



Polk County, TX

Check Report

By Check Number

Date Range: 11/01/2019 - 11/30/2019

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	11/08/2019	Regular	0.00	200.00	3256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CCLKCORRIG 11/	Invoice	11/08/2019	CCLKCORRIG 11/7/2019 TRANSFER FUND	0.00	200.00	
	012-207-207403		DUE TO OTHER FUNDS - C		200.00	
			CCLKCORRIG 11/7/2019 TRANSF			
366	POLK COUNTY OPERATING	11/13/2019	Regular	0.00	529.00	3257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CCLKCORRIG 11/	Invoice	11/13/2019	CCLKCORRIG 11/12/2019 TRANSFER FUN	0.00	529.00	
	012-207-207403		DUE TO OTHER FUNDS - C		529.00	
			CCLKCORRIG 11/12/2019 TRANS			
366	POLK COUNTY OPERATING	11/14/2019	Regular	0.00	53.00	3258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CCLKCORRIG 11/	Invoice	11/14/2019	CCLKCORRIG 11/13/2019 TRANSFER FUN	0.00	53.00	
	012-207-207403		DUE TO OTHER FUNDS - C		53.00	
			CCLKCORRIG 11/13/2019 TRANS			
366	POLK COUNTY OPERATING	11/18/2019	Regular	0.00	7.00	3259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CCLKCORRIG 11/	Invoice	11/18/2019	CCLKCORRIG 11/15/2019 TRANSFER FUN	0.00	7.00	
	012-207-207403		DUE TO OTHER FUNDS - C		7.00	
			CCLKCORRIG 11/15/2019 TRANS			
366	POLK COUNTY OPERATING	11/27/2019	Regular	0.00	23.00	3260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CCLKCORRIG 11/	Invoice	11/27/2019	CCLKCORRIG 11/26/2019 TRANSFER FUN	0.00	23.00	
	012-207-207403		DUE TO OTHER FUNDS - C		23.00	
			CCLKCORRIG 11/26/2019 TRANS			

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	812.00
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
	5	5	0.00	812.00

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16018	KOMATSU ARCHITECTURE	11/26/2019	Regular	0.00	105,234.10	1029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6</u>	Invoice	11/26/2019	2017.171 / POLK COUNTY	0.00	52,617.05	
	<u>035-7409-6250</u>		COURTHOUSE REST PROJ		52,617.05	
<u>7</u>	Invoice	11/26/2019	2017.171 / POLK COUNTY	0.00	52,617.05	
	<u>035-7409-6250</u>		COURTHOUSE REST PROJ		52,617.05	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	105,234.10
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	1	0.00	105,234.10

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	11/14/2019	Regular	0.00	14,470.72	219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NOV 2019	Invoice	11/14/2019	RETIREE COVERAGE	0.00	14,470.72	
<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE	904.42			
<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI	904.42			
<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA	904.42			
<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVE	904.42			
<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA	904.42			
<u>083-7808-2020</u>	HEALTH INSURANCE	DOUGLAS, JAMES	904.42			
<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES	904.42			
<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL	904.42			
<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN W.	904.42			
<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI	904.42			
<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA	904.42			
<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELENDIA	904.42			
<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM	904.42			
<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA	904.42			
<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA	904.42			
<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON	904.42			
	Void	11/14/2019	Regular	0.00	0.00	220
16224	AmWINS Group Benefits, Inc.	11/22/2019	Regular	0.00	6,977.90	221

Check Report

Date Range: 11/01/2019 - 11/30/2019

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		
DEC 2019	Invoice	11/22/2019	RETIREE MED & PRESCRIPTION COVERAG	0.00	6,977.90	
	083-7808-2020	HEALTH INSURANCE	LINDA J ADAMS-MED		226.69	
	083-7808-2020	HEALTH INSURANCE	JANICE SHANDLEY-MED		159.91	
	083-7808-2020	HEALTH INSURANCE	JANICE SHANDLEY-RX		198.37	
	083-7808-2020	HEALTH INSURANCE	MARION SMITH-MED		159.91	
	083-7808-2020	HEALTH INSURANCE	MARION SMITH-RX		198.37	
	083-7808-2020	HEALTH INSURANCE	BARBARA MIDDLETON-MED		226.69	
	083-7808-2020	HEALTH INSURANCE	BARBARA MIDDLETON-RX		198.37	
	083-7808-2020	HEALTH INSURANCE	NOLA RENEAU-RX		198.37	
	083-7808-2020	HEALTH INSURANCE	DIANA OAKMAN-MED		191.94	
	083-7808-2020	HEALTH INSURANCE	JOHN PHILLIPS-MED		159.91	
	083-7808-2020	HEALTH INSURANCE	JOHN PHILLIPS-RX		198.37	
	083-7808-2020	HEALTH INSURANCE	JANICE HARRIS-MED		159.91	
	083-7808-2020	HEALTH INSURANCE	JANICE HARRIS-RX		198.37	
	083-7808-2020	HEALTH INSURANCE	DAVID JOHNSON-MED		159.91	
	083-7808-2020	HEALTH INSURANCE	DAVID JOHNSON-RX		198.37	
	083-7808-2020	HEALTH INSURANCE	DIANA OAKMAN-RX		198.37	
	083-7808-2020	HEALTH INSURANCE	NOLA RENEAU-MED		258.75	
	083-7808-2020	HEALTH INSURANCE	JAMES WALLER-RX		198.37	
	083-7808-2020	HEALTH INSURANCE	JAMES WALLER-MED		159.91	
	083-7808-2020	HEALTH INSURANCE	LINDA J ADAMS-RX		198.37	
	083-7808-2020	HEALTH INSURANCE	NELDA M ALLEN-MED		159.91	
	083-7808-2020	HEALTH INSURANCE	NELDA M ALLEN-RX		198.37	
	083-7808-2020	HEALTH INSURANCE	WANDA BOBINGER-MED		226.69	
	083-7808-2020	HEALTH INSURANCE	WANDA BOBINGER-RX		198.37	
	083-7808-2020	HEALTH INSURANCE	LARRY WHITWORTH-MED		226.69	
	083-7808-2020	HEALTH INSURANCE	LARRY WHITWORTH-RX		198.37	
	083-7808-2020	HEALTH INSURANCE	SONDRA HENSARLING-MED		159.91	
	083-7808-2020	HEALTH INSURANCE	SONDRA HENSARLING		198.37	
	083-7808-2020	HEALTH INSURANCE	MARCIA COOK MED		159.91	
	083-7808-2020	HEALTH INSURANCE	MARCIA COOK RX		198.37	
	083-7808-2020	HEALTH INSURANCE	EDGAR TAYLOR-MED		258.75	
	083-7808-2020	HEALTH INSURANCE	EDGAR TAYLOR-RX		198.37	
	083-7808-2020	HEALTH INSURANCE	JOHN THOMPSON-MED		191.94	
	083-7808-2020	HEALTH INSURANCE	JOHN THOMPSON-RX		198.37	
	083-7808-2020	HEALTH INSURANCE	BARBARA LEBLANC-MED		159.91	
	083-7808-2020	HEALTH INSURANCE	BARBARA LEBLANC-RX		198.37	
	Void	11/22/2019	Regular	0.00	0.00	222
	Void	11/22/2019	Regular	0.00	0.00	223
7135	TEXAS ASSOCIATION OF COUNTIES	11/22/2019	Regular	0.00	14,470.72	224

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		
DEC/2019	Invoice	11/22/2019	RETIREE COVERAGE	0.00	14,470.72	
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN W.		904.42	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE		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	HULLIHEN, GINA		904.42	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVE		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	ALEC, LYNDON		904.42	
	083-7808-2020	HEALTH INSURANCE	ALLEN, CHRISTI		904.42	
	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	
Void		11/22/2019	Regular	0.00	0.00	225

Bank Code AP Health Trst 083 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	3	3	0.00	35,919.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	7	0.00	35,919.34

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Hist. Comm 028-AP Historical Commission 028						
9028	POSTNET	11/21/2019	Regular	0.00	58.80	1667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>341347</u>	Invoice	11/21/2019	000208 / POLK CO MUSEUM	0.00	58.80	
	<u>028-7861-3340</u>		OPERATING EXPENSES		58.80	

Bank Code AP Hist. Comm 028 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	58.80
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	58.80

Check Report

Date Range: 11/01/2019 - 11/30/2019

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	11/08/2019	Regular	0.00	1,288.50	1142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 11/2-8/2019</u>	Invoice	11/08/2019	JP3 11/1-8/2019 TRANSFER FUNDS	0.00	1,288.50	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,288.50	
366	POLK COUNTY OPERATING	11/18/2019	Regular	0.00	2,018.73	1143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 11/9-15/2019</u>	Invoice	11/18/2019	JP3 11/9-15/2019 TRANSFER FUNDS	0.00	2,018.73	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		2,018.73	
366	POLK COUNTY OPERATING	11/25/2019	Regular	0.00	2,002.00	1144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 11/16-22/20</u>	Invoice	11/25/2019	JP3 11/16-22/2019 TRANSFER FUNDS	0.00	2,002.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		2,002.00	
366	POLK COUNTY OPERATING	11/27/2019	Regular	0.00	479.00	1145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 11/23-27/201</u>	Invoice	11/27/2019	JP3 11/23-27/2019 TRANSFER FUNDS	0.00	479.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		479.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	5,788.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	5,788.23
EFT's	0	0	0.00	0.00

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	11/11/2019	Regular	0.00	6.57	279285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>SEPT 2019</u>	Invoice	10/11/2019	ARREST FEES	0.00	6.57	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA	ARREST FEES	6.57	
16402	BAYLESS, MATTHEW	11/11/2019	Regular	0.00	75.00	279286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>8/19/19 REFUND</u>	Invoice	10/11/2019	CANCEL MEMBERSHIP	0.00	75.00	
	<u>010-221-221000</u>		OTHER PAYABLES	CANCEL MEMBERSHIP	75.00	
16403	FORBES & FORBES	11/11/2019	Regular	0.00	140.00	279287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2019 DCV 1024</u>	Invoice	10/11/2019	REFUND / LVR COMMERCIAL V TAYLOR M	0.00	140.00	
	<u>010-221-221000</u>		OTHER PAYABLES	REFUND / LVR COMMERCIAL V T	140.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	11/11/2019	Regular	0.00	75.00	279288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T18-235</u>	Invoice	10/11/2019	SERGIO FLORES	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	SERGIO FLORES	75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/11/2019	Regular	0.00	125.00	279289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T18--235</u>	Invoice	10/11/2019	SERGIO FLORES	0.00	125.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	SERGIO FLORES	125.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/11/2019	Regular	0.00	5,027.83	279290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>194112</u>	Invoice	10/11/2019	POLK COUNTY JP2	0.00	53.20	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP2	53.20	
<u>195236</u>	Invoice	10/11/2019	POLK COUNTY JP2	0.00	300.80	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP2	300.80	
<u>197329</u>	Invoice	10/11/2019	POLK COUNTY JP2	0.00	964.70	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP2	964.70	
<u>197536</u>	Invoice	10/11/2019	POLK COUNTY JP2	0.00	527.15	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP2	527.15	
<u>197746</u>	Invoice	10/11/2019	POLK COUNTY JP2	0.00	145.71	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP2	145.71	
<u>198083</u>	Invoice	10/11/2019	POLK COUNTY JP1	0.00	135.00	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP1	135.00	
<u>198130</u>	Invoice	10/11/2019	POLK COUNTY JP2	0.00	150.37	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP2	150.37	
<u>198131</u>	Invoice	10/11/2019	POLK COUNTY JP3	0.00	96.00	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP3	96.00	
<u>198216</u>	Invoice	10/11/2019	POLK COUNTY JP1	0.00	242.10	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP1	242.10	
<u>198506</u>	Invoice	10/11/2019	POLK COUNTY JP2	0.00	214.80	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP2	214.80	
<u>198570</u>	Invoice	10/11/2019	POLK COUNTY JP1	0.00	157.50	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP1	157.50	
<u>199062</u>	Invoice	10/11/2019	POLK COUNTY JP2	0.00	634.67	

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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		634.67	
<u>200136</u>	Invoice	10/11/2019	POLK COUNTY JP3	0.00	404.40	
	<u>010-223-223200</u>	PCMBV PAYABLE(DELINQ	POLK COUNTY JP3		404.40	
<u>200303</u>	Invoice	10/11/2019	POLK COUNTY JP2	0.00	828.67	
	<u>010-223-223200</u>	PCMBV PAYABLE(DELINQ	POLK COUNTY JP2		828.67	
<u>200418</u>	Invoice	10/11/2019	POLK COUNTY JP1	0.00	172.76	
	<u>010-223-223200</u>	PCMBV PAYABLE(DELINQ	POLK COUNTY JP1		172.76	
483	POLK COUNTY CRIME STOPPERS	11/11/2019	Regular	0.00	347.66	279291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>SEPT 2019</u>	Invoice	10/11/2019	POLK COUNTY	0.00	347.66	
	<u>010-221-221691</u>	CRIME STOPPERS PAYABL	POLK COUNTY		347.66	
6083	POLK COUNTY PUBLISHING (LEGALS)	11/11/2019	Regular	0.00	261.35	279292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>8/31/19</u>	Invoice	10/11/2019	CIVIL PROCESS	0.00	261.35	
	<u>010-221-221560</u>	WRIT IN/OUT (SHERIFF)	CIVIL PROCESS		261.35	
15678	TDCJ INMATE TRUST FUND	11/11/2019	Regular	0.00	-2.00	279293
15678	TDCJ INMATE TRUST FUND	11/11/2019	Regular	0.00	2.00	279293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>23741.</u>	Invoice	10/11/2019	REFUND / OVERPAYMENT #02032419	0.00	2.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REFUND / OVERPAYMENT #020		2.00	
16349	TEXAS PARKS & WILDLIFE	11/11/2019	Regular	0.00	527.00	279294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>69637.</u>	Invoice	10/11/2019	CLAYTON, SCOTT	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CLAYTON SCOTT		170.00	
<u>69638.</u>	Invoice	10/11/2019	CLAYTON, SCOTT	0.00	21.25	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CLAYTON SCOTT		21.25	
<u>69639.</u>	Invoice	10/11/2019	CLAYTON, SCOTT	0.00	21.25	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CLAYTON SCOTT		21.25	
<u>69640.</u>	Invoice	10/11/2019	CLAYTON, SCOTT	0.00	21.25	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CLAYTON, SCOTT		21.25	
<u>69921.</u>	Invoice	10/11/2019	NAHUM CORTEZ	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	NAHUM CORTEZ		51.85	
<u>69922.</u>	Invoice	10/11/2019	NAHUM CORTEZ	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	NAHUM CORTEZ		51.85	
<u>69923.</u>	Invoice	10/11/2019	NAHUM CORTEZ	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	NAHUM CORTEZ		51.85	
<u>69924.</u>	Invoice	10/11/2019	JOSE GARCIA	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOSE GARCIA		51.85	
<u>69925.</u>	Invoice	10/11/2019	SOE HAN	0.00	85.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	SOE HAN		85.85	
15523	TEXAS PARKS & WILDLIFE	11/11/2019	Regular	0.00	103.70	279295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>69995</u>	Invoice	10/11/2019	ADIEL ROJOS	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ADIEL ROJOS		51.85	
<u>69996</u>	Invoice	10/11/2019	ADIEL ROJOS	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ADIEL ROJOS		51.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14761	TEXAS PARKS & WILDLIFE	11/11/2019	Regular	0.00	49.30	279296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>60389</u>	Invoice	10/11/2019	CHRISTOFHER SELVERA	0.00	49.30	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CHRISTOFHER SELVERA		49.30	
13412	TEXAS PARKS & WILDLIFE	11/11/2019	Regular	0.00	42.50	279297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>64233</u>	Invoice	10/11/2019	CHRISTIAN FRANCO	0.00	42.50	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CHRISTIAN FRANCO		42.50	
16104	TEXAS PARKS & WILDLIFE	11/11/2019	Regular	0.00	63.75	279298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>69641</u>	Invoice	10/11/2019	CLAYTON, SCOTT	0.00	21.25	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CLAYTON, SCOTT		21.25	
<u>69642</u>	Invoice	10/11/2019	CLAYTON, SCOTT	0.00	21.25	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CLAYTON, SCOTT		21.25	
<u>69643</u>	Invoice	10/11/2019	CLAYTON, SCOTT	0.00	21.25	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CLAYTON, SCOTT		21.25	
14993	GILLILAND REALTY I	11/01/2019	Regular	0.00	200.00	279446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NOV 2019</u>	Invoice	11/01/2019	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>	LEASE PAYMENTS	PARKING LOT RENT		200.00	
618	LUNA, DR RAYMOND	11/01/2019	Regular	0.00	10,700.00	279447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NOV 2019</u>	Invoice	11/01/2019	POLK COUNTY	0.00	10,700.00	
	<u>010-2512-4052</u>	MEDICAL DR'S/NURSES	JAIL MEDICAL		5,700.00	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	INDIGENT MEDICAL		5,000.00	
16264	PRICE, BEAU DAVID	11/01/2019	Regular	0.00	5,844.34	279448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NOV 2019</u>	Invoice	11/01/2019	SEIZED FUNDS	0.00	5,844.34	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	SEIZED FUNDS		5,844.34	
8117	PRITCHARD,CANNON H.	11/01/2019	Regular	0.00	700.00	279449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NOV 2019</u>	Invoice	11/01/2019	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>	LEASE PAYMENTS	PARKING LOT RENT		700.00	
14963	TEXAS PARKS & WILDLIFE	11/13/2019	Regular	0.00	-103.70	279465
8600	CANON FINANCIAL SERVICES, INC.	11/01/2019	Regular	0.00	102.50	279558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>20658227</u>	Invoice	09/30/2019	001-0126630-009	0.00	102.50	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	001-0126630-009		102.50	
125	CITY OF LIVINGSTON *	11/01/2019	Regular	0.00	49,420.85	279559

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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		
SEPT 2019	Invoice	09/30/2019	POLK COUNTY	0.00	49,420.85	
	010-1409-4400	ELECTRICITY	1-10-08105-00 Crths Demand		280.25	
	010-1409-4400	ELECTRICITY	1-10-08116-00 New Elevator		26.49	
	010-1409-4400	ELECTRICITY	1-08-20375-01 Jail		15,792.00	
	010-1409-4400	ELECTRICITY	1-08-20376-01 Jail Demand		1,710.00	
	010-1409-4400	ELECTRICITY	1-08-20380-00 Driver Lic		352.86	
	010-1409-4400	ELECTRICITY	1-09-12900-01 Tax Office		575.44	
	010-1409-4400	ELECTRICITY	1-10-06300-01 Parking Lot		20.79	
	010-1409-4400	ELECTRICITY	1-10-06305-01 Parking Lot		20.42	
	010-1409-4400	ELECTRICITY	1-07-05500-02 Offc Annex		3,264.45	
	010-1409-4400	ELECTRICITY	1-07-05550-02 Offc Annex		459.50	
	010-1409-4400	ELECTRICITY	1-07-05650-02 Offc Annex		137.10	
	010-1409-4400	ELECTRICITY	1-08-19805-04 Maint Eng		881.03	
	010-1409-4400	ELECTRICITY	1-07-05655-02 Offc Annex		57.12	
	010-1409-4400	ELECTRICITY	1-08-19806-00 Maint Demand		133.00	
	010-1409-4400	ELECTRICITY	1-04-20216-02 Adult Prob		1,598.55	
	010-1409-4400	ELECTRICITY	1-04-20217-02 Adult Prob		299.25	
	010-1409-4400	ELECTRICITY	1-04-20220-01 Dunbar Gym		559.30	
	010-1409-4400	ELECTRICITY	1-04-20221-00 Dunbar Gym		204.25	
	010-1409-4400	ELECTRICITY	1-04-20230-00 Dunbar Gym		141.94	
	010-1409-4400	ELECTRICITY	1-04-22800-01 Comm Action		10.00	
	010-1409-4400	ELECTRICITY	1-01-17700-00 Museum		365.35	
	010-1409-4400	ELECTRICITY	1-04-20210-04 Juv Prob		522.79	
	010-1409-4400	ELECTRICITY	1-10-08110-00 Flag Pole		21.04	
	010-1409-4400	ELECTRICITY	1-04-20211-02 Juv Prob		95.00	
	010-1409-4400	ELECTRICITY	1-04-20215-04 Dunbar Annex		162.15	
	010-1409-4400	ELECTRICITY	1-10-08001-01 Judicial Center		836.00	
	010-1409-4400	ELECTRICITY	1-10-08000-03 Judicial Center		11,900.00	
	010-1409-4400	ELECTRICITY	1-07-16155-02 Health/Human S		19.00	
	010-1409-4400	ELECTRICITY	1-07-16150-02 Health/Human S		54.27	
	010-1409-4400	ELECTRICITY	1-07-05659-01 Sr. Bld Demand		57.00	
	010-1409-4400	ELECTRICITY	1-07-05658-01 Sr. Bldg		71.00	
	010-1409-4400	ELECTRICITY	1-10-08100-00 Courthouse		1,629.65	
	010-1409-4420	WATER	1-01-17701-00 Museum		208.00	
	010-1409-4420	WATER	1-04-20210-04 Juv Prob		71.00	
	010-1409-4420	WATER	1-04-20215-04 Dunbar Annex		71.00	
	010-1409-4420	WATER	1-04-20216-02 Adult Prob		182.50	
	010-1409-4420	WATER	1-08-20380-00 Driv Lic		71.00	
	010-1409-4420	WATER	1-09-12900-01 Tax Office		94.00	
	010-1409-4420	WATER	1-10-08000-03 Judicial Center		842.00	
	010-1409-4420	WATER	1-04-20220-01 Dunbar Gym		71.00	
	010-1409-4420	WATER	1-07-05658-01 Sr. Bldg		185.61	
	010-1409-4420	WATER	1-07-16150-02 Health/Human S		94.00	
	010-1409-4420	WATER	1-04-22800-01 Comm Action		94.00	
	010-1409-4420	WATER	1-07-05500-02 Offc Annex		471.75	
	010-1409-4420	WATER	1-08-19805-04 Maint Eng		94.00	
	010-1409-4420	WATER	1-08-20371-03 Jail Lawn		512.75	
	010-1409-4420	WATER	1-08-20375-01 Jail		3,599.75	
	010-1409-4420	WATER	1-10-08100-00 Courthouse		407.50	
	010-1409-4420	WATER	1-01-17700-00 Museum		94.00	
	Void	11/01/2019	Regular	0.00	0.00	279560
	Void	11/01/2019	Regular	0.00	0.00	279561
	Void	11/01/2019	Regular	0.00	0.00	279562
7949	ENTERGY TEXAS, INC	11/01/2019	Regular	0.00	1,426.06	279563

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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>135005513902</u>	Invoice	09/30/2019	137887642 / ANML SHLT	0.00	114.71	
	<u>010-1409-4400</u>		ELECTRICITY		114.71	
<u>160004530976</u>	Invoice	09/30/2019	137499638 / R&B3	0.00	239.79	
	<u>023-6623-4400</u>		ELECTRICITY		239.79	
<u>220004247995</u>	Invoice	09/30/2019	138370549 / UTMB	0.00	215.03	
	<u>010-1409-4400</u>		ELECTRICITY		215.03	
<u>265004819268</u>	Invoice	09/30/2019	139406003 CORR SUB	0.00	351.82	
	<u>010-1409-4400</u>		ELECTRICITY		351.82	
<u>285004651569</u>	Invoice	09/30/2019	139349666 / ANML SHEL	0.00	268.36	
	<u>010-1409-4400</u>		ELECTRICITY		268.36	
<u>355004159290</u>	Invoice	09/30/2019	141675132 / AGING	0.00	104.28	
	<u>010-1409-4400</u>		ELECTRICITY		104.28	
<u>430002513542</u>	Invoice	09/30/2019	141293928 / HOSPITAL	0.00	132.07	
	<u>010-1409-4400</u>		ELECTRICITY		132.07	
724	SAM HOUSTON ELECTRIC COOP.	11/01/2019	Regular	0.00	396.41	279564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>624 9/12-10/12/</u>	Invoice	09/30/2019	979922	0.00	396.41	
	<u>021-6621-4400</u>		ELECTRICITY		32.89	
	<u>021-6621-4400</u>		ELECTRICITY		151.52	
	<u>021-6621-4400</u>		ELECTRICITY		42.74	
	<u>024-6624-4400</u>		ELECTRICITY		23.30	
	<u>024-6624-4400</u>		ELECTRICITY		145.96	
14637	TEXAS ASSOCIATION OF COUNTIES	11/01/2019	Regular	0.00	230.00	279565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SOP011486</u>	Invoice	09/30/2019	SEPT 2019 EMAIL / POLK COUNTY	0.00	230.00	
	<u>010-1503-4280</u>		CIRA WEBSITE SERVICE		230.00	
9423	VERIZON WIRELESS	11/01/2019	Regular	0.00	241.13	279566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9840203574</u>	Invoice	09/30/2019	722062822-00001 CONSTABLES	0.00	241.13	
	<u>010-2551-4230</u>		MOBILE PHONES & PAGE		-24.80	
	<u>010-2552-4230</u>		MOBILE PHONES & PAGE		75.98	
	<u>010-2553-4230</u>		MOBILE PHONES & PAGE		113.97	
	<u>010-2554-4230</u>		MOBILE PHONES & PAGE		75.98	
10737	WAL MART COMMUNITY BRC	11/01/2019	Regular	0.00	608.39	279567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SEPT 2019</u>	Invoice	09/30/2019	6097-6520-0037-8272	0.00	608.39	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		41.84	
	<u>010-2512-3990</u>		PHARMACY		53.04	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		513.51	
10736	WAL MART COMMUNITY BRC *	11/01/2019	Regular	0.00	543.16	279568

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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		
SEPT 2019	Invoice	09/30/2019	6097-6520-2422-7257	0.00	543.16	
	010-1503-3520	COMPUTER EXPENSES	01913		16.88	
	010-1511-3450	CUSTODIAL SUPPLIES/REP	08447		230.00	
	010-2466-3150	OFFICE SUPPLIES	02872		60.98	
	010-3665-3150	OFFICE SUPPLIES	02915		54.00	
	024-6624-4900	MISCELLANEOUS	00631		48.67	
	024-6624-4900	MISCELLANEOUS	09299		35.46	
	049-7278-3340	OPERATING EXPENSES	00159		97.17	
720	AT&T	11/01/2019	Regular	0.00	794.57	279569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/21-11/20/19	Invoice	11/01/2019	409 118-4001 3551 ANML SHLT	0.00	794.57	
	010-1409-4200	COMMUNICATION EXP	409 118-4001 3551 ANML SHLT		794.57	
11454	CENTERPOINT ENERGY ENTEX	11/01/2019	Regular	0.00	655.17	279570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/17-10/16/19	Invoice	11/01/2019	POLK COUNTY	0.00	655.17	
	010-1409-4410	GAS/HEAT	10489414-2 Dunbar		59.05	
	010-1409-4410	GAS/HEAT	8813418-4 Jud Bldg		68.05	
	010-1409-4410	GAS/HEAT	6400571268-8 Maint		45.61	
	010-1409-4410	GAS/HEAT	7143545-7 ANNEX TF-A		41.05	
	010-1409-4410	GAS/HEAT	6401859237-4 SR BLDG		41.95	
	010-1409-4410	GAS/HEAT	2636802-7 Comm Aging		39.85	
	010-1409-4410	GAS/HEAT	2637288-8 Tax office		38.11	
	010-1409-4410	GAS/HEAT	2637375-3 DPS		79.79	
	010-1409-4410	GAS/HEAT	2649732-1 Court House		38.11	
	010-1409-4410	GAS/HEAT	2663367-7 Polk Temp		165.49	
	010-1409-4410	GAS/HEAT	7143547-3 Annex TF-B		38.11	
123	CITY OF CORRIGAN *	11/01/2019	Regular	0.00	387.93	279571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/16-10/15/19	Invoice	11/01/2019	POLK COUNTY	0.00	387.93	
	010-1409-4420	WATER	04-20021-00 SUB CRTHS CORRI		99.66	
	010-1409-4420	WATER	05-20046-00 HOSP CORRIGAN		90.60	
	010-1409-4420	WATER	04-20153-00 TX DEPT HEALTH		107.18	
	023-6623-4420	WATER	02-20047-00 R&B PCT3		90.49	
563	MOSCOW WATER SUPPLY CORP	11/01/2019	Regular	0.00	25.63	279572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/18/19	Invoice	11/01/2019	75 / PEACE OFFICERS	0.00	25.63	
	010-1409-4420	WATER	75 / PEACE OFFICERS		25.63	
12060	POLK COUNTY TREASURER	11/01/2019	Regular	0.00	66.00	279573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/24/19	Invoice	11/01/2019	REPLENISH JURY CASH	0.00	66.00	
	010-2435-4850	JURY PAYMENTS	REPLENISH JURY CASH		66.00	
724	SAM HOUSTON ELECTRIC COOP.	11/01/2019	Regular	0.00	558.85	279574

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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>625 9/22-10/22/</u>	Invoice	11/01/2019	979856 - POLK COUNTY	0.00	558.85	
<u>010-1409-4400</u>	ELECTRICITY		954693 ONAL SUB CRTHSE		301.60	
<u>010-1409-4400</u>	ELECTRICITY		514620 WEIGH STATION		20.50	
<u>010-1409-4400</u>	ELECTRICITY		534735 RANGE BLDG		20.50	
<u>010-1409-4400</u>	ELECTRICITY		1897776 SHOOTING RNG		115.72	
<u>022-6622-4400</u>	ELECTRICITY		954693 R&B2		100.53	
9423	VERIZON WIRELESS	11/01/2019	Regular	0.00	61.30	279575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9840538959</u>	Invoice	11/01/2019	809619878-00001 R&B3	0.00	61.30	
<u>023-6623-4230</u>	MOBILE PHONES & PAGE		809619878-00001 R&B3		61.30	
9423	VERIZON WIRELESS	11/01/2019	Regular	0.00	44.28	279576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9840348104</u>	Invoice	11/12/2019	420658449-00001 D/A	0.00	44.28	
<u>010-2475-4230</u>	MOBILE PHONES & PAGE		420658449-00001		44.28	
9423	VERIZON WIRELESS	11/01/2019	Regular	0.00	27.82	279577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9840223666</u>	Invoice	11/01/2019	919513484-00001 FIRE MARSHAL	0.00	27.82	
<u>010-3698-4800</u>	SUBSCRIPTIONS		919513484-00001 FIRE MARSH		27.82	
10737	WAL MART COMMUNITY BRC	11/01/2019	Regular	0.00	767.25	279578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/1-10/9/19</u>	Invoice	11/01/2019	6097-6520-0037-8272	0.00	767.25	
<u>010-2512-3150</u>	OFFICE SUPPLIES		02296		224.02	
<u>010-2512-3920</u>	MEDICAL SUPPLIES		09385		25.42	
<u>010-2512-3990</u>	PHARMACY		09385		109.80	
<u>010-2512-3990</u>	PHARMACY		08075		99.52	
<u>010-2512-3990</u>	PHARMACY		06570		29.70	
<u>010-2512-3990</u>	PHARMACY		08076		99.52	
<u>010-2512-3990</u>	PHARMACY		08074		99.52	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		05899		79.75	
10736	WAL MART COMMUNITY BRC *	11/01/2019	Regular	0.00	538.00	279579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/1-10/10/19</u>	Invoice	11/01/2019	6097-6520-2422-7257	0.00	538.00	
<u>010-1503-3150</u>	OFFICE SUPPLIES		06726		91.88	
<u>010-1511-3150</u>	OFFICE SUPPLIES		00373		11.36	
<u>010-1695-3150</u>	OFFICE SUPPLIES		00298		74.09	
<u>010-3645-3150</u>	OFFICE SUPPLIES		08790		19.74	
<u>010-3665-3150</u>	OFFICE SUPPLIES		00708		40.50	
<u>010-3698-3150</u>	OFFICE SUPPLIES		06073		107.46	
<u>010-3698-3150</u>	OFFICE SUPPLIES		09445		61.86	
<u>049-7278-3340</u>	OPERATING EXPENSES		04962		42.98	
<u>051-7845-3150</u>	OFFICE SUPPLIES		08788		18.75	
<u>051-7845-3330</u>	FOOD-AGING		08788		69.38	
10736	WAL MART COMMUNITY BRC *	11/01/2019	Regular	0.00	98.15	279580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>02150</u>	Invoice	11/01/2019	6097-6520-0037-7910	0.00	98.15	
<u>022-6622-3150</u>	OFFICE SUPPLIES		6097-6520-0037-7910		98.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14911	ANDREAS, DUSTIN	11/01/2019	Regular	0.00	315.00	279581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T11-177</u>	Invoice	11/01/2019	JOYCE D. VAAG	0.00	315.00	
<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	JOYCE D. VAAG	315.00			
8594	BERG, CECIL	11/01/2019	Regular	0.00	350.00	279582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T16-272</u>	Invoice	11/01/2019	LAWRENCE J. POVSE	0.00	350.00	
<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	LAWRENCE J. POVSE	350.00			
9233	BROOKSHIRE BROTHERS #71	11/01/2019	Regular	0.00	55.24	279583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>H23602</u>	Invoice	11/01/2019	YANCY VANOSDOL	0.00	55.24	
<u>010-229-229000</u>	JP'S FEES PAYABLES	YANCY VANOSDOL	55.24			
15732	DEPARTMENT OF STATE HEALTH SERVICES	11/01/2019	Regular	0.00	15.00	279584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>PC06824</u>	Invoice	11/01/2019	TOLAR ADOPTION	0.00	15.00	
<u>010-226-226400</u>	CCL - ADOPTION	TOLAR ADOPTION	15.00			
16321	GALVESTON CO CONST PCT 1	11/01/2019	Regular	0.00	100.00	279585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T16-272</u>	Invoice	11/01/2019	LAWRENCE J. POVSE	0.00	100.00	
<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	LAWRENCE J. POVSE	100.00			
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/01/2019	Regular	0.00	1,400.00	279586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T11-438</u>	Invoice	11/01/2019	CHRISTOPHER A. PRICE	0.00	200.00	
<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHRISTOPHER A. PRICE	200.00			
<u>T14-023</u>	Invoice	11/01/2019	WILLIAM W. WILLIAMS	0.00	200.00	
<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	WILLIAM W. WILLIAMS	200.00			
<u>T18-226</u>	Invoice	11/01/2019	BEN W. SHEPARD	0.00	200.00	
<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BEN W. SHEPARD	200.00			
<u>T19-063</u>	Invoice	11/01/2019	ONALASKA PROPERTIES	0.00	200.00	
<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ONALASKA PROPERTIES	200.00			
<u>T19-182</u>	Invoice	11/01/2019	JULIE N. GUIDRY	0.00	200.00	
<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JULIE N. GUIDRY	200.00			
<u>T19-204</u>	Invoice	11/01/2019	MARCO POLO PASTOR LEAL	0.00	200.00	
<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARCO POLO PASTOR LEAL	200.00			
<u>T19-218</u>	Invoice	11/01/2019	LYNN HERNANDEZ	0.00	200.00	
<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LYNN HERNANDEZ	200.00			
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/01/2019	Regular	0.00	294.89	279587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>201083</u>	Invoice	11/01/2019	POLK COUNTY JP 4	0.00	294.89	
<u>010-223-223200</u>	PCMVB PAYABLE(DELINQ	POLK COUNTY JP 4	294.89			
14837	PHILLIPS, BOBBY	11/01/2019	Regular	0.00	350.00	279588

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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>T14-023</u>	Invoice	11/01/2019	WILLIAM W. WILLIAMS	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	WILLIAM W. WILLIAMS		350.00	
13643	SAN JACINTO CO. CONST. PCT 2	11/01/2019	Regular	0.00	100.00	279589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-438</u>	Invoice	11/01/2019	CHRISTOPHER A. PRICE	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	CHRISTOPHER A. PRICE		100.00	
16411	SVOBODA, VALERIE	11/01/2019	Regular	0.00	636.00	279590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H23786</u>	Invoice	11/01/2019	VALERIE SVOBODA	0.00	636.00	
	<u>010-229-229104</u>	OVERPAYMENTS PAYABLE	VALERIE SVOBODA		636.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/01/2019	Regular	0.00	60.00	279591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-0432</u>	Invoice	11/01/2019	PATRICIA FULSOM	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	PATRICIA FULSOM		60.00	
667	WALKER COUNTY CONSTABLE	11/01/2019	Regular	0.00	100.00	279592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T16-272</u>	Invoice	11/01/2019	CHRISTOPHER A. PRICE	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	CHRISTOPHER A. PRICE		100.00	
474	LOWE'S *	11/05/2019	Regular	0.00	1,840.67	279593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2019</u>	Invoice	11/05/2019	99002357046	0.00	1,840.67	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902047 - MAINT		150.12	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902469 - MAINT		25.57	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902300 - MAINT		305.06	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917696 - MAINT		6.27	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902872 - MAINT		21.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917987 - MAINT		22.47	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917990 - MAINT		10.44	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917801 - MAINT		15.64	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902638 - MAINT		210.73	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902920 - MAINT		30.64	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917578 - MAINT		19.54	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902041 - MAINT		56.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902094 - MAINT		33.21	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902752 - MAINT		133.73	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902788 - MAINT		551.37	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901761 - MAINT		15.30	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902613 - MAINT		9.09	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902597 - MAINT		19.51	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	902514 - Jail		13.40	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	907221 - JAIL		133.10	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	905817 - RB2		56.99	
	Void	11/05/2019	Regular	0.00	0.00	279594
15854	AMERICAN MESSAGING SERVICES, LLC	11/05/2019	Regular	0.00	35.81	279595

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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>N4483550TK</u>	Invoice	11/05/2019	N4-483550	0.00	35.81	
	<u>010-2455-4230</u>		MOBILE PHONES & PAGE		35.81	
720	AT&T	11/05/2019	Regular	0.00	920.66	279596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/27-11/26/19</u>	Invoice	11/05/2019	POLK COUNTY	0.00	920.66	
	<u>010-1409-4200</u>		COMMUNICATION EXP		235.23	
	<u>023-6623-4200</u>		COMMUNICATION EXP		580.71	
	<u>051-7845-4200</u>		COMMUNICATION EXP		104.72	
11454	CENTERPOINT ENERGY ENTEX	11/05/2019	Regular	0.00	236.92	279597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/25-10/24/19</u>	Invoice	11/05/2019	POLK COUNTY	0.00	236.92	
	<u>010-1409-4410</u>		GAS/HEAT		39.87	
	<u>010-1409-4410</u>		GAS/HEAT		38.69	
	<u>010-1409-4410</u>		GAS/HEAT		70.98	
	<u>010-1409-4410</u>		GAS/HEAT		41.64	
	<u>010-1409-4410</u>		GAS/HEAT		45.74	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/05/2019	Regular	0.00	250.00	279598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>47348</u>	Invoice	11/05/2019	POLK CO PRE TRIAL / DEC 2019	0.00	250.00	
	<u>010-2505-4520</u>		EQUIPMENT MAINTENAN		250.00	
226	EASTEX TELEPHONE COOP., INC	11/05/2019	Regular	0.00	1,209.59	279599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>NOV 2019</u>	Invoice	11/05/2019	Polk County	0.00	1,209.59	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.65	
	<u>010-1409-4200</u>		COMMUNICATION EXP		50.65	
	<u>010-1409-4200</u>		COMMUNICATION EXP		53.02	
	<u>010-1409-4200</u>		COMMUNICATION EXP		41.65	
	<u>010-1409-4200</u>		COMMUNICATION EXP		250.44	
	<u>010-2456-4250</u>		INTERNET EXPENSE		211.75	
	<u>021-6621-4200</u>		COMMUNICATION EXP		225.36	
	<u>021-6621-4200</u>		COMMUNICATION EXP		99.62	
	<u>022-6622-4200</u>		COMMUNICATION EXP		42.65	
	<u>022-6622-4200</u>		COMMUNICATION EXP		42.65	
	<u>022-6622-4200</u>		COMMUNICATION EXP		149.15	
438	LEGGETT WATER SUPPLY CORP.	11/05/2019	Regular	0.00	113.96	279600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/26-10/29/19</u>	Invoice	11/05/2019	274 / ANIMAL SHELTER	0.00	113.96	
	<u>010-1409-4420</u>		WATER		113.96	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	11/05/2019	Regular	0.00	13,367.26	279601

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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>NOV 2019</u>	Invoice	11/05/2019	POLK COUNTY	0.00	13,367.26	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		60.95	
	<u>010-1409-4200</u>		COMMUNICATION EXP		8,769.42	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.23	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,247.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		135.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		1,392.00	
	<u>010-2402-4000</u>		DPS OPERATING		396.21	
	<u>010-2466-4200</u>		COMMUNICATION EXP		72.81	
	<u>010-2467-4200</u>		COMMUNICATION EXP		72.81	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		204.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		101.44	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		79.49	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		100.00	
	Void	11/05/2019	Regular	0.00	0.00	279602
13680	ONALASKA WATER SUPPLY CORP.	11/05/2019	Regular	0.00	78.04	279603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/26-10/23/19</u>	Invoice	11/05/2019	POLK COUNTY	0.00	78.04	
	<u>010-1409-4420</u>		WATER		38.79	
	<u>022-6622-4420</u>		WATER		39.25	
8025	POLK COUNTY FRESH WATER DISTRICT #2	11/05/2019	Regular	0.00	96.00	279604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2019</u>	Invoice	11/05/2019	POLK COUNTY	0.00	96.00	
	<u>010-1409-4420</u>		WATER		64.00	
	<u>022-6622-4420</u>		WATER		32.00	
724	SAM HOUSTON ELECTRIC COOP.	11/05/2019	Regular	0.00	840.00	279605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2019</u>	Invoice	11/05/2019	979856 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
9423	VERIZON WIRELESS	11/05/2019	Regular	0.00	12.17	279606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9840778085</u>	Invoice	11/05/2019	642273286-00001	0.00	12.17	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		12.17	
9423	VERIZON WIRELESS	11/05/2019	Regular	0.00	561.82	279607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9841101839</u>	Invoice	11/05/2019	920309610-00003 SHERIFF	0.00	561.82	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		561.82	
9423	VERIZON WIRELESS	11/05/2019	Regular	0.00	37.99	279608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9840703174</u>	Invoice	11/05/2019	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>		MOBILE PHONES & PAGE		37.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9423	VERIZON WIRELESS	11/05/2019	Regular	0.00	470.05	279609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9841101838</u>	Invoice	11/05/2019	920309610-00001 SHERIFF	0.00	470.05	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		470.05	
11854	VOYAGER FLEET SYSTEMS, INC.	11/05/2019	Regular	0.00	1,237.40	279610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/1-10/22/19</u>	Invoice	11/05/2019	89615-8485	0.00	1,237.40	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		152.65	
	<u>010-1695-3300</u>		FURNISHED TRANSPORTA		38.74	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		411.97	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		426.21	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		108.37	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		99.46	
10721	WELLS FARGO VENDOR FIN SERV *	11/05/2019	Regular	0.00	2,663.04	279611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5007850745</u>	Invoice	11/05/2019	3008606744 / 11/9-12/8/19	0.00	2,663.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,663.04	
1225	L.L.W.S. AND S.S.C.	11/05/2019	Regular	0.00	50.25	279612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8/28-9/27/19</u>	Invoice	09/30/2019	10-0571-00 / R&B 4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
11854	VOYAGER FLEET SYSTEMS, INC.	11/05/2019	Regular	0.00	126.83	279613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SEPT 2019</u>	Invoice	09/30/2019	86915-8485 SHERIFF	0.00	126.83	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		126.83	
8324	ALABAMA-COUSHATTA INDIAN NATION	11/12/2019	Regular	0.00	2,825.15	279614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FY19 4TH QTR</u>	Invoice	09/30/2019	POLK COUNTY	0.00	2,825.15	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		2,825.15	
16370	BADIPOUR, LOUELLA	11/12/2019	Regular	0.00	75.00	279615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JUDGE-002</u>	Invoice	09/30/2019	POLK COUNTY 258TH	0.00	75.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		75.00	
8594	BERG, CECIL	11/12/2019	Regular	0.00	325.00	279616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>26,897</u>	Invoice	09/30/2019	F / JAMES W BERRY	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
514	CINTAS CORPORATION #494	11/12/2019	Regular	0.00	260.85	279617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4025246044</u>	Invoice	09/30/2019	13596424 / PCT 1	0.00	260.85	
	<u>021-6621-3000</u>		UNIFORMS		260.85	
123	CITY OF CORRIGAN *	11/12/2019	Regular	0.00	5,471.70	279618

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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>FY19 4TH QTR</u>	Invoice	09/30/2019	POLK COUNTY / VFD	0.00	5,471.70	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		5,471.70	
153	COCHRAN FUNERAL HOME *	11/12/2019	Regular	0.00	500.00	279619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019090009</u>	Invoice	09/30/2019	POLK CO JUDGE	0.00	500.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		500.00	
14836	DEAN, HONORABLE JOE NED	11/12/2019	Regular	0.00	112.80	279620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/16-9/27/19</u>	Invoice	09/30/2019	411TH DISTRICT COURT	0.00	112.80	
	<u>010-2465-4080</u>		VISITING JUDGE		112.80	
13614	EASTEX SECURITY LAKE COMM. INC	11/12/2019	Regular	0.00	75.00	279621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0193862</u>	Invoice	09/30/2019	3374	0.00	75.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		75.00	
12455	EVANS, SETH	11/12/2019	Regular	0.00	1,062.00	279622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25,860</u>	Invoice	09/30/2019	MAGHEN ANN HAYNES	0.00	1,062.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		1,062.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/12/2019	Regular	0.00	8,000.00	279623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13886</u>	Invoice	09/30/2019	POLK-JP1-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
<u>13920</u>	Invoice	09/30/2019	POLK-JP1-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
11963	HOLIDAY LAKE ESTATES VFD	11/12/2019	Regular	0.00	2,091.84	279624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4TH QTR FY19</u>	Invoice	09/30/2019	POLK COUNTY	0.00	2,091.84	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		2,091.84	
9447	KEEGAN, JAMES FRANCIS	11/12/2019	Regular	0.00	750.00	279625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>24,373</u>	Invoice	09/30/2019	F / BRANDON LEE JAMES	0.00	750.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		750.00	
16432	LANSDOWNE-MOODY CO., L.P.	11/12/2019	Regular	0.00	101.42	279626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CI08564</u>	Credit Memo	09/30/2019	POLK CO PCT 3	0.00	-129.55	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-129.55	
<u>1185514</u>	Invoice	09/30/2019	POLK CO PCT 3	0.00	230.97	
	<u>023-6623-4560</u>		PARTS & REPAIRS		230.97	
258	LIVINGSTON FIRE DEPARTMENT	11/12/2019	Regular	0.00	10,328.45	279627

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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>FY19 4TH QTR</u>	Invoice	09/30/2019	POLK COUNTY	0.00	10,328.45	
	<u>010-1543-6900</u>	LIVINGSTON CITY FIRE AG	POLK COUNTY		10,328.45	
135	LONG, RONALD DEE	11/12/2019	Regular	0.00	39.75	279628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11119</u>	Invoice	09/30/2019	POLK CO JP 1	0.00	39.75	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	POLK CO JP 1		39.75	
266	ONALASKA FIRE DEPARTMENT	11/12/2019	Regular	0.00	6,145.46	279629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY19 4TH QTR</u>	Invoice	09/30/2019	POLK COUNTY	0.00	6,145.46	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		6,145.46	
6083	POLK COUNTY PUBLISHING (LEGALS)	11/12/2019	Regular	0.00	331.89	279630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17753</u>	Invoice	09/30/2019	POLK COUNTY SHERIFF	0.00	81.66	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK COUNTY SHERIFF		81.66	
<u>17754</u>	Invoice	09/30/2019	POLK COUNTY SHERIFF	0.00	85.86	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK COUNTY SHERIFF		85.86	
<u>17755</u>	Invoice	09/30/2019	POLK COUNTY SHERIFF	0.00	82.71	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK COUNTY SHERIFF		82.71	
<u>17756</u>	Invoice	09/30/2019	POLK COUNTY SHERIFF	0.00	81.66	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK COUNTY SHERIFF		81.66	
14180	TDCJ CASHIER'S OFFICE	11/12/2019	Regular	0.00	215.00	279631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>UI459292</u>	Invoice	09/30/2019	B287106	0.00	215.00	
	<u>049-7278-3340</u>	OPERATING EXPENSES	B287106		215.00	
9648	TEXAS DOCUMENT SOLUTIONS	11/12/2019	Regular	0.00	9,512.50	279632

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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		
6/30-9/29/19	Invoice	09/30/2019	LK0011 Polk County	0.00	9,512.50	
	010-1409-3290		COPY/POSTAGE MACHINE T0110 JP3		5.45	
	010-1409-3290		COPY/POSTAGE MACHINE T5706 Extension		164.45	
	010-1409-3290		COPY/POSTAGE MACHINE T5028 HR		1,007.13	
	010-1409-3290		COPY/POSTAGE MACHINE T5029 Co Clerk		160.21	
	010-1409-3290		COPY/POSTAGE MACHINE T5031 Dist Clerk		1,679.83	
	010-1409-3290		COPY/POSTAGE MACHINE T5032 Emgy Man		27.10	
	010-1409-3290		COPY/POSTAGE MACHINE T5033 Treasurer		236.78	
	010-1409-3290		COPY/POSTAGE MACHINE T5114 Permits		25.18	
	010-1409-3290		COPY/POSTAGE MACHINE T5020 R&B3		5.54	
	010-1409-3290		COPY/POSTAGE MACHINE T5021 258th		96.76	
	010-1409-3290		COPY/POSTAGE MACHINE T5025 CC@Law		200.83	
	010-1409-3290		COPY/POSTAGE MACHINE T5024 Auditor		486.95	
	010-1409-3290		COPY/POSTAGE MACHINE T5026 Del Tax		55.96	
	010-1409-3290		COPY/POSTAGE MACHINE T5027 JP1		77.29	
	010-1409-3290		COPY/POSTAGE MACHINE T1835 Aging Corrigan		93.00	
	010-1409-3290		COPY/POSTAGE MACHINE T3174 Veterans Serv		0.28	
	010-1409-3290		COPY/POSTAGE MACHINE T4395 / MUSEUM		1.23	
	010-1409-3290		COPY/POSTAGE MACHINE T3893 R&B2		1.58	
	010-1409-3290		COPY/POSTAGE MACHINE T5449 411th		63.84	
	010-1409-3290		COPY/POSTAGE MACHINE T5330 R&B4		210.71	
	010-1409-3290		COPY/POSTAGE MACHINE T5118 Jail		1,158.25	
	010-1409-3290		COPY/POSTAGE MACHINE T5116 Sher Wkrm		757.69	
	010-1409-3290		COPY/POSTAGE MACHINE T5721 DPS Corrigan		30.12	
	010-1409-3290		COPY/POSTAGE MACHINE T5722 Const 1		1.05	
	010-1409-3290		COPY/POSTAGE MACHINE T5723 Co Clerk		65.43	
	010-1409-3290		COPY/POSTAGE MACHINE T5724 Co Judge		859.94	
	010-1409-3290		COPY/POSTAGE MACHINE T519/PC22 Grants		113.86	
	010-1409-3290		COPY/POSTAGE MACHINE T5715 Tax Office		127.75	
	010-1409-3290		COPY/POSTAGE MACHINE T5716 Tax Office		82.60	
	010-1409-3290		COPY/POSTAGE MACHINE T5717 JP4		69.11	
	010-1409-3290		COPY/POSTAGE MACHINE T5012 JP1		4.17	
	010-1409-3290		COPY/POSTAGE MACHINE T5718 R&B1		95.00	
	010-1409-3290		COPY/POSTAGE MACHINE T5720 Jail Dispatch		482.60	
	010-1409-3290		COPY/POSTAGE MACHINE T5707 Fire Marshal		195.24	
	010-1409-3290		COPY/POSTAGE MACHINE T5709 Dist Atty		371.46	
	010-1409-3290		COPY/POSTAGE MACHINE T5710 Dist Atty		121.07	
	010-1409-3290		COPY/POSTAGE MACHINE T5711 258th		0.85	
	010-1409-3290		COPY/POSTAGE MACHINE T5712 Jail Med		124.84	
	010-1409-3290		COPY/POSTAGE MACHINE T5713 JP2		68.03	
	010-1409-3290		COPY/POSTAGE MACHINE T5115 Sheriff		28.87	
	010-1409-3290		COPY/POSTAGE MACHINE T5719 Soc Serv		154.40	
	010-1409-3290		COPY/POSTAGE MACHINE T5019 Emg mngmt		0.07	
	Void	11/12/2019	Regular	0.00	0.00	279633
	Void	11/12/2019	Regular	0.00	0.00	279634
15500	TYLER TECHNOLOGIES, INC	11/12/2019	Regular	0.00	260.00	279635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-267663	Invoice	09/30/2019	51923 / POLK COUNTY	0.00	260.00	
	010-1503-3520		COMPUTER EXPENSES 51923 / POLK COUNTY		260.00	
13188	WATCHGUARD, INC.	11/12/2019	Regular	0.00	12,900.00	279636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4BOINV0005280	Invoice	09/30/2019	POLK COUNTY	0.00	12,900.00	
	090-7581-4990		DRUG SEIZURE PENDING POLK COUNTY		12,900.00	
13244	WEEKS, KELLY THOMPSON	11/12/2019	Regular	0.00	1,050.00	279637

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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>26.023</u>	Invoice	09/30/2019	F / NICHOLAS BRANDON SCOTT	0.00	1,050.00	
<u>010-2467-4000</u>	ATTORNEY FEES	F / NICHOLAS BRANDON SCOTT	1,050.00			
13544	WELLS, JOHN	11/12/2019	Regular	0.00	325.00	279638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JUV03533</u>	Invoice	09/30/2019	J / BRENT JOHNSON	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	J / BRENT JOHNSON	325.00			
10142	WEST GROUP PAYMENT CENTER	11/12/2019	Regular	0.00	699.00	279639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>841041960</u>	Invoice	09/30/2019	1000102154	0.00	255.00	
<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154	255.00			
<u>841148968</u>	Invoice	09/30/2019	1003131357	0.00	444.00	
<u>040-7650-3340</u>	OPERATING EXPENSES	1003131357	444.00			
7896	A.C.G. INVESTMENTS	11/12/2019	Regular	0.00	207.00	279640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12260</u>	Invoice	11/12/2019	POLK CO PCT 4	0.00	207.00	
<u>024-6624-3540</u>	TIRES	POLK CO PCT 4	207.00			
15796	ALSTON MANUFACTURING, CO, LLC	11/12/2019	Regular	0.00	960.00	279641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1869</u>	Invoice	11/12/2019	POLK CO PCT 4	0.00	960.00	
<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT 4	960.00			
14152	AMG PRINTING & MAILING LLC	11/12/2019	Regular	0.00	30,136.93	279642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>111119</u>	Invoice	11/12/2019	POLK CO TAX OFFICE	0.00	27,748.08	
<u>010-4499-4871</u>	TAX STATEMENT EXPENSE	POLK CO TAX OFFICE	27,748.08			
<u>111204</u>	Invoice	11/12/2019	POLK CO TAX OFFICE	0.00	2,388.85	
<u>010-4499-4871</u>	TAX STATEMENT EXPENSE	POLK CO TAX OFFICE	2,388.85			
14911	ANDREAS, DUSTIN	11/12/2019	Regular	0.00	1,933.00	279643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>26.686</u>	Invoice	11/12/2019	F / CHAD DESKINS	0.00	1,158.00	
<u>010-2467-4000</u>	ATTORNEY FEES	F / CHAD DESKINS	1,158.00			
<u>JUV03519</u>	Invoice	11/12/2019	J / DRAKE KICKLAND	0.00	450.00	
<u>010-2426-4000</u>	ATTORNEY FEES	J / DRAKE KICKLAND	450.00			
<u>JUV03525</u>	Invoice	11/12/2019	J / NEVAEH CALHOUN	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	J / NEVAEH CALHOUN	325.00			
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	11/12/2019	Regular	0.00	481.87	279644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1231502436</u>	Invoice	11/12/2019	792567503	0.00	79.41	
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503	79.41			
<u>1231502437</u>	Invoice	11/12/2019	792568818	0.00	82.08	
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568818	82.08			
<u>1231502438</u>	Invoice	11/12/2019	792568821	0.00	62.42	
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821	62.42			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1231514561</u>	Invoice	11/12/2019	792567503	0.00	91.75	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		91.75	
<u>1231514562</u>	Invoice	11/12/2019	792568818	0.00	94.41	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		94.41	
<u>1231514563</u>	Invoice	11/12/2019	792568821	0.00	71.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		71.80	
16208	ARCOSA AGGREGATES, INC.	11/12/2019	Regular	0.00	5,694.90	279645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7140605919</u>	Invoice	11/12/2019	20658 / PCT 4	0.00	395.10	
	<u>024-6624-3390</u>		ROAD MATERIALS		395.10	
<u>7140606086</u>	Invoice	11/12/2019	20658 / PCT 4	0.00	1,742.70	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,742.70	
<u>7140606249</u>	Invoice	11/12/2019	20658 / PCT 4	0.00	1,279.50	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,279.50	
<u>7140606597</u>	Invoice	11/12/2019	20658 / PCT 4	0.00	892.05	
	<u>024-6624-3390</u>		ROAD MATERIALS		892.05	
<u>7140607238</u>	Invoice	11/12/2019	20658 / PCT 4	0.00	1,385.55	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,385.55	
16275	ATKINSON, CRYSTAL	11/12/2019	Regular	0.00	92.50	279646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>19316</u>	Invoice	11/12/2019	POLK CO PCT 2	0.00	92.50	
	<u>022-6622-3540</u>		TIRES		92.50	
14148	AUTO-CHLOR SERVICES, LLC	11/12/2019	Regular	0.00	294.13	279647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6148187</u>	Invoice	11/12/2019	48177	0.00	294.13	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		294.13	
16370	BADIPOUR, LOUELLA	11/12/2019	Regular	0.00	410.00	279648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>N/A003</u>	Invoice	11/12/2019	POLK COUNTY 258TH	0.00	150.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		150.00	
<u>POLK-INDJ-002</u>	Invoice	11/12/2019	POLK COUNTY 258TH	0.00	260.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		260.00	
8594	BERG, CECIL	11/12/2019	Regular	0.00	2,376.00	279649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018-0367</u>	Invoice	11/12/2019	M / ANTHONY MEDELLIN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0453</u>	Invoice	11/12/2019	M / DAVID HODGE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0505</u>	Invoice	11/12/2019	M / RACHEL RODRIGUEZ	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>24,937</u>	Invoice	11/12/2019	F / JOHN DANIEL KNOTT	0.00	546.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		546.00	
<u>26,092</u>	Invoice	11/12/2019	F / JANIE T. SCHOPPE	0.00	355.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		355.00	
<u>CIV31867</u>	Invoice	11/12/2019	PC / ROBERT KIP WILLIAMS	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1212	BOB BARKER COMPANY, INC.	11/12/2019	Regular	0.00	305.17	279650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>WEB000634019</u>	Invoice	11/12/2019	POLTX0	0.00	107.85	
	<u>010-2512-3000</u>		UNIFORMS		107.85	
<u>WEB000634358</u>	Invoice	11/12/2019	POLTX0	0.00	197.32	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		197.32	
14785	BOOT BARN	11/12/2019	Regular	0.00	2,371.52	279651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>289474</u>	Invoice	11/12/2019	UNIFORMS	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
<u>290490</u>	Invoice	11/12/2019	4277339 / PCT 4	0.00	209.92	
	<u>024-6624-3000</u>		UNIFORMS		209.92	
<u>INV00018059</u>	Invoice	11/12/2019	4555326 / PCT 2	0.00	1,911.60	
	<u>022-6622-3000</u>		UNIFORMS		1,911.60	
13618	BROOKS, DAVID B.	11/12/2019	Regular	0.00	100.00	279652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>OCT 2019</u>	Invoice	11/12/2019	POLK CO PCT 1	0.00	100.00	
	<u>021-6621-4900</u>		MISCELLANEOUS		100.00	
15307	BUFKIN, JAMES	11/12/2019	Regular	0.00	2,401.00	279653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0298</u>	Invoice	11/12/2019	M / SHANNON RAE SANFORD	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>CIV 32106</u>	Invoice	11/12/2019	PC / S. CREW CHILD	0.00	624.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		624.00	
<u>CIV32651</u>	Invoice	11/12/2019	PC / STREET CHLDREN	0.00	423.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		423.00	
<u>CIV33015</u>	Invoice	11/12/2019	PC / L. KIRKPATRICK CHILD	0.00	501.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		501.00	
<u>CIV34252</u>	Invoice	11/12/2019	PC / CLEMENTS CHILDREN	0.00	528.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		528.00	
14853	BUSH, MARK	11/12/2019	Regular	0.00	551.82	279654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>48828</u>	Invoice	11/12/2019	POLK CO MAINTENANCE	0.00	551.82	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		551.82	
380	C.T. JONES INSURANCE CO.	11/12/2019	Regular	0.00	1,412.00	279655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>006545</u>	Invoice	11/12/2019	1535 / 71351929 POLK CO TAX OFFICE	0.00	500.00	
	<u>010-4499-4810</u>		DUES		500.00	
<u>006546</u>	Invoice	11/12/2019	1535 / 71349970 POLK CO TAX OFFICE	0.00	500.00	
	<u>010-4499-4810</u>		DUES		500.00	
<u>006552</u>	Invoice	11/12/2019	2033 / DISTRICT CLERK	0.00	412.00	
	<u>010-2450-4800</u>		BONDS		412.00	
14251	CABINESS, JOHN	11/12/2019	Regular	0.00	187.00	279656

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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>11/12-11/15/19</u>	Invoice	11/12/2019	ADV LAW ENFORCEMENT	0.00	187.00	
	<u>027-7680-4270</u>		TRAVEL TRAINING		187.00	
14251	CABINESS, JOHN	11/12/2019	Regular	0.00	-187.00	279656
13607	CCC BLACKTOPPING, LLC	11/12/2019	Regular	0.00	216,997.20	279657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/28/2019</u>	Invoice	11/12/2019	POLK CO PCT 1	0.00	216,997.20	
	<u>021-6621-3390</u>		ROAD MATERIALS		216,997.20	
8370	CERTIFIED LABORATORIES	11/12/2019	Regular	0.00	337.70	279658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3721250</u>	Invoice	11/12/2019	264989 / PCT 4	0.00	337.70	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		337.70	
13830	CHESTER MOORE & SONS, INC	11/12/2019	Regular	0.00	200.00	279659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>B0919-20</u>	Invoice	11/12/2019	POLK CO ANIMAL SHELTER	0.00	100.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		100.00	
<u>B0919-21</u>	Invoice	11/12/2019	POLK CO ANIMAL SHELTER	0.00	100.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		100.00	
9780	CHILDERS, RICKIE	11/12/2019	Regular	0.00	197.00	279660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/17-11/21/19</u>	Invoice	11/12/2019	SOR CONF PER DIEM	0.00	197.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		197.00	
11793	CHRISTMAS IN OUR TOWN	11/12/2019	Regular	0.00	2,000.00	279661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019</u>	Invoice	11/12/2019	CHRISTMAS TREE LIGHTING	0.00	2,000.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		2,000.00	
514	CINTAS CORPORATION #494	11/12/2019	Regular	0.00	1,139.05	279662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2019 PCT 1</u>	Invoice	11/12/2019	13596424 / PCT 1	0.00	1,139.05	
	<u>021-6621-3000</u>		UNIFORMS		222.81	
	<u>021-6621-3000</u>		UNIFORMS		222.81	
	<u>021-6621-3000</u>		UNIFORMS		247.81	
	<u>021-6621-3000</u>		UNIFORMS		222.81	
	<u>021-6621-3000</u>		UNIFORMS		222.81	
871	CITY OF GOODRICH	11/12/2019	Regular	0.00	50.09	279663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2019</u>	Invoice	11/12/2019	110 / PCT 1	0.00	50.09	
	<u>021-6621-4420</u>		WATER		50.09	
1765	CLIFTON CHEVROLET INC	11/12/2019	Regular	0.00	111.69	279664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>104602</u>	Invoice	11/12/2019	1105 / PCT 3	0.00	111.69	
	<u>023-6623-4560</u>		PARTS & REPAIRS		111.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14890	COAST TO COAST COMPUTER PRODUCTS, INC	11/12/2019	Regular	0.00	378.00	279665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>A2049930</u>	Invoice	11/12/2019	292450 / AUDITOR	0.00	378.00	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		378.00	
153	COCHRAN FUNERAL HOME *	11/12/2019	Regular	0.00	425.00	279666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019100009</u>	Invoice	11/12/2019	WILLIAM KING III / POLK JP4	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	11/12/2019	Regular	0.00	566.19	279667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/25/19 PCT 4</u>	Invoice	11/12/2019	4072 / PCT 4	0.00	81.22	
	<u>024-6624-4560</u>		PARTS & REPAIRS		16.24	
	<u>024-6624-4560</u>		PARTS & REPAIRS		57.35	
	<u>024-6624-4560</u>		PARTS & REPAIRS		7.63	
<u>15422-9213</u>	Invoice	11/12/2019	4070 / PCT 1	0.00	9.98	
	<u>021-6621-4560</u>		PARTS & REPAIRS		9.98	
<u>15422-9652</u>	Invoice	11/12/2019	4071 / PCT 2	0.00	53.16	
	<u>022-6622-4560</u>		PARTS & REPAIRS		53.16	
<u>15422-9688</u>	Invoice	11/12/2019	4071 / PCT 2	0.00	421.83	
	<u>022-6622-4560</u>		PARTS & REPAIRS		421.83	
12357	COMFORT INN AND SUITES	11/14/2019	Regular	0.00	-204.70	279668
12357	COMFORT INN AND SUITES	11/12/2019	Regular	0.00	204.70	279668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8035927055315</u>	Invoice	11/12/2019	CHILDERS / HEMPERLY	0.00	204.70	
	<u>010-2560-4270</u>		TRAVEL TRAINING		204.70	
13713	COOK TIRE & SERVICE CENTER, INC	11/12/2019	Regular	0.00	6,715.39	279669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>40031600</u>	Invoice	11/12/2019	42947	0.00	632.39	
	<u>010-2560-3540</u>		TIRES		632.39	
<u>40031601</u>	Invoice	11/12/2019	42947	0.00	6,083.00	
	<u>010-2560-3540</u>		TIRES		6,083.00	
293	COOK, MARCIA	11/12/2019	Regular	0.00	812.50	279670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>OCT 2019</u>	Invoice	11/12/2019	CONSULTATION	0.00	812.50	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		812.50	
12524	COOL SHADES	11/12/2019	Regular	0.00	50.00	279671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7914</u>	Invoice	11/12/2019	POLK CO SHERIFF	0.00	50.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		50.00	
14086	CORRECTIONAL MANAGEMENT INST. OF TEXAS	11/12/2019	Regular	0.00	260.00	279672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/21-10/24/19</u>	Invoice	11/12/2019	BYRON LYONS PID: 55701	0.00	260.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		260.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14788	CROWHURST, KATHY	11/12/2019	Regular	0.00	58.00	279673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/1/19</u>	Invoice	11/12/2019	LUFKIN FOR PARTS	0.00	58.00	
<u>022-6622-4270</u>	TRAVEL TRAINING	LUFKIN FOR PARTS	58.00			
12252	CWS PROPANE, LLC	11/12/2019	Regular	0.00	16.80	279674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>OA 61383</u>	Invoice	11/12/2019	52253208 / PCT 2	0.00	16.80	
<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	52253208 / PCT 2	16.80			
16256	DAVID P. WEEKS, ATTORNEY AT LAW	11/12/2019	Regular	0.00	2,000.00	279675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/1/2019</u>	Invoice	11/12/2019	GRAND JURY TIME	0.00	2,000.00	
<u>090-7476-4990</u>	DIST ATTORNEY ACCOUN	GRAND JURY TIME	2,000.00			
6798	DETCOG	11/12/2019	Regular	0.00	78.00	279676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JULY/AUG/SEPT 2</u>	Invoice	11/12/2019	POLK CO JUDGE	0.00	78.00	
<u>010-1401-3520</u>	CONTINGENCIES	POLK CO JUDGE	78.00			
16386	DODSON, ANTHONY J.	11/12/2019	Regular	0.00	650.00	279677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0351</u>	Invoice	11/12/2019	M / ROY LEE NELSON	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / ROY LEE NELSON	325.00			
<u>2019-0403</u>	Invoice	11/12/2019	M / MICHELLE MASTERS	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / MICHELLE MASTERS	325.00			
8791	DOUBLE S WELDING SUPPLY LLC	11/12/2019	Regular	0.00	18.70	279678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>68457</u>	Invoice	11/12/2019	COUNT2	0.00	18.70	
<u>022-6622-3300</u>	FURNISHED TRANSPORTA	COUNT2	18.70			
14773	DUNAWAY, BYRON	11/12/2019	Regular	0.00	250.00	279679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020</u>	Invoice	11/12/2019	UNIFORMS	0.00	250.00	
<u>010-2560-3000</u>	UNIFORMS	UNIFORMS	250.00			
232	EAST TEXAS ASPHALT CO. LTD	11/12/2019	Regular	0.00	74,406.69	279680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>319153</u>	Invoice	11/12/2019	PC2	0.00	2,080.93	
<u>022-6622-3390</u>	ROAD MATERIALS	PC2	2,080.93			
<u>319154</u>	Invoice	11/12/2019	PC4	0.00	5,803.88	
<u>024-6624-3390</u>	ROAD MATERIALS	PC4	5,803.88			
<u>319225</u>	Invoice	11/12/2019	PC2	0.00	5,245.10	
<u>022-6622-3390</u>	ROAD MATERIALS	PC2	5,245.10			
<u>319226</u>	Invoice	11/12/2019	PC4	0.00	2,567.43	
<u>024-6624-3390</u>	ROAD MATERIALS	PC4	2,567.43			
<u>319285</u>	Invoice	11/12/2019	PC2	0.00	1,183.06	
<u>022-6622-3390</u>	ROAD MATERIALS	PC2	1,183.06			
<u>319286</u>	Invoice	11/12/2019	PC2	0.00	8,231.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		8,231.32	
<u>319287</u>	Invoice	11/12/2019	PC4	0.00	5,591.60	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		5,591.60	
<u>319288</u>	Invoice	11/12/2019	PC4	0.00	4,538.80	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		4,538.80	
<u>319365</u>	Invoice	11/12/2019	PC2	0.00	1,732.51	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		1,732.51	
<u>319366</u>	Invoice	11/12/2019	PC2	0.00	5,797.85	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		5,797.85	
<u>319367</u>	Invoice	11/12/2019	PC3	0.00	1,567.68	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		1,567.68	
<u>319368</u>	Invoice	11/12/2019	PC4	0.00	3,778.62	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		3,778.62	
<u>319369</u>	Invoice	11/12/2019	PC4	0.00	4,799.60	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		4,799.60	
<u>319463</u>	Invoice	11/12/2019	PC2	0.00	8,708.75	
	<u>022-6622-3380</u>	CULVERTS	PC2		8,708.75	
<u>319464</u>	Invoice	11/12/2019	PC4	0.00	3,095.15	
	<u>024-6624-4560</u>	PARTS & REPAIRS	PC4		3,095.15	
<u>319547</u>	Invoice	11/12/2019	PC2	0.00	3,716.37	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		3,716.37	
<u>319619</u>	Invoice	11/12/2019	PC2	0.00	626.18	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		626.18	
<u>319712</u>	Invoice	11/12/2019	PC2	0.00	2,183.82	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		2,183.82	
<u>319797</u>	Invoice	11/12/2019	PC1	0.00	769.64	
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		769.64	
<u>319798</u>	Invoice	11/12/2019	PC2	0.00	897.05	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		897.05	
<u>319904</u>	Invoice	11/12/2019	PC2	0.00	1,491.35	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		1,491.35	
12958	**Void**	11/12/2019	Regular	0.00	0.00	279681
	EAST TEXAS REGIONAL WATER PLANNING GRP	11/12/2019	Regular	0.00	109.78	279682
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
<u>139</u>	Invoice	11/12/2019	FY2020 MEMEBERSHIP DUES	0.00	109.78	
	<u>010-1691-4027</u>	REGION 1 WATER PLANNI	FY2020 MEMBERSHIP DUES		109.78	
586	EASTEX BILINGUAL SERVICES INC	11/12/2019	Regular	0.00	195.50	279683
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>17014</u>	Invoice	11/12/2019	258TH JUDICIAL DISTRICT	0.00	195.50
	<u>010-2466-4020</u>	INTERPRETER FEES	258TH JUDICIAL DISTRICT		195.50	
13614	EASTEX SECURITY LAKE COMM. INC	11/12/2019	Regular	0.00	993.08	279684
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>0195413</u>	Invoice	11/12/2019	3934	0.00	650.00
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	3934		650.00	
	<u>0195421</u>	Invoice	11/12/2019	1002	0.00	35.00
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	1002		35.00	
	<u>0195495</u>	Invoice	11/12/2019	2140	0.00	121.08
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	2140		121.08	
<u>0195498</u>	Invoice	11/12/2019	2192	0.00	40.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	2192		40.00	
<u>0195499</u>	Invoice	11/12/2019	2204	0.00	35.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	2204		35.00	
<u>0195501</u>	Invoice	11/12/2019	2221	0.00	27.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	2221		27.00	
<u>0195789</u>	Invoice	11/12/2019	3934	0.00	35.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	3934		35.00	
<u>0196080</u>	Invoice	11/12/2019	4678	0.00	50.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	4678		50.00	
13389	EATON'S HARDWARE, LLC	11/12/2019	Regular	0.00	227.00	279685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>49743</u>	Invoice	11/12/2019	POLK CO SHERIFF	0.00	227.00	
	<u>010-2560-3970</u>		ANIMAL SHELTER		227.00	
15781	ELM CREEK AUTOPLEX, LLC	11/12/2019	Regular	0.00	217.24	279686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>CVCS12462</u>	Invoice	11/12/2019	31046 / PCT 2	0.00	217.24	
	<u>022-6622-4560</u>		PARTS & REPAIRS		217.24	
13712	EPPERSON, ROY	11/12/2019	Regular	0.00	50.00	279687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>068572-068573</u>	Invoice	11/12/2019	JUSTIN IRBY	0.00	50.00	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		50.00	
12455	EVANS, SETH	11/12/2019	Regular	0.00	450.00	279688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>26.023</u>	Invoice	11/12/2019	F / NICHOLAS BRANDON SCOTT	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		450.00	
16169	FBI-LEEDA INC.	11/12/2019	Regular	0.00	695.00	279689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>200036208</u>	Invoice	11/12/2019	POLK CO SHERIFF	0.00	695.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		695.00	
13006	FISH & STILL EQUIPMENT CO., INC	11/12/2019	Regular	0.00	861.52	279690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>484137</u>	Invoice	11/12/2019	127058 / PCT 3	0.00	861.52	
	<u>023-6623-4560</u>		PARTS & REPAIRS		861.52	
11370	FLOWERS BAKING COMPANY	11/12/2019	Regular	0.00	415.38	279691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2040549880</u>	Invoice	11/12/2019	40278004	0.00	28.98	
	<u>051-7845-3330</u>		FOOD-AGING		28.98	
<u>2040549893</u>	Invoice	11/12/2019	40208777	0.00	96.60	
	<u>010-2512-3330</u>		FOOD-INMATES		96.60	
<u>3040540054</u>	Invoice	11/12/2019	40278004	0.00	289.80	
	<u>051-7845-3330</u>		FOOD-AGING		289.80	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/12/2019	Regular	0.00	6,000.00	279692

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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>14123</u>	Invoice	11/12/2019	POLK-JP2-TX	0.00	2,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,000.00	
<u>14124</u>	Invoice	11/12/2019	POLK-JP4-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
14366	FRERS, MICHAEL	11/12/2019	Regular	0.00	265.00	279693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>512366</u>	Invoice	11/12/2019	POLK CO SHERIFF	0.00	265.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		265.00	
16068	FUTURUS TELEMED, PLLC	11/12/2019	Regular	0.00	3,500.00	279694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>59</u>	Invoice	11/12/2019	POLK COUNTY JAIL	0.00	3,500.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,500.00	
1427	GENERAL WIRE & ELECTRICAL	11/12/2019	Regular	0.00	110.66	279695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>101362</u>	Invoice	11/12/2019	POLK CO MAINTENANCE	0.00	110.66	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		110.66	
6517	GLAZIER FOODS COMPANY	11/12/2019	Regular	0.00	3,212.96	279696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>197942647</u>	Invoice	11/12/2019	100126368	0.00	1,385.86	
	<u>051-7845-3330</u>		FOOD-AGING		1,385.86	
<u>198124065</u>	Invoice	11/12/2019	100126368	0.00	1,827.10	
	<u>051-7845-3330</u>		FOOD-AGING		1,827.10	
7573	GRAINGER	11/12/2019	Regular	0.00	245.00	279697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9339785280</u>	Invoice	11/12/2019	845877778	0.00	172.54	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		172.54	
<u>9339968696</u>	Invoice	11/12/2019	845877778	0.00	20.76	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		20.76	
<u>9340086280</u>	Invoice	11/12/2019	845877778	0.00	51.70	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		51.70	
14153	HAMRICK, JULIE MAYES	11/12/2019	Regular	0.00	650.00	279698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0282</u>	Invoice	11/12/2019	M / TAYLOR GEORGE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>JUV03535</u>	Invoice	11/12/2019	J / KIERA LEE WILLIAMS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
8880	HARDIN, JAMES W.	11/12/2019	Regular	0.00	4,362.40	279699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>488601</u>	Invoice	11/12/2019	POLK CO PCT 2	0.00	872.48	
	<u>022-6622-3770</u>		SIGNS		872.48	
<u>488601 / PCT 4</u>	Invoice	11/12/2019	POLK CO PCT 4	0.00	2,617.44	
	<u>024-6624-3770</u>		SIGNS		2,617.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
488601 / PCT1	Invoice	11/12/2019	POLK CO PCT 1	0.00	872.48	
	021-6621-3390		ROAD MATERIALS		872.48	
13940	HARRISON BODY & PAINT SHOP LTD. *	11/12/2019	Regular	0.00	411.00	279700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1843	Invoice	11/12/2019	POLK CO SHERIFF	0.00	411.00	
	010-2560-4540		VEHICLE MAINTENANCE		411.00	
15997	HART INTERCIVIC, INC.	11/12/2019	Regular	0.00	18,366.00	279701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
077433	Invoice	11/12/2019	POL00000	0.00	18,366.00	
	093-7403-5000		COMPUTER NETWORK M		18,366.00	
16086	HEMPERLY, KAYLA	11/12/2019	Regular	0.00	197.00	279702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/17-11/21/19	Invoice	11/12/2019	SOR CONF PER DIEM	0.00	197.00	
	010-2560-4270		TRAVEL TRAINING		197.00	
15155	HOPPER, JACOB	11/12/2019	Regular	0.00	250.00	279703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2020	Invoice	11/12/2019	UNIFORMS	0.00	250.00	
	010-2560-3000		UNIFORMS		250.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/12/2019	Regular	0.00	22,874.92	279704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/21/19 / PCT 4	Invoice	11/12/2019	POLK CO PCT 4	0.00	2,928.93	
	024-6624-3300		FURNISHED TRANSPORTA		1,534.05	
	024-6624-3300		FURNISHED TRANSPORTA		668.19	
	024-6624-3300		FURNISHED TRANSPORTA		726.69	
108586	Invoice	11/12/2019	POLK COUNTY MAINTENANCE	0.00	14,990.50	
	010-224-224330		FUEL PAYABLE		14,990.50	
108612	Invoice	11/12/2019	POLK CO PCT 2	0.00	1,081.70	
	022-6622-3300		FURNISHED TRANSPORTA		1,081.70	
108613	Invoice	11/12/2019	POLK CO PCT 2	0.00	1,938.96	
	022-6622-3300		FURNISHED TRANSPORTA		1,938.96	
108614	Invoice	11/12/2019	POLK CO PCT 2	0.00	1,225.79	
	022-6622-3300		FURNISHED TRANSPORTA		1,225.79	
406793	Invoice	11/12/2019	POLK CO PCT 2	0.00	177.56	
	022-6622-3300		FURNISHED TRANSPORTA		177.56	
406919	Invoice	11/12/2019	POLK CO PCT 2	0.00	531.48	
	022-6622-3300		FURNISHED TRANSPORTA		531.48	
12965	INDOFF INCORPORATED	11/12/2019	Regular	0.00	305.97	279705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3300538	Invoice	10/25/2019	182839 / AUDITOR	0.00	91.24	
	010-1495-3150		OFFICE SUPPLIES		91.24	
3305590	Invoice	11/12/2019	182887	0.00	99.96	
	010-2512-3150		OFFICE SUPPLIES		99.96	
3305603	Invoice	11/12/2019	182839	0.00	114.77	
	010-1495-3150		OFFICE SUPPLIES		114.77	
455	INTERSTATE BILLING SERVICE, INC	11/12/2019	Regular	0.00	51.32	279706

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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>X0042351121</u>	Invoice	11/12/2019	10586 / PCT 4	0.00	51.32	
	<u>024-6624-4560</u>		PARTS & REPAIRS		51.32	
15566	JOHNSON, DARRYL WAYNE PH. D.	11/12/2019	Regular	0.00	200.00	279707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>900</u>	Invoice	11/12/2019	JESSEE BECKSTEAD	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
9447	KEEGAN, JAMES FRANCIS	11/12/2019	Regular	0.00	1,230.00	279708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,566-567 26,90</u>	Invoice	11/12/2019	F / BIFF WAYNE BLEDSOE	0.00	1,230.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,230.00	
15711	KELLEY, LESA	11/12/2019	Regular	0.00	1,066.30	279709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18108</u>	Invoice	11/12/2019	LUNA / 26,131 & 26,132 & 26,133	0.00	1,066.30	
	<u>010-2467-4040</u>		INVESTIGATION		1,066.30	
16018	KOMATSU ARCHITECTURE	11/12/2019	Regular	0.00	9,450.00	279710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01</u>	Invoice	11/12/2019	2017.171A / POLK COUNTY	0.00	6,750.00	
	<u>010-1401-4905</u>		COURTHOUSE SQUARE R		6,750.00	
<u>02</u>	Invoice	11/12/2019	2017.171A / POLK COUNTY	0.00	2,700.00	
	<u>010-1401-4905</u>		COURTHOUSE SQUARE R		2,700.00	
16098	L&S PUMP REPAIR AND MACHINE SHOP	11/12/2019	Regular	0.00	509.67	279711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>42096</u>	Invoice	11/12/2019	POLK CO PCT 2	0.00	509.67	
	<u>022-6622-4560</u>		PARTS & REPAIRS		509.67	
6164	LAW ENFORCEMENT SYSTEMS	11/12/2019	Regular	0.00	500.00	279712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>208656</u>	Invoice	11/12/2019	77351	0.00	500.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		500.00	
16365	LAWSON, ORALIA	11/12/2019	Regular	0.00	172.84	279713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/7-10/22/19</u>	Invoice	11/12/2019	TRAVEL CORRIGAN-ONALASKA	0.00	172.84	
	<u>010-4499-4270</u>		TRAVEL TRAINING		172.84	
13370	LEXIS-NEXIS	11/12/2019	Regular	0.00	440.84	279714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3092303456</u>	Invoice	11/12/2019	4252BNDZ9	0.00	440.84	
	<u>010-2475-4370</u>		ONLINE RESEARCH		440.84	
135	LONG, RONALD DEE	11/12/2019	Regular	0.00	241.99	279715

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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		
28107	Invoice	11/12/2019	POLK CO AUDITOR	0.00	241.99	
	010-1495-3150		OFFICE SUPPLIES		241.99	
618	LUNA, DR RAYMOND	11/12/2019	Regular	0.00	495.00	279716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/25/19	Invoice	11/12/2019	17363 / POLK COUNTY	0.00	495.00	
	010-1696-4053		EMPLOYEE PHYSICALS		165.00	
	010-1696-4053		EMPLOYEE PHYSICALS		165.00	
	010-1696-4053		EMPLOYEE PHYSICALS		165.00	
16180	March, Matthew	11/12/2019	Regular	0.00	78.88	279717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/23/19	Invoice	11/12/2019	FRUIT & VEGETABLE MEETING	0.00	78.88	
	010-3665-4250		CEA SPECIAL TRAVEL		78.88	
11042	MIKE'S SAW & SUPPLY LLC	11/12/2019	Regular	0.00	261.24	279718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
106646	Invoice	11/12/2019	POLK CO MAINTENANCE	0.00	51.95	
	010-1511-4500		REPAIR/REPLACE BUILDIN		51.95	
106777	Invoice	11/12/2019	POLK CO PCT 4	0.00	209.29	
	024-6624-4560		PARTS & REPAIRS		209.29	
16024	MILLER, KARI	11/12/2019	Regular	0.00	140.36	279719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/7/19-10/10/1	Invoice	11/12/2019	MILEAGE / 97TH CO JUDGES & COMMISSI	0.00	140.36	
	010-1400-4270		TRAVEL TRAINING		140.36	
10906	MOORE / GINA	11/12/2019	Regular	0.00	29.76	279720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/14-10/17/19	Invoice	11/12/2019	TDCA CONFERENCE	0.00	29.76	
	010-2450-4270		TRAVEL TRAINING		29.76	
15745	MOUNGER FUNERAL MANAGEMENT, LLC	11/12/2019	Regular	0.00	600.00	279721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
197	Invoice	11/12/2019	S. MCCLENDON / POLK JP4	0.00	600.00	
	010-1691-4026		AUTOPSIES		600.00	
500	MUSTANG CAT- TRACTOR	11/12/2019	Regular	0.00	819.56	279722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART5093187	Invoice	11/12/2019	0790080 / PCT 4	0.00	264.00	
	024-6624-4560		PARTS & REPAIRS		264.00	
PART5097834	Invoice	11/12/2019	0790030 / PCT 2	0.00	103.73	
	022-6622-4560		PARTS & REPAIRS		103.73	
PART5101257	Invoice	11/12/2019	0790030 / PCT 2	0.00	451.83	
	022-6622-4560		PARTS & REPAIRS		451.83	
15728	NELSON, KATHERINE	11/12/2019	Regular	0.00	373.52	279723

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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>10/14-10/17/19</u>	Invoice	11/12/2019	TDCA CONFERENCE	0.00	373.52	
	<u>010-2450-4270</u>		TRAVEL TRAINING		373.52	
15598	OFFICIAL PAYMENTS CORP	11/12/2019	Regular	0.00	4.95	279724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1000012456</u>	Invoice	11/12/2019	39297 / POLK CO TAX OFFICE	0.00	4.95	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		4.95	
9802	O'REILLY AUTOMOTIVE, INC. *	11/12/2019	Regular	0.00	217.19	279725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-484336</u>	Invoice	11/12/2019	773056	0.00	414.60	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		414.60	
<u>0741-484574</u>	Invoice	11/12/2019	773056	0.00	34.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		34.99	
<u>0741-484688</u>	Credit Memo	11/12/2019	773056 / SHERIFF	0.00	-298.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		-298.00	
<u>0741-486076</u>	Invoice	11/12/2019	773056	0.00	49.99	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		49.99	
<u>5661-185148</u>	Invoice	11/12/2019	2288678 / PCT 3	0.00	15.61	
	<u>023-6623-4560</u>		PARTS & REPAIRS		15.61	
10416	OVERSTREET, TOMMY	11/12/2019	Regular	0.00	87.58	279726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/24/19</u>	Invoice	11/12/2019	DETCOG MEETING	0.00	87.58	
	<u>024-6624-4270</u>		TRAVEL TRAINING		87.58	
14837	PHILLIPS, BOBBY	11/12/2019	Regular	0.00	700.00	279727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,348</u>	Invoice	11/12/2019	F / MICHELLE C. SMITH	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		250.00	
<u>26,949</u>	Invoice	11/12/2019	F / KEVIN L PARKER	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		450.00	
13295	PLUMBER, THE	11/12/2019	Regular	0.00	450.00	279728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2913586</u>	Invoice	11/12/2019	POLK CO MAINTENANCE	0.00	450.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		450.00	
6083	POLK COUNTY PUBLISHING (LEGALS)	11/12/2019	Regular	0.00	216.51	279729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20142</u>	Invoice	11/12/2019	POLK CO JUDGE	0.00	216.51	
	<u>010-1691-4300</u>		ADVERTISING		216.51	
295	POLK COUNTY PUBLISHING CO.	11/12/2019	Regular	0.00	284.00	279730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11946</u>	Invoice	11/12/2019	POLK COUNTY MUSEUM	0.00	254.00	
	<u>010-3650-4300</u>		ADVERTISING		254.00	
<u>2020</u>	Invoice	11/12/2019	DELIQUENT TAX	0.00	30.00	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8535	POLK COUNTY TRACTOR SUPPLY, CO.	11/12/2019	Regular	0.00	155.68	279731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>75846</u>	Invoice	11/12/2019	POLK CO PCT 2	0.00	155.68	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		155.68	
6600	POLOCK'S BODY SHOP & WRECKER SERVICE	11/12/2019	Regular	0.00	2,408.38	279732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11946</u>	Invoice	11/12/2019	POLK CO PCT 4	0.00	2,408.38	
	<u>024-6624-4560</u>		PARTS & REPAIRS		2,408.38	
9028	POSTNET	11/12/2019	Regular	0.00	20.92	279733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>341890</u>	Invoice	11/12/2019	000006	0.00	20.92	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		20.92	
11805	PREMIER TIRE	11/12/2019	Regular	0.00	1,839.90	279734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>150856</u>	Invoice	11/12/2019	POLK CO MAINTENANCE	0.00	1,839.90	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,839.90	
7005	PUBLIC AGENCY TRAINING COUNCIL	11/12/2019	Regular	0.00	700.00	279735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/9-12/11/19</u>	Invoice	11/12/2019	16463 POLK CO SHERIFF	0.00	700.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		350.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		350.00	
13930	PUCKETT, ALYSSA	11/12/2019	Regular	0.00	147.53	279736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/21-10/22</u>	Invoice	11/12/2019	MENTAL HEALTH FIRST AIDE	0.00	147.53	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		147.53	
662	RED BARN BUILDERS SUPPLY INC	11/12/2019	Regular	0.00	308.77	279737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10279802</u>	Invoice	11/12/2019	0028800 / PCT 4	0.00	299.99	
	<u>024-6624-4560</u>		PARTS & REPAIRS		299.99	
<u>10279803</u>	Invoice	11/12/2019	0028800 / PCT 4	0.00	8.78	
	<u>024-6624-4560</u>		PARTS & REPAIRS		8.78	
9706	RELIABLE AUTO PARTS CO.	11/12/2019	Regular	0.00	139.92	279738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>002061747</u>	Invoice	11/12/2019	7345	0.00	139.92	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		139.92	
8086	RICHARDS, ROCKY	11/12/2019	Regular	0.00	226.15	279739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11650</u>	Invoice	11/12/2019	POLK CO PCT 4	0.00	226.15	
	<u>024-6624-4560</u>		PARTS & REPAIRS		226.15	
9613	ROBISON, BUD	11/12/2019	Regular	0.00	99.30	279740

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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>10/17/19</u>	Invoice	11/12/2019	23 / POLK CO SHERIFF	0.00	99.30	
	<u>010-2560-3980</u>		K9 EXPENSES		99.30	
1475	ROTH, JOE D.	11/12/2019	Regular	0.00	2,265.00	279741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0093 2019-</u>	Invoice	11/12/2019	M / CASEY DEAN SEEK	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2019-0205</u>	Invoice	11/12/2019	M / LESLI DALE BENNETT	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0224 2019-</u>	Invoice	11/12/2019	M / TYLER JAMES YOUNG	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23,293</u>	Invoice	11/12/2019	F / MICHAEL RAY BRASHER	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		300.00	
<u>26,874</u>	Invoice	11/12/2019	F / DAVID SCOTT ROSE	0.00	240.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		240.00	
<u>CIV32375</u>	Invoice	11/12/2019	PC / LEE LYNN SLAY	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
11925	SAN LUIS RESORT SPA & CONF. CENTER	11/12/2019	Regular	0.00	362.25	279742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/18-11/20/19</u>	Invoice	10/25/2019	CONF: NFWK / GROUP SOR19 / R. CHILD	0.00	362.25	
	<u>010-2560-4270</u>		TRAVEL TRAINING		362.25	
14571	SAYYAH, EDMOND L	11/12/2019	Regular	0.00	27.87	279743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>279635</u>	Invoice	11/12/2019	POLK CO MAINTENANCE	0.00	9.89	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		9.89	
<u>279636</u>	Invoice	11/12/2019	POLK CO MAINTENANCE	0.00	17.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		17.98	
15142	SECOND ADMINISTRATIVE JUDICIAL REGION	11/12/2019	Regular	0.00	6,536.85	279744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2019-2020</u>	Invoice	11/12/2019	POLK COUNTY	0.00	6,536.85	
	<u>010-2435-4080</u>		ADMINISTRATIVE JUDGE		6,536.85	
16278	SEXTON, JOHN	11/12/2019	Regular	0.00	187.00	279745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/12-11/15/19</u>	Invoice	11/12/2019	ADV LAW ENFORCEMENT	0.00	187.00	
	<u>027-7680-4270</u>		TRAVEL TRAINING		187.00	
16154	Shadwick, Lana	11/12/2019	Regular	0.00	325.00	279746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0459</u>	Invoice	11/12/2019	M / BRANDON COLE WIGGINS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
14610	SHERIFF'S ASSOCIATION OF TEXAS	11/12/2019	Regular	0.00	175.00	279747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/23/19</u>	Invoice	11/12/2019	TAMMY BARKER / 307588	0.00	175.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		175.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14994	SHUKAN, LEONOR	11/12/2019	Regular	0.00	325.00	279748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0430</u>	Invoice	11/12/2019	M / JUSTIN D VILLARREAL	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / JUSTIN D VILLARREAL	325.00			
12802	SITTON, SHELLY	11/12/2019	Regular	0.00	325.00	279749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>UNFILED.</u>	Invoice	11/12/2019	F / NORMAN ANDERSON	0.00	325.00	
<u>010-2467-4000</u>	ATTORNEY FEES	F / NORMAN ANDERSON	325.00			
8828	SMITH, BRAD	11/12/2019	Regular	0.00	15.00	279750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/30/19</u>	Invoice	11/12/2019	FLAT REPAIR	0.00	15.00	
<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	FLAT REPAIR	15.00			
14456	SOUTHERN COMPUTER WAREHOUSE INC.	11/12/2019	Regular	0.00	549.39	279751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>IN-000607963</u>	Invoice	11/12/2019	PC29297 / DIST ATTY	0.00	549.39	
<u>010-2475-3150</u>	OFFICE SUPPLIES	PC29297 / DIST ATTY	549.39			
12220	SOUTHERN CRUSHED CONCRETE, INC.	11/12/2019	Regular	0.00	72,374.18	279752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>452318</u>	Invoice	11/12/2019	JCOR / PCT 1	0.00	43,533.84	
<u>021-6621-3390</u>	ROAD MATERIALS	JCOR / PCT 1	43,533.84			
<u>453384</u>	Invoice	11/12/2019	JCOR / POLK CO PCT 1	0.00	28,840.34	
<u>021-6621-3390</u>	ROAD MATERIALS	JCOR / POLK CO PCT 1	28,840.34			
12933	SPRINGHILL SUITES	11/12/2019	Regular	0.00	289.80	279753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>91126577</u>	Invoice	11/12/2019	JOHN CABINESS	0.00	289.80	
<u>027-7680-4270</u>	TRAVEL TRAINING	JOHN CABINESS	289.80			
13539	SQUYRES, JIM	11/12/2019	Regular	0.00	2,100.00	279754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>26,131-133</u>	Invoice	11/12/2019	F / MARK LUNA	0.00	2,100.00	
<u>010-2467-4000</u>	ATTORNEY FEES	F / MARK LUNA	2,100.00			
14211	STAPLES BUSINESS ADVANTAGE	11/12/2019	Regular	0.00	1,219.80	279755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3428438046</u>	Invoice	11/12/2019	DAL 10199038	0.00	1,219.80	
<u>010-1403-4840</u>	ELECTION EXPENSE	DAL 10199038	1,219.80			
2506	SYSCO HOUSTON, INC	11/12/2019	Regular	0.00	5,252.46	279756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>367575488</u>	Invoice	11/12/2019	317727	0.00	2,986.83	
<u>010-2512-3330</u>	FOOD-INMATES	317727	2,986.83			
<u>367592966</u>	Invoice	11/12/2019	317727	0.00	2,265.63	
<u>010-2512-3330</u>	FOOD-INMATES	317727	2,265.63			
12691	TDCAA	11/12/2019	Regular	0.00	1,050.00	279757

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>164417</u>	Invoice	11/12/2019	POLK CO D.A.	0.00	350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
<u>164419</u>	Invoice	11/12/2019	POLK CO D.A.	0.00	700.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
12713	TEXAS A&M AGRILIFE EXTENSION SVC	11/12/2019	Regular	0.00	536.50	279758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>E00717</u>	Invoice	11/12/2019	5000000000129	0.00	536.50	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		36.50	
	<u>010-3665-4520</u>		EQUIPMENT MAINTENAN		500.00	
15928	TEXAS A&M AGRILIFE EXTENSION	11/12/2019	Regular	0.00	200.00	279759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>927811</u>	Invoice	11/12/2019	2607667 / MATTHEW MARCH	0.00	200.00	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		200.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/12/2019	Regular	0.00	138.75	279760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>65555934</u>	Invoice	11/12/2019	832018 / 25538053	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	11/12/2019	Regular	0.00	603.15	279761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>518196712</u>	Invoice	11/12/2019	548116	0.00	603.15	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		603.15	
782	THOMAS SUPPLY, INC.	11/12/2019	Regular	0.00	64.70	279762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1333439</u>	Invoice	11/12/2019	POLK CO PCT 1	0.00	64.70	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		64.70	
10039	THOMAS, ROBERT	11/12/2019	Regular	0.00	48.93	279763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/29/19</u>	Invoice	11/12/2019	FUEL REIMBURSEMENT	0.00	48.93	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		48.93	
10521	UNITED STATES POSTMASTER	11/12/2019	Regular	0.00	110.00	279764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/12/19</u>	Invoice	11/12/2019	2 ROLLS STAMPS / 411TH	0.00	110.00	
	<u>010-2467-3110</u>		POSTAGE		110.00	
16237	WALDING-HUTCHINS JESSICA	11/12/2019	Regular	0.00	110.20	279765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/17/19</u>	Invoice	11/12/2019	DETCOG ECONOMIC DEVELOPMENT	0.00	53.94	
	<u>010-1415-4270</u>		TRAVEL TRAINING		53.94	
<u>10/3/19</u>	Invoice	11/12/2019	TX FORREST COUNTRY PARTNERSHIP	0.00	56.26	
	<u>010-1415-4270</u>		TRAVEL TRAINING		56.26	
13188	WATCHGUARD, INC.	11/12/2019	Regular	0.00	2,725.00	279766

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
480INV0005224	Invoice	11/12/2019	POLK COUNTY	0.00	2,725.00	
	090-7581-4990		DRUG SEIZURE PENDING	POLK COUNTY	2,725.00	
13244	WEEKS, KELLY THOMPSON	11/12/2019	Regular	0.00	650.00	279767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2019-0529	Invoice	11/12/2019	M / GEORGE ARMSTRONG	0.00	325.00	
	010-2426-4000		ATTORNEY FEES	M / GEORGE ARMSTRONG	325.00	
UNFILED*	Invoice	11/12/2019	M / RONALD MARTIN	0.00	325.00	
	010-2426-4000		ATTORNEY FEES	M / RONALD MARTIN	325.00	
13544	WELLS, JOHN	11/12/2019	Regular	0.00	1,225.00	279768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2019-0491	Invoice	11/12/2019	M / ISABEL MCBRIDE	0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / ISABEL MCBRIDE	450.00	
2019-0523-0524	Invoice	11/12/2019	M / CHRISTOPHER HAMBRICK	0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / CHRISTOPHER HAMBRICK	450.00	
26,780	Invoice	11/12/2019	F / LASANDRA HILL	0.00	325.00	
	010-2467-4000		ATTORNEY FEES	F / LASANDRA HILL	325.00	
10142	WEST GROUP PAYMENT CENTER	11/12/2019	Regular	0.00	375.00	279769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
841031694	Invoice	11/12/2019	1002042874	1002042874	375.00	
	021-6621-4900		MISCELLANEOUS			
16232	WHITE, VICTOR	11/12/2019	Regular	0.00	250.00	279770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2020	Invoice	11/12/2019	UNIFORMS	0.00	250.00	
	010-2560-3000		UNIFORMS	UNIFORMS	250.00	
13293	WILDER, DAVID WILLIAM	11/12/2019	Regular	0.00	850.00	279771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2019-0082	Invoice	11/12/2019	POLK CO CLERK / OCT 2019	0.00	850.00	
	093-7403-5000		COMPUTER NETWORK M	POLK CO CLERK / OCT 2019	850.00	
2152	WILLIAM GEORGE COMPANY INC	11/12/2019	Regular	0.00	4,852.36	279772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1001476	Invoice	11/12/2019	069170	0.00	989.16	
	051-7845-3330		FOOD-AGING	069170	989.16	
1001477	Invoice	11/12/2019	093700	0.00	3,005.00	
	010-2512-3330		FOOD-INMATES	093700	3,005.00	
1002012	Invoice	11/12/2019	093700	0.00	44.98	
	010-2512-3330		FOOD-INMATES	093700	44.98	
1002853	Invoice	11/12/2019	069170	0.00	813.22	
	051-7845-3330		FOOD-AGING	069170	813.22	
16102	WILLIAMS GLASS, LLC	11/12/2019	Regular	0.00	298.12	279773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
00010387	Invoice	11/12/2019	POLK CO PCT 4	0.00	298.12	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4	298.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14854	WILLIAMS, DANA T.	11/12/2019	Regular	0.00	3,025.00	279774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25,766</u>	Invoice	11/12/2019	F / CHELSEA MARIE GAYER	0.00	1,104.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,104.00	
<u>25,890</u>	Invoice	11/12/2019	F / FRANK ANDREW DOLEZAL	0.00	1,921.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,921.00	
16413	ABBEY, SUSAN E.	11/12/2019	Regular	0.00	1,350.00	279775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,473</u>	Invoice	11/12/2019	258TH DISTRICT COURT	0.00	1,350.00	
	<u>010-2466-4040</u>		INVESTIGATION		1,350.00	
16050	AC PROVIDER SERVICES	11/12/2019	Regular	0.00	206.10	279776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/5/19</u>	Invoice	11/12/2019	PROVIDER REC	0.00	206.10	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		206.10	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	11/12/2019	Regular	0.00	75.00	279777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/5/19</u>	Invoice	11/12/2019	ELECTION	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
14928	ALERT	11/12/2019	Regular	0.00	-850.00	279778
14928	ALERT	11/12/2019	Regular	0.00	850.00	279778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/13-11/15/19</u>	Invoice	11/12/2019	COURT HOUSE SECURITY	0.00	850.00	
	<u>027-7680-4270</u>		TRAVEL TRAINING		425.00	
	<u>027-7680-4270</u>		TRAVEL TRAINING		425.00	
720	AT&T	11/12/2019	Regular	0.00	5,902.45	279779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/27/19-11/26/</u>	Invoice	11/12/2019	POLK COUNTY	0.00	5,902.45	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,886.44	
	<u>010-1409-4200</u>		COMMUNICATION EXP		223.89	
	<u>010-1409-4200</u>		COMMUNICATION EXP		213.79	
	<u>010-1409-4200</u>		COMMUNICATION EXP		578.33	
9194	BAKER, SHERRY	11/12/2019	Regular	0.00	6,522.25	279780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT 2019</u>	Invoice	11/12/2019	LANDSCAPING	0.00	6,522.25	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		225.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		300.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		3,175.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,012.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		450.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,359.75	
14658	BARNUM BAPTIST CHURCH	11/12/2019	Regular	0.00	75.00	279781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/5/19</u>	Invoice	11/12/2019	ELECTION	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	11/12/2019	Regular	0.00	6.42	279782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/5/19</u>	Invoice	11/12/2019	PROVIDER REC / INDIGENT MED	0.00	6.42	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE PROVIDER REC / INDIGENT MED		6.42	
13273	BETTER HOME AND LAWN	11/12/2019	Regular	0.00	183.33	279783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6175</u>	Invoice	11/12/2019	POLK COUNTY	0.00	183.33	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING POLK COUNTY		183.33	
62	BIG SANDY I.S.D.	11/12/2019	Regular	0.00	75.00	279784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/5/19</u>	Invoice	11/12/2019	ELECTION	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE ELECTION		75.00	
16415	BLAINE RANDALL BLAKESTAD, MD	11/12/2019	Regular	0.00	242.41	279785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/5/19</u>	Invoice	11/12/2019	PROVIDER REC / INDIGENT MED	0.00	242.41	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE PROVIDER REC / INDIGENT MED		242.41	
95075	BLANCHARD BAPTIST CHURCH	11/12/2019	Regular	0.00	75.00	279786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/5/19</u>	Invoice	11/12/2019	ELECTION	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE ELECTION		75.00	
15307	BUFKIN, JAMES	11/12/2019	Regular	0.00	1,441.00	279787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>25,592 26,168</u>	Invoice	11/12/2019	F / CODY T. SMALL	0.00	350.00	
	<u>010-2467-4000</u>		ATTORNEY FEES F / CODY T. SMALL		350.00	
<u>25,596</u>	Invoice	11/12/2019	F / GERALD SULLIVAN JR.	0.00	651.00	
	<u>010-2467-4000</u>		ATTORNEY FEES F / GERALD SULLIVAN JR.		651.00	
<u>25,628</u>	Invoice	11/12/2019	F / VANCE HAMILTON	0.00	440.00	
	<u>010-2467-4000</u>		ATTORNEY FEES F / VANCE HAMILTON		440.00	
6501	BURKE CENTER	11/12/2019	Regular	0.00	43,629.00	279788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FY2020</u>	Invoice	11/12/2019	POLK CO JUDGE	0.00	43,629.00	
	<u>010-1691-4025</u>		MHMR/BURKE CENTER POLK CO JUDGE		43,629.00	
10718	CAMINO REAL EMERG ASSOCIATES	11/12/2019	Regular	0.00	134.03	279789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/5/19</u>	Invoice	11/12/2019	PROVIDER REC / INDIGENT MED	0.00	134.03	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE PROVIDER REC / INDIGENT MED		134.03	
16381	CAMPBELL UROLOGY PA	11/12/2019	Regular	0.00	46.73	279790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/5/19</u>	Invoice	11/12/2019	PROVIDER REC / INDIGENT MED	0.00	46.73	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE PROVIDER REC / INDIGENT MED		46.73	
14392	CHAPMAN, JACOB	11/12/2019	Regular	0.00	120.00	279791

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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>11/12-11/14/19</u>	Invoice	11/12/2019	FIRE INSPECTOR TRAINING	0.00	120.00	
<u>010-3698-4270</u>			TRAVEL TRAINING		120.00	
9307	CHERIYAN, ABRAHAM MD	11/12/2019	Regular	0.00	125.60	279792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/5/19</u>	Invoice	11/12/2019	PROVIDER REC / INDIGENT MED	0.00	125.60	
<u>010-3645-4045</u>			INDIGENT HEALTH CARE		125.60	
15442	CHI ST LUKE	11/14/2019	Regular	0.00	-5,841.10	279793
15442	CHI ST LUKE	11/12/2019	Regular	0.00	5,841.10	279793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/4/19</u>	Invoice	11/12/2019	PROVIDER RECORD / JAIL MED	0.00	587.39	
<u>010-2512-3910</u>			MEDICAL SERVICES		587.39	
<u>11/5/19</u>	Invoice	11/12/2019	PROVIDER REC / INDIGENT MED	0.00	5,253.71	
<u>010-3645-4045</u>			INDIGENT HEALTH CARE		5,253.71	
153	COCHRAN FUNERAL HOME *	11/12/2019	Regular	0.00	425.00	279794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019100018</u>	Invoice	11/12/2019	CHARLES BARHMA / JP1	0.00	425.00	
<u>010-1691-4026</u>			AUTOPSIES		425.00	
15525	CROSSPOINT COMMUNICATIONS	11/12/2019	Regular	0.00	8,332.50	279795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1012516</u>	Invoice	11/12/2019	POLK CO SHERIFF	0.00	8,332.50	
<u>010-2512-5720</u>			CAPITAL OUTLAY-OFFICE F		8,332.50	
12252	CWS PROPANE, LLC	11/12/2019	Regular	0.00	7.85	279796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>R 10191578</u>	Invoice	11/12/2019	52253208	0.00	7.85	
<u>022-6622-3300</u>			FURNISHED TRANSPORTA		7.85	
16386	DODSON, ANTHONY J.	11/12/2019	Regular	0.00	325.00	279797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>23,628</u>	Invoice	11/12/2019	F / RICHARD E. WOODWARD	0.00	325.00	
<u>010-2466-4000</u>			ATTORNEY FEES		325.00	
232	EAST TEXAS ASPHALT CO. LTD	11/12/2019	Regular	0.00	3,831.16	279798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>319646</u>	Invoice	11/12/2019	PC3	0.00	1,526.50	
<u>023-6623-3390</u>			ROAD MATERIALS		1,526.50	
<u>319713</u>	Invoice	11/12/2019	PC3	0.00	2,304.66	
<u>023-6623-3390</u>			ROAD MATERIALS		2,304.66	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	11/12/2019	Regular	0.00	834.70	279799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/5/19</u>	Invoice	11/12/2019	PROVIDER REC / INDIGENT MED	0.00	834.70	
<u>010-3645-4045</u>			INDIGENT HEALTH CARE		834.70	
13389	EATON'S HARDWARE, LLC	11/12/2019	Regular	0.00	200.00	279800

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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>49541</u>	Invoice	11/12/2019	POLK CO SHERIFF	0.00	200.00	
	<u>010-2560-3970</u>		ANIMAL SHELTER		200.00	
15781	ELM CREEK AUTOPLEX, LLC	11/12/2019	Regular	0.00	264.97	279801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CVCS12426</u>	Invoice	11/12/2019	POLK CO SHERIFF	0.00	264.97	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		264.97	
15126	ESCAPEES ACTIVITY CENTER	11/12/2019	Regular	0.00	75.00	279802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/5/19</u>	Invoice	11/12/2019	ELECTION	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
15127	ESCAPEES CARE CENTER	11/12/2019	Regular	0.00	225.00	279803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/5/19</u>	Invoice	11/12/2019	ELECTION	0.00	225.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		225.00	
12455	EVANS, SETH	11/12/2019	Regular	0.00	450.00	279804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,940 CIV32833</u>	Invoice	11/12/2019	F / JUAN C. LOPEZ	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
222	EWELL EQUIPMENT CO. INC	11/12/2019	Regular	0.00	79.69	279805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>178060</u>	Invoice	11/12/2019	214 / PCT 3	0.00	79.69	
	<u>023-6623-4560</u>		PARTS & REPAIRS		79.69	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	11/12/2019	Regular	0.00	121.00	279806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/08/2019</u>	Invoice	11/12/2019	JILL CHAPMAN	0.00	71.00	
	<u>010-2456-4800</u>		BONDS		71.00	
<u>11/5/19</u>	Invoice	11/12/2019	SHANA JACKSON	0.00	50.00	
	<u>010-1495-4800</u>		BONDS		50.00	
16212	FIRST UNITED PENTECOSTAL CHURCH	11/12/2019	Regular	0.00	75.00	279807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/5/19</u>	Invoice	11/12/2019	ELECTION	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
13434	HANCOCK-JONES, CHRISTIE LEE	11/12/2019	Regular	0.00	325.00	279808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUV03536</u>	Invoice	11/12/2019	J / DERRICK SIMMONS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/12/2019	Regular	0.00	5,337.83	279809

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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>10/28/19 PCT 3</u>	Invoice	11/12/2019	POLK CO PCT 3	0.00	5,337.83	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,424.48	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		11.99	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		27.29	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,782.96	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		968.92	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		119.90	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		556.83	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		445.46	
16220	HUGHES, MATTHEW	11/12/2019	Regular	0.00	10,158.44	279810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/14-10/18/19</u>	Invoice	11/12/2019	POLK CO PCT 3	0.00	7,519.31	
	<u>023-6623-3390</u>		ROAD MATERIALS		372.59	
	<u>023-6623-3390</u>		ROAD MATERIALS		538.67	
	<u>023-6623-3390</u>		ROAD MATERIALS		505.06	
	<u>023-6623-3390</u>		ROAD MATERIALS		645.33	
	<u>023-6623-3390</u>		ROAD MATERIALS		583.49	
	<u>023-6623-3390</u>		ROAD MATERIALS		556.52	
	<u>023-6623-3390</u>		ROAD MATERIALS		531.20	
	<u>023-6623-3390</u>		ROAD MATERIALS		389.99	
	<u>023-6623-3390</u>		ROAD MATERIALS		582.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		381.73	
	<u>023-6623-3390</u>		ROAD MATERIALS		509.21	
	<u>023-6623-3390</u>		ROAD MATERIALS		561.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		357.54	
	<u>023-6623-3390</u>		ROAD MATERIALS		580.17	
	<u>023-6623-3390</u>		ROAD MATERIALS		424.06	
<u>10/23-10/29/19</u>	Invoice	11/12/2019	POLK CO PCT 3	0.00	2,639.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		393.83	
	<u>023-6623-3390</u>		ROAD MATERIALS		558.18	
	<u>023-6623-3390</u>		ROAD MATERIALS		378.19	
	<u>023-6623-3390</u>		ROAD MATERIALS		403.27	
	<u>023-6623-3390</u>		ROAD MATERIALS		415.07	
	<u>023-6623-3390</u>		ROAD MATERIALS		490.59	
	Void	11/12/2019	Regular	0.00	0.00	279811
12965	INDOFF INCORPORATED	11/12/2019	Regular	0.00	225.36	279812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3305055</u>	Invoice	11/12/2019	371297	0.00	225.36	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		225.36	
16416	KARTYE, JOSEPH P.	11/12/2019	Regular	0.00	500.00	279813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>394</u>	Invoice	11/12/2019	258TH DISTRICT COURT	0.00	500.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		500.00	
9447	KEEGAN, JAMES FRANCIS	11/12/2019	Regular	0.00	400.00	279814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26, 367</u>	Invoice	11/12/2019	F / TY JAMES MARTIN	0.00	400.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		400.00	
16446	KUBOTA TRACTOR CORPORATION	11/12/2019	Regular	0.00	44,555.95	279815

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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>1490147</u>	Invoice	11/12/2019	POLK CO PCT 4	0.00	44,555.95	
	<u>024-6624-4900</u>		MISCELLANEOUS		44,555.95	
6471	LEGGETT I.S.D.	11/12/2019	Regular	0.00	75.00	279816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/5/19</u>	Invoice	11/12/2019	ELECTION	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	11/12/2019	Regular	0.00	1,442.08	279817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>65374508</u>	Invoice	11/12/2019	59629918	0.00	329.54	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		177.86	
	<u>010-2512-3990</u>		PHARMACY		151.68	
<u>65378180</u>	Invoice	11/12/2019	59629918	0.00	193.44	
	<u>010-2512-3990</u>		PHARMACY		193.44	
<u>65517789</u>	Invoice	11/12/2019	59629918	0.00	45.00	
	<u>010-2512-3990</u>		PHARMACY		45.00	
<u>65544823</u>	Invoice	11/12/2019	59629918	0.00	181.67	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		111.82	
	<u>010-2512-3990</u>		PHARMACY		69.85	
<u>65598944</u>	Invoice	11/12/2019	59629918	0.00	19.80	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		19.80	
<u>65647346</u>	Invoice	11/12/2019	59629918	0.00	29.10	
	<u>010-2512-3990</u>		PHARMACY		29.10	
<u>65757519</u>	Invoice	11/12/2019	59629918	0.00	3.95	
	<u>010-2512-3990</u>		PHARMACY		3.95	
<u>65846625</u>	Invoice	11/12/2019	59629918	0.00	77.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		77.00	
<u>65864983</u>	Invoice	11/12/2019	59629918	0.00	212.99	
	<u>010-2512-3990</u>		PHARMACY		212.99	
<u>65900030</u>	Invoice	11/12/2019	59629918	0.00	173.03	
	<u>010-2512-3990</u>		PHARMACY		173.03	
<u>65986605</u>	Invoice	11/12/2019	59629918	0.00	176.56	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		176.56	
13149	MOSCOW BAPTIST CHURCH	11/12/2019	Regular	0.00	75.00	279818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/5/19</u>	Invoice	11/12/2019	ELECTION	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
500	MUSTANG CAT- TRACTOR	11/12/2019	Regular	0.00	131.52	279819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART5102281</u>	Invoice	11/12/2019	0790050 / PCT3	0.00	131.52	
	<u>023-6623-4560</u>		PARTS & REPAIRS		131.52	
14181	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	11/12/2019	Regular	0.00	26.50	279820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/13/2019</u>	Invoice	11/12/2019	POLK CO JP 2	0.00	26.50	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		26.50	

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Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9802	O'REILLY AUTOMOTIVE, INC. *	11/12/2019	Regular	0.00	136.96	279821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0741-483708</u>	Invoice	11/12/2019	773056	0.00	4.99	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		4.99	
<u>0741-484484</u>	Invoice	11/12/2019	773056	0.00	119.99	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		119.99	
<u>0741-488619</u>	Invoice	11/12/2019	773056	0.00	11.98	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		11.98	
433	PACE FUNERAL HOME	11/12/2019	Regular	0.00	425.00	279822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>886</u>	Invoice	11/12/2019	ROBERT KIRKLAND / JP1	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
16414	PASTPERFECT SOFTWARE INC.	11/12/2019	Regular	0.00	1,269.00	279823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>42629</u>	Invoice	11/12/2019	POLK COUNTY MUSEUM	0.00	1,269.00	
	<u>010-3650-3900</u>		SUBSCRIPTIONS		1,269.00	
14452	PINEY WOODS PATHOLOGY PA	11/12/2019	Regular	0.00	428.40	279824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/5/19</u>	Invoice	11/12/2019	PROVIDER REC / INDIGENT MED	0.00	428.40	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		428.40	
12881	PIONEER TELEPHONE	11/12/2019	Regular	0.00	36.74	279825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>OCT 2019</u>	Invoice	11/12/2019	424349	0.00	36.74	
	<u>010-1409-4200</u>		COMMUNICATION EXP		33.16	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3.58	
11601	PSYCHOLOGICAL SERVICES CENTER	11/12/2019	Regular	0.00	1,000.00	279826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>20726</u>	Invoice	11/12/2019	258TH JUDICIAL DISTRICT	0.00	450.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		450.00	
<u>20730</u>	Invoice	11/12/2019	258TH JUDICIAL DISTRICT	0.00	550.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		550.00	
9925	R.B.'S WATER DEPOT	11/12/2019	Regular	0.00	176.00	279827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/30/19</u>	Invoice	11/12/2019	POLK COUNTY AUDITOR	0.00	49.50	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		49.50	
<u>10/30/2019</u>	Invoice	11/12/2019	POLK COUNTY PERMITS	0.00	10.83	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		10.83	
<u>33965</u>	Invoice	11/12/2019	POLK CO CLERK	0.00	7.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		7.00	
<u>OCT /2019</u>	Invoice	11/12/2019	EMERGENCY MANAGEMENT	0.00	98.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		98.00	
<u>OCT/2019</u>	Invoice	11/12/2019	POLK CO PCT 4	0.00	10.67	
	<u>024-6624-4900</u>		MISCELLANEOUS		10.67	
1475	ROTH, JOE D.	11/12/2019	Regular	0.00	325.00	279828

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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	
JUV03534	Invoice	11/12/2019	J / BRIAN WILLIAMS	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
14571	SAYYAH, EDMOND L	11/12/2019	Regular	0.00	18.24	279829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
579631	Invoice	11/12/2019	POLK CO PCT 2	0.00	18.24	
	022-6622-4560		PARTS & REPAIRS		18.24	
270	SCENIC LOOP FIRE DEPT.	11/12/2019	Regular	0.00	75.00	279830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/5/19	Invoice	11/12/2019	ELECTION	0.00	75.00	
	010-1403-4840		ELECTION EXPENSE		75.00	
95123	SCHWAB CITY BAPTIST CHURCH	11/12/2019	Regular	0.00	75.00	279831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/5/19	Invoice	11/12/2019	ELECTION	0.00	75.00	
	010-1403-4840		ELECTION EXPENSE		75.00	
7130	SCRIPT CARE, LTD.	11/12/2019	Regular	0.00	470.29	279832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0000357420	Invoice	11/12/2019	PC9651L	0.00	470.29	
	010-3645-4045		INDIGENT HEALTH CARE		470.29	
15701	SECHREST WEBSTER COMMUNITY CENTER	11/12/2019	Regular	0.00	225.00	279833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/5/19	Invoice	11/12/2019	ELECTION	0.00	225.00	
	010-1403-4840		ELECTION EXPENSE		225.00	
14660	SEGNO FIRE DEPARMENT	11/12/2019	Regular	0.00	75.00	279834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/5/19	Invoice	11/12/2019	ELECTION	0.00	75.00	
	010-1403-4840		ELECTION EXPENSE		75.00	
14994	SHUKAN, LEONOR	11/12/2019	Regular	0.00	1,704.00	279835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
26,778	Invoice	11/12/2019	F / BYRON HARDY	0.00	450.00	
	010-2466-4000		ATTORNEY FEES		450.00	
26,862	Invoice	11/12/2019	F / CHARLES MCBRIDE	0.00	660.00	
	010-2466-4000		ATTORNEY FEES		660.00	
27,047	Invoice	11/12/2019	F / REBECCA L. LOFTIN	0.00	594.00	
	010-2466-4000		ATTORNEY FEES		594.00	
16149	Singleton Associates PA	11/12/2019	Regular	0.00	188.72	279836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/4/19	Invoice	11/12/2019	PROVIDER REC	0.00	188.72	
	010-2512-3910		MEDICAL SERVICES		24.87	
	010-3645-4045		INDIGENT HEALTH CARE		163.85	
12802	SITTON, SHELLY	11/12/2019	Regular	0.00	2,245.00	279837

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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		
25,809	Invoice	11/12/2019	F / TANYA KANZLER	0.00	325.00	
	010-2467-4000		ATTORNEY FEES		325.00	
26,124-125-126	Invoice	11/12/2019	F / STEPHANIE HOLMES	0.00	798.00	
	010-2467-4000		ATTORNEY FEES		798.00	
26,569-570	Invoice	11/12/2019	F / ROBERT BROWN	0.00	822.00	
	010-2467-4000		ATTORNEY FEES		822.00	
CIV 31755	Invoice	11/12/2019	J / RYAN SCHAFTER	0.00	150.00	
	010-2426-4000		ATTORNEY FEES		150.00	
CIV32410	Invoice	11/12/2019	F / ROBERT DEAN BROWN	0.00	150.00	
	010-2467-4000		ATTORNEY FEES		150.00	
15939	SODA BAPTIST CHURCH	11/12/2019	Regular	0.00	225.00	279838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/5/19	Invoice	11/12/2019	ELECTION	0.00	225.00	
	010-1403-4840		ELECTION EXPENSE		225.00	
14661	SOUTH POLK COUNTY VFD	11/12/2019	Regular	0.00	75.00	279839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/5/19	Invoice	11/12/2019	ELECTION	0.00	75.00	
	010-1403-4840		ELECTION EXPENSE		75.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	11/12/2019	Regular	0.00	2,123.19	279840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN-000609725	Invoice	11/12/2019	PC29297	0.00	2,123.19	
	010-1503-5770		CAPITAL OUTLAY-TECH RO		2,123.19	
11566	SPARKLETT'S & SIERRA SPRINGS	11/12/2019	Regular	0.00	47.97	279841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T192776749006	Invoice	11/12/2019	556216111954597	0.00	47.97	
	010-1401-3520		CONTINGENCIES		47.97	
14662	ST. JOSEPH CATHOLIC CHURCH	11/12/2019	Regular	0.00	75.00	279842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/5/19	Invoice	11/12/2019	ELECTION	0.00	75.00	
	010-1403-4840		ELECTION EXPENSE		75.00	
12757	STERICYCLE INC	11/12/2019	Regular	0.00	50.00	279843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4/19	Invoice	11/12/2019	PROVIDER REC / JAIL MED	0.00	50.00	
	010-2512-3920		MEDICAL SUPPLIES		50.00	
2506	SYSCO HOUSTON, INC	11/12/2019	Regular	0.00	776.60	279844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
367613262	Invoice	11/12/2019	970616	0.00	776.60	
	051-7845-3330		FOOD-AGING		776.60	
16373	TEXAS SPECIALIST CENTER, PLLC	11/12/2019	Regular	0.00	925.15	279845

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Date Range: 11/01/2019 - 11/30/2019

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>11/5/19</u>	Invoice	11/12/2019	PROVIDER REC	0.00	925.15	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		925.15	
15088	TRANSUNION RISK AND ALTERNATIVE	11/12/2019	Regular	0.00	50.00	279846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT 2019</u>	Invoice	11/12/2019	207420	0.00	50.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		50.00	
6776	TRINITY LUTHERAN CHURCH	11/12/2019	Regular	0.00	75.00	279847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/5/19</u>	Invoice	11/12/2019	ELECTION	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
13244	WEEKS, KELLY THOMPSON	11/12/2019	Regular	0.00	325.00	279848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>*UNINDICTED</u>	Invoice	11/12/2019	F / JACOBY J. LANDERS	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		325.00	
13544	WELLS, JOHN	11/12/2019	Regular	0.00	570.00	279849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25,394</u>	Invoice	11/12/2019	F / DOROTHY NETTLES	0.00	120.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		120.00	
<u>26,833</u>	Invoice	11/12/2019	F / AHLEY DEATON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
2152	WILLIAM GEORGE COMPANY INC	11/12/2019	Regular	0.00	2,674.18	279850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1002852</u>	Invoice	11/12/2019	093700	0.00	2,674.18	
	<u>010-2512-3330</u>		FOOD-INMATES		2,674.18	
14854	WILLIAMS, DANA T.	11/12/2019	Regular	0.00	1,566.47	279851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,581</u>	Invoice	11/12/2019	F / DAVID E DIRDEN	0.00	1,566.47	
	<u>010-2466-4000</u>		ATTORNEY FEES		1,566.47	
16050	AC PROVIDER SERVICES	11/12/2019	Regular	0.00	271.81	279852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/5/2019</u>	Invoice	09/30/2019	PROVIDER REC / INDIGENT MED	0.00	271.81	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		271.81	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	11/12/2019	Regular	0.00	253.61	279853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/5/2019</u>	Invoice	09/30/2019	PROVIDER REC / INDIGENT MED	0.00	253.61	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		253.61	
10718	CAMINO REAL EMERG ASSOCIATES	11/12/2019	Regular	0.00	351.78	279854

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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>11/4/19</u>	Invoice	09/30/2019	PROVIDER REC	0.00	351.78	
	<u>010-2512-3910</u>		MEDICAL SERVICES		112.35	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		239.43	
16381	CAMPBELL UROLOGY PA	11/12/2019	Regular	0.00	235.23	279855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/5/2019</u>	Invoice	09/30/2019	PROVIDER REC / INDIGENT MED	0.00	235.23	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		235.23	
15442	CHI ST LUKE	11/14/2019	Regular	0.00	-9,856.27	279856
15442	CHI ST LUKE	11/12/2019	Regular	0.00	9,856.27	279856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/4/2019</u>	Invoice	09/30/2019	PROVIDER REC	0.00	9,856.27	
	<u>010-2512-3910</u>		MEDICAL SERVICES		973.70	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		7,617.12	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,265.45	
12524	COOL SHADES	11/12/2019	Regular	0.00	50.00	279857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7916</u>	Invoice	09/30/2019	POLK COUNTY	0.00	50.00	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		50.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/12/2019	Regular	0.00	2,000.00	279858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14000</u>	Invoice	09/30/2019	POLK-JP1-TX	0.00	2,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,000.00	
15180	INDEPENDENT HEALTH SERVICES	11/12/2019	Regular	0.00	2,212.22	279859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SEPT 2019</u>	Invoice	09/30/2019	PX99999999 / POLK COUNTY	0.00	2,212.22	
	<u>010-2512-3990</u>		PHARMACY		2,212.22	
8467	LABORATORY CORPORATION OF AMERICA	11/12/2019	Regular	0.00	9.86	279860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/5/19</u>	Invoice	09/30/2019	PROVIDER REC	0.00	9.86	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		9.86	
16207	MCKESSON MEDICAL-SURGICAL INC.	11/12/2019	Regular	0.00	243.58	279861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>65090066</u>	Invoice	09/30/2019	59629918	0.00	243.58	
	<u>010-2512-3990</u>		PHARMACY		243.58	
16339	NEFERTITI C. DUPONT	11/12/2019	Regular	0.00	46.73	279862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/5/19</u>	Invoice	09/30/2019	PROVIDER REC / INDIGENT MED	0.00	46.73	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		46.73	
14452	PINEY WOODS PATHOLOGY PA	11/12/2019	Regular	0.00	434.62	279863

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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		
11/5/2019	Invoice	09/30/2019	PROVIDER REC	0.00	434.62	
	010-2512-3910		MEDICAL SERVICES		115.22	
	010-3645-4045		INDIGENT HEALTH CARE		319.40	
16149	Singleton Associates PA	11/12/2019	Regular	0.00	175.39	279864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/5/19	Invoice	09/30/2019	PROVIDER REC /	0.00	175.39	
	010-2512-3910		MEDICAL SERVICES		134.75	
	010-3645-4045		INDIGENT HEALTH CARE		40.64	
12757	STERICYCLE INC	11/12/2019	Regular	0.00	50.00	279865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4008880254	Invoice	09/30/2019	4051048	0.00	50.00	
	010-2512-3920		MEDICAL SUPPLIES		50.00	
16373	TEXAS SPECIALIST CENTER, PLLC	11/12/2019	Regular	0.00	79.62	279866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/5/2019	Invoice	09/30/2019	PROVIDER REC	0.00	79.62	
	010-3645-4045		INDIGENT HEALTH CARE		79.62	
15732	DEPARTMENT OF STATE HEALTH SERVICES	11/08/2019	Regular	0.00	15.00	279867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PC06806	Invoice	11/08/2019	WILLMON ADOPTION	0.00	15.00	
	010-226-226400		CCL - ADOPTION		15.00	
14153	HAMRICK, JULIE MAYES	11/08/2019	Regular	0.00	350.00	279868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T18-113	Invoice	11/08/2019	ALBERTA MCDADE	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	11/08/2019	Regular	0.00	225.00	279869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T18-113	Invoice	11/08/2019	ABLERTA MCDADE	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT		75.00	
T19-126	Invoice	11/08/2019	DAVID GARNEY	0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNT		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/08/2019	Regular	0.00	2,173.00	279870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T18-042	Invoice	11/08/2019	DIANA ASHLEY	0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		200.00	
T18-113	Invoice	11/08/2019	ALBERTA MCDADE	0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		200.00	
T18--148	Invoice	11/08/2019	EVERETTE E. DAVIS	0.00	51.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		51.00	
T18-201	Invoice	11/08/2019	BBT INVESTMENTS, LLC	0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		200.00	
T19-126	Invoice	11/08/2019	DAVID GARNEY	0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		200.00	
T19-211	Invoice	11/08/2019	JULIANA L. CORTEZ	0.00	200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-226-226300	L, GOGGINS & BLAIR PAYA	JULIANA L. CORTEZ		200.00	
<u>T19-217</u>	Invoice	11/08/2019	JULIANA L. CORTEZ	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JULIANA L. CORTEZ		200.00	
<u>T19-224</u>	Invoice	11/08/2019	GERARDO A. MENINDEZ	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	GERARDO A. MENINDEZ		200.00	
<u>T19-226</u>	Invoice	11/08/2019	JULIANA L. CORTEZ	0.00	72.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JULIANA L. CORTEZ		72.00	
<u>T19-227</u>	Invoice	11/08/2019	SUSAN R. MORRIS	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	SUSAN R. MORRIS		200.00	
<u>T19-231</u>	Invoice	11/08/2019	DEBRA ANN HOLLEY	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	DEBRA ANN HOLLEY		200.00	
<u>T19-235</u>	Invoice	11/08/2019	BOBBY MARTIN	0.00	50.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	BOBBY MARTIN		50.00	
<u>T19-238</u>	Invoice	11/08/2019	ASA J. LAWRENCE	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ASA J. LAWRENCE		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/08/2019	Regular	0.00	441.57	279871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>199552</u>	Invoice	11/08/2019	POLK COUNTY JP3	0.00	150.00	
	010-223-223200		PCMBV PAYABLE(DELINQ		150.00	
<u>201649</u>	Invoice	11/08/2019	POLK COUNTY JP3	0.00	291.57	
	010-223-223200		PCMBV PAYABLE(DELINQ		291.57	
6083	POLK COUNTY PUBLISHING (LEGALS)	11/08/2019	Regular	0.00	123.30	279872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>09871</u>	Invoice	11/08/2019	BILLY WHEELER	0.00	123.30	
	010-221-221560		WRIT IN/OUT (SHERIFF)		123.30	
15523	TEXAS PARKS & WILDLIFE	11/08/2019	Regular	0.00	103.70	279873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>610084</u>	Invoice	11/08/2019	BOURSATHITH SOMPHETH	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F		51.85	
<u>610085</u>	Invoice	11/08/2019	BOURSATHITH SOMPHETH	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F		51.85	
16349	TEXAS PARKS & WILDLIFE	11/08/2019	Regular	0.00	137.70	279874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>69946</u>	Invoice	11/08/2019	DUSTY OGDEN	0.00	85.85	
	088-207-207850		PAW-PARKS & WILDLIFE F		85.85	
<u>69947</u>	Invoice	11/08/2019	DUSTY OGDEN	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F		51.85	
16418	Z FOOD MART	11/08/2019	Regular	0.00	64.64	279875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H16616</u>	Invoice	11/08/2019	KATIE BOYKIN	0.00	64.64	
	010-229-229000		JP'S FEES PAYABLES		64.64	
12060	POLK COUNTY TREASURER	11/08/2019	Regular	0.00	684.00	279876

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/8/19</u>	Invoice	11/08/2019	REPLENISH JURY CASH	0.00	684.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	REPLENISH JURY CASH		684.00	
12965	INDOFF INCORPORATED	11/12/2019	Regular	0.00	279.88	279877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3272257</u>	Invoice	09/30/2019	182884 / TAX OFFICE	0.00	279.88	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	182884 / TAX OFFICE		279.88	
14127	PITNEY BOWES INC.	11/12/2019	Regular	0.00	1,075.50	279878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1011624753</u>	Invoice	09/30/2019	12742694 / JP3	0.00	180.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	12742694 / JP3		180.00	
<u>1011718715</u>	Invoice	09/30/2019	12742694 / JP3	0.00	459.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	12742694 / JP3		459.00	
<u>1013193124</u>	Invoice	09/30/2019	12742694 / JP3	0.00	180.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	12742694 / JP3		180.00	
<u>1013871136</u>	Invoice	09/30/2019	12742694 / JP3	0.00	76.50	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	12742694 / JP3		76.50	
<u>1013909609</u>	Invoice	09/30/2019	12742694 / JP3	0.00	180.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	12742694 / JP3		180.00	
8916	POWERPLAN	11/12/2019	Regular	0.00	4,549.00	279879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J40809</u>	Invoice	09/30/2019	0020000529 / PCT 3	0.00	366.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 / PCT 3		366.99	
<u>J64021</u>	Invoice	09/30/2019	0020000529 / PCT 3	0.00	411.63	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 / PCT 3		411.63	
<u>J64022</u>	Invoice	09/30/2019	0020000529 / PCT 3	0.00	107.50	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 / PCT 3		107.50	
<u>J64023</u>	Invoice	09/30/2019	0020000529 / PCT 3	0.00	3,662.88	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 / PCT 3		3,662.88	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	11/12/2019	Regular	0.00	1,459.40	279880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>935480</u>	Invoice	09/30/2019	207388 / POLK CO MAINT	0.00	1,459.40	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	207388		1,459.40	
7896	A.C.G. INVESTMENTS	11/12/2019	Regular	0.00	15.00	279881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12259</u>	Invoice	11/12/2019	POLK CO PCT 1	0.00	15.00	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT 1		15.00	
16201	Arrowhead Scientific, Inc.	11/12/2019	Regular	0.00	422.31	279882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>120362</u>	Invoice	11/12/2019	POLK CO FIRE MARSHAL	0.00	422.31	
	<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIR	POLK CO FIRE MARSHAL		422.31	
8594	BERG, CECIL	11/12/2019	Regular	0.00	325.00	279883

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0287</u>	Invoice	11/12/2019	M / JOSEPH W. SMITH	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
15307	BUFKIN, JAMES	11/12/2019	Regular	0.00	1,333.00	279884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-0510</u>	Invoice	11/12/2019	M / KIM DEROUSSELLE	0.00	1,008.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,008.00	
<u>2019-0663</u>	Invoice	11/12/2019	M / GERALD SULLIVAN JR	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
15651	BURRIS, RYAN	11/12/2019	Regular	0.00	15.78	279885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>90200</u>	Invoice	11/12/2019	POLK CO PCT 3	0.00	15.78	
	<u>023-6623-4560</u>		PARTS & REPAIRS		15.78	
14853	BUSH, MARK	11/12/2019	Regular	0.00	4,305.94	279886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48967</u>	Invoice	11/12/2019	POLK CO JAIL	0.00	1,749.85	
	<u>010-2512-3330</u>		FOOD-INMATES		1,749.85	
<u>48970</u>	Invoice	11/12/2019	POLK CO JAIL	0.00	2,326.34	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		2,326.34	
<u>48971</u>	Invoice	11/12/2019	POLK CO JAIL	0.00	229.75	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		229.75	
13830	CHESTER MOORE & SONS, INC	11/12/2019	Regular	0.00	530.00	279887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0120-121</u>	Invoice	11/12/2019	N100A-01733-FF ANIMAL SHELTER	0.00	265.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		265.00	
<u>0120-122</u>	Invoice	11/12/2019	N100A-01734-FF ANIMAL SHELTER	0.00	265.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		265.00	
514	CINTAS CORPORATION #494	11/12/2019	Regular	0.00	969.24	279888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2019 PCT 4</u>	Invoice	11/12/2019	13596466	0.00	969.24	
	<u>024-6624-3000</u>		UNIFORMS		242.31	
	<u>024-6624-3000</u>		UNIFORMS		242.31	
	<u>024-6624-3000</u>		UNIFORMS		242.31	
	<u>024-6624-3000</u>		UNIFORMS		242.31	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	11/12/2019	Regular	0.00	312.00	279889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A2054172</u>	Invoice	11/12/2019	283816	0.00	312.00	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		312.00	
95272	COMSTOCK, COURTNEY	11/12/2019	Regular	0.00	14.50	279890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/6/19</u>	Invoice	11/12/2019	DMP480 RECOVERY CLASS	0.00	14.50	
	<u>010-1695-4270</u>		TRAVEL TRAINING		14.50	
16407	DIGITAL DISPLAY SYSTEMS INC.	11/12/2019	Regular	0.00	47.00	279891

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32896	Invoice	11/12/2019	POLKCOU	0.00	47.00	
	010-1695-3150		OFFICE SUPPLIES		47.00	
16386	DODSON, ANTHONY J.	11/12/2019	Regular	0.00	450.00	279892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0645-0646	Invoice	11/12/2019	M / KANDIE MADDOX	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
8791	DOUBLE S WELDING SUPPLY LLC	11/12/2019	Regular	0.00	54.90	279893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
39820	Invoice	11/12/2019	COUNT	0.00	14.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI		14.00	
39821	Invoice	11/12/2019	COUNT2	0.00	14.00	
	022-6622-3300		FURNISHED TRANSPORTA		14.00	
68524	Invoice	11/12/2019	COUNT3	0.00	26.90	
	010-1511-4540		VEHICLE MAINTENANCE		26.90	
9155	DP SOLUTIONS, INC.	11/12/2019	Regular	0.00	90.00	279894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DPSIN1111689	Invoice	11/12/2019	POLK CO 5663	0.00	90.00	
	010-1503-3520		COMPUTER EXPENSES		90.00	
13321	ECONO SIGN LLC	11/12/2019	Regular	0.00	2,511.68	279895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10-956430	Invoice	11/12/2019	77360 PCT 2	0.00	2,511.68	
	022-6622-3370		SHOP MATERIALS/SUPPLI		2,511.68	
15788	FAILS, SANDRA	11/12/2019	Regular	0.00	41.76	279896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/25/19	Invoice	11/12/2019	CLERK MEETING	0.00	41.76	
	010-2457-4270		TRAVEL TRAINING		41.76	
676	FAIR ICE SERVICE	11/12/2019	Regular	0.00	52.00	279897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9986200349	Invoice	11/12/2019	83458827 / PCT 4	0.00	52.00	
	024-6624-4900		MISCELLANEOUS		52.00	
13006	FISH & STILL EQUIPMENT CO., INC	11/12/2019	Regular	0.00	184.75	279898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
480027	Invoice	11/12/2019	303210 / PCT 2	0.00	184.75	
	022-6622-4560		PARTS & REPAIRS		184.75	
11370	FLOWERS BAKING COMPANY	11/12/2019	Regular	0.00	19.32	279899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3040540217	Invoice	11/12/2019	40278004	0.00	19.32	
	051-7845-3330		FOOD-AGING		19.32	
16214	FRANKLIN S. KELLEY	11/12/2019	Regular	0.00	16,000.00	279900

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>153</u>	Invoice	11/12/2019	POLK CO PCT 3	0.00	16,000.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		16,000.00	
13522	GALLS *	11/12/2019	Regular	0.00	193.59	279901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>014077485</u>	Invoice	11/12/2019	1000944956	0.00	193.59	
	<u>010-2512-3000</u>		UNIFORMS		193.59	
6517	GLAZIER FOODS COMPANY	11/12/2019	Regular	0.00	1,059.97	279902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>198294292</u>	Invoice	11/12/2019	100126368	0.00	1,059.97	
	<u>051-7845-3330</u>		FOOD-AGING		1,059.97	
6221	GOODWIN LASITER INC	11/12/2019	Regular	0.00	1,985.16	279903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>110519</u>	Invoice	11/12/2019	PROJECT ID 367057	0.00	1,985.16	
	<u>010-1401-3520</u>		CONTINGENCIES		1,985.16	
7573	GRAINGER	11/12/2019	Regular	0.00	190.24	279904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9348305781</u>	Invoice	11/12/2019	845877778	0.00	5.11	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		5.11	
<u>9349118514</u>	Invoice	11/12/2019	845877778	0.00	185.13	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		185.13	
14153	HAMRICK, JULIE MAYES	11/12/2019	Regular	0.00	575.00	279905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2018-0478</u>	Invoice	11/12/2019	M / BRUCE AINSWORTH	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>2019-0578</u>	Invoice	11/12/2019	M / TRAVIONE CLARK	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
8880	HARDIN, JAMES W.	11/12/2019	Regular	0.00	81.50	279906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>488601-A</u>	Invoice	11/12/2019	POLK CO MAINTENANCE	0.00	81.50	
	<u>010-1511-3770</u>		SIGNS		81.50	
15997	HART INTERCIVIC, INC.	11/12/2019	Regular	0.00	3,473.97	279907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>077623</u>	Invoice	11/12/2019	POL-55096	0.00	368.20	
	<u>010-1403-4840</u>		ELECTION EXPENSE		368.20	
<u>077626</u>	Invoice	11/12/2019	POL-55096	0.00	2,620.20	
	<u>010-1403-4840</u>		ELECTION EXPENSE		2,620.20	
<u>077730</u>	Invoice	11/12/2019	POL-00000	0.00	485.57	
	<u>010-1403-4840</u>		ELECTION EXPENSE		485.57	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/12/2019	Regular	0.00	2,450.89	279908

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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>11/4/19 PCT 4</u>	Invoice	11/12/2019	POLK CO PCT 4	0.00	2,385.89	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,181.24	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		484.46	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		52.00	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		668.19	
<u>406932</u>	Invoice	11/12/2019	POLK CO PCT 1	0.00	65.00	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		65.00	
16220	HUGHES, MATTHEW	11/12/2019	Regular	0.00	4,100.47	279909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/17-11/5/19</u>	Invoice	11/12/2019	POLK CO PCT 3	0.00	4,100.47	
	<u>023-6623-3390</u>		ROAD MATERIALS		392.35	
	<u>023-6623-3390</u>		ROAD MATERIALS		539.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		377.60	
	<u>023-6623-3390</u>		ROAD MATERIALS		371.11	
	<u>023-6623-3390</u>		ROAD MATERIALS		367.87	
	<u>023-6623-3390</u>		ROAD MATERIALS		391.76	
	<u>023-6623-3390</u>		ROAD MATERIALS		359.90	
	<u>023-6623-3390</u>		ROAD MATERIALS		383.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		423.03	
	<u>023-6623-3390</u>		ROAD MATERIALS		493.85	
13945	ICS JAIL SUPPLIES INC	11/12/2019	Regular	0.00	551.60	279910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>W3242600</u>	Invoice	11/12/2019	77351SD	0.00	551.60	
	<u>010-2512-4910</u>		INMATE SUPPLIES		551.60	
12965	INDOFF INCORPORATED	11/12/2019	Regular	0.00	20.49	279911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3307464</u>	Invoice	11/12/2019	257783 / PCT 2	0.00	20.49	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		20.49	
13893	KIMMEY, GEORGIA B	11/12/2019	Regular	0.00	325.00	279912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0392</u>	Invoice	11/12/2019	M / DALLAS N. SMITH	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
15369	MARTIN MARIETTA MATERIAL, INC	11/12/2019	Regular	0.00	3,892.90	279913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27384477</u>	Invoice	11/12/2019	765662 / PCT 2	0.00	3,892.90	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,892.90	
16039	MINGER, RODNEY	11/12/2019	Regular	0.00	450.00	279914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0373-0253-</u>	Invoice	11/12/2019	M / SOLIS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
500	MUSTANG CAT- TRACTOR	11/12/2019	Regular	0.00	264.77	279915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART5100160</u>	Invoice	11/12/2019	0790080 / PCT 4	0.00	17.95	
	<u>024-6624-4560</u>		PARTS & REPAIRS		17.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>PART5100161</u>	Invoice	11/12/2019	0790080 / PCT 4	0.00	35.90	
	<u>024-6624-4560</u>		PARTS & REPAIRS		35.90	
<u>PART5101258</u>	Invoice	11/12/2019	0790080 / PCT 4	0.00	53.85	
	<u>024-6624-4560</u>		PARTS & REPAIRS		53.85	
<u>PART5102279</u>	Invoice	11/12/2019	0790030 / PCT2	0.00	10.48	
	<u>022-6622-4560</u>		PARTS & REPAIRS		10.48	
<u>PART5102280</u>	Invoice	11/12/2019	0790030 / PCT 2	0.00	89.61	
	<u>022-6622-4560</u>		PARTS & REPAIRS		89.61	
<u>PART5105655</u>	Invoice	11/12/2019	079030 / PCT 2	0.00	56.98	
	<u>022-6622-4560</u>		PARTS & REPAIRS		56.98	
765	ONALASKA WATER & GAS SUPPLY	11/12/2019	Regular	0.00	17.97	279916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>OCT 2019</u>	Invoice	11/12/2019	00022555 / PCT 2	0.00	17.97	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		17.97	
14687	OPENSHAW, ZUNILDA N. *	11/12/2019	Regular	0.00	50.00	279917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>11/6/19</u>	Invoice	11/12/2019	CLAUDIA MERINO	0.00	50.00	
	<u>010-1401-4860</u>		BI-LINGUAL INCENTIVE		50.00	
9802	O'REILLY AUTOMOTIVE, INC. *	11/12/2019	Regular	0.00	49.99	279918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>0741-489469</u>	Invoice	11/12/2019	348543	0.00	49.99	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		49.99	
14837	PHILLIPS, BOBBY	11/12/2019	Regular	0.00	975.00	279919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2019-0376</u>	Invoice	11/12/2019	M / MICHAEL W. SCOTT	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0391</u>	Invoice	11/12/2019	M / NORMA P. DOMENE ?	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0471</u>	Invoice	11/12/2019	M / RICHARD P. KINSER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
6567	POLK COUNTY TAX OFFICE	11/12/2019	Regular	0.00	7.50	279920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1126078-2019</u>	Invoice	11/12/2019	1FT7W2B63DEA99254	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
8916	POWERPLAN	11/12/2019	Regular	0.00	557.50	279921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>J40926</u>	Invoice	11/12/2019	0020000529 / PCT 3	0.00	557.50	
	<u>023-6623-4560</u>		PARTS & REPAIRS		557.50	
9925	R.B.'S WATER DEPOT	11/12/2019	Regular	0.00	35.00	279922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>33929</u>	Invoice	11/12/2019	POLK CO DISTRICT CLERK	0.00	35.00	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		35.00	
9706	RELIABLE AUTO PARTS CO.	11/12/2019	Regular	0.00	147.94	279923

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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	
002062228	Invoice	11/12/2019	7345	0.00	15.94	
	010-1511-4540		VEHICLE MAINTENANCE		15.94	
002062682	Invoice	11/12/2019	7345	0.00	68.04	
	010-1511-4540		VEHICLE MAINTENANCE		68.04	
002062785	Invoice	11/12/2019	7345	0.00	63.96	
	010-1511-4540		VEHICLE MAINTENANCE		63.96	
16154	Shadwick, Lana	11/12/2019	Regular	0.00	650.00	279924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2019-0125	Invoice	11/12/2019	M / CLINTON W. JOHNSON	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2019-0569	Invoice	11/12/2019	M / DAVID ALLEN OSAGE	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	11/12/2019	Regular	0.00	1,697.88	279925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IN-000607979	Invoice	11/12/2019	PC29297	0.00	1,697.88	
	010-1403-3150		OFFICE SUPPLIES		1,697.88	
2506	SYSO HOUSTON, INC	11/12/2019	Regular	0.00	1,205.55	279926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
367613261	Invoice	11/12/2019	317727	0.00	1,205.55	
	010-2512-3330		FOOD-INMATES		1,205.55	
10992	TRIPLE BLADE & STEEL	11/12/2019	Regular	0.00	82.42	279927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9126	Invoice	11/12/2019	POLK CO PCT 2	0.00	82.42	
	022-6622-4560		PARTS & REPAIRS		82.42	
9423	VERIZON WIRELESS	11/12/2019	Regular	0.00	842.80	279928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9841281848	Invoice	11/12/2019	842302775-00001	0.00	842.80	
	010-1409-4200		COMMUNICATION EXP		596.99	
	010-2551-4230		MOBILE PHONES & PAGE		171.84	
	090-7551-4990		CONSTABLE PCT 1 ACCOU		73.97	
16237	WALDING-HUTCHINS JESSICA	11/12/2019	Regular	0.00	53.94	279929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/7/19	Invoice	11/12/2019	DETCOG ECONOMIC DEVELOPMENT	0.00	53.94	
	010-1415-4270		TRAVEL TRAINING		53.94	
13188	WATCHGUARD, INC.	11/12/2019	Regular	0.00	615.00	279930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
ACCINV0022442	Invoice	11/12/2019	POLK COUNTY SHERIFF	0.00	615.00	
	010-2512-5640		SCAAP EXPENSES		615.00	
13544	WELLS, JOHN	11/12/2019	Regular	0.00	1,100.00	279931

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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		
2019-0168	Invoice	11/12/2019	M / MICHAEL WEBER	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2019-0179	Invoice	11/12/2019	M / MICHAEL FOSTER	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2019-0377	Invoice	11/12/2019	M / ERIC STOLZER	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
14928	ALERT	11/12/2019	Regular	0.00	425.00	279932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 13-15, 2019	Invoice	11/12/2019	JOHN SEXTON	0.00	425.00	
	027-7680-4270		TRAVEL TRAINING		425.00	
16183	Guardian	11/14/2019	Regular	0.00	4,463.48	279933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003567	Invoice	10/04/2019	ACCIDENT-GUARDIAN	0.00	959.26	
	999-202-202100		SALARIES PAYABLE - POO		959.26	
INV0003571	Invoice	10/04/2019	CRITICAL ILLNESS-GUARDIAN	0.00	545.29	
	999-202-202100		SALARIES PAYABLE - POO		545.29	
INV0003582	Invoice	10/04/2019	STD-GUARDIAN POST	0.00	717.41	
	999-202-202100		SALARIES PAYABLE - POO		717.41	
INV0003718	Invoice	10/18/2019	ACCIDENT-GUARDIAN	0.00	958.82	
	999-202-202100		SALARIES PAYABLE - POO		958.82	
INV0003722	Invoice	10/18/2019	CRITICAL ILLNESS-GUARDIAN	0.00	545.20	
	999-202-202100		SALARIES PAYABLE - POO		545.20	
INV0003733	Invoice	10/18/2019	STD-GUARDIAN POST	0.00	717.35	
	999-202-202100		SALARIES PAYABLE - POO		717.35	
OCT 2019	Invoice	10/31/2019	CORRECTIONS	0.00	20.15	
	010-220-220203		REIMB/EMPLOYEE PAYME		-0.02	
	010-220-220203		REIMB/EMPLOYEE PAYME		-5.43	
	010-220-220203		REIMB/EMPLOYEE PAYME		0.01	
	010-220-220203		REIMB/EMPLOYEE PAYME		0.01	
	010-220-220203		REIMB/EMPLOYEE PAYME		-0.01	
	010-220-220203		REIMB/EMPLOYEE PAYME		18.37	
	010-220-220203		REIMB/EMPLOYEE PAYME		-6.34	
	010-220-220203		REIMB/EMPLOYEE PAYME		0.01	
	010-220-220203		REIMB/EMPLOYEE PAYME		13.55	
16182	MetLife	11/14/2019	Regular	0.00	13,266.25	279934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003570	Invoice	10/04/2019	CANCER-MET LIFE	0.00	780.03	
	999-202-202100		SALARIES PAYABLE - POO		780.03	
INV0003572	Invoice	10/04/2019	DENTAL-MET LIFE	0.00	3,847.47	
	999-202-202100		SALARIES PAYABLE - POO		3,847.47	
INV0003576	Invoice	10/04/2019	LIFE INS-MET LIFE	0.00	1,106.83	
	999-202-202100		SALARIES PAYABLE - POO		1,106.83	
INV0003577	Invoice	10/04/2019	MET LAW	0.00	21.00	
	999-202-202100		SALARIES PAYABLE - POO		21.00	
INV0003586	Invoice	10/04/2019	VISION-MET LIFE	0.00	670.94	
	999-202-202100		SALARIES PAYABLE - POO		670.94	
INV0003721	Invoice	10/18/2019	CANCER-MET LIFE	0.00	779.82	
	999-202-202100		SALARIES PAYABLE - POO		779.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0003723</u>	Invoice	10/18/2019	DENTAL-MET LIFE	0.00	3,846.68	
	999-202-202100		SALARIES PAYABLE - POO		3,846.68	
<u>INV0003727</u>	Invoice	10/18/2019	LIFE INS-MET LIFE	0.00	1,106.42	
	999-202-202100		SALARIES PAYABLE - POO		1,106.42	
<u>INV0003728</u>	Invoice	10/18/2019	MET LAW	0.00	21.00	
	999-202-202100		SALARIES PAYABLE - POO		21.00	
<u>INV0003737</u>	Invoice	10/18/2019	VISION-MET LIFE	0.00	670.13	
	999-202-202100		SALARIES PAYABLE - POO		670.13	
<u>OCT 2019</u>	Invoice	10/31/2019	CORRECTIONS	0.00	415.93	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		3.67	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-12.70	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		173.87	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		14.85	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		6.44	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.75	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.22	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		2.20	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		8.05	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-38.25	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		1.50	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		4.92	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		6.44	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.08	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		13.04	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		4.80	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.07	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		32.60	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.07	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		2.20	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-15.40	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.75	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		1.50	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		3.22	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.07	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.04	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		6.16	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		1.50	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		1.71	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		1.50	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		95.03	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		95.03	
	Void	11/14/2019	Regular	0.00	0.00	279935
	Void	11/14/2019	Regular	0.00	0.00	279936
544	NATIONAL FAMILY CARE LIFE	11/14/2019	Regular	0.00	64.00	279937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0003578</u>	Invoice	10/04/2019	NATIONAL FAMILY	0.00	32.00	
	999-202-202100		SALARIES PAYABLE - POO		32.00	
<u>INV0003729</u>	Invoice	10/18/2019	NATIONAL FAMILY	0.00	32.00	
	999-202-202100		SALARIES PAYABLE - POO		32.00	
16184	Special Insurance Services, Inc.	11/14/2019	Regular	0.00	975.20	279938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0003581</u>	Invoice	10/04/2019	SIS LINK	0.00	293.69	
	999-202-202100		SALARIES PAYABLE - POO		293.69	
<u>INV0003732</u>	Invoice	10/18/2019	SIS LINK	0.00	293.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	999-202-202100	SALARIES PAYABLE - POO	SIS LINK		293.66	
<u>OCT 2019</u>	Invoice	10/31/2019	CORRECTIONS	0.00	387.85	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	MAMIE MCBRIDE		24.41	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	LUTHER BURKS		131.33	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	DEE COUCH		24.41	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	SANDRA FAILS		24.41	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	BYRON LYONS		51.96	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	REBECCA MARLOW		131.33	
7135	TEXAS ASSOCIATION OF COUNTIES	11/14/2019	Regular	0.00	270,811.15	279939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003569</u>	Invoice	10/04/2019	BCBS	0.00	134,722.12	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	BCBS		134,722.12	
<u>INV0003720</u>	Invoice	10/18/2019	BCBS	0.00	134,655.68	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	BCBS		134,655.68	
<u>OCT 2019</u>	Invoice	10/31/2019	CORRECTIONS	0.00	1,433.35	
	<u>010-1696-2020</u>	HEALTH INSURANCE	HELEN FISCHER		-453.30	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	JAMES NETTLES SP COV		750.62	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	JOHN SANDERS FM		519.69	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	CHRISTI ALLEN FM		1,039.38	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	NICHOLE MCLEAN		-423.04	
	<u>010-2475-2020</u>	HEALTH INSURANCE	RACHEL ELLSWORTH		453.30	
	<u>010-2475-2020</u>	HEALTH INSURANCE	PAMELA WALKER		-906.60	
	<u>010-2512-2020</u>	HEALTH INSURANCE	TY PAREDES		-453.30	
	<u>010-2512-2020</u>	HEALTH INSURANCE	LATRELL RYANS		906.60	
	<u>010-2512-2020</u>	HEALTH INSURANCE	OPAL WILLIAMS		906.60	
	<u>010-2560-2020</u>	HEALTH INSURANCE	NICHOLE MCLEAN		-906.60	
	<u>010-2560-2020</u>	HEALTH INSURANCE	JOHN SANDERS		-453.30	
	<u>010-4499-2020</u>	HEALTH INSURANCE	MICHELLE MUNSON		453.30	
15442	CHI ST LUKE	11/14/2019	Regular	0.00	9,553.85	279940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/05/19</u>	Invoice	09/30/2019	PROVIDER REC	0.00	9,553.85	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		973.70	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		7,314.70	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		1,265.45	
15442	CHI ST LUKE	11/14/2019	Regular	0.00	5,617.66	279941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/5/2019</u>	Invoice	11/15/2019	PROVIDER REC	0.00	5,617.66	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		587.39	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		5,030.27	
558	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2019	Regular	0.00	1,648.00	279942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0004098</u>	Invoice	11/15/2019	NATIONWIDE RETIREMENT	0.00	1,648.00	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT		1,648.00	
12068	TMPA TRAINING	11/14/2019	Regular	0.00	12.92	279943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0004103</u>	Invoice	11/15/2019	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	TMPA TRAINING		12.92	
14968	BRAZORIA COUNTY PCT 4	11/15/2019	Regular	0.00	150.00	279944

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-562</u>	Invoice	11/15/2019	SANDRA VILLALOBOS	0.00	150.00	
	<u>010-226-226000</u>		D.CLERK IN/OUT PAYABLE		150.00	
16421	GRIMES COUNTY PCT 2	11/15/2019	Regular	0.00	100.00	279945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-273</u>	Invoice	11/15/2019	JOSEPH CURRIE	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
13434	HANCOCK-JONES, CHRISTIE LEE	11/15/2019	Regular	0.00	350.00	279946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-072</u>	Invoice	11/15/2019	RICKY L. JOHNSON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
14642	HARRIS COUNTY PCT #2	11/15/2019	Regular	0.00	75.00	279947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T18-235</u>	Invoice	11/15/2019	SERGIO FLORES	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/15/2019	Regular	0.00	1,358.00	279948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-562</u>	Invoice	11/15/2019	SANDRA VILLALOBOS	0.00	110.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		110.00	
<u>T15-027</u>	Invoice	11/15/2019	GERALD HARRIS	0.00	55.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		55.00	
<u>T16-016</u>	Invoice	11/15/2019	JUAN RUIZ	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T16-036</u>	Invoice	11/15/2019	CLIFFORD BOOKER	0.00	100.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		100.00	
<u>T18-235</u>	Invoice	11/15/2019	SERGIO FLORES	0.00	9.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		9.00	
<u>T18-301</u>	Invoice	11/15/2019	LEANNE MASON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-219</u>	Invoice	11/15/2019	JESUS JAIME GRANADOS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-239</u>	Invoice	11/15/2019	CHARLES E. WILSON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-252</u>	Invoice	11/15/2019	JAY F. HALES	0.00	84.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		84.00	
<u>T19-254</u>	Invoice	11/15/2019	CHARLES WILSON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
12826	NINTH COURT OF APPEALS	11/15/2019	Regular	0.00	340.00	279949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2019</u>	Invoice	11/15/2019	POLK COUNTY	0.00	340.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		100.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		240.00	
483	POLK COUNTY CRIME STOPPERS	11/15/2019	Regular	0.00	548.37	279950

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2019</u>	Invoice	11/15/2019	POLK COUNTY	0.00	548.37	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		548.37	
16422	SHELBY COUNTY PCT 1	11/15/2019	Regular	0.00	70.00	279951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T18-301</u>	Invoice	11/15/2019	LEANNE MASON	0.00	70.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		70.00	
15678	TDCJ INMATE TRUST FUND	11/15/2019	Regular	0.00	2.85	279952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21113</u>	Invoice	11/15/2019	CHAZ ALLEN LEWIS / OVERPAYMENT	0.00	2.85	
	<u>010-221-221000</u>		OTHER PAYABLES		2.85	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/15/2019	Regular	0.00	60.00	279953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-0246</u>	Invoice	11/15/2019	DEBRA HALL	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
14854	WILLIAMS, DANA T.	11/15/2019	Regular	0.00	350.00	279954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-562</u>	Invoice	11/15/2019	SANDRA VILLALOBOS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
14781	AT & T	11/15/2019	Regular	0.00	48.17	279955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2019</u>	Invoice	11/15/2019	129380581 / R&B3	0.00	48.17	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.17	
15147	AT & T	11/15/2019	Regular	0.00	421.97	279956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2019</u>	Invoice	11/15/2019	936-398-4547 3738 SHERIFF	0.00	421.97	
	<u>010-1409-4200</u>		COMMUNICATION EXP		421.97	
720	AT&T	11/15/2019	Regular	0.00	11.56	279957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2019</u>	Invoice	11/15/2019	SHERIFF	0.00	11.56	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
7949	ENTERGY TEXAS, INC	11/15/2019	Regular	0.00	77.04	279958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>185005618650</u>	Invoice	11/15/2019	137887642 ANIMAL SHELTER	0.00	77.04	
	<u>010-1409-4400</u>		ELECTRICITY		77.04	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	11/15/2019	Regular	0.00	490.93	279959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>E9031_2107_191</u>	Invoice	11/15/2019	99031936FAS2107	0.00	490.93	
	<u>010-1409-4200</u>		COMMUNICATION EXP		490.93	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	11/15/2019	Regular	0.00	1,954.14	279960

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3309991775</u>	Invoice	11/15/2019	10753380	0.00	1,954.14	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		1,954.14	
9925	R.B.'S WATER DEPOT	11/15/2019	Regular	0.00	28.00	279961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>33974</u>	Invoice	11/15/2019	POLK COUNTY TREASURER	0.00	28.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		28.00	
834	SUDDENLINK	11/15/2019	Regular	0.00	148.48	279962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/10-12/09/19</u>	Invoice	11/15/2019	07708-103316-01-8 R&B2	0.00	148.48	
	<u>022-6622-4200</u>		COMMUNICATION EXP		148.48	
9648	TEXAS DOCUMENT SOLUTIONS	11/15/2019	Regular	0.00	62.00	279963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV690768</u>	Invoice	11/15/2019	462701 / T4263	0.00	62.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		62.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/15/2019	Regular	0.00	726.92	279964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>65740573</u>	Invoice	11/15/2019	830218	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	11/15/2019	Regular	0.00	37.99	279965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9841196757</u>	Invoice	11/15/2019	422444144-00001 DPS	0.00	37.99	
	<u>010-2402-4000</u>		DPS OPERATING		37.99	
9423	VERIZON WIRELESS	11/15/2019	Regular	0.00	51.47	279966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9841300426</u>	Invoice	11/15/2019	942310085-00001 FIRE MARSHAL	0.00	51.47	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		51.47	
6567	POLK COUNTY TAX OFFICE	11/18/2019	Regular	0.00	15.00	279967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1324178-2019</u>	Invoice	11/18/2019	1GNEC030X9R198689	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
<u>1357998-2019</u>	Invoice	11/18/2019	2C3CDXAT9HH546200	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
16388	TEXAS VESTS INC.	11/20/2019	Regular	0.00	3,000.00	279972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>74923</u>	Invoice	09/30/2019	POLK CO CONST PCT 1	0.00	3,000.00	
	<u>010-2551-3150</u>		OFFICE SUPPLIES		3,000.00	
13953	CITIBANK	11/20/2019	Regular	0.00	8,708.21	279973

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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>D/A FY19</u>	Credit Memo	09/30/2019	XXXX-XXXX-XXXX-5445 / ST ANTHONY'S	0.00	-297.89	
	<u>010-2475-4270</u>		TRAVEL TRAINING		-297.89	
<u>OCT - 2019</u>	Invoice	11/20/2019	XXXX-5445	0.00	9,306.10	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		59.46	
	<u>010-1403-4270</u>		TRAVEL TRAINING		319.70	
	<u>010-1403-4270</u>		TRAVEL TRAINING		10.26	
	<u>010-1403-4270</u>		TRAVEL TRAINING		10.26	
	<u>010-1511-3000</u>		UNIFORMS		77.89	
	<u>010-1511-3000</u>		UNIFORMS		22.73	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		11.04	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		122.09	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		15.81	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		34.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		45.78	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		28.15	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		10.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		137.46	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		11.69	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		48.36	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		56.16	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		25.76	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		79.96	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		59.92	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		164.85	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		77.96	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		99.49	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		39.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		11.34	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		348.90	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		15.99	
	<u>010-2435-4903</u>		JUROR SUPPLIES		268.64	
	<u>010-2450-4270</u>		TRAVEL TRAINING		23.74	
	<u>010-2450-4270</u>		TRAVEL TRAINING		34.60	
	<u>010-2450-4270</u>		TRAVEL TRAINING		9.72	
	<u>010-2450-4270</u>		TRAVEL TRAINING		105.88	
	<u>010-2450-4270</u>		TRAVEL TRAINING		9.72	
	<u>010-2450-4270</u>		TRAVEL TRAINING		319.70	
	<u>010-2450-4270</u>		TRAVEL TRAINING		9.41	
	<u>010-2450-4270</u>		TRAVEL TRAINING		29.65	
	<u>010-2450-4270</u>		TRAVEL TRAINING		301.71	
	<u>010-2450-4270</u>		TRAVEL TRAINING		301.71	
	<u>010-2467-4270</u>		TRAVEL TRAINING		450.39	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		14.03	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		102.35	
	<u>010-2512-4270</u>		TRAVEL TRAINING		15.99	
	<u>010-2512-4270</u>		TRAVEL TRAINING		200.00	
	<u>010-2512-5640</u>		SCAAP EXPENSES		249.80	
	<u>010-2552-3000</u>		UNIFORMS		463.35	
	<u>010-2552-4270</u>		TRAVEL TRAINING		30.00	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		58.00	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		37.00	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		30.08	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		380.97	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		118.91	
	<u>010-2560-3970</u>		ANIMAL SHELTER		200.93	
	<u>010-2560-3980</u>		K9 EXPENSES		207.96	
	<u>010-2560-3980</u>		K9 EXPENSES		207.96	
	<u>010-2560-4270</u>		TRAVEL TRAINING		25.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-4270</u>	TRAVEL TRAINING	S.O. - PUEBLITO		28.53	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SO - PASHA MED. RESTAURANT		19.45	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SO - ALAMO PARKING		25.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	S.O. - GREAT WOLF LODGE		248.58	
	<u>010-2560-4270</u>	TRAVEL TRAINING	S.O. - HOTELS.COM		229.06	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SO - SHERATON		15.12	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SO - MAD DOGS PUB		18.29	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SO - BUC-EES		26.92	
	<u>010-2560-4270</u>	TRAVEL TRAINING	S.O. - McDONALDS		5.04	
	<u>010-3694-4270</u>	TRAVEL TRAINING	PERMITS - TEXAS FLOODPLAIN		150.00	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	ENV - AMAZON		20.99	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	ENV - WHISTLESTOP		333.40	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	FIRE MARSHAL- AMAZON		112.96	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	FIRE MARSHAL - AMAZON		109.99	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	FIRE MARSHAL - AMAZON		26.52	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	JUDGE - GREATER HOUSTON PA		65.00	
	<u>024-6624-3000</u>	UNIFORMS	RB4 - VANITY FAIR		1,010.07	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	AGING - OFFICESUPPLY.COM		300.29	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	AGING - OFFICESUPPLY.COM		301.49	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	AGING - TX FOOD MANAGER EX		79.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	AGING - BULLET CAR WASH		12.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	AGING - BULLET CAR WASH		16.00	
<u>OCT / 2019</u>	Credit Memo	11/20/2019	XXXX-5445	0.00	-300.00	
	<u>010-1696-4270</u>	TRAVEL TRAINING	SHRM		-30.00	
	<u>010-2467-4270</u>	TRAVEL TRAINING	OMNI		-5.21	
	<u>010-2512-5640</u>	SCAAP EXPENSES	RADIODDITY		-49.96	
	<u>010-2512-5640</u>	SCAAP EXPENSES	RADIODDITY		-199.84	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	WALMART		-14.99	
	Void	11/20/2019	Regular	0.00	0.00	279974
	Void	11/20/2019	Regular	0.00	0.00	279975
	Void	11/20/2019	Regular	0.00	0.00	279976
	Void	11/20/2019	Regular	0.00	0.00	279977
	Void	11/20/2019	Regular	0.00	0.00	279978
13744	DIRECTV, INC	11/20/2019	Regular	0.00	108.95	279979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>36857410074</u>	Invoice	11/20/2019	046544039	0.00	108.95	
<u>010-1695-3900</u>	SUBSCRIPTIONS		046544039		108.95	
7949	ENTERGY TEXAS, INC	11/20/2019	Regular	0.00	335.22	279980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>380003045950</u>	Invoice	11/20/2019	139349666 / ANML SHLT	0.00	335.22	
<u>010-1409-4400</u>	ELECTRICITY		139349666 / ANML SHLT		335.22	
16425	FLOYD, DONALD J.	11/26/2019	Regular	0.00	213.44	279981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9/13-9/27/19</u>	Invoice	09/30/2019	258TH DISTRICT COURT	0.00	213.44	
<u>010-2465-4080</u>	VISITING JUDGE		258TH DISTRICT COURT		213.44	
10260	SAUNDERS, ROGER D. PH.D., P.C.	11/26/2019	Regular	0.00	1,750.00	279982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1268</u>	Invoice	09/30/2019	258TH DISTRICT COURT	0.00	1,750.00	
<u>010-2466-4050</u>	PSYCHOLOGICAL EVALUA		258TH DISTRICT COURT		1,750.00	
15010	SOUTHERN SUPPLY, INC	11/26/2019	Regular	0.00	165.60	279983

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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	
FR-101097	Invoice	09/30/2019	POLK CO AGING	0.00	165.60	
	010-1511-4510		VEHICLE INSPECTIONS		165.60	
16424	WOZENCRAFT, CAROLYN LOUISE	11/26/2019	Regular	0.00	492.00	279984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
6765	Invoice	09/30/2019	POLK CO MAINTENANCE	0.00	492.00	
	010-1511-3000		UNIFORMS		492.00	
15966	ABLES-LAND, INC.	11/26/2019	Regular	0.00	23.63	279985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
366004-0	Invoice	11/26/2019	POLK CO PCT 4	0.00	23.63	
	024-6624-3150		OFFICE SUPPLIES		23.63	
15900	ALEXANDER, LISA	11/26/2019	Regular	0.00	14.70	279986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
11/2/19	Invoice	11/15/2019	MEAL REIMBURSEMENT	0.00	14.70	
	051-7845-3150		OFFICE SUPPLIES		14.70	
14911	ANDREAS, DUSTIN	11/26/2019	Regular	0.00	919.00	279987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
26,350	Invoice	11/26/2019	F / JOHN M HENDRIKS	0.00	594.00	
	010-2466-4000		ATTORNEY FEES		594.00	
26,928	Invoice	11/26/2019	F / TERRY KYLE HAYS	0.00	325.00	
	010-2466-4000		ATTORNEY FEES		325.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	11/26/2019	Regular	0.00	257.96	279988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1231526688	Invoice	11/26/2019	792567503	0.00	91.75	
	010-1511-3450		CUSTODIAL SUPPLIES/REP		91.75	
1231526689	Invoice	11/26/2019	792568818	0.00	94.41	
	010-1511-3450		CUSTODIAL SUPPLIES/REP		94.41	
1231526690	Invoice	11/26/2019	792568821	0.00	71.80	
	010-1511-3450		CUSTODIAL SUPPLIES/REP		71.80	
16208	ARCOSA AGGREGATES, INC.	11/26/2019	Regular	0.00	1,126.50	279989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
7140608363	Invoice	11/26/2019	20658 / PCT 4	0.00	1,126.50	
	024-6624-3390		ROAD MATERIALS		1,126.50	
16423	ARMSTRONG PRODUCTS, INC	11/26/2019	Regular	0.00	234.27	279990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
102461D	Invoice	11/26/2019	POLK COUNTY MUSEUM	0.00	234.27	
	010-3650-3150		OFFICE SUPPLIES		234.27	
16201	Arrowhead Scientific, Inc.	11/26/2019	Regular	0.00	45.75	279991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
118963	Invoice	11/26/2019	POLK CO SHERIFF	0.00	45.75	
	010-2560-3930		LAW ENFORCEMENT SUP		45.75	
16275	ATKINSON, CRYSTAL	11/26/2019	Regular	0.00	118.00	279992

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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>19838</u>	Invoice	11/26/2019	POLK CO PCT 2	0.00	118.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		118.00	
16370	BADIPOUR, LOUELLA	11/26/2019	Regular	0.00	345.00	279993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUDGE-003</u>	Invoice	11/26/2019	POLK COUNTY 258TH	0.00	75.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		75.00	
<u>POLK-INDJ-003</u>	Invoice	11/26/2019	POLK COUNTY 258TH	0.00	270.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		270.00	
16135	BALLANTYNE, ANDREA	11/26/2019	Regular	0.00	110.00	279994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19-032</u>	Invoice	11/26/2019	411TH DISTRICT COURT / 26,877 SEGURA	0.00	110.00	
	<u>010-2467-4065</u>		APPEALS & TRANSCRIPTS		110.00	
8594	BERG, CECIL	11/26/2019	Regular	0.00	534.00	279995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,631</u>	Invoice	11/26/2019	F / HEATHER ROLLINS	0.00	534.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		534.00	
13273	BETTER HOME AND LAWN	11/26/2019	Regular	0.00	374.85	279996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6262</u>	Invoice	11/26/2019	POLK CO MUSEUM	0.00	124.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		124.95	
<u>6263</u>	Invoice	11/26/2019	POLK COUNTY	0.00	124.95	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		124.95	
<u>6264</u>	Invoice	11/26/2019	POLK CO MAINTENANCE	0.00	124.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		124.95	
13745	BIG TEX TRAILER WORLD, INC.	11/26/2019	Regular	0.00	334.86	279997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>403-30712</u>	Invoice	11/26/2019	POLK CO SHERIFF	0.00	334.86	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		187.37	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		147.49	
1212	BOB BARKER COMPANY, INC.	11/26/2019	Regular	0.00	29.06	279998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WEB000636621</u>	Invoice	11/26/2019	POLTX0	0.00	29.06	
	<u>010-2512-4910</u>		INMATE SUPPLIES		29.06	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	11/26/2019	Regular	0.00	42.00	279999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2019</u>	Invoice	11/26/2019	JURY DONATIONS	0.00	42.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		42.00	
15307	BUFKIN, JAMES	11/26/2019	Regular	0.00	3,978.00	280000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,024 26,455</u>	Invoice	11/26/2019	F / KENNETH SIEBERT	0.00	2,877.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		2,877.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26,225,26,824	Invoice	11/26/2019	F / RICHARD BRUBAKER	0.00	1,101.00	
	010-2467-4000		ATTORNEY FEES		1,101.00	
14853	BUSH, MARK	11/26/2019	Regular	0.00	324.94	280001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
49038	Invoice	11/26/2019	POLK CO MAINTENANCE	0.00	257.80	
	010-1511-3450		CUSTODIAL SUPPLIES/REP		257.80	
49051	Invoice	11/26/2019	POLK CO JAIL	0.00	67.14	
	010-2512-3330		FOOD-INMATES		67.14	
14322	CASA	11/26/2019	Regular	0.00	6.00	280002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
OCT 2019	Invoice	11/26/2019	JURY DONATIONS	0.00	6.00	
	010-2435-4850		JURY PAYMENTS		6.00	
8102	CDW GOVERNMENT	11/26/2019	Regular	0.00	29,070.37	280003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
VNX8616	Invoice	11/26/2019	6188837	0.00	9,743.65	
	010-1503-5770		CAPITAL OUTLAY-TECH RO		9,743.65	
VQC8545	Invoice	11/26/2019	6188837	0.00	19,326.72	
	010-1503-5770		CAPITAL OUTLAY-TECH RO		19,326.72	
13450	CHILDRENZ HAVEN	11/26/2019	Regular	0.00	48.00	280004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
OCT 2019	Invoice	11/26/2019	JURY DONATIONS	0.00	48.00	
	010-2435-4850		JURY PAYMENTS		48.00	
153	COCHRAN FUNERAL HOME *	11/26/2019	Regular	0.00	1,275.00	280005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2019110018	Invoice	11/26/2019	POLK COUNTY JP 1 / JAMES R. PLACKER	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
2019110023	Invoice	11/26/2019	POLK COUNTY JP 1 / JONATHAN REID	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
2019110024	Invoice	11/26/2019	POLK COUNTY JP 1 / ALLYSA FLEMMING	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	11/26/2019	Regular	0.00	205.56	280006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15422-10117	Invoice	11/26/2019	4071 / PCT 2	0.00	80.85	
	022-6622-3370		SHOP MATERIALS/SUPPLI		80.85	
15422-10243	Invoice	11/26/2019	4071 / PCT 2	0.00	114.56	
	022-6622-4560		PARTS & REPAIRS		114.56	
15422-10346	Invoice	11/26/2019	4058	0.00	10.15	
	010-1511-4500		REPAIR/REPLACE BUILDIN		10.15	
7508	COMPLIANCE CONSORTIUM CORP.	11/26/2019	Regular	0.00	150.00	280007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
19110436	Invoice	11/14/2019	POLK COUNTY	0.00	93.00	
	010-1696-4053		EMPLOYEE PHYSICALS		36.00	
	010-1696-4053		EMPLOYEE PHYSICALS		57.00	
19110437	Invoice	11/26/2019	RICHARD GREEN	0.00	57.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1696-4053	EMPLOYEE PHYSICALS	RICHARD GREEN		57.00	
15063	COUCH, DEE	11/26/2019	Regular	0.00	16.42	280008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/2/19</u>	Invoice	11/26/2019	MEAL REIMBURSEMENT	0.00	16.42	
	<u>051-7845-3150</u>		OFFICE SUPPLIES		16.42	
15525	CROSSPOINT COMMUNICATIONS	11/26/2019	Regular	0.00	614.24	280009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1013131</u>	Invoice	11/26/2019	POLK CO SHERIFF	0.00	614.24	
	<u>010-2512-5640</u>		SCAAP EXPENSES		614.24	
16236	DATASPEC, INC.	11/26/2019	Regular	0.00	449.00	280010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7545</u>	Invoice	11/26/2019	POLK COUNTY	0.00	449.00	
	<u>010-3405-3520</u>		COMPUTER EXPENSES		449.00	
16386	DODSON, ANTHONY J.	11/26/2019	Regular	0.00	650.00	280011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,686</u>	Invoice	11/26/2019	F / EMILY YASIN	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
<u>26,155</u>	Invoice	11/26/2019	F / BRET D. SCROGGINS	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
8791	DOUBLE S WELDING SUPPLY LLC	11/26/2019	Regular	0.00	596.10	280012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68576</u>	Invoice	11/26/2019	COUNT5	0.00	543.70	
	<u>024-6624-4560</u>		PARTS & REPAIRS		543.70	
<u>68583</u>	Invoice	11/26/2019	COUNT5	0.00	52.40	
	<u>024-6624-4560</u>		PARTS & REPAIRS		52.40	
232	EAST TEXAS ASPHALT CO. LTD	11/26/2019	Regular	0.00	17,734.54	280013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>320054</u>	Invoice	11/26/2019	PC4	0.00	1,941.14	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,941.14	
<u>320139</u>	Invoice	11/26/2019	PC2	0.00	933.36	
	<u>022-6622-3390</u>		ROAD MATERIALS		933.36	
<u>320140</u>	Invoice	11/26/2019	PC4	0.00	1,999.89	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,999.89	
<u>320171</u>	Invoice	11/26/2019	PC3	0.00	715.68	
	<u>023-6623-3390</u>		ROAD MATERIALS		715.68	
<u>320172</u>	Invoice	11/26/2019	PC3	0.00	725.62	
	<u>023-6623-3390</u>		ROAD MATERIALS		725.62	
<u>320173</u>	Invoice	11/26/2019	PC4	0.00	1,957.51	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,957.51	
<u>320214</u>	Invoice	11/26/2019	PC3	0.00	1,467.57	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,467.57	
<u>320353</u>	Invoice	11/26/2019	PC4	0.00	2,070.39	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,070.39	
<u>320541</u>	Invoice	11/26/2019	PC2	0.00	2,017.41	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,017.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>320648</u>	Invoice	11/26/2019	PC1	0.00	732.72	
	<u>021-6621-3390</u>		ROAD MATERIALS		732.72	
<u>320649</u>	Invoice	11/26/2019	PC3	0.00	590.43	
	<u>023-6623-3390</u>		ROAD MATERIALS		590.43	
<u>320729</u>	Invoice	11/26/2019	PC2	0.00	585.21	
	<u>022-6622-3390</u>		ROAD MATERIALS		585.21	
<u>320730</u>	Invoice	11/26/2019	PC3	0.00	1,997.61	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,997.61	
586	EASTEX BILINGUAL SERVICES INC	11/26/2019	Regular	0.00	214.25	280014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>17022</u>	Invoice	11/26/2019	258TH JUDICIAL DISTRICT	0.00	214.25	
	<u>010-2466-4020</u>		INTERPRETER FEES		214.25	
13389	EATON'S HARDWARE, LLC	11/26/2019	Regular	0.00	313.70	280015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT 2019</u>	Invoice	11/26/2019	POLK CO PCT 3	0.00	313.70	
	<u>023-6623-4560</u>		PARTS & REPAIRS		146.47	
	<u>023-6623-4560</u>		PARTS & REPAIRS		50.14	
	<u>023-6623-4560</u>		PARTS & REPAIRS		117.09	
14897	EMERSON, CASSANDRA	11/26/2019	Regular	0.00	450.00	280016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11332</u>	Invoice	11/26/2019	POLK COUNTY	0.00	450.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		450.00	
15127	ESCAPEES CARE CENTER	11/26/2019	Regular	0.00	12.00	280017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT 2019</u>	Invoice	11/26/2019	JURY DONATIONS	0.00	12.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		12.00	
12455	EVANS, SETH	11/26/2019	Regular	0.00	325.00	280018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,753</u>	Invoice	11/26/2019	JURY DONATIONS	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	11/26/2019	Regular	0.00	71.00	280019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/13/19</u>	Invoice	11/26/2019	CHARITY TYLER	0.00	71.00	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		71.00	
11370	FLOWERS BAKING COMPANY	11/26/2019	Regular	0.00	521.64	280020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3040540235</u>	Invoice	11/26/2019	40208777	0.00	386.40	
	<u>010-2512-3330</u>		FOOD-INMATES		386.40	
<u>3040540386</u>	Invoice	11/26/2019	40278004	0.00	38.64	
	<u>051-7845-3330</u>		FOOD-AGING		38.64	
<u>3040540403</u>	Invoice	11/26/2019	40208777	0.00	96.60	
	<u>010-2512-3330</u>		FOOD-INMATES		96.60	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/26/2019	Regular	0.00	2,000.00	280021

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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>14125</u>	Invoice	11/26/2019	POLK-JP1-TX / CHARLES BARHAM	0.00	2,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,000.00	
14366	FRERS, MICHAEL	11/26/2019	Regular	0.00	175.00	280022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>512400</u>	Invoice	11/26/2019	POLK CO SHERIFF	0.00	175.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		175.00	
13522	GALLS *	11/26/2019	Regular	0.00	21.90	280023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>014122906</u>	Credit Memo	11/26/2019	1000944956	0.00	-81.00	
	<u>010-2512-3000</u>		UNIFORMS		-81.00	
<u>014165929</u>	Invoice	11/26/2019	1000944956	0.00	102.90	
	<u>010-2512-3000</u>		UNIFORMS		102.90	
13013	GATES, MELISSA	11/26/2019	Regular	0.00	264.48	280024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/3-12/5/19</u>	Invoice	11/26/2019	TVC FALL TRAINING	0.00	264.48	
	<u>010-3405-4270</u>		TRAVEL TRAINING		264.48	
6517	GLAZIER FOODS COMPANY	11/26/2019	Regular	0.00	2,384.64	280025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>198467341</u>	Invoice	11/26/2019	100126368	0.00	1,549.18	
	<u>051-7845-3330</u>		FOOD-AGING		1,549.18	
<u>198642423</u>	Invoice	11/26/2019	100126368	0.00	835.46	
	<u>051-7845-3330</u>		FOOD-AGING		724.57	
	<u>051-7845-3430</u>		PAPER SUPPLIES		110.89	
14089	GUARJARDO/VICTORIA	11/26/2019	Regular	0.00	18.20	280026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/05/19</u>	Invoice	11/26/2019	REIMBURSEMENT	0.00	18.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		18.20	
16431	GUIDRY, MICKEY	11/26/2019	Regular	0.00	385.12	280027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/29-11/1/19</u>	Invoice	11/26/2019	JEFFERSON CO TRAINING	0.00	385.12	
	<u>010-2512-4270</u>		TRAVEL TRAINING		385.12	
14323	HABITAT FOR HUMANITY	11/26/2019	Regular	0.00	30.00	280028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2019</u>	Invoice	11/26/2019	JURY DONATIONS	0.00	30.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		30.00	
13434	HANCOCK-JONES, CHRISTIE LEE	11/26/2019	Regular	0.00	6,900.00	280029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10236</u>	Invoice	11/26/2019	G / THOMAS	0.00	750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		750.00	
<u>10251</u>	Invoice	11/26/2019	G / LANGFORD	0.00	750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		750.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>10379.</u>	Invoice	11/26/2019	G / RICHARD CORNWELL	0.00	750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		750.00	
<u>10530.</u>	Invoice	11/26/2019	G / BROWN	0.00	750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		750.00	
<u>10608.</u>	Invoice	11/26/2019	G / HILL	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>10649</u>	Invoice	11/26/2019	G / FLOYD	0.00	1,100.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,100.00	
<u>10657</u>	Invoice	11/26/2019	G / BASDEN	0.00	350.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		350.00	
<u>10667</u>	Invoice	11/26/2019	G / DUBOIS	0.00	850.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		850.00	
<u>10686</u>	Invoice	11/26/2019	G / LOCKE	0.00	350.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		350.00	
<u>9886.</u>	Invoice	11/26/2019	G / HENRY	0.00	750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		750.00	
16086	HEMPERLY, KAYLA	11/26/2019	Regular	0.00	212.00	280030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/1-12/5/19</u>	Invoice	11/26/2019	WATCHGUARD TRAINING	0.00	212.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		212.00	
14883	HILL, RACHEL	11/26/2019	Regular	0.00	20.00	280031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/2/19</u>	Invoice	11/26/2019	MEAL REIMBURSEMENT	0.00	20.00	
	<u>051-7845-3150</u>		OFFICE SUPPLIES		20.00	
15769	HOLIDAY INN SAN MARCOS	11/26/2019	Regular	0.00	216.20	280032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/3-12/5/2019</u>	Invoice	11/14/2019	MELISSA GATES	0.00	216.20	
	<u>010-3405-4270</u>		TRAVEL TRAINING		216.20	
15932	HOLMAN, JESSICA	11/26/2019	Regular	0.00	20.00	280033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/2/19</u>	Invoice	11/26/2019	MEAL REIMBURSEMENT	0.00	20.00	
	<u>051-7845-3150</u>		OFFICE SUPPLIES		20.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/26/2019	Regular	0.00	25,315.22	280034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100904</u>	Invoice	11/26/2019	POLK CO PCT 2	0.00	322.16	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		322.16	
<u>100905</u>	Invoice	11/26/2019	POLK CO PCT 2	0.00	1,211.15	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,211.15	
<u>100906</u>	Invoice	11/26/2019	POLK CO PCT 2	0.00	1,113.65	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,113.65	
<u>101693</u>	Invoice	11/26/2019	POLK CO MAINTENANCE	0.00	17,440.27	
	<u>010-224-224330</u>		FUEL PAYABLE		17,440.27	
<u>11/12/19 PCT1</u>	Invoice	11/26/2019	POLK CO PCT 1	0.00	3,426.81	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA	101813	644.31	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA	101814	1,680.00	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA	101815	1,102.50	
<u>11/4/19 PCT 3</u>	Invoice	11/26/2019	POLK CO PCT 3	0.00	1,574.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	100917		484.46	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	100916		644.31	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	100916		445.46	
<u>406940</u>	Invoice	11/26/2019	POLK CO PCT 4	0.00	226.95	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 4		226.95	
16211	IDEMIA EDENTITY & SECURITY USA LLC	11/26/2019	Regular	0.00	2,745.00	280035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>IDTX-L0424-02A</u>	Invoice	11/26/2019	POLK CO DISTRICT CLERK	0.00	2,745.00	
	<u>010-2450-5720</u>		CAPITAL OUTLAY-OFFICE F		2,745.00	
12965	INDOFF INCORPORATED	11/26/2019	Regular	0.00	1,539.76	280036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3305326</u>	Invoice	11/26/2019	182883	0.00	19.19	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		19.19	
<u>3308198</u>	Invoice	11/26/2019	182887	0.00	34.26	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		34.26	
<u>3309131</u>	Invoice	11/26/2019	182880	0.00	177.32	
	<u>010-2457-3150</u>		OFFICE SUPPLIES		177.32	
<u>3310037</u>	Invoice	11/26/2019	203035	0.00	10.90	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		10.90	
<u>3310355</u>	Invoice	11/26/2019	182884	0.00	749.90	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		749.90	
<u>3310360</u>	Invoice	11/26/2019	182892	0.00	353.26	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		353.26	
<u>3310361</u>	Invoice	11/26/2019	182884	0.00	55.95	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		55.95	
<u>3311384</u>	Invoice	11/26/2019	182892	0.00	38.76	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		38.76	
<u>3311388</u>	Invoice	11/26/2019	182839	0.00	100.22	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		100.22	
455	INTERSTATE BILLING SERVICE, INC	11/26/2019	Regular	0.00	8,551.51	280037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R0040592961</u>	Invoice	11/26/2019	10586 / PCT 2	0.00	8,551.51	
	<u>022-6622-4560</u>		PARTS & REPAIRS		8,551.51	
15911	JACKSON, DERRIKA	11/26/2019	Regular	0.00	600.00	280038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11-2019</u>	Invoice	11/26/2019	NOVEMBER 2019	0.00	600.00	
	<u>047-2478-4175</u>		PRETRIAL INTERVENTION		600.00	
13162	JOHNSON, BRANDY	11/26/2019	Regular	0.00	258.10	280039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/12-11/14/19</u>	Invoice	11/26/2019	VG YOUNG	0.00	258.10	
	<u>010-4499-4270</u>		TRAVEL TRAINING		258.10	
15566	JOHNSON, DARRYL WAYNE PH. D.	11/26/2019	Regular	0.00	200.00	280040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>916</u>	Invoice	11/26/2019	KENDRA SMITH	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11909	JUSTICE BENEFITS, INC.	11/26/2019	Regular	0.00	1,853.72	280041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>201702090</u>	Invoice	11/26/2019	TXPOLK-SCAAP	0.00	1,853.72	
<u>010-1401-4000</u>	ATTORNEY CONSULTING F	TXPOLK-SCAAP			1,853.72	
9447	KEEGAN, JAMES FRANCIS	11/26/2019	Regular	0.00	500.00	280042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>26,140</u>	Invoice	11/26/2019	F / COURDAIRO MORRISON	0.00	250.00	
<u>010-2467-4000</u>	ATTORNEY FEES	F / COURDAIRO MORRISON			250.00	
<u>27,934</u>	Invoice	11/26/2019	F / TIMMOTHY S. JOHNSON	0.00	250.00	
<u>010-2467-4000</u>	ATTORNEY FEES	F / TIMMOTHY S. JOHNSON			250.00	
13486	KEY, DENNIS W.	11/26/2019	Regular	0.00	188.10	280043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1083</u>	Invoice	11/26/2019	POLK CO PCT 2	0.00	188.10	
<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT 2			188.10	
6121	KIMBALL MIDWEST	11/26/2019	Regular	0.00	269.43	280044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7522669</u>	Invoice	11/26/2019	155173 / PCT 3	0.00	269.43	
<u>023-6623-4560</u>	PARTS & REPAIRS	155173 / PCT 3			269.43	
10908	KNIGHTON, PAM	11/26/2019	Regular	0.00	151.54	280045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/5-11/8/19</u>	Invoice	11/26/2019	TDCAA SEMINAR	0.00	151.54	
<u>010-2475-4270</u>	TRAVEL TRAINING	TDCAA SEMINAR			151.54	
14857	LAKE LIVINGSTON PROPANE LLC	11/26/2019	Regular	0.00	376.00	280046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>21492</u>	Invoice	11/26/2019	POLK CO PCT 1	0.00	376.00	
<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT 1			376.00	
12708	LANGE DISTRIBUTING CO INC	11/26/2019	Regular	0.00	45.19	280047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>921915</u>	Invoice	11/26/2019	6585 / DPS	0.00	45.19	
<u>010-2402-4000</u>	DPS OPERATING	6585 / DPS			45.19	
16432	LANSDOWNE-MOODY CO., L.P.	11/26/2019	Regular	0.00	487.51	280048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1043297</u>	Invoice	11/26/2019	POLK CO PCT 3	0.00	154.06	
<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3			154.06	
<u>1188221</u>	Invoice	11/26/2019	POLK CO PCT 3	0.00	114.37	
<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3			114.37	
<u>1188547</u>	Invoice	11/26/2019	POLK CO PCT 3	0.00	219.08	
<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3			219.08	
11896	LEWIS AIR COND & HEATING INC	11/26/2019	Regular	0.00	179.00	280049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>34782</u>	Invoice	11/26/2019	POLK CO MAINTENANCE	0.00	179.00	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE			179.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
135	LONG, RONALD DEE	11/26/2019	Regular	0.00	518.16	280050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>111419</u>	Invoice	11/26/2019	POLK COUNTY JP 3	0.00	40.18	
<u>010-2457-3150</u>	OFFICE SUPPLIES	POLK COUNTY JP 3	40.18			
<u>1133476</u>	Invoice	11/26/2019	POLK CO SHERIFF	0.00	32.34	
<u>010-2560-3150</u>	OFFICE SUPPLIES	POLK CO SHERIFF	32.34			
<u>28132</u>	Invoice	11/26/2019	POLK CO TREASURER	0.00	164.68	
<u>010-1497-3150</u>	OFFICE SUPPLIES	POLK CO TREASURER	164.68			
<u>28157</u>	Invoice	11/26/2019	258TH DISTRICT COURT	0.00	280.96	
<u>010-2466-3150</u>	OFFICE SUPPLIES	258TH DISTRICT COURT	280.96			
618	LUNA, DR RAYMOND	11/26/2019	Regular	0.00	330.00	280051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/13/19</u>	Invoice	11/26/2019	17363	0.00	330.00	
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	17363 / BOBBIE BEAN	165.00			
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	17363 / KENDRA SMITH	165.00			
16168	Lynn Hendrix Truck & Eq. Sales, LLC	11/26/2019	Regular	0.00	79.64	280052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12233</u>	Invoice	11/26/2019	POLK CO PCT 4	0.00	79.64	
<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT 4	79.64			
15369	MARTIN MARIETTA MATERIAL, INC	11/26/2019	Regular	0.00	3,913.92	280053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>27415367</u>	Invoice	11/26/2019	765662 / PCT 2	0.00	3,913.92	
<u>022-6622-3390</u>	ROAD MATERIALS	765662 / PCT 2	3,913.92			
13924	MATHESON TRI GAS	11/26/2019	Regular	0.00	218.55	280054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>20633079</u>	Invoice	11/26/2019	D4635	0.00	218.55	
<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	D4635	218.55			
15244	MCCORMACK FIRE EXTINGUISHER SPECIALISTS	11/26/2019	Regular	0.00	459.00	280055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/10/19</u>	Invoice	11/26/2019	POLK CO JAIL	0.00	459.00	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	POLK CO JAIL	459.00			
11042	MIKE'S SAW & SUPPLY LLC	11/26/2019	Regular	0.00	100.05	280056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>106931</u>	Invoice	11/26/2019	POLK CO PCT 2	0.00	100.05	
<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT 2	100.05			
1578	MUSIC MOUNTAIN WATER CO.	11/26/2019	Regular	0.00	5.49	280057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1054164</u>	Invoice	11/26/2019	4400060 / PCT 3	0.00	5.49	
<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 / PCT 3	5.49			
500	MUSTANG CAT- TRACTOR	11/26/2019	Regular	0.00	1,973.91	280058

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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>PART5087134</u>	Invoice	11/26/2019	0790080 / PCT 4	0.00	60.99	
	<u>024-6624-4560</u>		PARTS & REPAIRS		60.99	
<u>PART5087135</u>	Invoice	11/26/2019	0790080 / PCT 4	0.00	1,827.67	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,827.67	
<u>PART5107640</u>	Invoice	11/26/2019	0790030 / PCT 2	0.00	85.25	
	<u>022-6622-4560</u>		PARTS & REPAIRS		85.25	
11532	OLIVER PACKAGING & EQUIPMENT CO.	11/26/2019	Regular	0.00	13,640.08	280059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>71938</u>	Invoice	11/26/2019	20108	0.00	13,500.16	
	<u>051-7845-3430</u>		PAPER SUPPLIES		13,500.16	
<u>72205</u>	Invoice	11/26/2019	20108	0.00	139.92	
	<u>051-7845-3430</u>		PAPER SUPPLIES		139.92	
13999	ON SITE DECALS, LLC	11/26/2019	Regular	0.00	550.00	280060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7873</u>	Invoice	11/26/2019	POLK CO FIRE MARSHAL	0.00	550.00	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA		550.00	
15413	ONTIVEROS, ADRIAN	11/26/2019	Regular	0.00	212.00	280061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/1-12/5/19</u>	Invoice	11/26/2019	WATCHGUARD TRAINING	0.00	212.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		212.00	
9802	O'REILLY AUTOMOTIVE, INC. *	11/26/2019	Regular	0.00	321.89	280062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-491417</u>	Invoice	11/26/2019	348543	0.00	26.99	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		26.99	
<u>0741-491460</u>	Invoice	11/26/2019	773056	0.00	39.98	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		39.98	
<u>0741-491694</u>	Invoice	11/26/2019	773056	0.00	24.84	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		24.84	
<u>5661-187830</u>	Invoice	11/26/2019	2288678 / PCT 3	0.00	210.10	
	<u>023-6623-4560</u>		PARTS & REPAIRS		210.10	
<u>5661-187836</u>	Invoice	11/26/2019	2288678 / PCT 3	0.00	19.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		19.98	
14837	PHILLIPS, BOBBY	11/26/2019	Regular	0.00	990.00	280063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,859</u>	Invoice	11/26/2019	F / RICHARD KINSER	0.00	990.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		990.00	
627	POLK CENTRAL APPRAISAL DIST.	11/26/2019	Regular	0.00	111,113.08	280064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY20 1ST QTR</u>	Invoice	11/26/2019	POLK COUNTY	0.00	111,113.08	
	<u>010-1691-4061</u>		APPRAISAL DISTRICT		111,113.08	
10331	POLK COUNTY CHILD WELFARE BOARD	11/26/2019	Regular	0.00	72.00	280065

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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>OCT 2019</u>	Invoice	11/26/2019	JURY DONATIONS	0.00	72.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		72.00	
6472	POLK COUNTY CLERK	11/26/2019	Regular	0.00	221.29	280066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/24/19</u>	Invoice	11/26/2019	CHECKS/DEPOSIT SLIPS	0.00	221.29	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		221.29	
6083	POLK COUNTY PUBLISHING (LEGALS)	11/26/2019	Regular	0.00	71.50	280067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>20314</u>	Invoice	11/26/2019	POLK COUNTY AUDITOR	0.00	71.50	
	<u>010-1691-4300</u>		ADVERTISING		71.50	
295	POLK COUNTY PUBLISHING CO.	11/26/2019	Regular	0.00	91.50	280068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/13/19</u>	Invoice	11/26/2019	POLK CO MUSEUM / NEW SUBSCRIPTION	0.00	30.00	
	<u>010-3650-3900</u>		SUBSCRIPTIONS		30.00	
<u>11985</u>	Invoice	11/26/2019	POLK COUNTY MUSEUM	0.00	29.00	
	<u>010-3650-4300</u>		ADVERTISING		29.00	
<u>11986</u>	Invoice	11/26/2019	POLK COUNTY MUSEUM	0.00	1.50	
	<u>010-3650-4300</u>		ADVERTISING		1.50	
<u>12004</u>	Invoice	11/26/2019	143 / POLK CO MUSEUM	0.00	31.00	
	<u>010-3650-4300</u>		ADVERTISING		31.00	
6567	POLK COUNTY TAX OFFICE	11/26/2019	Regular	0.00	7.50	280069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1175702-2019</u>	Invoice	11/26/2019	1GNLC2E03ER177919	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
12060	POLK COUNTY TREASURER	11/26/2019	Regular	0.00	546.00	280070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/18/19</u>	Invoice	11/26/2019	REPLINISH JURY CASH	0.00	546.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		546.00	
9028	POSTNET	11/26/2019	Regular	0.00	40.21	280071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>342856</u>	Invoice	11/26/2019	000006	0.00	40.21	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		40.21	
9706	RELIABLE AUTO PARTS CO.	11/26/2019	Regular	0.00	8.40	280072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>002063268</u>	Invoice	11/26/2019	7345	0.00	8.40	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		8.40	
8086	RICHARDS, ROCKY	11/26/2019	Regular	0.00	4,286.69	280073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11558</u>	Invoice	11/26/2019	POLK CO SHERIFF	0.00	135.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		135.00	
<u>11656</u>	Invoice	11/26/2019	POLK CO SHERIFF	0.00	3,615.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		3,615.90	
<u>12481</u>	Invoice	11/26/2019	POLK CO SHERIFF	0.00	407.29	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		407.29	
<u>12498</u>	Invoice	11/26/2019	POLK CO SHERIFF	0.00	128.50	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		128.50	
9915	S ICE COMPANY INC	11/26/2019	Regular	0.00	131.75	280074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26764</u>	Invoice	11/26/2019	POLK CO PCT 3	0.00	131.75	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		131.75	
13374	SAAFE HOUSE	11/26/2019	Regular	0.00	54.00	280075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT 2019</u>	Invoice	11/26/2019	JURY DONATIONS	0.00	54.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		54.00	
14571	SAYYAH, EDMOND L	11/26/2019	Regular	0.00	5.89	280076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>679667</u>	Invoice	11/26/2019	POLK CO PCT 2	0.00	5.89	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		5.89	
6720	SCOTT-MERRIMAN, INC.	11/26/2019	Regular	0.00	1,537.50	280077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>064488</u>	Invoice	11/26/2019	POLK CO D.A.	0.00	1,537.50	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		1,537.50	
14994	SHUKAN, LEONOR	11/26/2019	Regular	0.00	360.00	280078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUV 03467</u>	Invoice	11/26/2019	J / ELBRIDGE SEAGROVES JR	0.00	360.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		360.00	
12220	SOUTHERN CRUSHED CONCRETE, INC.	11/26/2019	Regular	0.00	44,316.56	280079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>453823</u>	Invoice	11/26/2019	50211 / PCT 4	0.00	44,316.56	
	<u>024-6624-3390</u>		ROAD MATERIALS		44,316.56	
13285	SPCA	11/26/2019	Regular	0.00	136.00	280080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT 2019</u>	Invoice	11/26/2019	JURY DONATIONS	0.00	136.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		136.00	
11480	SPRAYBERRY, SHERRY	11/26/2019	Regular	0.00	151.54	280081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/5-11/8/19</u>	Invoice	11/26/2019	TDCAA CONF	0.00	151.54	
	<u>010-2475-4270</u>		TRAVEL TRAINING		151.54	
14211	STAPLES BUSINESS ADVANTAGE	11/26/2019	Regular	0.00	418.40	280082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3430640282</u>	Invoice	11/26/2019	DAL 10199038	0.00	181.94	
	<u>010-1403-4840</u>		ELECTION EXPENSE		181.94	
<u>3430640283</u>	Invoice	11/26/2019	DAL 10199038	0.00	236.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1403-4840</u>	ELECTION EXPENSE	DAL 10199038		236.46	
16426	STERLING, CHAUNTE'	11/26/2019	Regular	0.00	450.00	280083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2019-0405</u>	Invoice	11/26/2019	M / ANTHONY TINKLE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
2506	SYSKO HOUSTON, INC	11/26/2019	Regular	0.00	6,148.66	280084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>367630858</u>	Invoice	11/26/2019	317727	0.00	2,549.37	
	<u>010-2512-3330</u>		FOOD-INMATES		2,549.37	
<u>367648183</u>	Invoice	11/26/2019	317727	0.00	3,599.29	
	<u>010-2512-3330</u>		FOOD-INMATES		3,599.29	
12691	TDCAA	11/26/2019	Regular	0.00	350.00	280085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>165013</u>	Invoice	11/26/2019	RACHEL ELLSWORTH	0.00	350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
12714	TELREPCO, INC	11/26/2019	Regular	0.00	1,175.00	280086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0021365-IN</u>	Invoice	11/26/2019	0008353	0.00	1,175.00	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		1,175.00	
736	TEXAS ASSOCIATION OF COUNTIES	11/26/2019	Regular	0.00	3,269.00	280087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>NRDD-0005374</u>	Invoice	11/26/2019	1870/PO20196951-1	0.00	3,269.00	
	<u>010-1409-4823</u>		PUBLIC OFFICIALS LIABILI		3,269.00	
15197	TEXAS TOP COP SHOP	11/26/2019	Regular	0.00	593.80	280088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>43460</u>	Invoice	11/26/2019	POLK CO SHERIFF	0.00	593.80	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		593.80	
782	THOMAS SUPPLY, INC.	11/26/2019	Regular	0.00	27.20	280089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1318197</u>	Invoice	11/26/2019	POLK CO PCT 2	0.00	27.20	
	<u>022-6622-3540</u>		TIRES		27.20	
10039	THOMAS, ROBERT	11/26/2019	Regular	0.00	283.82	280090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11/13-11/14/19</u>	Invoice	11/26/2019	TRANSPORT REIMBURSEMENT	0.00	283.82	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		32.00	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		136.77	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		47.00	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		12.09	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		15.96	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		40.00	
14765	TIMM, WENDY	11/26/2019	Regular	0.00	160.41	280091

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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>12/3-12/6/19</u>	Invoice	11/26/2019	VITAL STAT CONF	0.00	160.41	
	<u>010-1403-4270</u>		TRAVEL TRAINING		160.41	
16400	VICTORY SUPPLY, LLC	11/26/2019	Regular	0.00	727.50	280092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0030616</u>	Invoice	11/26/2019	POLK CO JAIL	0.00	727.50	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		727.50	
12132	VINCENT, RONNIE	11/26/2019	Regular	0.00	123.00	280093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/13/19</u>	Invoice	11/26/2019	TAC WORKSHOP	0.00	123.00	
	<u>022-6622-4270</u>		TRAVEL TRAINING		123.00	
13544	WELLS, JOHN	11/26/2019	Regular	0.00	325.00	280094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,072</u>	Invoice	11/26/2019	F / ALISHA MARSHALL	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
10142	WEST GROUP PAYMENT CENTER	11/26/2019	Regular	0.00	638.84	280095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6130995827</u>	Invoice	11/26/2019	1000102154	0.00	81.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		81.00	
<u>841210776</u>	Invoice	11/26/2019	1000102154	0.00	255.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		255.00	
<u>841295724</u>	Invoice	11/26/2019	1000035571	0.00	147.84	
	<u>040-7650-3340</u>		OPERATING EXPENSES		147.84	
<u>841326742</u>	Invoice	11/26/2019	1003131357	0.00	155.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		155.00	
13293	WILDER, DAVID WILLIAM	11/26/2019	Regular	0.00	850.00	280096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0095</u>	Invoice	11/26/2019	NOVEMBER 2019 / POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		850.00	
2152	WILLIAM GEORGE COMPANY INC	11/26/2019	Regular	0.00	6,939.45	280097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1004213</u>	Invoice	11/26/2019	093700	0.00	2,944.06	
	<u>010-2512-3330</u>		FOOD-INMATES		2,944.06	
<u>1004714</u>	Invoice	11/26/2019	069170	0.00	844.50	
	<u>051-7845-3330</u>		FOOD-AGING		844.50	
<u>1005633</u>	Invoice	11/26/2019	069170	0.00	461.22	
	<u>051-7845-3330</u>		FOOD-AGING		461.22	
<u>1005634</u>	Invoice	11/26/2019	093700	0.00	2,689.67	
	<u>010-2512-3330</u>		FOOD-INMATES		2,689.67	
14146	WOLTERS KLUWER LEGAL & REGULATORY US	11/26/2019	Regular	0.00	332.18	280098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4814518193</u>	Invoice	11/26/2019	4001598142	0.00	332.18	
	<u>040-7650-3340</u>		OPERATING EXPENSES		332.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1805	LIVINGSTON LAWN & GARDEN, LLC	11/26/2019	Regular	0.00	256.41	280099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2034172</u>	Invoice	11/26/2019	POLK CO PCT 1	0.00	256.41	
	<u>021-6621-4560</u>		PARTS & REPAIRS		256.41	
			POLK CO PCT 1			
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	11/22/2019	Regular	0.00	9.45	280100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>OCT 2019</u>	Invoice	11/22/2019	ARREST FEES	0.00	9.45	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		9.45	
			ARREST FEES			
14911	ANDREAS, DUSTIN	11/22/2019	Regular	0.00	350.00	280101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T18-252</u>	Invoice	11/22/2019	CRAIG MEDARIS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			CRAIG MEDARIS			
16429	BALETKA, DANILO	11/22/2019	Regular	0.00	85.00	280102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>069273</u>	Invoice	11/22/2019	SHELBI MOORE	0.00	85.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		85.00	
			SHELBI MOORE			
13676	DALLAS COUNTY CONSTABLE PCT 3	11/22/2019	Regular	0.00	80.00	280103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T10-002</u>	Invoice	11/22/2019	VACATION HOME BUILDER	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
			VACATION HOME BUILDER			
16301	FORT BEND CO CONST PCT4	11/22/2019	Regular	0.00	80.00	280104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T19-134</u>	Invoice	11/22/2019	BILLY THOMAS	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
			BILLY THOMAS			
16427	GERMER PLLC	11/22/2019	Regular	0.00	245.27	280105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>642052</u>	Invoice	11/22/2019	POLK COUNTY BAIL BOND BOARD	0.00	245.27	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		245.27	
			POLK COUNTY BAIL BOND BOAR			
16437	LIBERTY MATERIALS, INC.	11/22/2019	Regular	0.00	25.00	280106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/20/19</u>	Invoice	11/22/2019	AR374 / REIMBURSEMENT	0.00	25.00	
	<u>010-221-221000</u>		OTHER PAYABLES		25.00	
			AR374 / REIMBURSEMENT			
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/22/2019	Regular	0.00	1,800.00	280107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T10-002</u>	Invoice	11/22/2019	VACATION HOME BUILDERS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
			VACATION HOME BUILDERS			
<u>T13-121</u>	Invoice	11/22/2019	LAKE COUNTY DESIGNS	0.00	800.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		800.00	
			LAKE COUNTY DESIGNS			
<u>T15-545</u>	Invoice	11/22/2019	LAKE COUNTY DESIGNS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
			LAKE COUNTY DESIGNS			
<u>T18-237</u>	Invoice	11/22/2019	ROBERT T. RUSSELL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
			ROBERT T. RUSSELL			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T19-257</u>	Invoice	11/22/2019	COREY GRANT	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-260</u>	Invoice	11/22/2019	ARCHWAY ENT.	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/22/2019	Regular	0.00	1,006.32	280108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>199932</u>	Invoice	11/22/2019	POLK COUNTY JP 2	0.00	238.58	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		238.58	
<u>200640</u>	Invoice	11/22/2019	POLK COUNTY JP 2	0.00	198.15	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		198.15	
<u>200945</u>	Invoice	11/22/2019	POLK COUNTY JP 2	0.00	9.00	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		9.00	
<u>202124</u>	Invoice	11/22/2019	POLK COUNTY JP 2	0.00	560.59	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ		560.59	
16436	SHERIFF WILLIS BLACKWELL	11/22/2019	Regular	0.00	90.00	280109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T11-330</u>	Invoice	11/22/2019	BILLY TEETS	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		90.00	
15567	SKELTON SLUSHER BARNHILL WATKINS WELLS	11/22/2019	Regular	0.00	20,578.65	280110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>CIV31609</u>	Invoice	11/22/2019	ROBERT J. ODOM	0.00	20,578.65	
	<u>010-221-221560</u>		WRIT IN/OUT (SHERIFF)		20,578.65	
16349	TEXAS PARKS & WILDLIFE	11/22/2019	Regular	0.00	136.85	280111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>610169</u>	Invoice	11/22/2019	CASEY VINES	0.00	136.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		136.85	
15751	TEXAS PARKS & WILDLIFE	11/22/2019	Regular	0.00	42.50	280112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>069415</u>	Invoice	11/22/2019	RANDI JONES	0.00	42.50	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		42.50	
16104	TEXAS PARKS & WILDLIFE	11/22/2019	Regular	0.00	51.85	280113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>69819</u>	Invoice	11/22/2019	DANIEL VAZQUEZ	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
15952	TEXAS PARKS & WILDLIFE	11/22/2019	Regular	0.00	64.60	280114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>A8336549</u>	Invoice	11/22/2019	1114050	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
14854	WILLIAMS, DANA T.	11/22/2019	Regular	0.00	546.00	280115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T11-330</u>	Invoice	11/22/2019	BILLEY TEETS, ET AL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T18-096</u>	Invoice	11/22/2019	MICHELLE L. WRAY	0.00	196.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-226-226100	ATTORNEY FEES PAYABLE	MICHELLE L. WRAY		196.00	
16183	Guardian	11/22/2019	Regular	0.00	4,473.35	280116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CM0000122	Credit Memo	11/13/2019	ACCIDENT-GUARDIAN	0.00	-11.46	
	999-202-202100		SALARIES PAYABLE - POO ACCIDENT-GUARDIAN		-11.46	
INV0003886	Invoice	11/01/2019	ACCIDENT-GUARDIAN	0.00	959.26	
	999-202-202100		SALARIES PAYABLE - POO ACCIDENT-GUARDIAN		959.26	
INV0003890	Invoice	11/01/2019	CRITICAL ILLNESS-GUARDIAN	0.00	545.29	
	999-202-202100		SALARIES PAYABLE - POO CRITICAL ILLNESS-GUARDIAN		545.29	
INV0003901	Invoice	11/01/2019	STD-GUARDIAN POST	0.00	717.41	
	999-202-202100		SALARIES PAYABLE - POO STD-GUARDIAN POST		717.41	
INV0004086	Invoice	11/15/2019	ACCIDENT-GUARDIAN	0.00	974.79	
	999-202-202100		SALARIES PAYABLE - POO ACCIDENT-GUARDIAN		974.79	
INV0004090	Invoice	11/15/2019	CRITICAL ILLNESS-GUARDIAN	0.00	545.20	
	999-202-202100		SALARIES PAYABLE - POO CRITICAL ILLNESS-GUARDIAN		545.20	
INV0004101	Invoice	11/15/2019	STD-GUARDIAN POST	0.00	717.35	
	999-202-202100		SALARIES PAYABLE - POO STD-GUARDIAN POST		717.35	
NOV 2019	Invoice	11/22/2019	CORRECTIONS	0.00	25.51	
	010-220-220203		REIMB/EMPLOYEE PAYME JESSICA DAVID		11.46	
	010-220-220203		REIMB/EMPLOYEE PAYME SANDRA FAILS		-6.34	
	010-220-220203		REIMB/EMPLOYEE PAYME HALIE HILL		0.01	
	010-220-220203		REIMB/EMPLOYEE PAYME SHANA JACKSON		6.77	
	010-220-220203		REIMB/EMPLOYEE PAYME STEPHANIE LAMBRIGHT		-0.02	
	010-220-220203		REIMB/EMPLOYEE PAYME BYRON LYONS		5.45	
	010-220-220203		REIMB/EMPLOYEE PAYME MAMIE MCBRIDE		0.01	
	010-220-220203		REIMB/EMPLOYEE PAYME ADAM NORRIS		0.01	
	010-220-220203		REIMB/EMPLOYEE PAYME DAVID SOTTOSANTI		-0.01	
	010-220-220203		REIMB/EMPLOYEE PAYME TATUM WHITE		8.17	
	Void	11/22/2019	Regular	0.00	0.00	280117
15948	MCLEAN, NICOLE	11/22/2019	Regular	0.00	634.56	280118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/4-10/18/19	Invoice	11/22/2019	CH COVERAGE	0.00	634.56	
	010-220-220203		REIMB/EMPLOYEE PAYME CH COVERAGE		634.56	
16182	MetLife	11/22/2019	Regular	0.00	13,695.67	280119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CM0000124	Credit Memo	11/13/2019	CANCER-MET LIFE	0.00	-7.80	
	999-202-202100		SALARIES PAYABLE - POO CANCER-MET LIFE		-7.80	
INV0003889	Invoice	11/01/2019	CANCER-MET LIFE	0.00	780.03	
	999-202-202100		SALARIES PAYABLE - POO CANCER-MET LIFE		780.03	
INV0003891	Invoice	11/01/2019	DENTAL-MET LIFE	0.00	3,906.71	
	999-202-202100		SALARIES PAYABLE - POO DENTAL-MET LIFE		3,906.71	
INV0003895	Invoice	11/01/2019	LIFE INS-MET LIFE	0.00	1,146.25	
	999-202-202100		SALARIES PAYABLE - POO LIFE INS-MET LIFE		1,146.25	
INV0003896	Invoice	11/01/2019	MET LAW	0.00	21.00	
	999-202-202100		SALARIES PAYABLE - POO MET LAW		21.00	
INV0003905	Invoice	11/01/2019	VISION-MET LIFE	0.00	686.69	
	999-202-202100		SALARIES PAYABLE - POO VISION-MET LIFE		686.69	
INV0004089	Invoice	11/15/2019	CANCER-MET LIFE	0.00	762.27	
	999-202-202100		SALARIES PAYABLE - POO CANCER-MET LIFE		762.27	
INV0004091	Invoice	11/15/2019	DENTAL-MET LIFE	0.00	3,993.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	999-202-202100	SALARIES PAYABLE - POO	DENTAL-MET LIFE		3,993.22	
INV0004095	Invoice	11/15/2019	LIFE INS-MET LIFE	0.00	1,178.65	
	999-202-202100	SALARIES PAYABLE - POO	LIFE INS-MET LIFE		1,178.65	
INV0004096	Invoice	11/15/2019	MET LAW	0.00	21.00	
	999-202-202100	SALARIES PAYABLE - POO	MET LAW		21.00	
INV0004105	Invoice	11/15/2019	VISION-MET LIFE	0.00	690.32	
	999-202-202100	SALARIES PAYABLE - POO	VISION-MET LIFE		690.32	
NOV 2019	Invoice	11/22/2019	CORRECTIONS	0.00	517.33	
	010-220-220203	REIMB/EMPLOYEE PAYME	TATUM WHITE		1.83	
	010-220-220203	REIMB/EMPLOYEE PAYME	LARISA CLACK		2.39	
	010-220-220203	REIMB/EMPLOYEE PAYME	JACOB CHAPMAN		-9.60	
	010-220-220203	REIMB/EMPLOYEE PAYME	JOHN CABINESS		0.04	
	010-220-220203	REIMB/EMPLOYEE PAYME	JIMMIE BURNETT		6.52	
	010-220-220203	REIMB/EMPLOYEE PAYME	RAYMON BROWN		4.02	
	010-220-220203	REIMB/EMPLOYEE PAYME	CAROLYN ALLEN		95.03	
	010-220-220203	REIMB/EMPLOYEE PAYME	CRYSTAL HARRIS		0.74	
	010-220-220203	REIMB/EMPLOYEE PAYME	ADRENA GILBERT		2.46	
	010-220-220203	REIMB/EMPLOYEE PAYME	SHERILYN EPPERSON		3.22	
	010-220-220203	REIMB/EMPLOYEE PAYME	BETSY DEITERMAN		24.47	
	010-220-220203	REIMB/EMPLOYEE PAYME	JESSICA DAVID		7.80	
	010-220-220203	REIMB/EMPLOYEE PAYME	REY DAVALOS		1.10	
	010-220-220203	REIMB/EMPLOYEE PAYME	KAYLA NICHOLSON		1.10	
	010-220-220203	REIMB/EMPLOYEE PAYME	SAMUEL MURRA		79.12	
	010-220-220203	REIMB/EMPLOYEE PAYME	NICHOLE MLEAN		-11.86	
	010-220-220203	REIMB/EMPLOYEE PAYME	TOBIAS MARTINEZ		-5.85	
	010-220-220203	REIMB/EMPLOYEE PAYME	JAMES KNOWLTON		0.10	
	010-220-220203	REIMB/EMPLOYEE PAYME	VICTOR WHITE		0.75	
	010-220-220203	REIMB/EMPLOYEE PAYME	JEREMY THOMPSON		0.37	
	010-220-220203	REIMB/EMPLOYEE PAYME	QUINTIN TOLAR		3.22	
	010-220-220203	REIMB/EMPLOYEE PAYME	LISA VALDEREZ		0.03	
	010-220-220203	REIMB/EMPLOYEE PAYME	ANNA VALENTINE		1.60	
	010-220-220203	REIMB/EMPLOYEE PAYME	PAMELA WALKER		95.03	
	010-220-220203	REIMB/EMPLOYEE PAYME	JESSICA ADAMS		2.39	
	010-220-220203	REIMB/EMPLOYEE PAYME	LIHAM WHITE		0.70	
	010-220-220203	REIMB/EMPLOYEE PAYME	LOUIS PLOTH		16.29	
	010-220-220203	REIMB/EMPLOYEE PAYME	LEE ROGERS		0.03	
	010-220-220203	REIMB/EMPLOYEE PAYME	JOHN SANDERS		95.03	
	010-220-220203	REIMB/EMPLOYEE PAYME	FRANCISCO SEGURA		0.75	
	010-220-220203	REIMB/EMPLOYEE PAYME	WILLIAM SMITH		3.08	
	010-220-220203	REIMB/EMPLOYEE PAYME	CHELSEA HUESKE		0.37	
	010-220-220203	REIMB/EMPLOYEE PAYME	SHARON PATTERSON		0.03	
	010-220-220203	REIMB/EMPLOYEE PAYME	CAROLYN ALLEN		95.03	
	Void	11/22/2019	Regular	0.00	0.00	280120
	Void	11/22/2019	Regular	0.00	0.00	280121
544	NATIONAL FAMILY CARE LIFE	11/22/2019	Regular	0.00	64.00	280122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003897	Invoice	11/01/2019	NATIONAL FAMILY	0.00	32.00	
	999-202-202100		SALARIES PAYABLE - POO		32.00	
INV0004097	Invoice	11/15/2019	NATIONAL FAMILY	0.00	32.00	
	999-202-202100		SALARIES PAYABLE - POO		32.00	
16184	Special Insurance Services, Inc.	11/22/2019	Regular	0.00	947.65	280123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003900	Invoice	11/01/2019	SIS LINK	0.00	293.69	
	999-202-202100		SALARIES PAYABLE - POO		293.69	
INV0004100	Invoice	11/15/2019	SIS LINK	0.00	487.61	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	999-202-202100	SALARIES PAYABLE - POO	SIS LINK		487.61	
NOV 2019	Invoice	11/22/2019	CORRECTIONS	0.00	166.35	
	010-220-220203	REIMB/EMPLOYEE PAYME	REBECCA MARLOW		65.66	
	010-220-220203	REIMB/EMPLOYEE PAYME	MAMIE MCBRIDE		12.20	
	010-220-220203	REIMB/EMPLOYEE PAYME	WILLIAM SMITH		-27.55	
	010-220-220203	REIMB/EMPLOYEE PAYME	LUTHER BURKS		65.66	
	010-220-220203	REIMB/EMPLOYEE PAYME	DEE COUCH		12.20	
	010-220-220203	REIMB/EMPLOYEE PAYME	SANDRA FAILS		12.20	
	010-220-220203	REIMB/EMPLOYEE PAYME	BYRON LYONS		25.98	
7135	TEXAS ASSOCIATION OF COUNTIES	11/22/2019	Regular	0.00	270,388.11	280124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
DEC 2019	Invoice	11/22/2019	CORRECTIONS	0.00	1,257.96	
	010-1511-2020	HEALTH INSURANCE	WILLIAM PENDLEY		453.30	
	010-220-220202	RETIRE/COBRA INSURAN	CHRISTI ALLEN		1,039.38	
	010-220-220202	RETIRE/COBRA INSURAN	JAMES NETTLES		750.62	
	010-220-220202	RETIRE/COBRA INSURAN	JOHN SANDERS		1,039.38	
	010-220-220202	RETIRE/COBRA INSURAN	PAMELA WALKER		423.04	
	010-220-220203	REIMB/EMPLOYEE PAYME	NICHOLE MCLEAN		-211.52	
	010-220-220203	REIMB/EMPLOYEE PAYME	LIHAM WHITE		-423.04	
	010-2512-2020	HEALTH INSURANCE	RITA BOWEN		-906.60	
	010-2512-2020	HEALTH INSURANCE	MICKEY GUIDRY		906.60	
	010-2512-2020	HEALTH INSURANCE	OPAL WILLIAMS		453.30	
	010-2560-2020	HEALTH INSURANCE	RONALD BOGANY		-906.60	
	010-2560-2020	HEALTH INSURANCE	NICHOLE MCLEAN		-453.30	
	010-2560-2020	HEALTH INSURANCE	LIHAM WHITE		-906.60	
INV0003888	Invoice	11/01/2019	BCBS	0.00	134,444.21	
	999-202-202100	SALARIES PAYABLE - POO	BCBS		134,444.21	
INV0004088	Invoice	11/15/2019	BCBS	0.00	134,685.94	
	999-202-202100	SALARIES PAYABLE - POO	BCBS		134,685.94	
15020	WHITE, LIHAM	11/22/2019	Regular	0.00	423.04	280125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/1-11/15/19	Invoice	11/22/2019	CH COVERAGE	0.00	423.04	
	010-220-220203	REIMB/EMPLOYEE PAYME	CH COVERAGE		423.04	
15687	CALDWELL AUTOMOTIVE PARTNERS LLC	11/26/2019	Regular	0.00	33,875.00	280126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
LR177615	Invoice	09/30/2019	POLK CO SHERIFF	0.00	33,875.00	
	010-2560-5750	CAPITAL OUTLAY-VEHICLE	POLK CO SHERIFF		33,875.00	
10718	CAMINO REAL EMERG ASSOCIATES	11/26/2019	Regular	0.00	1,039.15	280127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/19/19	Invoice	09/30/2019	PROVIDER REC	0.00	1,039.15	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		132.01	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		907.14	
15442	CHI ST LUKE	11/26/2019	Regular	0.00	16,928.86	280128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/20/19	Invoice	09/30/2019	PROVIDER REC	0.00	16,928.86	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		16,928.86	
12965	INDOFF INCORPORATED	11/26/2019	Regular	0.00	201.76	280129

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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>3295454</u>	Invoice	09/30/2019	182856 / JP1	0.00	201.76	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		201.76	
2138	LIVINGSTON PHYSICAL THERAPY	11/26/2019	Regular	0.00	312.60	280130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/20/19</u>	Invoice	09/30/2019	PROVIDER REC / INDIGENT MED	0.00	312.60	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		312.60	
9802	O'REILLY AUTOMOTIVE, INC. *	11/26/2019	Regular	0.00	385.77	280131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-424238</u>	Invoice	09/30/2019	2530142 / PCT 4	0.00	9.98	
	<u>024-6624-4560</u>		PARTS & REPAIRS		9.98	
<u>0741-462557</u>	Invoice	09/30/2019	773056	0.00	249.29	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		249.29	
<u>0741-462723</u>	Invoice	09/30/2019	773056 / IT	0.00	55.85	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		55.85	
<u>0741-463648</u>	Invoice	09/30/2019	773056 / CONST 1	0.00	70.65	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		70.65	
1463	POLK COUNTY CHAMBER OF COMMERCE	11/26/2019	Regular	0.00	2,988.93	280132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY19 4TH QTR</u>	Invoice	09/30/2019	HOTEL TAX DISTRIBUTION	0.00	2,988.93	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		2,988.93	
16337	Polk County Higher Education & Technology	11/26/2019	Regular	0.00	2,241.70	280133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY19 4TH QTR</u>	Invoice	09/30/2019	HOTEL TAX DISTRIBUTION	0.00	2,241.70	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		2,241.70	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	11/26/2019	Regular	0.00	2,720.34	280134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>IN-000600212</u>	Invoice	09/30/2019	PC29297 / DA	0.00	85.10	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		85.10	
<u>IN-000600243</u>	Invoice	09/30/2019	PC29297 / PERMITS	0.00	38.76	
	<u>010-3694-4270</u>		TRAVEL TRAINING		38.76	
<u>IN-000600351</u>	Invoice	09/30/2019	PC29297	0.00	122.80	
	<u>010-3694-4270</u>		TRAVEL TRAINING		122.80	
<u>IN-000600401</u>	Invoice	09/30/2019	PC29297 / DA	0.00	28.28	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		28.28	
<u>IN-000600552</u>	Invoice	09/30/2019	PC29297	0.00	1,573.74	
	<u>010-1409-5720</u>		CAPITAL OUTLAY-OFFICE F		1,573.74	
<u>IN-000600816</u>	Invoice	09/30/2019	PC29297 / CO JUDGE	0.00	262.82	
	<u>010-1409-5720</u>		CAPITAL OUTLAY-OFFICE F		262.82	
<u>IN-000601127</u>	Invoice	09/30/2019	PC29297 / CO JUDGE	0.00	608.84	
	<u>010-1409-5720</u>		CAPITAL OUTLAY-OFFICE F		608.84	
14180	TDCJ CASHIER'S OFFICE	11/26/2019	Regular	0.00	337.00	280135

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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>UI 458177</u>	Invoice	09/30/2019	B287100 / POLK TAX OFFICE	0.00	337.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		337.00	
14152	AMG PRINTING & MAILING LLC	11/26/2019	Regular	0.00	2,369.96	280136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>111386</u>	Invoice	11/26/2019	POLK COUNTY TAX OFFICE	0.00	2,369.96	
	<u>010-4499-4841</u>		VOTER REGISTRATION CA		2,369.96	
14911	ANDREAS, DUSTIN	11/26/2019	Regular	0.00	1,848.00	280137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>25,130-131</u>	Invoice	11/26/2019	F / JOSHUA TOLBERT	0.00	756.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		756.00	
<u>26,560 27,023</u>	Invoice	11/26/2019	F / JULINS D. BAILEY JR	0.00	1,092.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		1,092.00	
16208	ARCOSA AGGREGATES, INC.	11/26/2019	Regular	0.00	4,166.10	280138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7140609479</u>	Invoice	11/26/2019	20658 / PCT 4	0.00	2,376.30	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,376.30	
<u>7140609677</u>	Invoice	11/26/2019	20658 / PCT 4	0.00	1,789.80	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,789.80	
16275	ATKINSON, CRYSTAL	11/26/2019	Regular	0.00	373.32	280139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>19925</u>	Invoice	11/26/2019	POLK CO PCT 2	0.00	373.32	
	<u>022-6622-3540</u>		TIRES		373.32	
16135	BALLANTYNE, ANDREA	11/26/2019	Regular	0.00	150.00	280140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>19-033</u>	Invoice	11/26/2019	411TH DISTRICT COURT / 27,049	0.00	25.00	
	<u>010-2467-4065</u>		APPEALS & TRANSCRIPTS		25.00	
<u>19-034</u>	Invoice	11/26/2019	411TH DISTRICT COURT / 26,540	0.00	125.00	
	<u>010-2467-4065</u>		APPEALS & TRANSCRIPTS		125.00	
15128	BERGMAN, JENNIFER L	11/26/2019	Regular	0.00	2,622.10	280141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>19,717</u>	Invoice	11/26/2019	F / BRANDEN WILLIAMS	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		250.00	
<u>2018-0190</u>	Invoice	11/26/2019	M / TYRONE E. GLASPIE	0.00	2,022.10	
	<u>010-2426-4000</u>		ATTORNEY FEES		2,022.10	
<u>25,784</u>	Invoice	11/26/2019	F / JIMMECIA ANN WASHINGTON	0.00	350.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		350.00	
15307	BUFKIN, JAMES	11/26/2019	Regular	0.00	2,674.00	280142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0181-0184</u>	Invoice	11/26/2019	M / DALTON KIETH PAUL	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2019-0387</u>	Invoice	11/26/2019	M / KATARINA ERICKSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2019-0400	Invoice	11/26/2019	M / KENNETH RISNER	0.00	552.00	
	010-2426-4000		ATTORNEY FEES		552.00	
25,519-520-521	Invoice	11/26/2019	F / MARC RUDE	0.00	1,347.00	
	010-2467-4000		ATTORNEY FEES		1,347.00	
14853	BUSH, MARK	11/26/2019	Regular	0.00	1,536.94	280143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
49220	Invoice	11/26/2019	POLK CO MAINTENANCE	0.00	1,536.94	
	010-1511-3450		CUSTODIAL SUPPLIES/REP		1,536.94	
10718	CAMINO REAL EMERG ASSOCIATES	11/26/2019	Regular	0.00	435.05	280144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/19/2019	Invoice	11/26/2019	PROVIDER REC	0.00	435.05	
	010-2512-3910		MEDICAL SERVICES		435.05	
8600	CANON FINANCIAL SERVICES, INC.	11/26/2019	Regular	0.00	105.74	280145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20771715	Invoice	11/26/2019	001-0126630-009	0.00	105.74	
	010-1409-3290		COPY/POSTAGE MACHINE		105.74	
13607	CCC BLACKTOPPING, LLC	11/26/2019	Regular	0.00	104,569.93	280146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/20/2019	Invoice	11/26/2019	POLK CO PCT 2	0.00	104,569.93	
	022-6622-3390		ROAD MATERIALS		104,569.93	
15442	CHI ST LUKE	11/26/2019	Regular	0.00	4,498.65	280147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/20/2019	Invoice	11/26/2019	PROVIDER REC	0.00	4,498.65	
	010-2512-3910		MEDICAL SERVICES		3,449.04	
	010-3645-4045		INDIGENT HEALTH CARE		220.40	
	010-3645-4045		INDIGENT HEALTH CARE		829.21	
153	COCHRAN FUNERAL HOME *	11/26/2019	Regular	0.00	425.00	280148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2019110014	Invoice	11/26/2019	POLK COUNTY JP 4 / CHURCHMAN	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	11/26/2019	Regular	0.00	57.76	280149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15422-10472	Invoice	11/26/2019	4071 / PCT 2	0.00	57.76	
	022-6622-4560		PARTS & REPAIRS		57.76	
13713	COOK TIRE & SERVICE CENTER, INC	11/26/2019	Regular	0.00	540.14	280150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10454152	Invoice	11/26/2019	42944 / PCT 2	0.00	540.14	
	022-6622-3540		TIRES		540.14	
16386	DODSON, ANTHONY J.	11/26/2019	Regular	0.00	650.00	280151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25,266	Invoice	11/26/2019	F / ANDREW GAROUTTE	0.00	325.00	
	010-2467-4000		ATTORNEY FEES		325.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26,366	Invoice	11/26/2019	F / DESIRE CLAIRE MCPIKE	0.00	325.00	
	010-2466-4000		ATTORNEY FEES		325.00	
232	EAST TEXAS ASPHALT CO. LTD	11/26/2019	Regular	0.00	286.28	280152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
320882	Invoice	11/26/2019	PC2	0.00	286.28	
	022-6622-3390		ROAD MATERIALS		286.28	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	11/26/2019	Regular	0.00	499.20	280153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/20/19	Invoice	11/26/2019	PROVIDER REC	0.00	499.20	
	010-3645-4045		INDIGENT HEALTH CARE		499.20	
15781	ELM CREEK AUTOPLEX, LLC	11/26/2019	Regular	0.00	230.00	280154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CVCS13109	Invoice	11/26/2019	36406	0.00	230.00	
	010-1511-4540		VEHICLE MAINTENANCE		230.00	
7949	ENTERGY TEXAS, INC	11/26/2019	Regular	0.00	1,370.23	280155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
185005625447	Invoice	11/26/2019	138370549 / UTMB	0.00	337.27	
	010-1409-4400		ELECTRICITY		337.27	
200004111627	Invoice	11/26/2019	137499638 / PCT 3	0.00	212.02	
	023-6623-4400		ELECTRICITY		212.02	
320003026296	Invoice	11/26/2019	139406003 / CORR SUB	0.00	585.35	
	010-1409-4400		ELECTRICITY		585.35	
325004320310	Invoice	11/26/2019	141675132 / AGING	0.00	126.99	
	010-1409-4400		ELECTRICITY		126.99	
440002529972	Invoice	11/26/2019	141293928 / HOSPITAL	0.00	108.60	
	010-1409-4400		ELECTRICITY		108.60	
13712	EPPERSON, ROY	11/26/2019	Regular	0.00	50.00	280156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
069383-069384	Invoice	11/26/2019	HAYLEY GATES	0.00	50.00	
	010-2552-3150		OFFICE SUPPLIES		50.00	
12455	EVANS, SETH	11/26/2019	Regular	0.00	250.00	280157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25,271	Invoice	11/26/2019	F / CHELSEA LYNN JOHNSON	0.00	250.00	
	010-2467-4000		ATTORNEY FEES		250.00	
11305	HAMPTON INN	11/26/2019	Regular	0.00	359.07	280158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8146443871578	Invoice	11/26/2019	DAVID MITCHELL	0.00	359.07	
	010-2560-4270		TRAVEL TRAINING		359.07	
14153	HAMRICK, JULIE MAYES	11/26/2019	Regular	0.00	2,335.00	280159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2018-0243	Invoice	11/26/2019	M / MICHAEL DURDEN JR	0.00	462.00	
	010-2426-4000		ATTORNEY FEES		462.00	
2019-0002	Invoice	11/26/2019	M / GIRARD EDWARDS	0.00	378.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	M / GIRARD EDWARDS		378.00	
<u>2019-0078</u>	Invoice	11/26/2019	M / TIFFANY LALUMANDIER	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / TIFFANY LALUMANDIER		325.00	
<u>26,421</u>	Invoice	11/26/2019	F / BRANDI BUTLER	0.00	325.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / BRANDI BUTLER		325.00	
<u>26,777</u>	Invoice	11/26/2019	F / DONNA HACK	0.00	270.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / DONNA HACK		270.00	
<u>26,795</u>	Invoice	11/26/2019	F / JOSEPH MOTT	0.00	250.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / JOSEPH MOTT		250.00	
<u>26,944</u>	Invoice	11/26/2019	F / EVERETT MACK	0.00	325.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / EVERETT MACK		325.00	
13434	HANCOCK-JONES, CHRISTIE LEE	11/26/2019	Regular	0.00	500.00	280160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2866</u>	Invoice	11/26/2019	MH / P.A.	0.00	500.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	MH / P.A.		500.00	
16433	HCA HOUSTON CONROE	11/26/2019	Regular	0.00	221.93	280161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/20/19</u>	Invoice	11/26/2019	PROVIDER REC	0.00	221.93	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		221.93	
16220	HUGHES, MATTHEW	11/26/2019	Regular	0.00	5,897.58	280162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/6-11/19/19 P</u>	Invoice	11/26/2019	POLK CO PCT 3	0.00	5,897.58	
	<u>023-6623-3390</u>	ROAD MATERIALS	invoice # 395374		413.89	
	<u>023-6623-3390</u>	ROAD MATERIALS	invoice # 395378		541.16	
	<u>023-6623-3390</u>	ROAD MATERIALS	invoice # 395353		364.33	
	<u>023-6623-3390</u>	ROAD MATERIALS	invoice # 395355		348.69	
	<u>023-6623-3390</u>	ROAD MATERIALS	invoice # 395352		385.86	
	<u>023-6623-3390</u>	ROAD MATERIALS	invoice # 395379		378.19	
	<u>023-6623-3390</u>	ROAD MATERIALS	invoice # 395376		377.60	
	<u>023-6623-3390</u>	ROAD MATERIALS	invoice # 395373		448.40	
	<u>023-6623-3390</u>	ROAD MATERIALS	invoice # 395380		425.10	
	<u>023-6623-3390</u>	ROAD MATERIALS	invoice # 395370		539.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	invoice # 395371		529.96	
	<u>023-6623-3390</u>	ROAD MATERIALS	invoice # 395377		356.95	
	<u>023-6623-3390</u>	ROAD MATERIALS	invoice # 395375		367.28	
	<u>023-6623-3390</u>	ROAD MATERIALS	invoice # 395372		420.67	
455	INTERSTATE BILLING SERVICE, INC	11/26/2019	Regular	0.00	31.96	280163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>X0042361691</u>	Invoice	11/26/2019	10595 / PCT 4	0.00	31.96	
	<u>024-6624-4560</u>	PARTS & REPAIRS	10595 / PCT 4		31.96	
9447	KEEGAN, JAMES FRANCIS	11/26/2019	Regular	0.00	672.00	280164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,323-324 19,77</u>	Invoice	11/26/2019	F / KRISTI KAY BUMP	0.00	672.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / KRISTI KAY BUMP		672.00	
14320	KOFILE TECHNOLOGIES, INC.	11/26/2019	Regular	0.00	9,500.00	280165

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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>229710</u>	Invoice	11/26/2019	TXPOLKDC	0.00	9,500.00	
	<u>010-2450-4500</u>		RECORDS ARCHIVE FEE		3,681.68	
	<u>098-7250-6210</u>		COURT RECORDS PRESER		5,818.32	
11631	LA QUINTA INN & SUITES	11/26/2019	Regular	0.00	561.92	280166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8048224502505</u>	Invoice	11/26/2019	HEMPERLY	0.00	561.92	
	<u>010-2560-4270</u>		TRAVEL TRAINING		561.92	
15021	LIVINGSTON PHARMACY	11/26/2019	Regular	0.00	1,462.78	280167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/14-11/11/19</u>	Invoice	11/26/2019	00001010 / POLK CO JAIL	0.00	1,462.78	
	<u>010-2512-3990</u>		PHARMACY		1,462.78	
135	LONG, RONALD DEE	11/26/2019	Regular	0.00	67.50	280168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1134545</u>	Invoice	11/26/2019	POLK CO TAX OFFICE	0.00	67.50	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		67.50	
2139	LUFKIN FASTENERS INC	11/26/2019	Regular	0.00	26.67	280169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>266352</u>	Invoice	11/26/2019	POLK CO PCT 4	0.00	26.67	
	<u>024-6624-4560</u>		PARTS & REPAIRS		26.67	
16207	MCKESSON MEDICAL-SURGICAL INC.	11/26/2019	Regular	0.00	1,032.97	280170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66877354</u>	Invoice	11/26/2019	59629918	0.00	24.20	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		18.24	
	<u>010-2512-3990</u>		PHARMACY		5.96	
<u>66906661</u>	Invoice	11/26/2019	59629918	0.00	340.45	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		100.82	
	<u>010-2512-3990</u>		PHARMACY		239.63	
<u>67140498</u>	Invoice	11/26/2019	59629918	0.00	78.55	
	<u>010-2512-3990</u>		PHARMACY		78.55	
<u>67144154</u>	Invoice	11/26/2019	59629918	0.00	148.41	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		75.87	
	<u>010-2512-3990</u>		PHARMACY		72.54	
<u>67150871</u>	Invoice	11/26/2019	59629918	0.00	31.10	
	<u>010-2512-3990</u>		PHARMACY		31.10	
<u>67225416</u>	Invoice	11/26/2019	59629918	0.00	17.60	
	<u>010-2512-3990</u>		PHARMACY		17.60	
<u>67328261</u>	Invoice	11/26/2019	59629918	0.00	36.22	
	<u>010-2512-3990</u>		PHARMACY		36.22	
<u>67390331</u>	Invoice	11/26/2019	59629918	0.00	36.63	
	<u>010-2512-3990</u>		PHARMACY		36.63	
<u>67476206</u>	Invoice	11/26/2019	59629918	0.00	127.88	
	<u>010-2512-3990</u>		PHARMACY		127.88	
<u>67477583</u>	Invoice	11/26/2019	59629918	0.00	12.72	
	<u>010-2512-3990</u>		PHARMACY		12.72	
<u>67503544</u>	Invoice	11/26/2019	59629918	0.00	12.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-3990	PHARMACY	59629918		12.69	
67843345	Invoice	11/26/2019	59629918	0.00	31.70	
	010-2512-3990	PHARMACY	59629918		31.70	
67880226	Invoice	11/26/2019	59629918	0.00	30.70	
	010-2512-3920	MEDICAL SUPPLIES	59629918		30.70	
68074703	Invoice	11/26/2019	59629918	0.00	24.56	
	010-2512-3990	PHARMACY	59629918		24.56	
68388022	Invoice	11/26/2019	59629918	0.00	21.64	
	010-2512-3990	PHARMACY	59629918		21.64	
68388106	Invoice	11/26/2019	59629918	0.00	35.56	
	010-2512-3990	PHARMACY	59629918		35.56	
68396319	Invoice	11/26/2019	59629918	0.00	22.36	
	010-2512-3990	PHARMACY	59629918		22.36	
15538	**Void**	11/26/2019	Regular	0.00	0.00	280171
	MCMAHON IV, JOSHUA	11/26/2019	Regular	0.00	270.00	280172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2888	Invoice	11/26/2019	MH / BRUCE PIERCING	0.00	120.00	
	010-2426-4000	ATTORNEY FEES	MH / BRUCE PIERCING		120.00	
2889	Invoice	11/26/2019	MH / VINRAR OMS?	0.00	150.00	
	010-2426-4000	ATTORNEY FEES	MH / VINRAR OMS?		150.00	
14924	MITCHELL, DAVID	11/26/2019	Regular	0.00	135.00	280173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/8-12/11/19	Invoice	11/26/2019	INVESTIGATIVE TECH SOC NETWORKING	0.00	135.00	
	010-2560-4270	TRAVEL TRAINING	INVESTIGATIVE TECH SOCIAL NE		135.00	
14946	MOTOROLA SOLUTIONS, INC	11/26/2019	Regular	0.00	23,725.12	280174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41276967	Invoice	11/26/2019	1036751164	0.00	23,725.12	
	010-1695-5710	CAPITAL OUTLAY	1036751164		23,725.12	
15745	MOUNGER FUNERAL MANAGEMENT, LLC	11/26/2019	Regular	0.00	625.00	280175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
198	Invoice	11/22/2019	POLK CO JP 4	0.00	625.00	
	010-1691-4026	AUTOPSIES	POLK CO JP 4		625.00	
500	MUSTANG CAT- TRACTOR	11/26/2019	Regular	0.00	7,871.58	280176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART5104543	Invoice	11/26/2019	0790080 / PCT 4	0.00	539.36	
	024-6624-4560	PARTS & REPAIRS	0790080 / PCT 4		539.36	
PART5105656	Invoice	11/26/2019	0790080 / PCT 4	0.00	6.71	
	024-6624-4560	PARTS & REPAIRS	0790080 / PCT 4		6.71	
PART5105657	Invoice	11/26/2019	0790080 / PCT 4	0.00	99.69	
	024-6624-4560	PARTS & REPAIRS	0790080 / PCT 4		99.69	
PART5109281	Invoice	11/26/2019	0790080 / PCT 4	0.00	1,556.64	
	024-6624-4560	PARTS & REPAIRS	0790080 / PCT 4		1,556.64	
PART5110835	Invoice	11/26/2019	0790080 / PCT 4	0.00	78.76	
	024-6624-4560	PARTS & REPAIRS	0790080 / PCT 4		78.76	
PART5110836	Invoice	11/26/2019	0790080 / PCT 4	0.00	9.76	
	024-6624-4560	PARTS & REPAIRS	0790080 / PCT 4		9.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>PART5110837</u>	Invoice	11/26/2019	0790080 / PCT 4	0.00	109.50	
	<u>024-6624-4560</u>		PARTS & REPAIRS		109.50	
<u>PART5117911</u>	Invoice	11/26/2019	0790080 / PCT 4	0.00	143.68	
	<u>024-6624-4560</u>		PARTS & REPAIRS		143.68	
<u>PART5117912</u>	Invoice	11/26/2019	0790080 / PCT 4	0.00	565.76	
	<u>024-6624-4560</u>		PARTS & REPAIRS		565.76	
<u>PART5119013</u>	Invoice	11/26/2019	0790080 / PCT 4	0.00	3,421.48	
	<u>024-6624-4560</u>		PARTS & REPAIRS		3,421.48	
<u>PART5120050</u>	Invoice	11/26/2019	0790080 / PCT 4	0.00	903.08	
	<u>024-6624-4560</u>		PARTS & REPAIRS		903.08	
<u>PART5120051</u>	Invoice	11/26/2019	0790080 / PCT 4	0.00	254.02	
	<u>024-6624-4560</u>		PARTS & REPAIRS		254.02	
<u>PART5120052</u>	Invoice	11/26/2019	0790080 / PCT 4	0.00	91.57	
	<u>024-6624-4560</u>		PARTS & REPAIRS		91.57	
<u>PART5120053</u>	Invoice	11/26/2019	0790080 / PCT 4	0.00	91.57	
	<u>024-6624-4560</u>		PARTS & REPAIRS		91.57	
16339	NEFERTITI C. DUPONT	11/26/2019	Regular	0.00	175.85	280177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/20/19</u>	Invoice	11/26/2019	PROVIDER REC	0.00	175.85	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		175.85	
15521	OFFICE DEPOT*	11/26/2019	Regular	0.00	933.16	280178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>400682742001</u>	Invoice	11/26/2019	36923416	0.00	324.23	
	<u>010-1695-4920</u>		911 EXPENSES		324.23	
<u>400687101001</u>	Invoice	11/26/2019	36923416	0.00	608.93	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		608.93	
12743	ONALASKA GLASS	11/26/2019	Regular	0.00	120.00	280179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAIPOL1030</u>	Invoice	11/26/2019	POLK CO MAINTENANCE	0.00	120.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		120.00	
9802	O'REILLY AUTOMOTIVE, INC. *	11/26/2019	Regular	0.00	93.47	280180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-494422</u>	Invoice	11/26/2019	773056 / PCT 4	0.00	31.64	
	<u>024-6624-4560</u>		PARTS & REPAIRS		31.64	
<u>0741-494449</u>	Invoice	11/26/2019	773056 / PCT 4	0.00	61.83	
	<u>024-6624-4560</u>		PARTS & REPAIRS		61.83	
831	PETERS TRACTOR & EQUIPMENT CO.	11/26/2019	Regular	0.00	340.84	280181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-187209</u>	Invoice	11/26/2019	POLK CO PCT 4	0.00	340.84	
	<u>024-6624-4560</u>		PARTS & REPAIRS		340.84	
14837	PHILLIPS, BOBBY	11/26/2019	Regular	0.00	1,740.00	280182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0232</u>	Invoice	11/26/2019	M / RAYMOND E. SMELLEY JR	0.00	570.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		570.00	
<u>26,577</u>	Invoice	11/26/2019	F / WILLIE LEE CROOMS	0.00	390.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number		
	010-2467-4000	ATTORNEY FEES	F / WILLIE LEE CROOMS		390.00			
26,857	Invoice	11/26/2019	F / KYLE D. KAMPER	0.00	780.00			
	010-2466-4000	ATTORNEY FEES	F / KYLE D. KAMPER		780.00			
14452	PINEY WOODS PATHOLOGY PA	11/26/2019	Regular	0.00	487.74	280183		
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount			
	Account Number		Account Name		Distribution Amount			
11/20/19	Invoice	11/26/2019	PROVIDER REC	0.00	487.74			
	010-2512-3910		MEDICAL SERVICES		396.96			
	010-3645-4045		INDIGENT HEALTH CARE		90.78			
6083	POLK COUNTY PUBLISHING (LEGALS)	11/26/2019	Regular	0.00	33.00	280184		
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount			
	Account Number		Account Name		Distribution Amount			
20458	Invoice	11/26/2019	POLK CO JUDGE	0.00	33.00			
	010-1691-4300		ADVERTISING		33.00			
295	POLK COUNTY PUBLISHING CO.	11/26/2019	Regular	0.00	70.00	280185		
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount			
	Account Number		Account Name		Distribution Amount			
12005	Invoice	11/26/2019	143 / POLK CO MUSEUM	0.00	70.00			
	010-3650-4300		ADVERTISING		70.00			
6567	POLK COUNTY TAX OFFICE	11/26/2019	Regular	0.00	7.50	280186		
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount			
	Account Number		Account Name		Distribution Amount			
1265894-19	Invoice	11/26/2019	2GCEK13Z871145169	0.00	7.50			
	010-1511-4510		VEHICLE INSPECTIONS		7.50			
8535	POLK COUNTY TRACTOR SUPPLY, CO.	11/26/2019	Regular	0.00	142.90	280187		
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount			
	Account Number		Account Name		Distribution Amount			
76205	Invoice	11/26/2019	POLK CO PCT 4	0.00	142.90			
	024-6624-4560		PARTS & REPAIRS		142.90			
12060	POLK COUNTY TREASURER	11/26/2019	Regular	0.00	36.00	280188		
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount			
	Account Number		Account Name		Distribution Amount			
11/21/19	Invoice	11/26/2019	REPLENISH JURY CASH	0.00	36.00			
	010-2435-4850		JURY PAYMENTS		36.00			
11601	PSYCHOLOGICAL SERVICES CENTER	11/26/2019	Regular	0.00	1,550.00	280189		
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount			
	Account Number		Account Name		Distribution Amount			
20721	Invoice	11/26/2019	411TH DISTRICT COURT	0.00	550.00			
	010-2467-4050		PSYCHOLOGICAL EVALUA		550.00			
20739	Invoice	11/26/2019	411TH JUDICIAL DISTRICT	0.00	550.00			
	010-2467-4050		PSYCHOLOGICAL EVALUA		550.00			
20740	Invoice	11/26/2019	411TH DISTRICT COURT	0.00	450.00			
	010-2467-4050		PSYCHOLOGICAL EVALUA		450.00			
6995	ROLAND, KENNETH, DDS	11/26/2019	Regular	0.00	3,150.00	280190		
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount			
	Account Number		Account Name		Distribution Amount			
11/09/19	Invoice	11/26/2019	PROVIDER REC	0.00	3,150.00			
	010-2512-3910		MEDICAL SERVICES		3,150.00			
1475	ROTH, JOE D.	11/26/2019	Regular	0.00	2,495.00	280191		

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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>2019-0476,0477</u>	Invoice	11/26/2019	M / MOLLY H. LAWSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2019-0497</u>	Invoice	11/26/2019	M / MARION BUTLER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>26,450</u>	Invoice	11/26/2019	F / MELISSA KAY POWELL	0.00	720.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		720.00	
<u>26,542</u>	Invoice	11/26/2019	F / JOSE MANUEL PIRST? JR	0.00	1,000.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,000.00	
724	SAM HOUSTON ELECTRIC COOP.	11/26/2019	Regular	0.00	392.77	280192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>624 / 10/12-11/1</u>	Invoice	11/26/2019	979922	0.00	392.77	
	<u>021-6621-4400</u>		ELECTRICITY		34.80	
	<u>021-6621-4400</u>		ELECTRICITY		132.91	
	<u>021-6621-4400</u>		ELECTRICITY		40.50	
	<u>024-6624-4400</u>		ELECTRICITY		161.62	
	<u>024-6624-4400</u>		ELECTRICITY		22.94	
7130	SCRIPT CARE, LTD.	11/26/2019	Regular	0.00	702.01	280193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>357852</u>	Invoice	11/26/2019	PC9651L	0.00	702.01	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		702.01	
16154	Shadwick, Lana	11/26/2019	Regular	0.00	725.00	280194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-0035</u>	Invoice	11/26/2019	M / LEATRICE V. CRISWELL	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>27,136</u>	Invoice	11/26/2019	F / JACOB ZANE TAYLOR	0.00	475.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		475.00	
14994	SHUKAN, LEONOR	11/26/2019	Regular	0.00	1,915.00	280195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-0461,0460</u>	Invoice	11/26/2019	M / JAQUAVIOUS NICKSON	0.00	690.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		690.00	
<u>2018--0553</u>	Invoice	11/26/2019	M / LEOPOLDO HERNANDEZ	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>2019-0369</u>	Invoice	11/26/2019	M / CHARLES PHILLEY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0480</u>	Invoice	11/26/2019	M / WENDY NELSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0709</u>	Invoice	11/26/2019	M / CHRISTOPHER LEWIS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
16149	Singleton Associates PA	11/26/2019	Regular	0.00	347.57	280196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/19/19</u>	Invoice	11/26/2019	PROVIDER REC / JAIL MED	0.00	347.57	
	<u>010-2512-3910</u>		MEDICAL SERVICES		347.57	
12802	SITTON, SHELLEY	11/26/2019	Regular	0.00	775.00	280197

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Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2018-0416</u>	Invoice	11/26/2019	M / DENNIE CHARLES ANDRUS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0585</u>	Invoice	11/26/2019	M / JOHN AARON WRIGHT	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
15922	SOTTOSANTI, DAVID	11/26/2019	Regular	0.00	135.00	280198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/8-12/11/19</u>	Invoice	11/26/2019	TECH SOCIAL NETWORKING	0.00	135.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		135.00	
12713	TEXAS A&M AGRILIFE EXTENSION SVC	11/26/2019	Regular	0.00	225.00	280199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>E001165</u>	Invoice	11/26/2019	5500000000371	0.00	225.00	
	<u>024-6624-4270</u>		TRAVEL TRAINING		225.00	
14637	TEXAS ASSOCIATION OF COUNTIES	11/26/2019	Regular	0.00	232.00	280200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SOP011619</u>	Invoice	11/26/2019	OCTOBER 2019 EMAIL / POLK COUNTY	0.00	232.00	
	<u>010-1503-4280</u>		CIRA WEBSITE SERVICE		232.00	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	11/26/2019	Regular	0.00	7.50	280201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CHX4235-2019</u>	Invoice	11/26/2019	1FTPW12555FB22546	0.00	7.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		7.50	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/26/2019	Regular	0.00	2,384.49	280202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>65869068</u>	Invoice	11/26/2019	830218 / 25319262	0.00	2,141.54	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,141.54	
<u>65888794</u>	Invoice	11/26/2019	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		136.00	
<u>65892468</u>	Invoice	11/25/2019	830218 / 25512126	0.00	106.95	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		106.95	
15500	TYLER TECHNOLOGIES, INC	11/26/2019	Regular	0.00	64,934.48	280203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>020-22295</u>	Invoice	11/26/2019	51923 / POLK COUNTY	0.00	13,097.50	
	<u>010-1503-5730</u>		CAPITAL OUTLAY PROJECT		13,097.50	
<u>020-22296</u>	Invoice	11/26/2019	51923 / POLK COUNTY	0.00	49,580.00	
	<u>010-1503-5730</u>		CAPITAL OUTLAY PROJECT		49,580.00	
<u>020-22297</u>	Invoice	11/26/2019	51923 / POLK COUNTY	0.00	2,256.98	
	<u>010-1503-5730</u>		CAPITAL OUTLAY PROJECT		2,256.98	
7120	UNITED STATES POSTAL SERVICE	11/26/2019	Regular	0.00	20,500.00	280204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/21/19</u>	Invoice	11/26/2019	51201325 / MAINTENANCE	0.00	20,000.00	
	<u>010-1409-3110</u>		POSTAGE		20,000.00	
<u>11/25/19</u>	Invoice	11/26/2019	29750189 / JP2 POSTAGE	0.00	500.00	
	<u>010-1409-3110</u>		POSTAGE		500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9423	VERIZON WIRELESS	11/26/2019	Regular	0.00	40.13	280205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9842273483</u>	Invoice	11/26/2019	919513484-00001 / ENVIRO	0.00	40.13	
	<u>010-3697-4230</u>		MOBILE PHONES & PAGE		40.13	
			919513484-00001 / ENVIRO			
9423	VERIZON WIRELESS	11/26/2019	Regular	0.00	265.93	280206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9842253409</u>	Invoice	11/26/2019	722062822-00001 CONSTABLE	0.00	265.93	
	<u>010-2552-4230</u>		MOBILE PHONES & PAGE		75.98	
	<u>010-2553-4230</u>		MOBILE PHONES & PAGE		113.97	
	<u>010-2554-4230</u>		MOBILE PHONES & PAGE		75.98	
10737	WAL MART COMMUNITY BRC	11/26/2019	Regular	0.00	1,036.79	280207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NOV 2019</u>	Invoice	11/26/2019	6097-6520-0037-8272	0.00	1,036.79	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		14.97	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		33.36	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		229.00	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		-9.88	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		40.32	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		13.11	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		60.36	
	<u>010-2512-3990</u>		PHARMACY		99.52	
	<u>010-2512-3990</u>		PHARMACY		49.76	
	<u>010-2512-3990</u>		PHARMACY		99.52	
	<u>010-2512-3990</u>		PHARMACY		92.49	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		68.55	
	<u>010-2512-4910</u>		INMATE SUPPLIES		6.97	
	<u>010-2512-4910</u>		INMATE SUPPLIES		6.68	
	<u>010-2512-4910</u>		INMATE SUPPLIES		46.20	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		23.88	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		11.98	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		150.00	
	Void	11/26/2019	Regular	0.00	0.00	280208
10736	WAL MART COMMUNITY BRC *	11/26/2019	Regular	0.00	327.12	280209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>00562</u>	Invoice	11/26/2019	6032-2020-2422-7259 PCT 2	0.00	327.12	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		327.12	
			6032-2020-2422-7259 PCT 2			
10736	WAL MART COMMUNITY BRC *	11/26/2019	Regular	0.00	1,334.18	280210

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Date Range: 11/01/2019 - 11/30/2019

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>10/16-11/08/19</u>	Invoice	11/26/2019	6097-6520-2422-7257	0.00	1,334.18	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	09118		39.60	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	09180		74.38	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	06477		47.03	
	<u>010-2402-4000</u>	DPS OPERATING	05467		76.36	
	<u>010-2402-4000</u>	DPS OPERATING	00060		88.21	
	<u>010-2402-4000</u>	DPS OPERATING	00358		20.34	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	01068		140.40	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	08970		35.80	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	07833		43.42	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	03423		99.50	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	07996		63.40	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	05030		127.31	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	05712		18.98	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	03743		161.49	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	02444		22.84	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	04238		65.79	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	05176		46.48	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	02479		26.93	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	07576		9.14	
	<u>024-6624-4900</u>	MISCELLANEOUS	04918		75.68	
	<u>049-7278-3340</u>	OPERATING EXPENSES	04212		51.10	
	Void	11/26/2019	Regular	0.00	0.00	280211
16237	WALDING-HUTCHINS JESSICA	11/26/2019	Regular	0.00	111.50	280212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/21/19</u>	Invoice	11/26/2019	E GRANTS TRAINING	0.00	111.50	
	<u>010-1415-4270</u>	TRAVEL TRAINING	E GRANTS TRAINING		111.50	
13244	WEEKS, KELLY THOMPSON	11/26/2019	Regular	0.00	325.00	280213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23,496</u>	Invoice	11/26/2019	F / NATHANIEL C PURIFOY	0.00	325.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / NATHANIEL C PURIFOY		325.00	
13544	WELLS, JOHN	11/26/2019	Regular	0.00	2,325.00	280214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0474</u>	Invoice	11/26/2019	M / JASON KELSEY	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JASON KELSEY		325.00	
<u>2019-0558</u>	Invoice	11/26/2019	M / MILLY MELCHIORSON	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MILLY MELCHIORSON		325.00	
<u>25,932</u>	Invoice	11/26/2019	F / DEMAREA SWEENEY	0.00	325.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / DEMAREA SWEENEY		325.00	
<u>25,930</u>	Invoice	11/26/2019	F / TERRAN SPEAKER	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / TERRAN SPEAKER		450.00	
<u>26,054</u>	Invoice	11/26/2019	F / KIMBERLEY GRADNEY	0.00	650.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / KIMBERLEY GRADNEY		650.00	
<u>26,172</u>	Invoice	11/26/2019	F / DARRON BROWN	0.00	250.00	
	<u>010-2467-4000</u>	ATTORNEY FEES	F / DARRON BROWN		250.00	
2152	WILLIAM GEORGE COMPANY INC	11/26/2019	Regular	0.00	2,799.16	280215

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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>1006902</u>	Invoice	11/26/2019	093700	0.00	2,799.16	
	<u>010-2512-3330</u>		FOOD-INMATES	093700	2,799.16	
14854	WILLIAMS, DANA T.	11/26/2019	Regular	0.00	5,088.75	280216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>25,890</u>	Invoice	11/26/2019	F / FRANK A. DOLEZAL	0.00	5,088.75	
	<u>010-2467-4000</u>		ATTORNEY FEES	F / FRANK A. DOLEYAL	5,088.75	
558	NATIONWIDE RETIREMENT SOLUTIONS	11/26/2019	Regular	0.00	1,648.00	280217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0004301</u>	Invoice	11/27/2019	NATIONWIDE RETIREMENT	0.00	1,648.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT	1,648.00	
12068	TMPA TRAINING	11/26/2019	Regular	0.00	12.92	280218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0004305</u>	Invoice	11/27/2019	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO	TMPA TRAINING	12.92	
9233	BROOKSHIRE BROTHERS #71	11/26/2019	Regular	0.00	69.24	280219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>H23696</u>	Invoice	11/26/2019	CHRISTOPHER DAVIS	0.00	69.24	
	<u>010-229-229000</u>		JP'S FEES PAYABLES	CHRISTOPHER DAVIS	69.24	
16438	DABNEY, ELIJAH	11/26/2019	Regular	0.00	28.50	280220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>23741</u>	Invoice	11/26/2019	REFUND / OVERPAYMENT	0.00	28.50	
	<u>010-221-221000</u>		OTHER PAYABLES	REFUND / OVERPAYMENT	26.50	
	<u>010-221-221000</u>		OTHER PAYABLES	REFUND / OVERPAYMENT	2.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/26/2019	Regular	0.00	200.00	280221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T19-232</u>	Invoice	11/26/2019	TERRY L. BUFFKIN	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	TERRY L. BUFFKIN	200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/26/2019	Regular	0.00	2,783.60	280222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>199627</u>	Invoice	11/26/2019	POLK COUNTY JP1	0.00	194.70	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP1	194.70	
<u>199985</u>	Invoice	11/26/2019	POLK COUNTY JP1	0.00	531.90	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP1	531.90	
<u>200338</u>	Invoice	11/26/2019	POLK COUNTY JP1	0.00	327.60	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP1	327.60	
<u>200777</u>	Invoice	11/26/2019	POLK COUNTY JP1	0.00	210.60	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP1	210.60	
<u>201027</u>	Invoice	11/26/2019	POLK COUNTY JP1	0.00	534.84	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP1	534.84	
<u>202106</u>	Invoice	11/26/2019	POLK COUNTY JP4	0.00	236.64	
	<u>010-223-223200</u>		PCMBV PAYABLE(DELINQ	POLK COUNTY JP4	236.64	
<u>202450</u>	Invoice	11/26/2019	POLK COUNTY JP1	0.00	747.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-223-223200	PCMV B PAYABLE(DELINQ	POLK COUNTY JP1		747.32	
800034	OLD HOUSE	11/26/2019	Regular	0.00	66.03	280223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>H23843</u>	Invoice	11/26/2019	REBECCA TOWNLEY	0.00	66.03	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		66.03	
15952	TEXAS PARKS & WILDLIFE	11/26/2019	Regular	0.00	64.60	280224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>A8336543</u>	Invoice	11/26/2019	1114047 / JP3	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
11454	CENTERPOINT ENERGY ENTEX	11/26/2019	Regular	0.00	1,186.11	280225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10/16-11/13/19</u>	Invoice	11/26/2019	POLK COUNTY	0.00	1,186.11	
	<u>010-1409-4410</u>		GAS/HEAT	2636802-7 Comm Aging	39.85	
	<u>010-1409-4410</u>		GAS/HEAT	2637288-8 Tax office	70.98	
	<u>010-1409-4410</u>		GAS/HEAT	2637375-3 DPS	95.05	
	<u>010-1409-4410</u>		GAS/HEAT	2649732-1 Court House	157.27	
	<u>010-1409-4410</u>		GAS/HEAT	2663367-7 Polk Temp	252.94	
	<u>010-1409-4410</u>		GAS/HEAT	7143547-3 Annex TF-B	38.11	
	<u>010-1409-4410</u>		GAS/HEAT	8813418-4 Jud Bldg	76.27	
	<u>010-1409-4410</u>		GAS/HEAT	10489414-2 Dunbar	249.02	
	<u>010-1409-4410</u>		GAS/HEAT	6400571268-8 Maint	45.01	
	<u>010-1409-4410</u>		GAS/HEAT	7143545-7 ANNEX TF-A	42.23	
	<u>010-1409-4410</u>		GAS/HEAT	6401859237-4 SR BLDG	41.95	
	<u>010-1409-4410</u>		GAS/HEAT	9697449-8 MAINT	77.43	
8930	CAPITAL BANK & TRUST CO.	11/01/2019	Bank Draft	0.00	1,244.51	DFT0001296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0003887</u>	Invoice	11/01/2019	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
7248	ADULT PROBATION DEPT	11/01/2019	Bank Draft	0.00	28.62	DFT0001297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0003892</u>	Invoice	11/01/2019	ADULT PROBATION	0.00	28.62	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		28.62	
7248	ADULT PROBATION DEPT	11/01/2019	Bank Draft	0.00	94.96	DFT0001298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0003893</u>	Invoice	11/01/2019	ADULT PROBATION	0.00	94.96	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94.96	
7248	ADULT PROBATION DEPT	11/01/2019	Bank Draft	0.00	1,764.87	DFT0001299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0003894</u>	Invoice	11/01/2019	ADULT PROBATION	0.00	1,764.87	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,764.87	
778	TEXAS CO. & DIST. RETIREMENT *	11/01/2019	Bank Draft	0.00	91,226.61	DFT0001300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0003899</u>	Invoice	11/01/2019	TCDRS	0.00	91,226.61	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		91,226.61	

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Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11380	TEXAS CHILD SUPPORT DIVISION	11/01/2019	Bank Draft	0.00	3,313.67	DFT0001301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003902</u>	Invoice	11/01/2019	TEXAS CHILD SUPPORT DIVISION	0.00	3,313.67	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO TEXAS CHILD SUPPORT DIVISIO		3,313.67	
7248	ADULT PROBATION DEPT	11/01/2019	Bank Draft	0.00	68.50	DFT0001302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003904</u>	Invoice	11/01/2019	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO ADULT PROBATION		68.50	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	32,241.78	DFT0001303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003907</u>	Invoice	11/01/2019	FED INCOME TAX WITHHOLDING	0.00	32,241.78	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO FED INCOME TAX WITHHOLDIN		32,241.78	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	53,142.88	DFT0001304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003908</u>	Invoice	11/01/2019	IRS SOC SEC	0.00	53,142.88	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO IRS SOC SEC		53,142.88	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	12,428.46	DFT0001305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003909</u>	Invoice	11/01/2019	IRS MEDICARE	0.00	12,428.46	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO IRS MEDICARE		12,428.46	
8930	CAPITAL BANK & TRUST CO.	11/15/2019	Bank Draft	0.00	1,244.51	DFT0001307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0004087</u>	Invoice	11/15/2019	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO American Funds		1,244.51	
7248	ADULT PROBATION DEPT	11/15/2019	Bank Draft	0.00	28.60	DFT0001308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0004092</u>	Invoice	11/15/2019	ADULT PROBATION	0.00	28.60	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO ADULT PROBATION		28.60	
7248	ADULT PROBATION DEPT	11/15/2019	Bank Draft	0.00	94.96	DFT0001309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0004093</u>	Invoice	11/15/2019	ADULT PROBATION	0.00	94.96	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO ADULT PROBATION		94.96	
7248	ADULT PROBATION DEPT	11/15/2019	Bank Draft	0.00	1,740.54	DFT0001310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0004094</u>	Invoice	11/15/2019	ADULT PROBATION	0.00	1,740.54	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO ADULT PROBATION		1,740.54	
778	TEXAS CO. & DIST. RETIREMENT *	11/15/2019	Bank Draft	0.00	92,046.98	DFT0001311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0004099</u>	Invoice	11/15/2019	TCDRS	0.00	92,046.98	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO TCDRS		92,046.98	
11380	TEXAS CHILD SUPPORT DIVISION	11/15/2019	Bank Draft	0.00	3,302.13	DFT0001312

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Date Range: 11/01/2019 - 11/30/2019

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>INV0004102</u>	Invoice	11/15/2019	TEXAS CHILD SUPPORT DIVISION	0.00	3,302.13	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO TEXAS CHILD SUPPORT DIVISIO		3,302.13	
7248	ADULT PROBATION DEPT	11/15/2019	Bank Draft	0.00	68.50	DFT0001313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0004104</u>	Invoice	11/15/2019	ADULT PROBATION	0.00	68.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO ADULT PROBATION		68.50	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	32,441.55	DFT0001314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0004107</u>	Invoice	11/15/2019	FED INCOME TAX WITHHOLDING	0.00	32,441.55	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO FED INCOME TAX WITHHOLDIN		32,441.55	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	53,648.84	DFT0001315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0004108</u>	Invoice	11/15/2019	IRS SOC SEC	0.00	53,648.84	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO IRS SOC SEC		53,648.84	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	12,546.64	DFT0001316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0004109</u>	Invoice	11/15/2019	IRS MEDICARE	0.00	12,546.64	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO IRS MEDICARE		12,546.64	
778	TEXAS CO. & DIST. RETIREMENT *	11/13/2019	Bank Draft	0.00	-4.64	DFT0001317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CM0000125</u>	Credit Memo	11/13/2019	TCDRS	0.00	-4.64	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO TCDRS		-4.64	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	-0.44	DFT0001318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CM0000127</u>	Credit Memo	11/13/2019	IRS SOC SEC	0.00	-0.44	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO IRS SOC SEC		-0.44	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	-0.10	DFT0001319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CM0000128</u>	Credit Memo	11/13/2019	IRS MEDICARE	0.00	-0.10	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO IRS MEDICARE		-0.10	
12165	US BANK TRUST	11/14/2019	Bank Draft	0.00	1,319.03	DFT0001320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10312019-D</u>	Invoice	11/14/2019	ICE COURT ROOM GUARD, OCT 2019	0.00	1,319.03	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE ICE COURT ROOM GUARD, OCT		1,319.03	
12165	US BANK TRUST	11/14/2019	Bank Draft	0.00	1,633,635.36	DFT0001321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10312019-A</u>	Invoice	11/14/2019	ICE HOUSING OCT 2019	0.00	1,633,635.36	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE ICE HOUSING OCT 2019		1,633,635.36	
12165	US BANK TRUST	11/14/2019	Bank Draft	0.00	4,050.72	DFT0001322

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Date Range: 11/01/2019 - 11/30/2019

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>10312019-B</u>	Invoice	11/14/2019	ICE TRANSPORTATION OCT 2019	0.00	4,050.72	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		4,050.72	
778	TEXAS CO. & DIST. RETIREMENT *	11/08/2019	Bank Draft	0.00	29.79	DFT0001323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2019</u>	Invoice	10/31/2019	ADJUSTMENT	0.00	29.79	
	<u>010-202-202100</u>		SALARIES PAYABLE		29.79	
778	TEXAS CO. & DIST. RETIREMENT *	11/15/2019	Bank Draft	0.00	60.63	DFT0001324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004153</u>	Invoice	11/15/2019	TCDRS	0.00	60.63	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		60.63	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	29.30	DFT0001326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004155</u>	Invoice	11/15/2019	FED INCOME TAX WITHHOLDING	0.00	29.30	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		29.30	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	37.02	DFT0001327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004156</u>	Invoice	11/15/2019	IRS SOC SEC	0.00	37.02	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		37.02	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	8.66	DFT0001328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004157</u>	Invoice	11/15/2019	IRS MEDICARE	0.00	8.66	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		8.66	
778	TEXAS CO. & DIST. RETIREMENT *	11/20/2019	Bank Draft	0.00	23,092.48	DFT0001329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004245</u>	Invoice	11/20/2019	TCDRS	0.00	23,092.48	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		23,092.48	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	5,176.07	DFT0001330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004247</u>	Invoice	11/20/2019	FED INCOME TAX WITHHOLDING	0.00	5,176.07	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		5,176.07	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	14,106.24	DFT0001331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004248</u>	Invoice	11/20/2019	IRS SOC SEC	0.00	14,106.24	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		14,106.24	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	3,299.04	DFT0001332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0004249</u>	Invoice	11/20/2019	IRS MEDICARE	0.00	3,299.04	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		3,299.04	
8697	TEXPOOL	11/21/2019	Bank Draft	0.00	380,899.52	DFT0001333

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Date Range: 11/01/2019 - 11/30/2019

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>11/21/19</u>	Invoice	11/21/2019	1877700040	0.00	380,899.52	
	<u>090-222-222100</u>		OTHER FORFEITURES-PEN		380,899.52	
8930	CAPITAL BANK & TRUST CO.	11/27/2019	Bank Draft	0.00	1,244.51	DFT0001335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004300</u>	Invoice	11/27/2019	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
778	TEXAS CO. & DIST. RETIREMENT *	11/27/2019	Bank Draft	0.00	91,210.76	DFT0001336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004302</u>	Invoice	11/27/2019	TCDRS	0.00	91,210.76	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		91,210.76	
11380	TEXAS CHILD SUPPORT DIVISION	11/27/2019	Bank Draft	0.00	3,302.13	DFT0001337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004304</u>	Invoice	11/27/2019	TEXAS CHILD SUPPORT DIVISION	0.00	3,302.13	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		3,302.13	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	34,628.08	DFT0001338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004307</u>	Invoice	11/27/2019	FED INCOME TAX WITHHOLDING	0.00	34,628.08	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		34,628.08	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	55,832.96	DFT0001339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004308</u>	Invoice	11/27/2019	IRS SOC SEC	0.00	55,832.96	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		55,832.96	
16447	IRS FED INCOME TAX	11/30/2019	Bank Draft	0.00	13,110.84	DFT0001340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0004309</u>	Invoice	11/27/2019	IRS MEDICARE	0.00	13,110.84	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		13,110.84	
12165	US BANK TRUST	11/26/2019	Bank Draft	0.00	798.40	DFT0001341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10312019-JPAT</u>	Invoice	11/26/2019	US MARSHAL SECURITY OCT 2019	0.00	798.40	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		798.40	
12165	US BANK TRUST	11/26/2019	Bank Draft	0.00	29,807.40	DFT0001342

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Date Range: 11/01/2019 - 11/30/2019

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>10312019</u>	Invoice	11/26/2019	US MARSHAL HOUSING OCT 2019	0.00	29,807.40	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL HOUSING OCT 20		29,807.40	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,120	660	0.00	2,319,044.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	79	0.00	17,044.77
Bank Drafts	44	44	0.00	2,688,391.87
EFT's	0	0	0.00	0.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,135	674	0.00	2,466,857.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	-17,044.77
Bank Drafts	44	44	0.00	2,688,391.87
EFT's	0	0	0.00	0.00
	1179	751	0.00	5,138,204.10

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	11/2019	6,600.23
028	POLK COUNTY HISTORICAL COMMISS	11/2019	58.80
035	GRANT FUND	11/2019	105,234.10
083	RETIREE HEALTH BENEFITS TRUST	11/2019	35,919.34
999	POOLED CASH - COUNTY FUNDS	11/2019	4,990,391.63
			5,138,204.10