		328.44	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	05/12/2020	Regular	0.00	33.27	282473

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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>5/5/20</u>	Invoice	05/12/2020	PROVIDER REC	0.00	33.27	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	33.27			
586	EASTEX BILINGUAL SERVICES INC	05/12/2020	Regular	0.00	112.50	282474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>17059</u>	Invoice	05/12/2020	411TH JUDICIAL DIST	0.00	112.50	
<u>010-2467-4020</u>	INTERPRETER FEES - POLK	411TH JUDICIAL DIST	112.50			
13614	EASTEX SECURITY LAKE COMM. INC	05/12/2020	Regular	0.00	343.08	282475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0199822</u>	Invoice	05/12/2020	1002	0.00	35.00	
<u>010-1511-4510</u>	VEHICLE INSPECTIONS	1002	35.00			
<u>0199894</u>	Invoice	05/12/2020	2140	0.00	121.08	
<u>010-1511-4510</u>	VEHICLE INSPECTIONS	2140	121.08			
<u>0199897</u>	Invoice	05/12/2020	2192	0.00	40.00	
<u>010-1511-4510</u>	VEHICLE INSPECTIONS	2192	40.00			
<u>0199898</u>	Invoice	05/12/2020	2204	0.00	35.00	
<u>010-1511-4510</u>	VEHICLE INSPECTIONS	2204	35.00			
<u>0199900</u>	Invoice	05/12/2020	2221	0.00	27.00	
<u>010-1511-4510</u>	VEHICLE INSPECTIONS	2221	27.00			
<u>0200170</u>	Invoice	05/12/2020	3934	0.00	35.00	
<u>010-1511-4510</u>	VEHICLE INSPECTIONS	3934	35.00			
<u>0200448</u>	Invoice	05/12/2020	4678	0.00	50.00	
<u>010-1511-4510</u>	VEHICLE INSPECTIONS	4678	50.00			
13389	EATON'S HARDWARE, LLC	05/12/2020	Regular	0.00	295.59	282476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>51348</u>	Invoice	05/12/2020	POLK COUNTY	0.00	295.59	
<u>010-2560-3970</u>	ANIMAL SHELTER	POLK COUNTY	295.59			
15781	ELM CREEK AUTOPLEX, LLC	05/12/2020	Regular	0.00	1,254.58	282477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CVCS18039</u>	Invoice	05/12/2020	38983	0.00	1,254.58	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	38983	1,254.58			
16520	EMERGENCHEALTH, PLLC	05/12/2020	Regular	0.00	567.38	282478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/5/20</u>	Invoice	05/12/2020	PROVIDER REC / INDIGENT MED	0.00	567.38	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	567.38			
676	FAIR ICE SERVICE	05/12/2020	Regular	0.00	52.00	282479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9987535347</u>	Invoice	05/12/2020	83458827	0.00	52.00	
<u>024-6624-4900</u>	MISCELLANEOUS	83458827	52.00			
8136	FINEGAN, CRAIG	05/12/2020	Regular	0.00	72.03	282480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4/30/2020</u>	Invoice	05/12/2020	UNIFORMS	0.00	72.03	
<u>010-2560-3000</u>	UNIFORMS	UNIFORMS	72.03			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11370	FLOWERS BAKING COMPANY	05/12/2020	Regular	0.00	176.40	282481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3040544417</u>	Invoice	05/12/2020	40208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
			40208777			
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/12/2020	Regular	0.00	2,000.00	282482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15243</u>	Invoice	05/12/2020	POLK-JP3-TX	0.00	2,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,000.00	
			POLK-JP3-TX			
13522	GALLS *	05/12/2020	Regular	0.00	184.26	282483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>015417350</u>	Invoice	05/12/2020	1000944956	0.00	64.95	
	<u>010-2512-3000</u>		UNIFORMS		64.95	
			1000944956			
<u>015572702</u>	Invoice	05/12/2020	1000944956	0.00	119.31	
	<u>010-2512-3000</u>		UNIFORMS		119.31	
			10009444956			
6221	GOODWIN LASITER INC	05/12/2020	Regular	0.00	1,143.12	282484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>042320</u>	Invoice	05/12/2020	367060	0.00	931.86	
	<u>010-1401-3520</u>		CONTINGENCIES		931.86	
			367060			
<u>8088</u>	Invoice	05/12/2020	367057	0.00	211.26	
	<u>010-1401-3520</u>		CONTINGENCIES		211.26	
			367057			
7573	GRAINGER	05/12/2020	Regular	0.00	279.38	282485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9517067980</u>	Invoice	05/12/2020	845877778	0.00	279.38	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		279.38	
			845877778			
14883	HILL, RACHEL	05/12/2020	Regular	0.00	21.00	282486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/6/20</u>	Invoice	05/12/2020	REIMB VAN WASH	0.00	21.00	
	<u>051-7845-3300</u>		FURNISHED TRANSPORTA		21.00	
			REIMB VAN WASH			
15430	HOSPITALIST MEDICINE	05/12/2020	Regular	0.00	248.40	282487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/5/20</u>	Invoice	05/12/2020	PROVIDER REC	0.00	248.40	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		248.40	
			PROVIDER REC / INDIGENT MED			
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/12/2020	Regular	0.00	8,148.69	282488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>107052</u>	Invoice	05/12/2020	POLK CO PCT 2	0.00	365.94	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		365.94	
			POLK CO PCT 2			
<u>107053</u>	Invoice	05/12/2020	POLK CO PCT 2	0.00	630.44	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		630.44	
			POLK CO PCT 2			
<u>107054</u>	Invoice	05/12/2020	POLK CO PCT 2	0.00	690.55	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		690.55	
			POLK CO PCT 2			
<u>4/20/20 PCT1</u>	Invoice	05/12/2020	POLK CO PCT 1	0.00	2,448.09	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		478.08	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		851.13	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,118.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4/27/20 PCT4	Invoice	05/12/2020	POLK CO PCT 4	0.00	4,013.67	
	024-6624-3300		FURNISHED TRANSPORTA		1,390.52	
	024-6624-3300		FURNISHED TRANSPORTA		86.58	
	024-6624-3300		FURNISHED TRANSPORTA		116.56	
	024-6624-3300		FURNISHED TRANSPORTA		119.90	
	024-6624-3300		FURNISHED TRANSPORTA		426.94	
	024-6624-3300		FURNISHED TRANSPORTA		1,873.17	
16220	HUGHES, MATTHEW	05/12/2020	Regular	0.00	4,817.81	282489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4/13-4/16/20	Invoice	05/12/2020	POLK CO PCT 3	0.00	2,845.43	
	023-6623-3390		ROAD MATERIALS		400.61	
	023-6623-3390		ROAD MATERIALS		398.55	
	023-6623-3390		ROAD MATERIALS		391.76	
	023-6623-3390		ROAD MATERIALS		411.23	
	023-6623-3390		ROAD MATERIALS		414.48	
	023-6623-3390		ROAD MATERIALS		401.20	
	023-6623-3390		ROAD MATERIALS		427.60	
4/21/2020	Invoice	05/12/2020	POLK CO PCT 3	0.00	1,972.38	
	023-6623-3390		ROAD MATERIALS		434.54	
	023-6623-3390		ROAD MATERIALS		411.82	
	023-6623-3390		ROAD MATERIALS		362.85	
	023-6623-3390		ROAD MATERIALS		400.61	
	023-6623-3390		ROAD MATERIALS		362.56	
13945	ICS JAIL SUPPLIES INC	05/12/2020	Regular	0.00	384.18	282490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
W3690000	Invoice	05/12/2020	77351SD	0.00	384.18	
	010-2512-4910		INMATE SUPPLIES		384.18	
15180	INDEPENDENT HEALTH SERVICES	05/12/2020	Regular	0.00	4,174.05	282491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
61415	Invoice	05/12/2020	PX99999999 POLK SHERIFF	0.00	2,284.95	
	010-2512-3990		PHARMACY		2,284.95	
62282	Invoice	05/11/2020	PX99999999 POLK SHERIFF	0.00	1,889.10	
	010-2512-3990		PHARMACY		1,889.10	
12965	INDOFF INCORPORATED	05/12/2020	Regular	0.00	919.89	282492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3360510	Invoice	05/12/2020	182856	0.00	23.90	
	010-2455-3150		OFFICE SUPPLIES		23.90	
3360665	Invoice	05/12/2020	371297	0.00	150.00	
	010-2456-3150		OFFICE SUPPLIES		150.00	
3361180	Invoice	05/12/2020	371297 / JP2	0.00	356.91	
	010-2456-3150		OFFICE SUPPLIES		356.91	
3361583	Invoice	05/12/2020	358814 / CONST 1	0.00	153.64	
	010-2551-3150		OFFICE SUPPLIES		153.64	
3364127	Invoice	05/12/2020	327305	0.00	17.90	
	010-3694-3150		OFFICE SUPPLIES		17.90	
3364251	Invoice	05/12/2020	182890	0.00	85.96	
	010-3665-3150		OFFICE SUPPLIES		85.96	
3364454	Invoice	05/12/2020	327305	0.00	19.99	
	010-3694-3150		OFFICE SUPPLIES		19.99	
3364914	Invoice	05/12/2020	182839	0.00	111.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1495-3150</u>	OFFICE SUPPLIES	182839		111.59	
16497	JAMES DAVID WILLIAMS	05/12/2020	Regular	0.00	1,750.00	282493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1093</u>	Invoice	05/12/2020	POLK CO PCT 3	0.00	1,750.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3		1,750.00	
15547	JARVIS FARM EQUIPMENT	05/12/2020	Regular	0.00	1,065.20	282494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>01-24833</u>	Invoice	05/12/2020	POLK CO PCT 3	0.00	1,065.20	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3		1,065.20	
6121	KIMBALL MIDWEST	05/12/2020	Regular	0.00	354.66	282495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>7908484</u>	Invoice	05/12/2020	155173 / PCT 3	0.00	354.66	
	<u>023-6623-4560</u>	PARTS & REPAIRS	155173 / PCT 3		354.66	
258	LIVINGSTON FIRE DEPARTMENT	05/12/2020	Regular	0.00	12,075.87	282496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FY20 1ST QTR</u>	Invoice	05/12/2020	POLK COUNTY	0.00	12,075.87	
	<u>010-1543-6900</u>	LIVINGSTON CITY FIRE AG	POLK COUNTY		12,075.87	
15021	LIVINGSTON PHARMACY	05/12/2020	Regular	0.00	2,644.00	282497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>APR 2020</u>	Invoice	05/12/2020	00001177 POLK INDIGENT	0.00	48.00	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	00001177 POLK INDIGENT		48.00	
<u>APRIL 2020</u>	Invoice	05/12/2020	00001010 POLK CO JAIL	0.00	2,596.00	
	<u>010-2512-3990</u>	PHARMACY	00001010 POLK CO JAIL		2,596.00	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICE	05/12/2020	Regular	0.00	3,532.52	282498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>92396</u>	Invoice	05/12/2020	POLK CO PCT 2	0.00	3,532.52	
	<u>022-6622-4900</u>	MISCELLANEOUS	POLK CO PCT 2		3,532.52	
135	LONG, RONALD DEE	05/12/2020	Regular	0.00	1,043.35	282499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>22520</u>	Invoice	05/12/2020	POLK COUNTY PERMITS	0.00	23.47	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	POLK COUNTY PERMITS		23.47	
<u>28449</u>	Invoice	05/12/2020	POLK CO CLERK	0.00	560.41	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	POLK CO CLERK		560.41	
<u>28478</u>	Invoice	05/12/2020	POLK CO TAX	0.00	285.67	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	POLK CO TAX		285.67	
<u>28494</u>	Invoice	05/12/2020	POLK COUNTY EOC	0.00	173.80	
	<u>010-1695-6951</u>	POLK COUNTY TORNADO	POLK COUNTY EOC		75.90	
	<u>010-1695-6951</u>	POLK COUNTY TORNADO	POLK COUNTY EOC		97.90	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	05/12/2020	Regular	0.00	57.30	282500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>16338</u>	Invoice	05/12/2020	POLK CO PCT 2	0.00	57.30	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT 2		57.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16207	MCKESSON MEDICAL-SURGICAL INC.	05/12/2020	Regular	0.00	3,044.52	282501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>00590393</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	22.40	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	22.40			
<u>00609972</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	130.09	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	130.09			
<u>00650164</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	41.85	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	41.85			
<u>00686501</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	29.54	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	29.54			
<u>00700714</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	23.48	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	23.48			
<u>00704363</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	220.15	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	220.15			
<u>00704934</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	15.17	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	15.17			
<u>00852801</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	15.81	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	15.81			
<u>00895572</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	6.71	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	6.71			
<u>00982912</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	18.49	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	18.49			
<u>00991789</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	3.50	
<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF	3.50			
<u>01023068</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	33.27	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	33.27			
<u>01235237</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	70.63	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	70.63			
<u>01363671</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	113.31	
<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF	113.31			
<u>01517703</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	73.88	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	73.88			
<u>01726059</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	90.96	
<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF	90.96			
<u>01903865</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	265.16	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	265.16			
<u>01963783</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	53.70	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	53.70			
<u>01965627</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	13.32	
<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF	13.32			
<u>01965791</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	229.53	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	229.53			
<u>02075964</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	82.77	
<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF	24.92			
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	57.85			
<u>02084762</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	22.92	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	22.92			
<u>02306849</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	311.43	
<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 POLK CO SHERIFF	113.31			
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	198.12			
<u>02309079</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	29.54	
<u>010-2512-3990</u>	PHARMACY	59629918 POLK CO SHERIFF	29.54			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>02316230</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	22.40	
	<u>010-2512-3990</u>		PHARMACY		22.40	
<u>02330816</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	61.12	
	<u>010-2512-3990</u>		PHARMACY		61.12	
<u>02338882</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	12.98	
	<u>010-2512-3990</u>		PHARMACY		12.98	
<u>02355391</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	89.66	
	<u>010-2512-3990</u>		PHARMACY		89.66	
<u>02459914</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	25.96	
	<u>010-2512-3990</u>		PHARMACY		25.96	
<u>02528940</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	155.05	
	<u>010-2512-3990</u>		PHARMACY		155.05	
<u>02611776</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	259.93	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		113.31	
	<u>010-2512-3990</u>		PHARMACY		146.62	
<u>02686791</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	12.25	
	<u>010-2512-3990</u>		PHARMACY		12.25	
<u>02687298</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	41.96	
	<u>010-2512-3990</u>		PHARMACY		41.96	
<u>02691551</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	17.80	
	<u>010-2512-3990</u>		PHARMACY		17.80	
<u>02694346</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	119.67	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		108.47	
	<u>010-2512-3990</u>		PHARMACY		11.20	
<u>02694548</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	53.07	
	<u>010-2512-3990</u>		PHARMACY		53.07	
<u>02697396</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	12.18	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		12.18	
<u>02703929</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	153.22	
	<u>010-2512-3990</u>		PHARMACY		153.22	
<u>02730405</u>	Invoice	05/12/2020	59629918 POLK CO SHERIFF	0.00	89.66	
	<u>010-2512-3990</u>		PHARMACY		89.66	
	Void	05/12/2020	Regular	0.00	0.00	282502
	Void	05/12/2020	Regular	0.00	0.00	282503
11042	MIKE'S SAW & SUPPLY LLC	05/12/2020	Regular	0.00	77.68	282504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>109448</u>	Invoice	05/12/2020	POLK CO MAINTENANCE	0.00	19.50	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		19.50	
<u>109480</u>	Invoice	05/12/2020	POLK CO PCT 4	0.00	58.18	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		58.18	
1578	MUSIC MOUNTAIN WATER CO.	05/12/2020	Regular	0.00	19.98	282505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1224825</u>	Invoice	05/12/2020	4400060	0.00	19.98	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		19.98	
11473	NALCOM WIRELESS COMM. INC.	05/12/2020	Regular	0.00	860.75	282506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>59024</u>	Invoice	05/12/2020	POLK CO SHERIFF	0.00	860.75	
	<u>010-2560-4200</u>		COMMUNICATION EXP		860.75	
266	ONALASKA FIRE DEPARTMENT	05/12/2020	Regular	0.00	7,518.18	282507

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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>FY20 2ND QTR</u>	Invoice	05/12/2020	POLK COUNTY	0.00	7,518.18	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		7,518.18	
9802	O'REILLY AUTOMOTIVE, INC. *	05/12/2020	Regular	0.00	418.69	282508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-148158</u>	Invoice	05/12/2020	348543	0.00	199.98	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	348543		199.98	
<u>0741-149395</u>	Invoice	05/12/2020	348543 / PCT 4	0.00	19.48	
	<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	348543 / PCT 4		19.48	
<u>5661-205737</u>	Invoice	05/12/2020	2288678 / PCT 3	0.00	35.86	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 / PCT 3		35.86	
<u>5661-205786</u>	Invoice	05/12/2020	2288678 / PCT 3	0.00	120.40	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT 3		120.40	
<u>5661-205789</u>	Invoice	05/12/2020	2288678 / PCT 3	0.00	20.98	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 / PCT 3		20.98	
<u>5661-205791</u>	Invoice	05/12/2020	2288678 / PCT 3	0.00	21.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 / PCT 3		21.99	
14837	PHILLIPS, BOBBY	05/12/2020	Regular	0.00	660.00	282509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,309</u>	Invoice	05/12/2020	F / FRANCISCO PEREZ	0.00	660.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / FRANCISCO PEREZ		660.00	
14452	PINEY WOODS PATHOLOGY PA	05/12/2020	Regular	0.00	41.62	282510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/5/20</u>	Invoice	05/12/2020	PROVIDER REC	0.00	41.62	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		41.62	
6567	POLK COUNTY TAX OFFICE	05/12/2020	Regular	0.00	22.50	282511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019960-2020</u>	Invoice	05/12/2020	1GNLC2E08BR306975	0.00	7.50	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	1GNLC2E08BR306975		7.50	
<u>1175706-2020</u>	Invoice	05/12/2020	1GNLC2E07ER176000	0.00	7.50	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	1GNLC2E07ER176000		7.50	
<u>1357997-2020</u>	Invoice	05/12/2020	1GNLCDEC2HR206692	0.00	7.50	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	1GNLCDEC2HR206692		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	05/12/2020	Regular	0.00	125.55	282512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78058</u>	Invoice	05/12/2020	POLK CO PCT 2	0.00	120.12	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT 2		120.12	
<u>78076</u>	Invoice	05/12/2020	POLK CO PCT 2	0.00	5.43	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT 2		5.43	
8916	POWERPLAN	05/12/2020	Regular	0.00	717.18	282513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J45541</u>	Invoice	05/12/2020	J45541	0.00	717.18	
	<u>023-6623-4560</u>	PARTS & REPAIRS	J45541		717.18	
9925	R.B.'S WATER DEPOT	05/12/2020	Regular	0.00	113.82	282514

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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>4/25/20</u>	Invoice	05/12/2020	POLK COUNTY	0.00	113.82	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		35.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		14.00	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		21.66	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		32.49	
	<u>024-6624-4900</u>		MISCELLANEOUS		10.67	
8086	RICHARDS, ROCKY	05/12/2020	Regular	0.00	634.00	282515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12920</u>	Invoice	05/12/2020	POLK CO SHERIFF	0.00	204.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		204.00	
<u>12932</u>	Invoice	05/12/2020	POLK CO CONST. 3	0.00	250.00	
	<u>010-2553-3300</u>		FURNISHED TRANSPORTA		250.00	
<u>12939</u>	Invoice	05/12/2020	POLK CO SHERIFF	0.00	180.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		180.00	
9613	ROBISON, BUD	05/12/2020	Regular	0.00	225.53	282516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/22/20</u>	Invoice	05/12/2020	23	0.00	225.53	
	<u>010-2560-3980</u>		K9 EXPENSES		225.53	
6995	ROLAND, KENNETH , DDS	05/12/2020	Regular	0.00	325.00	282517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/5/20</u>	Invoice	05/12/2020	PROVIDER REC	0.00	325.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		325.00	
6028	ROMCO EQUIPMENT CO.	05/12/2020	Regular	0.00	832.54	282518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10578634</u>	Invoice	05/12/2020	73962 / PCT 3	0.00	781.41	
	<u>023-6623-4560</u>		PARTS & REPAIRS		781.41	
<u>110158118</u>	Invoice	05/12/2020	40588 / PCT 2	0.00	51.13	
	<u>022-6622-4560</u>		PARTS & REPAIRS		51.13	
14571	SAYYAH, EDMOND L	05/12/2020	Regular	0.00	59.58	282519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>377754</u>	Invoice	05/12/2020	POLK CO PCT 2	0.00	21.83	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		21.83	
<u>377767</u>	Invoice	05/12/2020	POLK CO MAINTENANCE	0.00	7.76	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		7.76	
<u>377775</u>	Invoice	05/12/2020	POLK CO PCT 2	0.00	29.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		29.99	
270	SCENIC LOOP FIRE DEPT.	05/12/2020	Regular	0.00	6,524.63	282520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY20 2ND QTR</u>	Invoice	05/12/2020	POLK COUNTY	0.00	6,524.63	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		6,524.63	
7130	SCRIPT CARE, LTD.	05/12/2020	Regular	0.00	800.02	282521

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>362340</u>	Invoice	05/12/2020	PC9651L	0.00	544.18	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		544.18	
<u>362804</u>	Invoice	05/12/2020	PC9651L	0.00	255.84	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		255.84	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	05/12/2020	Regular	0.00	533.81	282522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/5/20</u>	Invoice	05/12/2020	PROVIDER REC / INDIGENT MED	0.00	533.81	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		533.81	
14211	STAPLES BUSINESS ADVANTAGE	05/12/2020	Regular	0.00	213.67	282523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3442377086</u>	Invoice	05/12/2020	DAL 10199038	0.00	213.67	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		213.67	
16426	STERLING, CHAUNTE'	05/12/2020	Regular	0.00	325.00	282524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03550</u>	Invoice	05/12/2020	J / CAMRON E. JOHNSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
2506	SYSKO HOUSTON, INC	05/12/2020	Regular	0.00	3,377.09	282525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>467008765</u>	Invoice	05/12/2020	317727	0.00	1,126.80	
	<u>010-2512-3330</u>		FOOD-INMATES		1,126.80	
<u>467022183</u>	Invoice	05/12/2020	317727	0.00	2,250.29	
	<u>010-2512-3330</u>		FOOD-INMATES		2,250.29	
14764	TEXAS ASSOCIATION OF COUNTIES	05/12/2020	Regular	0.00	225.00	282526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>301302</u>	Invoice	05/12/2020	204209 C.T. OVERSTREET	0.00	225.00	
	<u>024-6624-4270</u>		TRAVEL TRAINING		225.00	
16373	TEXAS SPECIALIST CENTER, PLLC	05/12/2020	Regular	0.00	489.92	282527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/5/20</u>	Invoice	05/12/2020	PROVIDER REC / INDIGENT MED	0.00	489.92	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		489.92	
782	THOMAS SUPPLY, INC.	05/12/2020	Regular	0.00	29.16	282528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1299757</u>	Invoice	05/12/2020	POLK CO PCT 1	0.00	29.16	
	<u>021-6621-3380</u>		CULVERTS		29.16	
15500	TYLER TECHNOLOGIES, INC	05/12/2020	Regular	0.00	68,850.00	282529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>020-24367</u>	Invoice	05/12/2020	51923 POLK COUNTY	0.00	68,850.00	
	<u>010-1503-5730</u>		CAPITAL OUTLAY PROJECT		68,850.00	
13293	WILDER, DAVID WILLIAM	05/12/2020	Regular	0.00	850.00	282530

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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>2020-0027</u>	Invoice	05/12/2020	POLK CO CLERK / MARCH 2020	0.00	850.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		850.00	
2152	WILLIAM GEORGE COMPANY INC	05/12/2020	Regular	0.00	1,726.20	282531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1035116</u>	Invoice	05/12/2020	093700	0.00	1,726.20	
	<u>010-2512-3330</u>		FOOD-INMATES		1,726.20	
14854	WILLIAMS, DANA T.	05/12/2020	Regular	0.00	1,470.50	282532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24,766</u>	Invoice	05/12/2020	F / CHELSEA GEYER	0.00	1,470.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,470.50	
1360	WOODLAND HEIGHTS MEDICAL CTR.	05/12/2020	Regular	0.00	696.13	282533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/5/20</u>	Invoice	05/12/2020	PROVIDER REC / INDIGENT MED	0.00	696.13	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		696.13	
15879	HARRIS COUNTY CONSTABLE PCT 1	05/08/2020	Regular	0.00	75.00	282534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T19-171</u>	Invoice	05/08/2020	SUZANNE SMITH WALTERS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/08/2020	Regular	0.00	200.00	282535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T20-044</u>	Invoice	05/08/2020	RUTH SMITH	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
16094	MCLENNAN CO CONSTABLE PCT 5	05/08/2020	Regular	0.00	90.00	282536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T19-171</u>	Invoice	05/08/2020	SUZANNE SMITH WALTERS	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		90.00	
12826	NINTH COURT OF APPEALS	05/08/2020	Regular	0.00	170.00	282537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>APRIL 2020</u>	Invoice	05/08/2020	POLK COUNTY	0.00	170.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		80.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		90.00	
8992	OMNIBASE SERVICE OF TEXAS, LP	05/08/2020	Regular	0.00	612.00	282538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>120-001187</u>	Invoice	05/08/2020	1ST QTR 2020 / POLK PCT 1	0.00	612.00	
	<u>010-229-229100</u>		JP OMNIBASED FEE CLEA		612.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/08/2020	Regular	0.00	240.00	282539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2018-0360</u>	Invoice	05/08/2020	FOSTER OLIVER JR.	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>2019-0549</u>	Invoice	05/08/2020	JOSE HUERTA-ASCENCION	0.00	60.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-228-228403</u>	VICTIM RESTITUTION	JOSE HUERTA-ASCENCION		60.00	
<u>2019-0569</u>	Invoice	05/08/2020	DAVID OSAGE	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	DAVID OSAGE		60.00	
<u>2019-0700</u>	Invoice	05/08/2020	ROY PIERSON	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	ROY PIERSON		60.00	
828	WAL MART	05/08/2020	Regular	0.00	49.75	282540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018-0555</u>	Invoice	05/08/2020	RICHARD SMITH	0.00	49.75	
	<u>010-228-228403</u>	VICTIM RESTITUTION	RICHARD SMITH		49.75	
7896	A.C.G. INVESTMENTS	05/12/2020	Regular	0.00	390.00	282541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12534</u>	Invoice	05/12/2020	POLK CO PCT 4	0.00	390.00	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT 4		390.00	
15796	ALSTON MANUFACTURING, CO, LLC	05/12/2020	Regular	0.00	130.00	282542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1902</u>	Invoice	05/12/2020	POLK CO PCT 4	0.00	130.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT 4		130.00	
16208	ARCOSA AGGREGATES, INC.	05/12/2020	Regular	0.00	2,355.12	282543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>714010004056</u>	Credit Memo	05/12/2020	20658 / PCT 4	0.00	-264.18	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 / PCT 4		-264.18	
<u>7140628703</u>	Invoice	05/12/2020	20658 / PCT 4	0.00	1,351.80	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 / PCT 4		1,351.80	
<u>7140628896</u>	Invoice	05/12/2020	20658 / PCT 4	0.00	661.50	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 / PCT 4		661.50	
<u>7140629102</u>	Invoice	05/12/2020	20658 / PCT 4	0.00	606.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 / PCT 4		606.00	
720	AT&T	05/12/2020	Regular	0.00	7,975.39	282544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/27-5/26/20</u>	Invoice	05/12/2020	POLK COUNTY	0.00	7,975.39	
	<u>010-1409-4200</u>	COMMUNICATION EXP	93639821542258 TAX OFC COR		252.07	
	<u>010-1409-4200</u>	COMMUNICATION EXP	93639841146007 JP3		653.03	
	<u>010-1409-4200</u>	COMMUNICATION EXP	93639847925404 COMM CRT		5,850.44	
	<u>010-1409-4200</u>	COMMUNICATION EXP	93639850310973 ANML SHLT		278.78	
	<u>010-1409-4200</u>	COMMUNICATION EXP	93639842226014 CO CLK		262.17	
	<u>023-6623-4200</u>	COMMUNICATION EXP	93639841419175 R&B3		576.28	
	<u>051-7845-4200</u>	COMMUNICATION EXP	93639840900412 AGING		102.62	
9194	BAKER, SHERRY	05/12/2020	Regular	0.00	1,772.10	282545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2020</u>	Invoice	05/11/2020	LANDSCAPING	0.00	1,772.10	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	COURTHOUSE		1,097.10	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	REGIONAL HEALTH CLINIC		75.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	SENIOR CITIZEN		300.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	ANNEX		300.00	
10120	BROWN, JOANNA	05/12/2020	Regular	0.00	75.00	282546

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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>01819</u>	Invoice	05/12/2020	TACA MEMBERSHIP REIMB	0.00	75.00	
	<u>010-2426-4810</u>	DUES	TACA MEMBERSHIP REIMB		75.00	
514	CINTAS CORPORATION #494	05/12/2020	Regular	0.00	1,584.10	282547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APR 2020 PCT1</u>	Invoice	05/12/2020	13585752 / PCT 1	0.00	1,255.30	
	<u>021-6621-3000</u>	UNIFORMS	13585752 / 4048167526		251.06	
	<u>021-6621-3000</u>	UNIFORMS	13585752 / 4047609860		251.06	
	<u>021-6621-3000</u>	UNIFORMS	13585752 / 4049357174		251.06	
	<u>021-6621-3000</u>	UNIFORMS	13585752 / 4048739729		251.06	
	<u>021-6621-3000</u>	UNIFORMS	13585752 / 4047093000		251.06	
<u>APR 2020 PCT4</u>	Invoice	05/12/2020	13585784 PCT 4	0.00	328.80	
	<u>024-6624-3000</u>	UNIFORMS	13596466/4048739496		65.76	
	<u>024-6624-3000</u>	UNIFORMS	13596466/4048167328		65.76	
	<u>024-6624-3000</u>	UNIFORMS	13596466/4047609683		65.76	
	<u>024-6624-3000</u>	UNIFORMS	13596466/4047092908		65.76	
	<u>024-6624-3000</u>	UNIFORMS	13596466/4049357070		65.76	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	05/12/2020	Regular	0.00	61.98	282548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A2120252</u>	Invoice	05/12/2020	265206 / JP2	0.00	32.99	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	265206 / JP2		32.99	
<u>A2125363</u>	Invoice	05/12/2020	265206 / JP2	0.00	28.99	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	265206 / JP2		28.99	
12524	COOL SHADES	05/12/2020	Regular	0.00	25.00	282549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2718</u>	Invoice	05/12/2020	POLK CO SHERIFF	0.00	25.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		25.00	
13744	DIRECTV, INC	05/12/2020	Regular	0.00	112.16	282550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37402766774</u>	Invoice	05/12/2020	046544039	0.00	112.16	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	046544039		112.16	
232	EAST TEXAS ASPHALT CO. LTD	05/12/2020	Regular	0.00	1,668.75	282551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>328741</u>	Invoice	05/12/2020	PC3	0.00	1,668.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		1,668.75	
676	FAIR ICE SERVICE	05/12/2020	Regular	0.00	32.50	282552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9987600145</u>	Invoice	05/12/2020	83458827	0.00	32.50	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827		32.50	
1427	GENERAL WIRE & ELECTRICAL	05/12/2020	Regular	0.00	14.92	282553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101973</u>	Invoice	05/12/2020	POLK CO MAINTENANCE	0.00	14.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		14.92	
16427	GERMER PLLC	05/12/2020	Regular	0.00	778.67	282554

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>655221</u>	Invoice	05/12/2020	POLK COUNTY BAIL BOND BOARD	0.00	778.67	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		778.67	
7573	GRAINGER	05/12/2020	Regular	0.00	1,158.56	282555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9522853887</u>	Invoice	05/12/2020	845877778	0.00	1,158.56	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		1,158.56	
14851	HENDRIX RENTALS LLC	05/12/2020	Regular	0.00	7,500.00	282556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-514841</u>	Invoice	05/12/2020	1837 POLK PCT 4	0.00	7,500.00	
	<u>024-6624-4610</u>		EQUIPMENT RENTAL		7,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/12/2020	Regular	0.00	18,918.86	282557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>106141</u>	Invoice	05/12/2020	POLK CO PCT 2	0.00	243.18	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		243.18	
<u>106142</u>	Invoice	05/12/2020	POLK CO PCT 2	0.00	693.30	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		693.30	
<u>106143</u>	Invoice	05/12/2020	POLK CO PCT 2	0.00	607.95	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		607.95	
<u>106144</u>	Invoice	05/12/2020	POLK CO PCT 2	0.00	953.28	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		953.28	
<u>106796</u>	Invoice	05/12/2020	POLK CO MAINT	0.00	11,103.96	
	<u>010-125-125330</u>		PREPAID FUEL		11,103.96	
<u>4/27/20 PCT 3</u>	Invoice	05/12/2020	POLK CO PCT 3	0.00	4,557.10	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		35.97	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,763.28	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		151.99	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		609.13	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		914.86	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,081.87	
<u>468213</u>	Invoice	05/12/2020	POLK CO MAINTENANCE	0.00	656.09	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		656.09	
<u>5/4/20 PCT 4</u>	Invoice	05/12/2020	POLK CO PCT 4	0.00	104.00	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		104.00	
1560	LUFKIN RUBBER & GASKET	05/12/2020	Regular	0.00	248.06	282558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>384409</u>	Invoice	05/12/2020	POLK CO PCT 3	0.00	248.06	
	<u>023-6623-4560</u>		PARTS & REPAIRS		248.06	
16180	March, Matthew	05/12/2020	Regular	0.00	88.00	282559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/12/20</u>	Invoice	05/12/2020	REIMB / WILDLIFE SOCIETY	0.00	88.00	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		88.00	
9570	MARK'S PLUMBING PARTS	05/12/2020	Regular	0.00	57.86	282560

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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>INV001878013</u>	Invoice	05/12/2020	1011069	0.00	57.86	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		57.86	
15880	MASSEYMEDIA, INC.	05/12/2020	Regular	0.00	170.00	282561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>42948</u>	Invoice	05/12/2020	POLK CO EMERGENCY	0.00	170.00	
	<u>010-1695-3960</u>		WEBSITE HOSTING/PROG		170.00	
14924	MITCHELL, DAVID	05/12/2020	Regular	0.00	250.00	282562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2020</u>	Invoice	05/12/2020	UNIFORMS	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
500	MUSTANG CAT- TRACTOR	05/12/2020	Regular	0.00	2,714.21	282563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART5210668</u>	Invoice	05/12/2020	0790080 / PCT 4	0.00	79.20	
	<u>024-6624-4560</u>		PARTS & REPAIRS		79.20	
<u>PART5213166</u>	Invoice	05/12/2020	0790080 / PCT 4	0.00	1,140.96	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,140.96	
<u>PART5230026</u>	Invoice	05/12/2020	0790080 / PCT 4	0.00	63.42	
	<u>024-6624-4560</u>		PARTS & REPAIRS		63.42	
<u>PART5230027</u>	Invoice	05/12/2020	0790080 / PCT 4	0.00	24.72	
	<u>024-6624-4560</u>		PARTS & REPAIRS		24.72	
<u>PART5231235</u>	Invoice	05/12/2020	0790080 / PCT 4	0.00	1,257.70	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,257.70	
<u>PART5232395</u>	Invoice	05/12/2020	0790080 / PCT 4	0.00	14.81	
	<u>024-6624-4560</u>		PARTS & REPAIRS		14.81	
<u>PART5232396</u>	Invoice	05/12/2020	0790080 / PCT 4	0.00	1.82	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1.82	
<u>PART5247523</u>	Invoice	05/12/2020	0790050 / PCT 3	0.00	131.58	
	<u>023-6623-4560</u>		PARTS & REPAIRS		131.58	
765	ONALASKA WATER & GAS SUPPLY	05/12/2020	Regular	0.00	119.06	282564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2020</u>	Invoice	05/12/2020	00022555 / PCT 2	0.00	119.06	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		119.06	
831	PETERS TRACTOR & EQUIPMENT CO.	05/12/2020	Regular	0.00	124.55	282565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-191353</u>	Invoice	05/12/2020	POLK CO MAINTENANCE	0.00	124.55	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		124.55	
6567	POLK COUNTY TAX OFFICE	05/12/2020	Regular	0.00	22.50	282566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1175760-2020</u>	Invoice	05/12/2020	3GCUKPEC3FG251347	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1287086-2020</u>	Invoice	05/12/2020	1GCHC23K58F215899	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1386119</u>	Invoice	05/12/2020	2GT22NEG5K1126397	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>	VEHICLE INSPECTIONS	2GT22NEG5K1126397		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	05/12/2020	Regular	0.00	9.34	282567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>78074</u>	Invoice	05/12/2020	POLK CO PCT 2	0.00	9.34	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT 2		9.34	
8086	RICHARDS, ROCKY	05/12/2020	Regular	0.00	276.42	282568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12962</u>	Invoice	05/12/2020	POLK CO SHERIFF	0.00	276.42	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		276.42	
16523	RICHARDSON AG & OUTDOORS, LLC	05/12/2020	Regular	0.00	41.98	282569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>192555</u>	Invoice	05/12/2020	POLK ENVIRONMENTAL	0.00	41.98	
	<u>010-3697-3000</u>	UNIFORMS	POLK ENVIRONMENTAL		41.98	
14841	SAPP, RICHARD L.	05/12/2020	Regular	0.00	617.88	282570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>48880</u>	Invoice	05/12/2020	POLK CO SHERIFF	0.00	617.88	
	<u>010-2512-3000</u>	UNIFORMS	POLK CO SHERIFF		617.88	
14660	SEGNO FIRE DEPARMENT	05/12/2020	Regular	0.00	3,114.76	282571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY20 2ND QTR</u>	Invoice	05/12/2020	POLK COUNTY	0.00	3,114.76	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		3,114.76	
14102	SOUTHERN SOFTWARE INC	05/12/2020	Regular	0.00	766.00	282572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>245562</u>	Invoice	05/12/2020	8209	0.00	766.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	8209		766.00	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	05/12/2020	Regular	0.00	7.50	282573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>BW31244-2020</u>	Invoice	05/12/2020	3GCPCSE01CG268792	0.00	7.50	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	3GCPCSE01CG268792		7.50	
14282	URGENT DOC	05/12/2020	Regular	0.00	85.00	282574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14887</u>	Invoice	05/12/2020	490899 / 491377	0.00	85.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	490899 / 491377		85.00	
9423	VERIZON WIRELESS	05/12/2020	Regular	0.00	561.84	282575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9853544009</u>	Invoice	05/12/2020	920309610-00003 SHERIFF	0.00	561.84	
	<u>010-2560-4230</u>	MOBILE PHONES & PAGE	920309610-00003 SHERIFF		561.84	
9423	VERIZON WIRELESS	05/12/2020	Regular	0.00	470.03	282576

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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		
9853544008	Invoice	05/12/2020	920309610-00001 SHERIFF	0.00	470.03	
	010-2560-4230		MOBILE PHONES & PAGE		470.03	
9423	VERIZON WIRELESS	05/12/2020	Regular	0.00	207.00	282577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9853534719	Invoice	05/12/2020	820534785-00001 EOC	0.00	207.00	
	010-1695-4200		COMMUNICATION EXP		207.00	
11854	VOYAGER FLEET SYSTEMS, INC.	05/12/2020	Regular	0.00	713.58	282578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/24-4/23/20	Invoice	05/06/2020	86915-89485	0.00	713.58	
	010-1695-6951		POLK COUNTY TORNADO		98.55	
	010-2560-3300		FURNISHED TRANSPORTA		57.04	
	010-2560-3300		FURNISHED TRANSPORTA		451.47	
	010-3698-3300		FURNISHED TRANSPORTA		64.36	
	090-7551-4990		CONSTABLE PCT 1 ACCOU		42.16	
10142	WEST GROUP PAYMENT CENTER	05/12/2020	Regular	0.00	255.00	282579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
842234228	Invoice	05/12/2020	1000102154	0.00	255.00	
	040-7650-3340		OPERATING EXPENSES		255.00	
2152	WILLIAM GEORGE COMPANY INC	05/12/2020	Regular	0.00	464.02	282580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1035600	Invoice	05/12/2020	093700	0.00	464.02	
	010-2512-3330		FOOD-INMATES		464.02	
15687	CALDWELL AUTOMOTIVE PARTNERS LLC	05/11/2020	Regular	0.00	92,085.00	282585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/13/2020	Invoice	05/11/2020	POLK COUNTY	0.00	92,085.00	
	010-2560-5750		CAPITAL OUTLAY-VEHICLE		-4,500.00	
	010-2560-5750		CAPITAL OUTLAY-VEHICLE		59,445.00	
	010-3665-5730		CAPITAL OUTLAY PROJECT		37,140.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	05/14/2020	Regular	0.00	1,698.00	282586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006300	Invoice	05/15/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	999-202-202100		SALARIES PAYABLE - POO		1,698.00	
12068	TMPA TRAINING	05/14/2020	Regular	0.00	12.92	282587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006305	Invoice	05/15/2020	TMPA TRAINING	0.00	12.92	
	999-202-202100		SALARIES PAYABLE - POO		12.92	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/15/2020	Regular	0.00	870.25	282588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T07- 199	Invoice	05/15/2020	KENNETH W. DAVIS	0.00	70.25	
	010-226-226300		L, GOGGINS & BLAIR PAYA		70.25	
T14-275	Invoice	05/15/2020	FRED YATES	0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T20-019</u>	Invoice	05/15/2020	MARIO NAVA DELEON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA MARIO NAVA DELEON		200.00	
<u>T20-037</u>	Invoice	05/15/2020	JOE FLORES	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JOE FLORES		200.00	
<u>T20-059</u>	Invoice	05/15/2020	PATRICK RAY TRUSTEE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA PATRICK RAY TRUSTEE		200.00	
12802	SITTON, SHELLY	05/15/2020	Regular	0.00	100.00	282589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T16-099</u>	Invoice	05/15/2020	MARSHA A. FRANCOIS	0.00	100.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE MARSHA A. FRANCOIS		100.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/15/2020	Regular	0.00	60.00	282590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2019-0745</u>	Invoice	05/15/2020	RAYMOND BLAKE	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION RAYMOND BLAKE		60.00	
16349	TEXAS PARKS & WILDLIFE	05/15/2020	Regular	0.00	40.00	282591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>069319</u>	Invoice	05/15/2020	JUAN RAMIREZ	0.00	40.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F JUAN RAMIREZ		40.00	
13412	TEXAS PARKS & WILDLIFE	05/15/2020	Regular	0.00	51.85	282592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>67228</u>	Invoice	05/15/2020	JEFFREY BOLES	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F JEFFREY BOLES		51.85	
667	WALKER CO CONSTABLE	05/15/2020	Regular	0.00	100.00	282593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T07--199</u>	Invoice	05/15/2020	KENNETH W. DAVIS	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT KENNETH W. DAVIS		100.00	
720	AT&T	05/15/2020	Regular	0.00	11.56	282594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>MAY 2020</u>	Invoice	05/15/2020	POLK COUNTY	0.00	11.56	
	<u>010-1409-4200</u>		COMMUNICATION EXP 713 101-0030 5157		1.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP 713 101-0130 5792		10.10	
12342	FEDEX	05/15/2020	Regular	0.00	6.69	282595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>7-004-81032</u>	Invoice	05/15/2020	2968-0551-3	0.00	6.69	
	<u>010-1409-3110</u>		POSTAGE 2968-0551-3		6.69	
12708	LANGE DISTRIBUTING CO INC	05/15/2020	Regular	0.00	8.99	282596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>965233</u>	Invoice	05/15/2020	6585 DPS	0.00	8.99	
	<u>010-2402-4000</u>		DPS OPERATING 6585 DPS		8.99	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	05/15/2020	Regular	0.00	487.40	282597

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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>E9031_2107_200</u>	Invoice	05/15/2020	99031936FAS2107	0.00	487.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP		487.40	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	05/15/2020	Regular	0.00	115.84	282598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10209560</u>	Invoice	05/15/2020	00052048-5 LINDA HICKS	0.00	115.84	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		115.84	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	05/15/2020	Regular	0.00	1,954.14	282599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3311163034</u>	Invoice	05/15/2020	0010753380	0.00	1,954.14	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		1,954.14	
834	SUDDENLINK	05/15/2020	Regular	0.00	138.41	282600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/10-6/9/20</u>	Invoice	05/15/2020	07708-103316-01-8 R&B 2	0.00	138.41	
	<u>022-6622-4200</u>		COMMUNICATION EXP		138.41	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/15/2020	Regular	0.00	726.92	282601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>67963714</u>	Invoice	05/15/2020	830218/25342605	0.00	726.92	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		44.72	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		682.20	
9423	VERIZON WIRELESS	05/15/2020	Regular	0.00	37.99	282602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9853747083</u>	Invoice	05/15/2020	942310085-00001 FIRE MARSHAL	0.00	37.99	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		37.99	
9423	VERIZON WIRELESS	05/15/2020	Regular	0.00	5,554.89	282603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9853728222</u>	Invoice	05/15/2020	842302775-00002 CONST 1	0.00	5,554.89	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,537.34	
	<u>010-1695-4200</u>		COMMUNICATION EXP		838.97	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		137.23	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		41.35	
9423	VERIZON WIRELESS	05/15/2020	Regular	0.00	37.99	282604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9853641659</u>	Invoice	05/15/2020	422444144-00001 DPS	0.00	37.99	
	<u>010-2402-4000</u>		DPS OPERATING		37.99	
16264	PRICE, BEAU DAVID	05/18/2020	Regular	0.00	548.38	282605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>TRAVEL REIMB</u>	Invoice	05/18/2020	CASE03.2020.01 TRAVEL REIMB	0.00	548.38	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		548.38	
16183	Guardian	05/19/2020	Regular	0.00	4,252.88	282606

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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>INV0006099</u>	Invoice	05/01/2020	ACCIDENT-GUARDIAN	0.00	947.59	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO ACCIDENT-GUARDIAN		947.59	
<u>INV0006103</u>	Invoice	05/01/2020	CRITICAL ILLNESS-GUARDIAN	0.00	521.95	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO CRITICAL ILLNESS-GUARDIAN		521.95	
<u>INV0006114</u>	Invoice	05/01/2020	STD-GUARDIAN POST	0.00	669.21	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO STD-GUARDIAN POST		669.21	
<u>INV0006288</u>	Invoice	05/15/2020	ACCIDENT-GUARDIAN	0.00	947.17	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO ACCIDENT-GUARDIAN		947.17	
<u>INV0006292</u>	Invoice	05/15/2020	CRITICAL ILLNESS-GUARDIAN	0.00	521.81	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO CRITICAL ILLNESS-GUARDIAN		521.81	
<u>INV0006303</u>	Invoice	05/15/2020	STD-GUARDIAN POST	0.00	669.12	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO STD-GUARDIAN POST		669.12	
<u>MAY 2020</u>	Credit Memo	05/19/2020	CORRECTIONS	0.00	-23.97	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME JOHN CABINESS		-0.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME CASSANDRA LOWRIE		-23.96	
16182	MetLife	05/19/2020	Regular	0.00	13,408.97	282607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006102</u>	Invoice	05/01/2020	CANCER-MET LIFE	0.00	757.22	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO CANCER-MET LIFE		757.22	
<u>INV0006104</u>	Invoice	05/01/2020	DENTAL-MET LIFE	0.00	4,047.43	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO DENTAL-MET LIFE		4,047.43	
<u>INV0006108</u>	Invoice	05/01/2020	LIFE INS-MET LIFE	0.00	1,103.14	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO LIFE INS-MET LIFE		1,103.14	
<u>INV0006109</u>	Invoice	05/01/2020	MET LAW	0.00	21.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO MET LAW		21.00	
<u>INV0006118</u>	Invoice	05/01/2020	VISION-MET LIFE	0.00	711.32	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO VISION-MET LIFE		711.32	
<u>INV0006291</u>	Invoice	05/15/2020	CANCER-MET LIFE	0.00	737.83	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO CANCER-MET LIFE		737.83	
<u>INV0006293</u>	Invoice	05/15/2020	DENTAL-MET LIFE	0.00	4,026.64	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO DENTAL-MET LIFE		4,026.64	
<u>INV0006297</u>	Invoice	05/15/2020	LIFE INS-MET LIFE	0.00	1,102.89	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO LIFE INS-MET LIFE		1,102.89	
<u>INV0006298</u>	Invoice	05/15/2020	MET LAW	0.00	21.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO MET LAW		21.00	
<u>INV0006307</u>	Invoice	05/15/2020	VISION-MET LIFE	0.00	710.49	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO VISION-MET LIFE		710.49	
<u>MAY 2020</u>	Invoice	05/19/2020	CORRECTIONS	0.00	170.01	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN JOHN SANDERS		95.03	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN PAMELA WALKER		95.03	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME BRANDI LOWRIE		-20.05	
544	NATIONAL FAMILY CARE LIFE	05/19/2020	Regular	0.00	57.00	282608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006110</u>	Invoice	05/01/2020	NATIONAL FAMILY	0.00	28.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO NATIONAL FAMILY		28.50	
<u>INV0006299</u>	Invoice	05/15/2020	NATIONAL FAMILY	0.00	28.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO NATIONAL FAMILY		28.50	
16184	Special Insurance Services, Inc.	05/19/2020	Regular	0.00	947.65	282609

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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>INV0006113</u>	Invoice	05/01/2020	SIS LINK	0.00	473.87	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		473.87	
<u>INV0006302</u>	Invoice	05/15/2020	SIS LINK	0.00	473.78	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		473.78	
8600	CANON FINANCIAL SERVICES, INC.	05/20/2020	Regular	0.00	102.50	282610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21455495</u>	Invoice	05/20/2020	001-0126630-009 MAY 2020	0.00	102.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		102.50	
7949	ENTERGY TEXAS, INC	05/20/2020	Regular	0.00	292.00	282611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>240004478388</u>	Invoice	05/20/2020	1393496666 ANML SHLT	0.00	240.32	
	<u>010-1409-4400</u>		ELECTRICITY		240.32	
<u>260004534126</u>	Invoice	05/20/2020	137887642 ANML SHLT	0.00	51.68	
	<u>010-1409-4400</u>		ELECTRICITY		51.68	
724	SAM HOUSTON ELECTRIC COOP.	05/20/2020	Regular	0.00	398.86	282612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>624 4/12-5/12/2</u>	Invoice	05/20/2020	979922	0.00	398.86	
	<u>021-6621-4400</u>		ELECTRICITY		33.64	
	<u>021-6621-4400</u>		ELECTRICITY		147.93	
	<u>021-6621-4400</u>		ELECTRICITY		40.03	
	<u>024-6624-4400</u>		ELECTRICITY		143.52	
	<u>024-6624-4400</u>		ELECTRICITY		33.74	
14637	TEXAS ASSOCIATION OF COUNTIES	05/20/2020	Regular	0.00	238.00	282613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP012725</u>	Invoice	05/20/2020	POLK CO EMAIL APRIL 2020	0.00	238.00	
	<u>010-1503-4280</u>		CIRA WEBSITE SERVICE		238.00	
13953	CITIBANK	05/20/2020	Regular	0.00	14,150.65	282614

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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		
APRIL 2020	Invoice	05/20/2020	XXXX-XXXX-XXXX-5445	0.00	14,150.65	
	010-1400-3150	OFFICE SUPPLIES	HEB		9.00	
	010-1495-3150	OFFICE SUPPLIES	VISTA PRINT		38.95	
	010-1511-3150	OFFICE SUPPLIES	HP		209.98	
	010-1511-3450	CUSTODIAL SUPPLIES/REP	AMAZON		19.88	
	010-1511-3450	CUSTODIAL SUPPLIES/REP	AMAZON		192.97	
	010-1511-4500	REPAIR/REPLACE BUILDIN	PARTSTOWN		86.23	
	010-1511-4500	REPAIR/REPLACE BUILDIN	AMAZON		3,271.00	
	010-1511-4500	REPAIR/REPLACE BUILDIN	AMAZON		29.95	
	010-1511-4500	REPAIR/REPLACE BUILDIN	AMAZON		38.97	
	010-1511-4500	REPAIR/REPLACE BUILDIN	CVS		25.49	
	010-1511-4500	REPAIR/REPLACE BUILDIN	AMAZON		17.69	
	010-1511-4500	REPAIR/REPLACE BUILDIN	GLOBAL IND		112.52	
	010-1511-4520	EQUIPMENT MAINTENAN	AMAZON		289.98	
	010-1511-4520	EQUIPMENT MAINTENAN	AMAZON		178.55	
	010-1511-4540	VEHICLE MAINTENANCE	AMAZON		104.83	
	010-1695-6950	COVID 19 EXPENSE	BLUE DUCK		44.61	
	010-1695-6950	COVID 19 EXPENSE	SHRIMP BOAT MANNY'S		72.42	
	010-1695-6950	COVID 19 EXPENSE	BLUE DUCK		44.61	
	010-1695-6950	COVID 19 EXPENSE	PIZZA HUT		23.79	
	010-1695-6950	COVID 19 EXPENSE	SETRAC		210.03	
	010-1695-6950	COVID 19 EXPENSE	SHRIMP BOAT MANNYS		51.26	
	010-1695-6950	COVID 19 EXPENSE	CPI FOODS		4,970.00	
	010-1695-6950	COVID 19 EXPENSE	BLUE DUCK		38.53	
	010-1695-6950	COVID 19 EXPENSE	AMAZON		53.03	
	010-1695-6950	COVID 19 EXPENSE	SHRIMP BOAT MANNYS		44.36	
	010-1695-6950	COVID 19 EXPENSE	PATRON GRILL		34.06	
	010-1695-6951	POLK COUNTY TORNADO	PIZZA HUT		11.90	
	010-1695-6951	POLK COUNTY TORNADO	PIZZA HUT		97.43	
	010-1695-6951	POLK COUNTY TORNADO	BILLYS		227.62	
	010-2450-3150	OFFICE SUPPLIES	WALMART		122.00	
	010-2450-3150	OFFICE SUPPLIES	WALMART		112.82	
	010-2450-3150	OFFICE SUPPLIES	WALMART		11.89	
	010-2450-3150	OFFICE SUPPLIES	WALMART		50.73	
	010-2450-3150	OFFICE SUPPLIES	WALMART		5.18	
	010-2450-3150	OFFICE SUPPLIES	WALMART		11.38	
	010-2458-3150	OFFICE SUPPLIES	SHOPLET		101.08	
	010-2475-3150	OFFICE SUPPLIES	STAPLES		477.06	
	010-2475-3150	OFFICE SUPPLIES	MICROSOFT		75.76	
	010-2475-4810	DUES	STATE BAR		240.00	
	010-2475-4810	DUES	STATE BAR		73.00	
	010-2475-4810	DUES	STATE BAR		240.00	
	010-2475-4810	DUES	STATE BAR		270.00	
	010-2512-3330	FOOD-INMATES	WEBSTAIRANT		25.52	
	010-2512-4520	EQUIPMENT MAINTENAN	WEBSTAIRANT		466.08	
	010-2552-3150	OFFICE SUPPLIES	CLEAT		30.00	
	010-2560-3150	OFFICE SUPPLIES	QUILL		222.98	
	010-2560-3930	LAW ENFORCEMENT SUP	OFFICE DEPOT		357.21	
	010-2560-3980	K9 EXPENSES	CHEWY		155.97	
	010-2560-3980	K9 EXPENSES	CHEWY		302.52	
	010-2560-3980	K9 EXPENSES	RAY ALLEN		90.73	
	010-3645-3150	OFFICE SUPPLIES	WALMART		16.23	
	010-3665-3150	OFFICE SUPPLIES	WALMART		142.87	
	Void	05/20/2020	Regular	0.00	0.00	282615
	Void	05/20/2020	Regular	0.00	0.00	282616
	Void	05/20/2020	Regular	0.00	0.00	282617
16208	ARCOSA AGGREGATES, INC.	05/26/2020	Regular	0.00	5,352.30	282618

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7140628360</u>	Invoice	05/26/2020	89096 / PCT 3	0.00	937.35	
	<u>023-6623-3390</u>		ROAD MATERIALS		937.35	
<u>7140628593</u>	Invoice	05/26/2020	89096 / PCT 3	0.00	1,302.60	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,302.60	
<u>7140628980</u>	Invoice	05/26/2020	89096 / PCT 3	0.00	633.15	
	<u>023-6623-3390</u>		ROAD MATERIALS		633.15	
<u>7140629344</u>	Invoice	05/26/2020	20658 / PCT 4	0.00	1,191.15	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,191.15	
<u>7140629794</u>	Invoice	05/26/2020	20658 / PCT 4	0.00	1,288.05	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,288.05	
14148	AUTO-CHLOR SERVICES, LLC	05/26/2020	Regular	0.00	242.95	282619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6295194</u>	Invoice	05/26/2020	48177	0.00	242.95	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		242.95	
16135	BALLANTYNE, ANDREA	05/26/2020	Regular	0.00	885.00	282620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>19-10</u>	Invoice	05/26/2020	411TH DISTRICT COURT	0.00	885.00	
	<u>010-2467-4065</u>		APPEALS & TRANSCRIPTS		885.00	
8594	BERG, CECIL	05/26/2020	Regular	0.00	894.00	282621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,,371</u>	Invoice	05/26/2020	F / JUAN MRTINEZ	0.00	894.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		894.00	
1212	BOB BARKER COMPANY, INC.	05/26/2020	Regular	0.00	215.00	282622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>UT1000533820</u>	Invoice	05/26/2020	POLTX0	0.00	215.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		215.00	
14785	BOOT BARN HOLDINGS	05/26/2020	Regular	0.00	39.99	282623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>109908</u>	Invoice	05/26/2020	7710000019691506	0.00	39.99	
	<u>010-2560-3000</u>		UNIFORMS		39.99	
15321	BROWN, TOM	05/26/2020	Regular	0.00	240.00	282624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10723827</u>	Invoice	05/26/2020	STATE BAR DUES	0.00	240.00	
	<u>010-2426-4810</u>		DUES		240.00	
14528	BURTON ENTERPRISES, LLC	05/26/2020	Regular	0.00	2,148.00	282625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>82300</u>	Invoice	05/26/2020	POLK CO EMERGENCY	0.00	2,148.00	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		2,148.00	
15630	CASAS, JAVIER	05/26/2020	Regular	0.00	12.50	282626

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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		
47443	Invoice	05/26/2020	POLK CO PCT 4	0.00	12.50	
	024-6624-3540	TIRES	POLK CO PCT 4		12.50	
15787	CMS IP TECHNOLOGIES	05/26/2020	Regular	0.00	1,980.00	282627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
122569	Invoice	05/26/2020	12180	0.00	1,980.00	
	010-1503-3560	CONTRACTS	12180		1,980.00	
153	COCHRAN FUNERAL HOME *	05/26/2020	Regular	0.00	425.00	282628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020050017	Invoice	05/26/2020	POLK JP 3 - SHERI RENEE LEWIS	0.00	425.00	
	010-1691-4026	AUTOPSIES	POLK JP 3 - SHERI RENEE LEWIS		425.00	
14798	DILLON, CAROL A.	05/26/2020	Regular	0.00	2,622.00	282629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV30539	Invoice	05/26/2020	PC / SHOPIA TERRY	0.00	1,344.00	
	010-2426-4000	ATTORNEY FEES	PC / SHOPIA TERRY		1,344.00	
CIV31883	Invoice	05/26/2020	PC / KAYDENCE, LILLYAN WOOD	0.00	1,278.00	
	010-2426-4000	ATTORNEY FEES	PC / KAYDENCE, LILLYAN WOOD		1,278.00	
14773	DUNAWAY, BYRON	05/26/2020	Regular	0.00	250.00	282630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY2020	Invoice	05/26/2020	CLOTHING ALLOWANCE	0.00	250.00	
	010-2560-3000	UNIFORMS	CLOTHING ALLOWANCE		250.00	
232	EAST TEXAS ASPHALT CO. LTD	05/26/2020	Regular	0.00	1,964.53	282631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
329354	Invoice	05/26/2020	PC1	0.00	810.75	
	021-6621-3390	ROAD MATERIALS	PC1		810.75	
329792	Invoice	05/26/2020	PC1	0.00	838.50	
	021-6621-3390	ROAD MATERIALS	PC1		838.50	
329888	Invoice	05/26/2020	PC2	0.00	315.28	
	022-6622-3390	ROAD MATERIALS	PC2		315.28	
14394	EAST TEXAS T-SHIRTS	05/26/2020	Regular	0.00	155.88	282632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-1463	Invoice	05/26/2020	POLK CO PCT 2	0.00	155.88	
	022-6622-3000	UNIFORMS	POLK CO PCT 2		155.88	
13389	EATON'S HARDWARE, LLC	05/26/2020	Regular	0.00	306.60	282633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/30/2020	Invoice	05/26/2020	POLK CO PCT 3	0.00	306.60	
	023-6623-4560	PARTS & REPAIRS	51530		119.20	
	023-6623-4560	PARTS & REPAIRS	51493		187.40	
13468	EDWARDS, CLIFFORD	05/26/2020	Regular	0.00	630.00	282634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14697	Invoice	05/26/2020	POLK CO PCT 1	0.00	630.00	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT 1		630.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11370	FLOWERS BAKING COMPANY	05/26/2020	Regular	0.00	352.80	282635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3040544583</u>	Invoice	05/26/2020	40208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
<u>3040544764</u>	Invoice	05/26/2020	40208777	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/26/2020	Regular	0.00	4,000.00	282636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15264</u>	Invoice	05/26/2020	POLK-JP4-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
15615	GLASS TECH	05/26/2020	Regular	0.00	200.00	282637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/15/20</u>	Invoice	05/26/2020	POLK CO SHERIFF	0.00	200.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		200.00	
6517	GLAZIER FOODS COMPANY	05/26/2020	Regular	0.00	2,409.30	282638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>202380606</u>	Invoice	05/26/2020	100126368	0.00	1,276.34	
	<u>051-7845-3330</u>		FOOD-AGING		1,276.34	
<u>20511324</u>	Invoice	05/26/2020	100126368	0.00	1,132.96	
	<u>051-7845-3330</u>		FOOD-AGING		1,132.96	
16487	GOERTZ, RONALD	05/26/2020	Regular	0.00	250.00	282639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FY2020</u>	Invoice	05/26/2020	CLOTHING ALLOWANCE	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
7573	GRAINGER	05/26/2020	Regular	0.00	393.98	282640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9529026149</u>	Invoice	05/26/2020	845877778	0.00	393.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		393.98	
14153	HAMRICK, JULIE MAYES	05/26/2020	Regular	0.00	1,297.00	282641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>23,564</u>	Invoice	05/26/2020	F / MISSOURI W. DAVLIN	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		325.00	
<u>25,325</u>	Invoice	05/26/2020	F / MARK KIMBERLIN	0.00	618.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		618.00	
<u>CIV31775</u>	Invoice	05/26/2020	PC / MONTGOMERY	0.00	354.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		354.00	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	05/26/2020	Regular	0.00	543.75	282642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CT003905</u>	Invoice	05/26/2020	POL101	0.00	543.75	
	<u>010-4499-4871</u>		TAX STATEMENT EXPENSE		543.75	
15997	HART INTERCIVIC, INC.	05/26/2020	Regular	0.00	3,105.20	282643

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>079617</u>	Invoice	05/26/2020	POL-55096	0.00	1,552.60	
	<u>010-1403-4840</u>		ELECTION EXPENSE		1,552.60	
<u>079618</u>	Invoice	05/26/2020	POL-55096	0.00	1,552.60	
	<u>010-1403-4840</u>		ELECTION EXPENSE		1,552.60	
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/26/2020	Regular	0.00	3,312.23	282644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>466874</u>	Invoice	05/26/2020	POLK CO PCT 2	0.00	302.40	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		302.40	
<u>468216</u>	Invoice	05/26/2020	POLK CO PCT 1	0.00	65.00	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		65.00	
<u>5/11/20 PCT 4</u>	Invoice	05/26/2020	POLK CO PCT 4	0.00	2,944.83	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		643.95	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,191.60	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,109.28	
16220	HUGHES, MATTHEW	05/26/2020	Regular	0.00	5,488.12	282645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/27-5/11/20</u>	Invoice	05/26/2020	POLK CO PCT 3	0.00	5,488.12	
	<u>023-6623-3390</u>		ROAD MATERIALS		439.55	
	<u>023-6623-3390</u>		ROAD MATERIALS		359.31	
	<u>023-6623-3390</u>		ROAD MATERIALS		411.53	
	<u>023-6623-3390</u>		ROAD MATERIALS		398.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		349.58	
	<u>023-6623-3390</u>		ROAD MATERIALS		535.35	
	<u>023-6623-3390</u>		ROAD MATERIALS		428.34	
	<u>023-6623-3390</u>		ROAD MATERIALS		384.24	
	<u>023-6623-3390</u>		ROAD MATERIALS		407.69	
	<u>023-6623-3390</u>		ROAD MATERIALS		396.33	
	<u>023-6623-3390</u>		ROAD MATERIALS		494.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		459.61	
	<u>023-6623-3390</u>		ROAD MATERIALS		424.21	
12965	INDOFF INCORPORATED	05/26/2020	Regular	0.00	223.94	282646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3368410</u>	Invoice	05/26/2020	182892 / HR	0.00	223.94	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		223.94	
455	INTERSTATE BILLING SERVICE, INC	05/26/2020	Regular	0.00	362.36	282647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R0010458071</u>	Invoice	05/26/2020	10586 / PCT 1	0.00	362.36	
	<u>021-6621-4560</u>		PARTS & REPAIRS		362.36	
15911	JACKSON, DERRIKA	05/26/2020	Regular	0.00	600.00	282648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05-2020</u>	Invoice	05/26/2020	POLK COUNTY DA / MAY 9, 2020	0.00	600.00	
	<u>047-2478-4175</u>		PRETRIAL INTERVENTION		600.00	
15566	JOHNSON, DARRYL WAYNE PH. D.	05/26/2020	Regular	0.00	600.00	282649

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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>1029</u>	Invoice	05/26/2020	C. FOGLEMAN	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1030</u>	Invoice	05/26/2020	JOSEPH FLORES	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1031</u>	Invoice	05/26/2020	ROBIN ORUM	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
6121	KIMBALL MIDWEST	05/26/2020	Regular	0.00	84.00	282650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7912595</u>	Invoice	05/26/2020	155173 / PCT 3	0.00	84.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		84.00	
16018	KOMATSU ARCHITECTURE	05/26/2020	Regular	0.00	15,785.10	282651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>13-C</u>	Invoice	05/26/2020	2017.171 POLK COUNTY	0.00	15,785.10	
	<u>010-1401-4905</u>		COURTHOUSE SQUARE R		15,785.10	
15807	LEAL-HUDSON, RACHEL	05/26/2020	Regular	0.00	1,620.00	282652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CIV 33,100</u>	Invoice	05/26/2020	PC / HUGGINS, POWELL, DRURY	0.00	804.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		804.00	
<u>CIV30, 562</u>	Invoice	05/26/2020	PC / ARRENDONDO/PHELPS	0.00	330.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		330.00	
<u>CIV32, 452</u>	Invoice	05/26/2020	PC / CLEMENTS	0.00	240.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		240.00	
<u>CIV33, 366</u>	Invoice	05/26/2020	PC / GILBERT	0.00	216.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		216.00	
<u>CIV33,125</u>	Invoice	05/26/2020	PC / LADA	0.00	30.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		30.00	
13370	LEXIS-NEXIS	05/26/2020	Regular	0.00	440.84	282653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3092628548</u>	Invoice	05/26/2020	4252BNDZ9	0.00	440.84	
	<u>010-2475-4370</u>		ONLINE RESEARCH		440.84	
1805	LIVINGSTON LAWN & GARDEN, LLC	05/26/2020	Regular	0.00	135.79	282654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>373832</u>	Invoice	05/26/2020	POLK CO MAINTENANCE	0.00	100.24	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		100.24	
<u>795608</u>	Invoice	05/26/2020	POLK CO SHERIFF	0.00	35.55	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		35.55	
618	LUNA, DR RAYMOND	05/26/2020	Regular	0.00	990.00	282655

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/26/2020</u>	Invoice	05/26/2020	17363 POLK COUNTY	0.00	990.00	
	<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	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	05/26/2020	Regular	0.00	67.53	282656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16556</u>	Invoice	05/26/2020	POLK CO PCT 4	0.00	56.43	
	<u>024-6624-4560</u>		PARTS & REPAIRS		56.43	
<u>16617</u>	Invoice	05/26/2020	POLK CO PCT 2	0.00	11.10	
	<u>022-6622-4560</u>		PARTS & REPAIRS		11.10	
9570	MARK'S PLUMBING PARTS	05/26/2020	Regular	0.00	109.71	282657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV001878445</u>	Invoice	05/26/2020	1011069	0.00	109.71	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		109.71	
13924	MATHESON TRI GAS	05/26/2020	Regular	0.00	211.50	282658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21606945</u>	Invoice	05/26/2020	D4635	0.00	211.50	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		211.50	
11042	MIKE'S SAW & SUPPLY LLC	05/26/2020	Regular	0.00	43.00	282659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>110345</u>	Invoice	05/26/2020	POLK CO PCT 4	0.00	43.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		43.00	
85020	MONTGOMERY COUNTY CLERK	05/26/2020	Regular	0.00	425.00	282660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20-10876</u>	Invoice	05/26/2020	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
15564	NETPROTEC, LLC	05/26/2020	Regular	0.00	485.00	282661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1381</u>	Invoice	05/26/2020	POLK COUNTY	0.00	485.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		485.00	
9802	O'REILLY AUTOMOTIVE, INC. *	05/26/2020	Regular	0.00	154.92	282662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5661-207083</u>	Invoice	05/26/2020	2288678 / PCT 3	0.00	12.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		12.99	
<u>5661-207906</u>	Invoice	05/26/2020	2288678 / PCT 3	0.00	141.93	
	<u>023-6623-4560</u>		PARTS & REPAIRS		141.93	
433	PACE FUNERAL HOME	05/26/2020	Regular	0.00	425.00	282663

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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		
971	Invoice	05/26/2020	POLK COUNTY JP1	0.00	425.00	
	010-1691-4026	AUTOPSIES	POLK COUNTY JP1		425.00	
831	PETERS TRACTOR & EQUIPMENT CO.	05/26/2020	Regular	0.00	1,030.26	282664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-191897	Invoice	05/26/2020	POLK CO PCT 1	0.00	828.20	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT 1		828.20	
01-192068	Invoice	05/26/2020	POLK CO JAIL	0.00	202.06	
	010-2512-4560	INMATE WORK CREW EXP	POLK CO JAIL		202.06	
14837	PHILLIPS, BOBBY	05/26/2020	Regular	0.00	450.00	282665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-0376	Invoice	05/26/2020	M / BILLY RAY COLE JR	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / BILLY RAY COLE JR		450.00	
627	POLK CENTRAL APPRAISAL DIST.	05/26/2020	Regular	0.00	111,113.08	282666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY20 3RD QTR	Invoice	05/26/2020	POLK COUNTY	0.00	111,113.08	
	010-1691-4061	APPRAISAL DISTRICT	POLK COUNTY		111,113.08	
6567	POLK COUNTY TAX OFFICE	05/26/2020	Regular	0.00	67.50	282667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1019955-2020	Invoice	05/26/2020	1GC0CVCG3BF168776	0.00	7.50	
	010-1511-4510	VEHICLE INSPECTIONS	1GC0CVCG3BF168776		7.50	
1020034-2020	Invoice	05/26/2020	1GCPKE35BF247017	0.00	7.50	
	010-1511-4510	VEHICLE INSPECTIONS	1GCPKE35BF247017		7.50	
1020058-2020	Invoice	05/26/2020	1GNEC030X9R270118	0.00	7.50	
	010-1511-4510	VEHICLE INSPECTIONS	1GNEC030X9R270118		7.50	
1126069-2020	Invoice	05/26/2020	1GNLC2E05CR292891	0.00	7.50	
	010-1511-4510	VEHICLE INSPECTIONS	1GNLC2E05CR292891		7.50	
1265908-2020	Invoice	05/26/2020	1B7HC16X2TS713821	0.00	7.50	
	010-1511-4510	VEHICLE INSPECTIONS	1B7HC16X2TS713821		7.50	
1324155-2020	Invoice	05/26/2020	1GCNCPEA9BF179405	0.00	7.50	
	010-1511-4510	VEHICLE INSPECTIONS	1GCNCPEA9BF179405		7.50	
1357977-2020	Invoice	05/26/2020	2GNALBEK7H1564804	0.00	7.50	
	010-1511-4510	VEHICLE INSPECTIONS	2GNALBEK7H1564804		7.50	
1386060-2020	Invoice	05/26/2020	1GNLCDEC1JR229211	0.00	7.50	
	010-1511-4510	VEHICLE INSPECTIONS	1GNLCDEC1JR229211		7.50	
1386069-2020	Invoice	05/26/2020	2B3KA43G36H495273	0.00	7.50	
	010-1511-4510	VEHICLE INSPECTIONS	2B3KA43G36H495273		7.50	
9706	RELIABLE AUTO PARTS CO.	05/26/2020	Regular	0.00	78.96	282668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002076588	Invoice	05/26/2020	7345	0.00	78.96	
	010-1511-4540	VEHICLE MAINTENANCE	7345		78.96	
8086	RICHARDS, ROCKY	05/26/2020	Regular	0.00	2,634.24	282669

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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>12983</u>	Invoice	05/26/2020	POLK CO SHERIFF	0.00	135.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		135.00	
<u>12990</u>	Invoice	05/26/2020	POLK CO SHERIFF	0.00	314.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		314.95	
<u>12999</u>	Invoice	05/26/2020	POLK CO SHERIFF	0.00	146.54	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		146.54	
<u>13002</u>	Invoice	05/26/2020	POLK CO SHERIFF	0.00	199.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		199.95	
<u>13006</u>	Invoice	05/26/2020	POLK CO I.T.	0.00	194.95	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		194.95	
<u>13009</u>	Invoice	05/26/2020	POLK CO SHERIFF	0.00	1,142.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,142.00	
<u>13012</u>	Invoice	05/26/2020	POLK CO PCT 4	0.00	500.85	
	<u>024-6624-4560</u>		PARTS & REPAIRS		500.85	
9915	S ICE COMPANY INC	05/26/2020	Regular	0.00	85.00	282670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27791</u>	Invoice	05/26/2020	POLK CO PCT 3	0.00	85.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		85.00	
14841	SAPP, RICHARD L.	05/26/2020	Regular	0.00	1,935.37	282671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48905</u>	Invoice	05/26/2020	POLK CO SHERIFF	0.00	1,935.37	
	<u>010-2560-3000</u>		UNIFORMS		1,935.37	
14571	SAYYAH, EDMOND L	05/26/2020	Regular	0.00	12.38	282672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>377787</u>	Invoice	05/26/2020	POLK CO PCT 2	0.00	12.38	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		12.38	
14994	SHUKAN, LEONOR	05/26/2020	Regular	0.00	420.00	282673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0010</u>	Invoice	05/26/2020	M / HUGO RAMOS PEREZ	0.00	420.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		420.00	
15922	SOTTOSANTI, DAVID	05/26/2020	Regular	0.00	196.54	282674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2020</u>	Invoice	05/26/2020	UNIFORMS	0.00	196.54	
	<u>010-2560-3000</u>		UNIFORMS		196.54	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	05/26/2020	Regular	0.00	1,060.35	282675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-000636732</u>	Invoice	05/26/2020	PC29297	0.00	199.95	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		199.95	
<u>IN-000639085</u>	Invoice	05/26/2020	PC29297	0.00	860.40	
	<u>010-2450-5720</u>		CAPITAL OUTLAY-OFFICE F		860.40	
2506	SYSCO HOUSTON, INC	05/26/2020	Regular	0.00	2,515.77	282676

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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			
467033904	Invoice	05/26/2020	317727	0.00	1,911.67	
	010-2512-3330		FOOD-INMATES		1,911.67	
467033905	Invoice	05/26/2020	970616	0.00	604.10	
	051-7845-3330		FOOD-AGING		462.25	
	051-7845-3430		PAPER SUPPLIES		141.85	
736	TEXAS ASSOCIATION OF COUNTIES	05/26/2020	Regular	0.00	181,798.00	282677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
29064	Invoice	05/26/2020	1870 / POLK COUNTY	0.00	181,798.00	
	010-1409-4820		PROPERTY INSURANCE		164,597.00	
	010-1409-4821		MOBILE EQUIPM INSURA		710.00	
	021-6621-4821		MOBILE EQUIPM INSURA		4,001.00	
	022-6622-4821		MOBILE EQUIPM INSURA		3,554.00	
	023-6623-4821		MOBILE EQUIPM INSURA		3,942.00	
	024-6624-4821		MOBILE EQUIPM INSURA		4,994.00	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	05/26/2020	Regular	0.00	7.50	282678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
BW31246-2020	Invoice	05/26/2020	3GCPKSE73CG268910	0.00	7.50	
	010-1511-4510		VEHICLE INSPECTIONS		7.50	
15197	TEXAS TOP COP SHOP	05/26/2020	Regular	0.00	120.00	282679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
48879	Invoice	05/26/2020	POLK CO SHERIFF	0.00	120.00	
	010-2560-3000		UNIFORMS		120.00	
15088	TRANSUNION RISK AND ALTERNATIVE	05/26/2020	Regular	0.00	50.00	282680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
APRIL 2020	Invoice	05/26/2020	207420	0.00	50.00	
	010-2475-4370		ONLINE RESEARCH		50.00	
13244	WEEKS, KELLY THOMPSON	05/26/2020	Regular	0.00	1,300.00	282681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2012-0565	Invoice	05/26/2020	M / KAREN KELLY	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2013-0174	Invoice	05/26/2020	M / JOSEPH KENNEDY	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2013-0746	Invoice	05/26/2020	M / DENNIS A. LAZY JC	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2014-0485	Invoice	05/26/2020	M / THOMAS DILLON	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
10142	WEST GROUP PAYMENT CENTER	05/26/2020	Regular	0.00	698.84	282682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
842319153	Invoice	05/26/2020	1000035571	0.00	147.84	
	040-7650-3340		OPERATING EXPENSES		147.84	
842347670	Invoice	05/26/2020	1003131357	0.00	551.00	
	040-7650-3340		OPERATING EXPENSES		551.00	
16232	WHITE, VICTOR	05/26/2020	Regular	0.00	250.00	282683

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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			
FY2020	Invoice	05/26/2020	CLOTHING ALLOWANCE	0.00	250.00	
	010-2560-3000	UNIFORMS	CLOTHING ALLOWANCE		250.00	
2152	WILLIAM GEORGE COMPANY INC	05/26/2020	Regular	0.00	5,570.79	282684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1036428	Invoice	05/26/2020	093700	0.00	1,892.16	
	010-2512-3330	FOOD-INMATES	093700		1,892.16	
1036429	Invoice	05/26/2020	069170	0.00	999.63	
	051-7845-3330	FOOD-AGING	069170		999.63	
1036840	Invoice	05/26/2020	093700	0.00	111.60	
	010-2512-3330	FOOD-INMATES	093700		111.60	
1037707	Invoice	05/26/2020	093700	0.00	1,931.06	
	010-2512-3330	FOOD-INMATES	093700		1,931.06	
1037708	Invoice	05/26/2020	069170	0.00	636.34	
	051-7845-3330	FOOD-AGING	069170		636.34	
8302	DEPARTMENT OF STATE HEALTH SVCS	05/22/2020	Regular	0.00	16.47	282685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2010909	Invoice	05/22/2020	17460016219004	0.00	16.47	
	010-228-228100	BVS-BIRTH CERTF.FEES	17460016219004		16.47	
14153	HAMRICK, JULIE MAYES	05/22/2020	Regular	0.00	350.00	282686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T17-095	Invoice	05/22/2020	BENTLY MUNSON	0.00	350.00	
	010-226-226100	ATTORNEY FEES PAYABLE	BENTLY MUNSON		350.00	
16307	HAROLD'S FISH MARKET	05/22/2020	Regular	0.00	97.56	282687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
H23797	Invoice	05/22/2020	S. THOMAS	0.00	97.56	
	010-229-229000	JP'S FEES PAYABLES	S. THOMAS		97.56	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/22/2020	Regular	0.00	400.00	282688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T17-095	Invoice	05/22/2020	BENTLY MUNSON	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	BENTLY MUNSON		200.00	
T19-265	Invoice	05/20/2020	FELIPE DEJESUS	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	FELIPE DEJESUS		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	05/22/2020	Regular	0.00	3,099.12	282689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
209118	Invoice	05/22/2020	POLK COUNTY JP2	0.00	134.70	
	010-223-223200	PCMBV PAYABLE(DELINQ	POLK COUNTY JP2		134.70	
209250	Invoice	05/22/2020	POLK COUNTY JP2	0.00	47.11	
	010-223-223200	PCMBV PAYABLE(DELINQ	POLK COUNTY JP2		47.11	
209638	Invoice	05/22/2020	POLK COUNTY JP2	0.00	104.70	
	010-223-223200	PCMBV PAYABLE(DELINQ	POLK COUNTY JP2		104.70	
211389	Invoice	05/22/2020	POLK COUNTY JP3	0.00	60.00	
	010-223-223200	PCMBV PAYABLE(DELINQ	POLK COUNTY JP3		60.00	
212947	Invoice	05/22/2020	POLK COUNTY JP2	0.00	1,636.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-223-223200</u>	PCMBV PAYABLE(DELINQ	POLK COUNTY JP2		1,636.50	
<u>214220</u>	Invoice	05/22/2020	POLK COUNTY JP2	0.00	480.24	
	<u>010-223-223200</u>	PCMBV PAYABLE(DELINQ	POLK COUNTY JP2		480.24	
<u>214221</u>	Invoice	05/22/2020	POLK COUNTY JP3	0.00	635.87	
	<u>010-223-223200</u>	PCMBV PAYABLE(DELINQ	POLK COUNTY JP3		635.87	
15678	TDCJ INMATE TRUST FUND	05/22/2020	Regular	0.00	20.88	282690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25141</u>	Invoice	05/22/2020	JOHNATHAN WESLEY BRUCE	0.00	20.88	
	<u>010-221-221000</u>		OTHER PAYABLES		20.88	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/22/2020	Regular	0.00	60.00	282691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0560</u>	Invoice	05/22/2020	MAGALY SALAS	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
16208	ARCOSA AGGREGATES, INC.	05/26/2020	Regular	0.00	1,256.55	282692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7140630437</u>	Invoice	05/26/2020	20658 / PCT 4	0.00	1,256.55	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,256.55	
14585	AXON ENTERPRISE, INC.	05/26/2020	Regular	0.00	2,677.50	282693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SI-1657357</u>	Invoice	05/26/2020	462074	0.00	2,677.50	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		2,677.50	
16415	BLAINE RANDALL BLAKESTAD, MD	05/26/2020	Regular	0.00	141.14	282694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/20/20</u>	Invoice	05/26/2020	PROVIDER REC	0.00	141.14	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		141.14	
15651	BURRIS, RYAN	05/26/2020	Regular	0.00	29.57	282695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>105087</u>	Invoice	05/26/2020	POLK CO PCT 3	0.00	19.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		19.99	
<u>105152</u>	Invoice	05/26/2020	POLK CO PCT 3	0.00	9.58	
	<u>023-6623-4560</u>		PARTS & REPAIRS		9.58	
10718	CAMINO REAL EMERG ASSOCIATES	05/26/2020	Regular	0.00	79.62	282696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/20/20</u>	Invoice	05/26/2020	PROVIDER REC	0.00	79.62	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		79.62	
11454	CENTERPOINT ENERGY ENTEX	05/26/2020	Regular	0.00	684.77	282697

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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		
4/15-5/14/20	Invoice	05/22/2020	POLK COUNTY	0.00	684.77	
	010-1409-4410		GAS/HEAT		40.96	
	010-1409-4410		GAS/HEAT		39.75	
	010-1409-4410		GAS/HEAT		42.51	
	010-1409-4410		GAS/HEAT		38.11	
	010-1409-4410		GAS/HEAT		41.86	
	010-1409-4410		GAS/HEAT		43.04	
	010-1409-4410		GAS/HEAT		90.20	
	010-1409-4410		GAS/HEAT		151.62	
	010-1409-4410		GAS/HEAT		40.31	
	010-1409-4410		GAS/HEAT		38.11	
	010-1409-4410		GAS/HEAT		69.92	
	010-1409-4410		GAS/HEAT		48.38	
15442	CHI ST LUKE	05/26/2020	Regular	0.00	2,447.17	282698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/20/20	Invoice	05/26/2020	PROVIDER REC	0.00	2,447.17	
	010-2512-3910		MEDICAL SERVICES		992.64	
	010-3645-4045		INDIGENT HEALTH CARE		1,454.53	
7949	ENTERGY TEXAS, INC	05/26/2020	Regular	0.00	1,115.69	282699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
155005675627	Invoice	05/26/2020	137499638 R&B3	0.00	188.36	
	023-6623-4400		ELECTRICITY		188.36	
175005653544	Invoice	05/26/2020	138370549 UTMB	0.00	193.10	
	010-1409-4400		ELECTRICITY		193.10	
235005253471	Invoice	05/26/2020	139406003 CORR SUB	0.00	525.03	
	010-1409-4400		ELECTRICITY		525.03	
340003139865	Invoice	05/26/2020	141293928 HOSPITAL	0.00	92.73	
	010-1409-4400		ELECTRICITY		92.73	
450002699701	Invoice	05/26/2020	141675132 AGING	0.00	116.47	
	010-1409-4400		ELECTRICITY		116.47	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/26/2020	Regular	0.00	4,000.00	282700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16264	Invoice	05/26/2020	POLK-JP4-TX	0.00	4,000.00	
	010-1691-4026		AUTOPSIES		4,000.00	
1427	GENERAL WIRE & ELECTRICAL	05/26/2020	Regular	0.00	68.67	282701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
102096	Invoice	05/26/2020	POLK CO MAINTENANCE	0.00	68.67	
	010-1511-4500		REPAIR/REPLACE BUILDIN		68.67	
7573	GRAINGER	05/26/2020	Regular	0.00	240.40	282702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9537789274	Invoice	05/26/2020	845877778	0.00	240.40	
	010-2512-4520		EQUIPMENT MAINTENAN		240.40	
15997	HART INTERCIVIC, INC.	05/26/2020	Regular	0.00	10,038.20	282703

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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>079493</u>	Invoice	05/26/2020	POL-55096		0.00	10,038.20
	<u>010-1403-4840</u>		ELECTION EXPENSE	POL-55096		10,038.20
16220	HUGHES, MATTHEW	05/26/2020	Regular	0.00	8,665.09	282704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>5/18-5/20/20</u>	Invoice	05/26/2020	POLK CO PCT 3		0.00	8,665.09
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395327		379.67
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395345		433.95
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395328		384.39
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395333		370.82
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395332		379.96
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395338		391.17
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395344		372.00
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395329		384.68
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395334		375.54
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395342		385.27
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395346		388.81
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395339		387.04
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395330		384.39
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395336		368.16
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395331		440.29
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395347		395.01
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395340		417.28
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395337		411.53
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395348		406.51
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395341		379.96
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395335		421.26
	<u>023-6623-3390</u>		ROAD MATERIALS	Invoice # 395343		407.40
	Void	05/26/2020	Regular	0.00	0.00	282705
455	INTERSTATE BILLING SERVICE, INC	05/26/2020	Regular	0.00	480.80	282706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>R0040609641</u>	Invoice	05/26/2020	120532 / PCT 3		0.00	480.80
	<u>023-6623-4560</u>		PARTS & REPAIRS	120532 / PCT 3		480.80
135	LONG, RONALD DEE	05/26/2020	Regular	0.00	227.00	282707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>28543</u>	Invoice	05/26/2020	ENVIRONMENTAL		0.00	227.00
	<u>010-3697-3150</u>		OFFICE SUPPLIES	ENVIRONMENTAL		227.00
16168	Lynn Hendrix Truck & Eq. Sales, LLC	05/26/2020	Regular	0.00	174.44	282708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>16770</u>	Invoice	05/26/2020	POLK CO PCT 4		0.00	174.44
	<u>024-6624-4560</u>		PARTS & REPAIRS	POLK CO PCT 4		174.44
16207	MCKESSON MEDICAL-SURGICAL INC.	05/26/2020	Regular	0.00	1,295.20	282709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0219995</u>	Invoice	05/26/2020	59629918 POLK CO SHERIFF		0.00	223.42
	<u>010-2512-3990</u>		PHARMACY	59629918 POLK CO SHERIFF		223.42
<u>02836294</u>	Invoice	05/26/2020	59629918 POLK CO SHERIFF		0.00	35.36
	<u>010-2512-3920</u>		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		35.36
<u>02920456</u>	Invoice	05/26/2020	59629918 POLK CO SHERIFF		0.00	186.89
	<u>010-2512-3920</u>		MEDICAL SUPPLIES	59629918 POLK CO SHERIFF		186.89

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>02944648</u>	Invoice	05/26/2020	59629918 POLK CO SHERIFF	0.00	8.41	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		8.41	
<u>02945137</u>	Invoice	05/26/2020	59629918 POLK CO SHERIFF	0.00	25.05	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		25.05	
<u>03092094</u>	Invoice	05/26/2020	59629918 POLK CO SHERIFF	0.00	13.53	
	<u>010-2512-3990</u>		PHARMACY		13.53	
<u>03094359</u>	Invoice	05/26/2020	59629918 POLK CO SHERIFF	0.00	79.80	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		79.80	
<u>03107478</u>	Invoice	05/26/2020	59629918 POLK CO SHERIFF	0.00	48.42	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		48.42	
<u>03109115</u>	Invoice	05/26/2020	59629918 POLK CO SHERIFF	0.00	55.02	
	<u>010-2512-3990</u>		PHARMACY		55.02	
<u>03113042</u>	Invoice	05/26/2020	59629918 POLK CO SHERIFF	0.00	14.68	
	<u>010-2512-3990</u>		PHARMACY		14.68	
<u>03116652</u>	Invoice	05/26/2020	59629918 POLK CO SHERIFF	0.00	19.94	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		19.94	
<u>03118390</u>	Invoice	05/22/2020	59629918 POLK CO SHERIFF	0.00	8.48	
	<u>010-2512-3990</u>		PHARMACY		8.48	
<u>03139764</u>	Invoice	05/26/2020	59629918 POLK CO SHERIFF	0.00	60.34	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		60.34	
<u>03158543</u>	Invoice	05/26/2020	59629918 POLK CO SHERIFF	0.00	348.02	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		289.06	
	<u>010-2512-3990</u>		PHARMACY		58.96	
<u>03183151</u>	Invoice	05/26/2020	59629918 POLK CO SHERIFF	0.00	31.68	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		31.68	
<u>03252281</u>	Invoice	05/26/2020	59629918 POLK CO SHERIFF	0.00	136.16	
	<u>010-2512-3990</u>		PHARMACY		136.16	
	Void	05/26/2020	Regular	0.00	0.00	282710
500	MUSTANG CAT- TRACTOR	05/26/2020	Regular	0.00	16,036.41	282711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART5242000</u>	Invoice	05/26/2020	0790080 / PCT 4	0.00	540.22	
	<u>024-6624-4560</u>		PARTS & REPAIRS		540.22	
<u>PART5255684</u>	Invoice	05/26/2020	0790080 / PCT 4	0.00	1,002.30	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,002.30	
<u>PART5255685</u>	Invoice	05/26/2020	0790080 / PCT 4	0.00	2,467.84	
	<u>024-6624-4560</u>		PARTS & REPAIRS		2,467.84	
<u>PART5257095</u>	Invoice	05/26/2020	0790080 / PCT 4	0.00	11,350.51	
	<u>024-6624-4560</u>		PARTS & REPAIRS		11,350.51	
<u>PART5257096</u>	Invoice	05/26/2020	0790080 / PCT 4	0.00	21.10	
	<u>024-6624-4560</u>		PARTS & REPAIRS		21.10	
<u>PART5258496</u>	Invoice	05/26/2020	0790080 / PCT 4	0.00	37.49	
	<u>024-6624-4560</u>		PARTS & REPAIRS		37.49	
<u>PART5261176</u>	Invoice	05/26/2020	0790080 / PCT 4	0.00	30.49	
	<u>024-6624-4560</u>		PARTS & REPAIRS		30.49	
<u>PART5261177</u>	Invoice	05/26/2020	0790080 / PCT 4	0.00	8.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		8.00	
<u>PART5264965</u>	Invoice	05/26/2020	0790080 / PCT 4	0.00	578.46	
	<u>024-6624-4560</u>		PARTS & REPAIRS		578.46	
16339	NEFERTITI C. DUPONT	05/26/2020	Regular	0.00	46.73	282712

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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>5/20/20</u>	Invoice	05/26/2020	PROVIDER REC / INDIGENT MED	0.00	46.73	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED			46.73	
15316	NETWORK INNOVATIONS US INC	05/26/2020	Regular	0.00	475.69	282713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11347378</u>	Invoice	05/26/2020	IRI3997	0.00	475.69	
<u>010-1695-4200</u>	COMMUNICATION EXP	IRI3997			475.69	
9802	O'REILLY AUTOMOTIVE, INC. *	05/26/2020	Regular	0.00	38.03	282714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0741-143789</u>	Invoice	05/26/2020	773056 / CONST 4	0.00	38.03	
<u>010-2554-3300</u>	FURNISHED TRANSPORTA	773056 / CONST 4			38.03	
6567	POLK COUNTY TAX OFFICE	05/26/2020	Regular	0.00	21.75	282715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/26/2020</u>	Invoice	05/26/2020	1GNSCKEC7LR301032	0.00	21.75	
<u>010-1511-4510</u>	VEHICLE INSPECTIONS	1GNSCKEC7LR301032			21.75	
6028	ROMCO EQUIPMENT CO.	05/26/2020	Regular	0.00	433.92	282716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10578818</u>	Invoice	05/26/2020	73962 / PCT 3	0.00	433.92	
<u>023-6623-4560</u>	PARTS & REPAIRS	73962 / PCT 3			433.92	
1475	ROTH, JOE D.	05/26/2020	Regular	0.00	500.00	282717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10750</u>	Invoice	05/26/2020	G / ELIZABETH BAKER	0.00	500.00	
<u>010-2426-4000</u>	ATTORNEY FEES	G / ELIZABETH BAKER			500.00	
7130	SCRIPT CARE, LTD.	05/26/2020	Regular	0.00	458.07	282718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>363223</u>	Invoice	05/26/2020	PC9651L	0.00	458.07	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PC9651L			458.07	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	05/26/2020	Regular	0.00	860.40	282719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>IN-000640012</u>	Invoice	05/26/2020	PC29297	0.00	860.40	
<u>010-1403-3150</u>	OFFICE SUPPLIES	PC29297			860.40	
2506	SYSCO HOUSTON, INC	05/26/2020	Regular	0.00	1,913.38	282720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>467046891</u>	Invoice	05/26/2020	317727	0.00	1,913.38	
<u>010-2512-3330</u>	FOOD-INMATES	317727			1,913.38	
16373	TEXAS SPECIALIST CENTER, PLLC	05/26/2020	Regular	0.00	455.49	282721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/20/20</u>	Invoice	05/26/2020	PROVIDER REC / INDIGENT MED	0.00	455.49	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED			455.49	
15088	TRANSUNION RISK AND ALTERNATIVE	05/26/2020	Regular	0.00	75.00	282722

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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>APR 2020</u>	Invoice	05/26/2020	5710040 FIRE MARSHAL	0.00	75.00	
	<u>010-3698-4889</u>		INVESTIGATION EXP		75.00	
2152	WILLIAM GEORGE COMPANY INC	05/26/2020	Regular	0.00	176.00	282723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1038238</u>	Invoice	05/26/2020	093700	0.00	176.00	
	<u>010-2512-3330</u>		FOOD-INMATES		176.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/26/2020	Regular	0.00	2,078.57	282724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/18/20 PCT1</u>	Invoice	05/26/2020	POLK CO PCT 3	0.00	2,078.57	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		52.59	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		762.64	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		607.95	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		655.39	
7135	TEXAS ASSOCIATION OF COUNTIES	05/27/2020	Regular	0.00	272,099.99	282725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006101</u>	Invoice	05/01/2020	BCBS	0.00	134,878.84	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		134,878.84	
<u>INV0006290</u>	Invoice	05/15/2020	BCBS	0.00	133,972.17	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		133,972.17	
<u>JUNE 2020</u>	Invoice	05/27/2020	CORRECTIONS	0.00	3,248.98	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		423.04	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		903.16	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,039.38	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		750.62	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,039.38	
	<u>010-2455-2020</u>		HEALTH INSURANCE		453.30	
	<u>010-2475-2020</u>		HEALTH INSURANCE		-906.60	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-453.30	
8078	BIGLER, GEORGE	05/27/2020	Regular	0.00	1,450.00	282726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/30-4/12/20</u>	Invoice	05/27/2020	CONSTABLE PCT 1	0.00	610.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		610.00	
<u>4/27-5/25/20</u>	Invoice	05/27/2020	CONSTABLE PCT 1	0.00	840.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		840.00	
16506	ROSARIO, MARCELO	05/27/2020	Regular	0.00	3,400.00	282727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/30-4/12/20</u>	Invoice	05/27/2020	CONSTABLE PCT 1	0.00	1,240.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,240.00	
<u>4/27-5/25/20</u>	Invoice	05/27/2020	CONSTABLE PCT 1	0.00	2,160.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		2,160.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	05/29/2020	Regular	0.00	1,698.00	282728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006417</u>	Invoice	05/29/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,698.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12068	TMPA TRAINING	05/29/2020	Regular	0.00	12.92	282729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0006421</u>	Invoice	05/29/2020	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12.92	
			TMPA TRAINING			
123	CITY OF CORRIGAN *	05/29/2020	Regular	0.00	432.50	282730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4/15-5/19/20</u>	Invoice	05/29/2020	POLK COUNTY	0.00	432.50	
	<u>010-1409-4420</u>		WATER		107.36	
	<u>010-1409-4420</u>		WATER		107.36	
	<u>010-1409-4420</u>		WATER		107.36	
	<u>023-6623-4420</u>		WATER		110.42	
12342	FEDEX	05/29/2020	Regular	0.00	6.51	282731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7-017-47455</u>	Invoice	05/29/2020	2968-0551-3	0.00	6.51	
	<u>010-1409-3110</u>		POSTAGE		6.51	
			2968-0551-3			
16456	LOGIX COMMUNICATIONS, LP	05/29/2020	Regular	0.00	219.96	282732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>274182</u>	Invoice	05/29/2020	41000818 JP3	0.00	219.96	
	<u>010-2457-4250</u>		COMMUNICATIONS EXPE		219.96	
			41000818 JP3			
724	SAM HOUSTON ELECTRIC COOP.	05/29/2020	Regular	0.00	628.76	282733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>625 4/22-5/21/2</u>	Invoice	05/29/2020	979856 - POLK COUNTY	0.00	628.76	
	<u>010-1409-4400</u>		ELECTRICITY		101.25	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		334.56	
	<u>010-1409-4400</u>		ELECTRICITY		60.93	
	<u>022-6622-4400</u>		ELECTRICITY		111.52	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/29/2020	Regular	0.00	2,328.62	282734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>68158958</u>	Invoice	05/29/2020	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		136.00	
			830218 / 25488455			
<u>68165262</u>	Invoice	05/29/2020	8302018 / 25512126	0.00	106.95	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		106.95	
			8302018 / 25512126			
<u>68178701</u>	Invoice	05/29/2020	830218 / 500-50052514	0.00	2,085.67	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,085.67	
			830218 / 500-50052514			
9423	VERIZON WIRELESS	05/29/2020	Regular	0.00	276.37	282735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9854704502</u>	Invoice	05/29/2020	722062822-00001 CONST 1	0.00	276.37	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		75.98	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		114.27	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		86.12	
			722062822-00001 CONST 2			
			722062822-00001 CONST 3			
			722062822-00001 CONST 4			
9423	VERIZON WIRELESS	05/29/2020	Regular	0.00	113.97	282736

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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>9854849330</u>	Invoice	05/29/2020	420658449-00001 DA MIFI	0.00	113.97	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE 420658449-00001 DA MIFI		113.97	
9423	VERIZON WIRELESS	05/29/2020	Regular	0.00	40.13	282737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9854724330</u>	Invoice	05/29/2020	919513484-00001 ENVIRO	0.00	40.13	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE 919513484-00001 ENVIRO		40.13	
10737	WAL MART COMMUNITY BRC	05/29/2020	Regular	0.00	1,605.44	282738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/15-5/13/20</u>	Invoice	05/29/2020	6097 6520 0037 8272 JAIL/SO	0.00	1,605.44	
	<u>010-2512-3150</u>		OFFICE SUPPLIES 03308		63.40	
	<u>010-2512-3330</u>		FOOD-INMATES 04423		55.00	
	<u>010-2512-3330</u>		FOOD-INMATES 01304		51.30	
	<u>010-2512-3330</u>		FOOD-INMATES 03753		7.04	
	<u>010-2512-3330</u>		FOOD-INMATES 03309		132.12	
	<u>010-2512-3330</u>		FOOD-INMATES 04517		144.30	
	<u>010-2512-3330</u>		FOOD-INMATES 02185		14.24	
	<u>010-2512-3330</u>		FOOD-INMATES 01934		79.26	
	<u>010-2512-3330</u>		FOOD-INMATES 02909		125.20	
	<u>010-2512-3990</u>		PHARMACY 02612		228.92	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP 03753		132.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES 01304		19.88	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP 00327		133.18	
	<u>010-2560-3970</u>		ANIMAL SHELTER 03805		419.60	
10736	WAL MART COMMUNITY BRC *	05/29/2020	Regular	0.00	967.29	282739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/17-5/12/20</u>	Invoice	05/29/2020	6097 6520 2422 7257	0.00	967.29	
	<u>010-1511-3150</u>		OFFICE SUPPLIES 00162		67.68	
	<u>010-1695-3150</u>		OFFICE SUPPLIES 09248		75.97	
	<u>010-1695-3150</u>		OFFICE SUPPLIES 008539		19.94	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO 02536		103.30	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO 03675		61.98	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO 02677		115.84	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO 06787		56.74	
	<u>010-2475-3150</u>		OFFICE SUPPLIES 01656		9.29	
	<u>010-3405-3150</u>		OFFICE SUPPLIES 02522		69.97	
	<u>010-3405-3150</u>		OFFICE SUPPLIES 02520		44.97	
	<u>010-3650-3150</u>		OFFICE SUPPLIES 00883		63.73	
	<u>024-6624-4900</u>		MISCELLANEOUS 04635		50.68	
	<u>024-6624-4900</u>		MISCELLANEOUS 04695		35.82	
	<u>024-6624-4900</u>		MISCELLANEOUS 04952		18.14	
	<u>051-7845-3150</u>		OFFICE SUPPLIES 04779		33.02	
	<u>051-7845-3330</u>		FOOD-AGING 05824		38.02	
	<u>051-7845-3430</u>		PAPER SUPPLIES 04779		67.36	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES 05824		34.84	
	Void	05/29/2020	Regular	0.00	0.00	282740
10736	WAL MART COMMUNITY BRC *	05/29/2020	Regular	0.00	130.97	282741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02312</u>	Invoice	05/29/2020	6097 6520 0037 7910 PCT 2	0.00	130.97	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI 6097 6520 0037 7910 PCT 2		130.97	
16526	BRUNK, MICHAEL	05/29/2020	Regular	0.00	48.00	282742

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21380</u>	Invoice	05/29/2020	REFUND / OVERPAYMENT	0.00	48.00	
	<u>010-221-221000</u>		OTHER PAYABLES		48.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/29/2020	Regular	0.00	518.00	282743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-217</u>	Invoice	05/29/2020	OTILIA G. KIEFEL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-287</u>	Invoice	05/29/2020	JOHN N. WHITTINGTON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20--045</u>	Invoice	05/29/2020	DANIEL A. MASTALEZ	0.00	118.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		118.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	05/29/2020	Regular	0.00	6,735.72	282744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>208560</u>	Invoice	05/29/2020	POLK COUNTY JP 1	0.00	942.60	
	<u>010-223-223200</u>		PCMBVB PAYABLE(DELINQ		942.60	
<u>209256</u>	Invoice	05/29/2020	POLK COUNTY JP 1	0.00	1,711.63	
	<u>010-223-223200</u>		PCMBVB PAYABLE(DELINQ		1,711.63	
<u>209813</u>	Invoice	05/29/2020	POLK COUNTY JP 1	0.00	404.10	
	<u>010-223-223200</u>		PCMBVB PAYABLE(DELINQ		404.10	
<u>210392</u>	Invoice	05/29/2020	POLK COUNTY JP 1	0.00	415.80	
	<u>010-223-223200</u>		PCMBVB PAYABLE(DELINQ		415.80	
<u>211145</u>	Invoice	05/29/2020	POLK COUNTY JP 1	0.00	124.50	
	<u>010-223-223200</u>		PCMBVB PAYABLE(DELINQ		124.50	
<u>211579</u>	Invoice	05/29/2020	POLK COUNTY JP 1	0.00	106.50	
	<u>010-223-223200</u>		PCMBVB PAYABLE(DELINQ		106.50	
<u>211805</u>	Invoice	05/29/2020	POLK COUNTY JP 4	0.00	46.15	
	<u>010-223-223200</u>		PCMBVB PAYABLE(DELINQ		46.15	
<u>211913</u>	Invoice	05/29/2020	POLK COUNTY JP 1	0.00	280.50	
	<u>010-223-223200</u>		PCMBVB PAYABLE(DELINQ		280.50	
<u>212047</u>	Invoice	05/29/2020	POLK COUNTY JP 1	0.00	1,439.35	
	<u>010-223-223200</u>		PCMBVB PAYABLE(DELINQ		1,439.35	
<u>212429</u>	Invoice	05/29/2020	POLK COUNTY JP 1	0.00	653.70	
	<u>010-223-223200</u>		PCMBVB PAYABLE(DELINQ		653.70	
<u>214219</u>	Invoice	05/29/2020	POLK COUNTY JP 1	0.00	130.07	
	<u>010-223-223200</u>		PCMBVB PAYABLE(DELINQ		130.07	
<u>214222</u>	Invoice	05/29/2020	POLK COUNTY JP 4	0.00	480.82	
	<u>010-223-223200</u>		PCMBVB PAYABLE(DELINQ		480.82	
483	POLK COUNTY CRIME STOPPERS	05/29/2020	Regular	0.00	219.38	282745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2020</u>	Invoice	05/29/2020	POLK COUNTY	0.00	219.38	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		219.38	
16349	TEXAS PARKS & WILDLIFE	05/29/2020	Regular	0.00	51.85	282746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>610757</u>	Invoice	05/29/2020	ELVIN YOUANY	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
14854	WILLIAMS, DANA T.	05/29/2020	Regular	0.00	350.00	282747

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T12-217</u>	Invoice	05/29/2020	OTILIA G. KIEFEL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
8930	CAPITAL BANK & TRUST CO.	05/01/2020	Bank Draft	0.00	1,244.51	DFT0001503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006100</u>	Invoice	05/01/2020	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
7248	ADULT PROBATION DEPT	05/01/2020	Bank Draft	0.00	19.15	DFT0001504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006105</u>	Invoice	05/01/2020	ADULT PROBATION	0.00	19.15	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		19.15	
7248	ADULT PROBATION DEPT	05/01/2020	Bank Draft	0.00	94.98	DFT0001505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006106</u>	Invoice	05/01/2020	ADULT PROBATION	0.00	94.98	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94.98	
7248	ADULT PROBATION DEPT	05/01/2020	Bank Draft	0.00	1,788.52	DFT0001506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006107</u>	Invoice	05/01/2020	ADULT PROBATION	0.00	1,788.52	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,788.52	
778	TEXAS CO. & DIST. RETIREMENT *	05/01/2020	Bank Draft	0.00	96,619.20	DFT0001507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006112</u>	Invoice	05/01/2020	TCDRS	0.00	96,619.20	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		96,619.20	
11380	TEXAS CHILD SUPPORT DIVISION	05/01/2020	Bank Draft	0.00	2,904.28	DFT0001508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006115</u>	Invoice	05/01/2020	TEXAS CHILD SUPPORT DIVISION	0.00	2,904.28	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		2,904.28	
7248	ADULT PROBATION DEPT	05/01/2020	Bank Draft	0.00	68.50	DFT0001509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006117</u>	Invoice	05/01/2020	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		68.50	
16447	IRS FED INCOME TAX	05/31/2020	Bank Draft	0.00	32,159.97	DFT0001510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006120</u>	Invoice	05/01/2020	FED INCOME TAX WITHHOLDING	0.00	32,159.97	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		32,159.97	
16447	IRS FED INCOME TAX	05/31/2020	Bank Draft	0.00	53,903.68	DFT0001511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006121</u>	Invoice	05/01/2020	IRS SOC SEC	0.00	53,903.68	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		53,903.68	
16447	IRS FED INCOME TAX	05/31/2020	Bank Draft	0.00	12,606.46	DFT0001512

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006122</u>	Invoice	05/01/2020	IRS MEDICARE	0.00	12,606.46	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12,606.46	
778	TEXAS CO. & DIST. RETIREMENT *	05/01/2020	Bank Draft	0.00	49.10	DFT0001514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006123</u>	Invoice	05/01/2020	TCDRS	0.00	49.10	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		49.10	
16447	IRS FED INCOME TAX	05/31/2020	Bank Draft	0.00	25.84	DFT0001515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006125</u>	Invoice	05/01/2020	FED INCOME TAX WITHHOLDING	0.00	25.84	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		25.84	
16447	IRS FED INCOME TAX	05/31/2020	Bank Draft	0.00	28.72	DFT0001516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006126</u>	Invoice	05/01/2020	IRS SOC SEC	0.00	28.72	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		28.72	
16447	IRS FED INCOME TAX	05/31/2020	Bank Draft	0.00	6.70	DFT0001517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006127</u>	Invoice	05/01/2020	IRS MEDICARE	0.00	6.70	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		6.70	
12165	US BANK TRUST	05/01/2020	Bank Draft	0.00	810,517.50	DFT0001518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>P00033 HVAC</u>	Invoice	05/01/2020	ICE HVAC RTU REPLACEMENTS	0.00	810,517.50	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		810,517.50	
12165	US BANK TRUST	05/01/2020	Bank Draft	0.00	10,089.53	DFT0001519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03312020-B</u>	Invoice	05/01/2020	ICE TRANSPORT MARCH 2020	0.00	10,089.53	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		10,089.53	
8930	CAPITAL BANK & TRUST CO.	05/15/2020	Bank Draft	0.00	1,244.51	DFT0001521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006289</u>	Invoice	05/15/2020	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
7248	ADULT PROBATION DEPT	05/15/2020	Bank Draft	0.00	19.13	DFT0001522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006294</u>	Invoice	05/15/2020	ADULT PROBATION	0.00	19.13	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		19.13	
7248	ADULT PROBATION DEPT	05/15/2020	Bank Draft	0.00	94.96	DFT0001523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006295</u>	Invoice	05/15/2020	ADULT PROBATION	0.00	94.96	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94.96	
7248	ADULT PROBATION DEPT	05/15/2020	Bank Draft	0.00	1,788.42	DFT0001524

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006296</u>	Invoice	05/15/2020	ADULT PROBATION	0.00	1,788.42	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,788.42	
778	TEXAS CO. & DIST. RETIREMENT *	05/15/2020	Bank Draft	0.00	100,640.11	DFT0001525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006301</u>	Invoice	05/15/2020	TCDRS	0.00	100,640.11	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		100,640.11	
11380	TEXAS CHILD SUPPORT DIVISION	05/15/2020	Bank Draft	0.00	2,904.28	DFT0001526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006304</u>	Invoice	05/15/2020	TEXAS CHILD SUPPORT DIVISION	0.00	2,904.28	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		2,904.28	
7248	ADULT PROBATION DEPT	05/15/2020	Bank Draft	0.00	68.50	DFT0001527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006306</u>	Invoice	05/15/2020	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		68.50	
16447	IRS FED INCOME TAX	05/31/2020	Bank Draft	0.00	34,318.51	DFT0001528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006309</u>	Invoice	05/15/2020	FED INCOME TAX WITHHOLDING	0.00	34,318.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		34,318.51	
16447	IRS FED INCOME TAX	05/31/2020	Bank Draft	0.00	56,248.92	DFT0001529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006310</u>	Invoice	05/15/2020	IRS SOC SEC	0.00	56,248.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		56,248.92	
16447	IRS FED INCOME TAX	05/31/2020	Bank Draft	0.00	13,154.84	DFT0001530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006311</u>	Invoice	05/15/2020	IRS MEDICARE	0.00	13,154.84	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		13,154.84	
8697	TEXPOOL	05/14/2020	Bank Draft	0.00	4,505.00	DFT0001531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/14/20</u>	Invoice	05/14/2020	513200002 KRISTEN MITCHELL	0.00	4,505.00	
	<u>090-151-151300</u>		INVESTMENT- DRUG SEIZ		4,505.00	
778	TEXAS CO. & DIST. RETIREMENT *	05/21/2020	Bank Draft	0.00	-25.32	DFT0001532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000155</u>	Credit Memo	05/21/2020	TCDRS	0.00	-25.32	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		-25.32	
16447	IRS FED INCOME TAX	05/31/2020	Bank Draft	0.00	-13.31	DFT0001533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000157</u>	Credit Memo	05/21/2020	FED INCOME TAX WITHHOLDING	0.00	-13.31	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		-13.31	
16447	IRS FED INCOME TAX	05/31/2020	Bank Draft	0.00	-0.11	DFT0001534

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000158</u>	Credit Memo	05/21/2020	IRS SOC SEC	0.00	-0.11	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		-0.11	
16447	IRS FED INCOME TAX	05/31/2020	Bank Draft	0.00	-3.46	DFT0001535
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CM0000159</u>	Credit Memo	05/21/2020	IRS MEDICARE	0.00	-3.46	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		-3.46	
12165	US BANK TRUST	05/20/2020	Bank Draft	0.00	128.23	DFT0001536
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04302020-C</u>	Invoice	05/22/2020	ICE MED GUARD APR 2020	0.00	128.23	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		128.23	
12165	US BANK TRUST	05/20/2020	Bank Draft	0.00	10,593.80	DFT0001537
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04302020-B</u>	Invoice	05/22/2020	ICE TRANSPORT APR 2020	0.00	10,593.80	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		10,593.80	
12165	US BANK TRUST	05/20/2020	Bank Draft	0.00	705,495.84	DFT0001538
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04302020-A</u>	Invoice	05/22/2020	ICE HOUSING APR 2020	0.00	705,495.84	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		705,495.84	
12165	US BANK TRUST	05/20/2020	Bank Draft	0.00	133.64	DFT0001539
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04302020</u>	Invoice	05/22/2020	US MARSHAL CRT RM GUARD	0.00	133.64	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		133.64	
8930	CAPITAL BANK & TRUST CO.	05/29/2020	Bank Draft	0.00	1,244.51	DFT0001541
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0006416</u>	Invoice	05/29/2020	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
778	TEXAS CO. & DIST. RETIREMENT *	05/29/2020	Bank Draft	0.00	100,592.23	DFT0001542
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0006418</u>	Invoice	05/29/2020	TCDRS	0.00	100,592.23	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		100,592.23	
11380	TEXAS CHILD SUPPORT DIVISION	05/29/2020	Bank Draft	0.00	3,099.97	DFT0001543
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0006420</u>	Invoice	05/29/2020	TEXAS CHILD SUPPORT DIVISION	0.00	3,099.97	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		3,099.97	
16447	IRS FED INCOME TAX	05/31/2020	Bank Draft	0.00	37,168.52	DFT0001544
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0006423</u>	Invoice	05/29/2020	FED INCOME TAX WITHHOLDING	0.00	37,168.52	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		37,168.52	
16447	IRS FED INCOME TAX	05/31/2020	Bank Draft	0.00	59,143.94	DFT0001545

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006424</u>	Invoice	05/29/2020	IRS SOC SEC	0.00	59,143.94	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		59,143.94	
16447	IRS FED INCOME TAX	05/31/2020	Bank Draft	0.00	13,831.94	DFT0001546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006425</u>	Invoice	05/29/2020	IRS MEDICARE	0.00	13,831.94	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		13,831.94	
12165	US BANK TRUST	05/28/2020	Bank Draft	0.00	33,454.05	DFT0001547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APR 2020</u>	Invoice	05/28/2020	US MARSHAL HOUSING	0.00	33,454.05	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		33,454.05	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	639	336	0.00	1,689,882.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-92,085.00
Bank Drafts	42	42	0.00	2,201,958.29
EFT's	0	0	0.00	0.00
	681	395	0.00	3,799,756.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	650	347	0.00	1,779,398.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-92,085.00
Bank Drafts	42	42	0.00	2,201,958.29
EFT's	0	0	0.00	0.00
	692	412	0.00	3,889,272.16

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	5/2020	5,115.40
035	GRANT FUND	5/2020	40,831.90
083	RETIREE HEALTH BENEFITS TRUST	5/2020	43,568.84
999	POOLED CASH - COUNTY FUNDS	5/2020	3,799,756.02
			3,889,272.16