



Polk County, TX

Check Report

By Check Number

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	11/17/2020	Regular	0.00	82.00	3298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0008690</u>	Invoice	11/17/2020	CCLK 11/16/2020 TRANSFER FUNDS	0.00	82.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK 11/16/2020 TRANSFER FU		82.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	82.00
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
	1	1	0.00	82.00

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	11/03/2020	Regular	0.00	7,685.43	274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOV 2020</u>	Invoice	11/03/2020	RETIREE MED & PRESCRIPTION COVERAG	0.00	7,685.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		237.52	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		237.52	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		201.04	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		201.04	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		271.19	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		271.19	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		271.19	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		201.04	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.32	
	Void	11/03/2020	Regular	0.00	0.00	275
	Void	11/03/2020	Regular	0.00	0.00	276
7135	TEXAS ASSOCIATION OF COUNTIES	11/03/2020	Regular	0.00	12,706.50	277

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2020</u>	Invoice	11/03/2020	RETIREE COVERAGE	0.00	12,706.50	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN W.		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DOUGLAS, JAMES		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA		847.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELENDA		847.10	

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	20,391.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	4	0.00	20,391.93

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	11/16/2020	Regular	0.00	2,900.90	1180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0008637</u>	Invoice	11/16/2020	JP3 11/13/2020 TRANSFER FUNDS	0.00	2,900.90	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 11/13/2020 TRANSFER FUN		2,900.90	
366	POLK COUNTY OPERATING	11/30/2020	Regular	0.00	3,135.51	1181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0008812</u>	Invoice	11/30/2020	JP3 11/30/2020 TRANSFER FUNDS	0.00	3,135.51	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 11/30/2020 TRANSFER FUN		3,135.51	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	6,036.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	6,036.41

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND	11/01/2020	Regular	0.00	10,700.00	284811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOV 2020</u>	Invoice	11/01/2020	POLK COUNTY	0.00	10,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		5,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	11/01/2020	Regular	0.00	7,426.26	284812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOV 2020</u>	Invoice	11/01/2020	SEIZED FUNDS	0.00	7,426.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,426.26	
8117	PRITCHARD,CANNON H.	11/01/2020	Regular	0.00	700.00	284813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOV 2020</u>	Invoice	11/01/2020	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
18236	WIEGREFFE, ROGER W.	11/01/2020	Regular	0.00	200.00	284814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOV 2020</u>	Invoice	11/01/2020	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
11854	VOYAGER FLEET SYSTEMS, INC.	11/03/2020	Regular	0.00	107.81	285026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY2020</u>	Invoice	09/30/2020	86915-8485	0.00	107.81	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		26.40	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA		36.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		45.15	
11854	VOYAGER FLEET SYSTEMS, INC.	11/03/2020	Regular	0.00	682.71	285027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>OCT 2020</u>	Invoice	11/04/2020	86915-8485	0.00	682.71	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		8.67	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		148.23	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		244.57	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		53.64	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA		124.53	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		103.07	
16183	Guardian	11/03/2020	Regular	0.00	4,700.80	285028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0008029</u>	Invoice	10/02/2020	ACCIDENT-GUARDIAN	0.00	954.37	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		954.37	
<u>INV0008033</u>	Invoice	10/02/2020	CRITICAL ILLNESS-GUARDIAN	0.00	550.79	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		550.79	
<u>INV0008044</u>	Invoice	10/02/2020	STD-GUARDIAN POST	0.00	828.84	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		828.84	
<u>INV0008150</u>	Invoice	10/16/2020	ACCIDENT-GUARDIAN	0.00	953.94	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		953.94	
<u>INV0008154</u>	Invoice	10/16/2020	CRITICAL ILLNESS-GUARDIAN	0.00	550.66	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		550.66	
<u>INV0008165</u>	Invoice	10/16/2020	STD-GUARDIAN POST	0.00	828.79	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	999-202-202100		SALARIES PAYABLE - POO STD-GUARDIAN POST		828.79	
INV0008334	Invoice	10/30/2020	CRITICAL ILLNESS-GUARDIAN	0.00	33.41	
	999-202-202100		SALARIES PAYABLE - POO CRITICAL ILLNESS-GUARDIAN		33.41	
16225	JOHNSON, SAVANNAH	11/03/2020	Regular	0.00	396.00	285029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
OCT 2020	Invoice	11/03/2020	REFUND CH COVERAGE	0.00	396.00	
	010-220-220203		REIMB/EMPLOYEE PAYME REFUND CH COVERAGE		396.00	
16182	MetLife	11/03/2020	Regular	0.00	13,992.80	285030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008032	Invoice	10/02/2020	CANCER-MET LIFE	0.00	752.18	
	999-202-202100		SALARIES PAYABLE - POO CANCER-MET LIFE		752.18	
INV0008034	Invoice	10/02/2020	DENTAL-MET LIFE	0.00	4,000.22	
	999-202-202100		SALARIES PAYABLE - POO DENTAL-MET LIFE		4,000.22	
INV0008038	Invoice	10/02/2020	LIFE INS-MET LIFE	0.00	1,301.02	
	999-202-202100		SALARIES PAYABLE - POO LIFE INS-MET LIFE		1,301.02	
INV0008039	Invoice	10/02/2020	MET LAW	0.00	21.00	
	999-202-202100		SALARIES PAYABLE - POO MET LAW		21.00	
INV0008048	Invoice	10/02/2020	VISION-MET LIFE	0.00	709.25	
	999-202-202100		SALARIES PAYABLE - POO VISION-MET LIFE		709.25	
INV0008153	Invoice	10/16/2020	CANCER-MET LIFE	0.00	741.97	
	999-202-202100		SALARIES PAYABLE - POO CANCER-MET LIFE		741.97	
INV0008155	Invoice	10/16/2020	DENTAL-MET LIFE	0.00	3,999.46	
	999-202-202100		SALARIES PAYABLE - POO DENTAL-MET LIFE		3,999.46	
INV0008159	Invoice	10/16/2020	LIFE INS-MET LIFE	0.00	1,300.79	
	999-202-202100		SALARIES PAYABLE - POO LIFE INS-MET LIFE		1,300.79	
INV0008160	Invoice	10/16/2020	MET LAW	0.00	21.00	
	999-202-202100		SALARIES PAYABLE - POO MET LAW		21.00	
INV0008169	Invoice	10/16/2020	VISION-MET LIFE	0.00	712.82	
	999-202-202100		SALARIES PAYABLE - POO VISION-MET LIFE		712.82	
INV0008335	Invoice	10/30/2020	DENTAL-MET LIFE	0.00	30.05	
	999-202-202100		SALARIES PAYABLE - POO DENTAL-MET LIFE		30.05	
INV0008342	Invoice	10/30/2020	VISION-MET LIFE	0.00	4.43	
	999-202-202100		SALARIES PAYABLE - POO VISION-MET LIFE		4.43	
OCT 2020	Invoice	11/03/2020	CORRECTIONS	0.00	398.61	
	010-220-220202		RETIRE/COBRA INSURAN JOHN SANDERS		95.03	
	010-220-220202		RETIRE/COBRA INSURAN PAMELA WALKER		95.03	
	010-220-220203		REIMB/EMPLOYEE PAYME BRANDIE LOWRIE		40.09	
	010-220-220203		REIMB/EMPLOYEE PAYME KEVIN WHEAT		8.87	
	010-220-220203		REIMB/EMPLOYEE PAYME MYLINDA ROSE		79.66	
	010-220-220203		REIMB/EMPLOYEE PAYME MAMIE MCBRIDE		9.00	
	010-220-220203		REIMB/EMPLOYEE PAYME GLENN BETHUNE		6.60	
	010-220-220203		REIMB/EMPLOYEE PAYME JOHN CABINESS		55.33	
	010-220-220203		REIMB/EMPLOYEE PAYME SHANA JACKSON		9.00	
544	**Void**	11/03/2020	Regular	0.00	0.00	285031
	NATIONAL FAMILY CARE LIFE	11/03/2020	Regular	0.00	57.00	285032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008040	Invoice	10/02/2020	NATIONAL FAMILY	0.00	28.50	
	999-202-202100		SALARIES PAYABLE - POO NATIONAL FAMILY		28.50	
INV0008161	Invoice	10/16/2020	NATIONAL FAMILY	0.00	28.50	

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	999-202-202100	SALARIES PAYABLE - POO	NATIONAL FAMILY		28.50	
16184	Special Insurance Services, Inc.	11/03/2020	Regular	0.00	-961.61	285033
16184	Special Insurance Services, Inc.	11/03/2020	Regular	0.00	961.61	285033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0008043</u>	Invoice	10/02/2020	SIS LINK	0.00	465.35	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	SIS LINK		465.35	
<u>INV0008164</u>	Invoice	10/16/2020	SIS LINK	0.00	465.28	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	SIS LINK		465.28	
<u>INV0008339</u>	Invoice	10/30/2020	SIS LINK	0.00	30.98	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	SIS LINK		30.98	
7135	TEXAS ASSOCIATION OF COUNTIES	11/03/2020	Regular	0.00	255,009.32	285034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0008031</u>	Invoice	10/02/2020	BCBS	0.00	126,183.78	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	BCBS		126,183.78	
<u>INV0008152</u>	Invoice	10/16/2020	BCBS	0.00	126,607.16	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	BCBS		126,607.16	
<u>NOV/2020</u>	Invoice	11/03/2020	CORRECTIONS	0.00	2,218.38	
	<u>010-1403-2020</u>	HEALTH INSURANCE	JENNIE BROOKS		-849.28	
	<u>010-1497-2020</u>	HEALTH INSURANCE	TERRY VIKEN		-0.86	
	<u>010-1511-2020</u>	HEALTH INSURANCE	JOSE REYES		-0.61	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	SHERRY SPRAYBERRY		845.84	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	CHRISTI ALLEN		972.94	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	JAMES NETTLES		702.66	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	JOHN SANDERS		972.94	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	PAMELA WALKER		396.00	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	SAVANNAH JOHNSON		-396.00	
	<u>010-2426-2020</u>	HEALTH INSURANCE	MYLINDA ROSE		849.28	
	<u>010-2455-2020</u>	HEALTH INSURANCE	BRANDIE LOWRIE		849.28	
	<u>010-2512-2020</u>	HEALTH INSURANCE	GLEN BETHUNE		-0.61	
	<u>010-2512-2020</u>	HEALTH INSURANCE	MATTHEW COURTS		-849.28	
	<u>010-2512-2020</u>	HEALTH INSURANCE	PAMELA JIMENEZ		-849.28	
	<u>010-2560-2020</u>	HEALTH INSURANCE	SAVANNAH JOHNSON		-849.28	
	<u>023-6623-2020</u>	HEALTH INSURANCE	THOMAS FOSTER		424.64	
	Void	11/03/2020	Regular	0.00	0.00	285035
16183	Guardian	11/03/2020	Regular	0.00	57.81	285036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>OCT/2020</u>	Invoice	11/03/2020	CORRECTIONS	0.00	57.81	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	MYLINDA ROSE		91.54	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	GLENN BETHUNE		-47.16	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	JILL CHAPMAN		-0.01	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	ELIZABETH KING		13.44	
16184	Special Insurance Services, Inc.	11/03/2020	Regular	0.00	930.63	285037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0008043</u>	Invoice	10/02/2020	SIS LINK	0.00	465.35	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	SIS LINK		465.35	
<u>INV0008164</u>	Invoice	10/16/2020	SIS LINK	0.00	465.28	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	SIS LINK		465.28	
15854	AMERICAN MESSAGING SERVICES, LLC	11/04/2020	Regular	0.00	20.37	285038

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
N4483550UK	Invoice	11/04/2020	N4-483550 POLK COUNTY	0.00	20.37	
	010-2455-4230		COMMUNICATIONS EXPE		20.37	
15147	AT & T	11/04/2020	Regular	0.00	658.17	285039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 2020	Invoice	11/04/2020	936 398-4547 3738 SHERIFF	0.00	328.61	
	010-1409-4200		COMMUNICATION EXP		328.61	
OCT 2020	Invoice	11/04/2020	936 398-4547 3738	0.00	329.56	
	010-1409-4200		COMMUNICATION EXP		329.56	
11454	CENTERPOINT ENERGY ENTEX	11/04/2020	Regular	0.00	158.46	285040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/24-10/26/20	Invoice	11/04/2020	POLK COUNTY	0.00	158.46	
	010-1409-4410		GAS/HEAT		38.11	
	010-1409-4410		GAS/HEAT		44.13	
	010-1409-4410		GAS/HEAT		38.11	
	010-1409-4410		GAS/HEAT		38.11	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/04/2020	Regular	0.00	250.00	285041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49063	Invoice	11/04/2020	POLK COUNTY PRE TRIAL	0.00	250.00	
	010-2505-4520		EQUIPMENT MAINTENAN		250.00	
226	EASTEX TELEPHONE COOP., INC	11/04/2020	Regular	0.00	997.55	285042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 2020	Invoice	11/04/2020	Polk County	0.00	997.55	
	010-1409-4200		COMMUNICATION EXP		42.91	
	010-1409-4200		COMMUNICATION EXP		50.91	
	010-1409-4200		COMMUNICATION EXP		41.91	
	010-1409-4200		COMMUNICATION EXP		53.47	
	010-1409-4200		COMMUNICATION EXP		251.93	
	010-2456-4250		COMMUNICATIONS EXPE		84.95	
	021-6621-4200		COMMUNICATION EXP		97.86	
	021-6621-4200		COMMUNICATION EXP		226.54	
	022-6622-4200		COMMUNICATION EXP		147.07	
438	LEGGETT WATER SUPPLY CORP.	11/04/2020	Regular	0.00	97.26	285043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/25-10/26/20	Invoice	11/04/2020	274 ANIMAL SHELTER	0.00	97.26	
	010-1409-4420		WATER		97.26	
563	MOSCOW WATER SUPPLY CORP	11/04/2020	Regular	0.00	30.65	285044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/23/20	Invoice	11/04/2020	75 PEACE OFFICERS	0.00	30.65	
	010-1409-4420		WATER		30.65	
8025	POLK COUNTY FRESH WATER DISTRICT #2	11/04/2020	Regular	0.00	96.00	285045

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>OCT 2020</u>	Invoice	11/04/2020	POLK COUNTY	0.00	96.00	
	<u>010-1409-4420</u>		WATER		32.00	
	<u>022-6622-4420</u>		WATER		64.00	
724	SAM HOUSTON ELECTRIC COOP.	11/04/2020	Regular	0.00	1,493.56	285046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>625 9/24-10/23</u>	Invoice	11/04/2020	979856 - POLK COUNTY	0.00	653.56	
	<u>010-1409-4400</u>		ELECTRICITY		82.17	
	<u>010-1409-4400</u>		ELECTRICITY		21.11	
	<u>010-1409-4400</u>		ELECTRICITY		358.94	
	<u>010-1409-4400</u>		ELECTRICITY		71.70	
	<u>022-6622-4400</u>		ELECTRICITY		119.64	
<u>NOV 2020</u>	Invoice	11/04/2020	979856 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/04/2020	Regular	0.00	153.85	285047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>69968756</u>	Invoice	11/04/2020	830218 / 25538053	0.00	153.85	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		153.85	
9423	VERIZON WIRELESS	11/04/2020	Regular	0.00	37.99	285048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9865524949</u>	Invoice	11/04/2020	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		37.99	
9423	VERIZON WIRELESS	11/04/2020	Regular	0.00	37.99	285049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9865597976</u>	Invoice	11/04/2020	642273286-00001 CONST1 BEAU	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		37.99	
10721	WELLS FARGO VENDOR FIN SERV *	11/04/2020	Regular	0.00	2,663.04	285050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5012468551</u>	Invoice	11/04/2020	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,663.04	
15147	AT & T	11/04/2020	Regular	0.00	620.74	285051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>AUG 2020</u>	Invoice	09/30/2020	936 398-4547 3738 SHERIFF	0.00	256.87	
	<u>010-1409-4200</u>		COMMUNICATION EXP		256.87	
<u>SEPT 2020</u>	Invoice	09/30/2020	936 398-4547 3738 SHERIFF	0.00	363.87	
	<u>010-1409-4200</u>		COMMUNICATION EXP		363.87	
125	CITY OF LIVINGSTON *	11/04/2020	Regular	0.00	53,205.68	285052

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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>SEPT 2020</u>	Invoice	09/30/2020	POLK COUNTY	0.00	53,205.68	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		374.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		842.95	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		123.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		261.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		523.60	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		185.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		363.90	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		3,431.05	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		422.27	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		570.39	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		66.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 AD ANNEX		151.61	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		1,931.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 Sr. Bldg		71.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 Sr. Bld Demand		47.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		12,376.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		821.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		1,715.33	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		251.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		100.89	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		102.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		29.72	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		23.39	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		22.90	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		525.84	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		352.49	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,710.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		17,964.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		24.51	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		94.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		492.00	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		391.00	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 Sr. Bldg		135.34	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		135.75	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 AD ANNEX		71.00	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		94.00	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		570.75	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		94.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		143.50	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		208.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		187.50	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		4,978.00	
	Void	11/04/2020	Regular	0.00	0.00	285053
	Void	11/04/2020	Regular	0.00	0.00	285054
	Void	11/04/2020	Regular	0.00	0.00	285055
1225	L.L.W.S. AND S.S.C.	11/04/2020	Regular	0.00	50.25	285056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/22-9/21/20</u>	Invoice	09/30/2020	10-0571-00 PCT4	0.00	50.25	
	<u>024-6624-4420</u>	WATER	10-0571-00 PCT4		50.25	
871	CITY OF GOODRICH	11/04/2020	Regular	0.00	50.45	285057

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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		
10/26/20	Invoice 021-6621-4420	11/04/2020	110 PCT1 WATER	0.00	50.45	
15775	BERGMAN, JAMES DANDY	11/10/2020	Regular	0.00	800.00	285058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0157	Invoice 024-6624-4900	09/30/2020	POLK CO PCT 4 MISCELLANEOUS	0.00	800.00	
62	BIG SANDY I.S.D.	11/10/2020	Regular	0.00	10,637.36	285059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
991 FY2021	Invoice 010-1695-6950	09/30/2020	COVID EXPENSE COVID 19 EXPENSE	0.00	10,637.36	
10718	CAMINO REAL EMERG ASSOCIATES	11/10/2020	Regular	0.00	134.03	285060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/10/2020	Invoice 010-3645-4045	09/30/2020	PROVIDER REC INDIGENT HEALTH CARE	0.00	134.03	
15442	CHI ST LUKE	11/10/2020	Regular	0.00	5,546.67	285061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/10/20	Invoice 010-3645-4045	09/30/2020	PROVIDER REC INDIGENT HEALTH CARE	0.00	5,546.67	
16591	CITY OF ONALASKA	11/10/2020	Regular	0.00	2,650.00	285062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/31-8/13/2020	Invoice 010-1695-6951	09/30/2020	TORNADO EXPENSE POLK COUNTY TORNADO	0.00	2,650.00	
13434	HANCOCK-JONES, CHRISTIE LEE	11/10/2020	Regular	0.00	4,000.00	285063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10236.....	Invoice 010-2426-4000	09/30/2020	G / MARGARET THOMAS ATTORNEY FEES	0.00	750.00	
10251....	Invoice 010-2426-4000	09/30/2020	G / DARLA LANGFORD ATTORNEY FEES	0.00	750.00	
10656...	Invoice 010-2426-4000	09/30/2020	G / GEORGIA WILLIAMS ATTORNEY FEES	0.00	750.00	
21896	Invoice 010-2426-4000	09/30/2020	MH / DENNIS CAPPS ATTORNEY FEES	0.00	500.00	
2894	Invoice 010-2426-4000	09/30/2020	MH / A. F. ATTORNEY FEES	0.00	500.00	
9886....	Invoice 010-2426-4000	09/30/2020	G / JUDY HENRY ATTORNEY FEES	0.00	750.00	
11963	HOLIDAY LAKE ESTATES VFD	11/10/2020	Regular	0.00	2,415.96	285064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY20 3RD QTR	Invoice 010-1543-4872	09/30/2020	POLK COUNTY FIRE DEPARTMENTS	0.00	2,415.96	
16026	MOBILE FASTENERS	11/10/2020	Regular	0.00	306.82	285065

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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>28852</u>	Invoice	09/30/2020	POLK CO PCT2	0.00	306.82	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2	306.82		
15646	NCIC INMATE PHONE SERVICE	11/10/2020	Regular	0.00	102,485.60	285066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10052020</u>	Invoice	09/30/2020	SEPT 2020 POLK COUNTY	0.00	47,624.60	
	<u>010-1401-4600</u>	INMATE PHONE CARDS-IA	SEPT 2020 POLK COUNTY	47,624.60		
<u>7312020</u>	Invoice	09/30/2020	JULY 2020 POLK COUNTY	0.00	19,139.00	
	<u>010-1401-4600</u>	INMATE PHONE CARDS-IA	JULY 2020 POLK COUNTY	19,139.00		
<u>9112020</u>	Invoice	09/30/2020	AUG 2020 POLK COUNTY	0.00	35,722.00	
	<u>010-1401-4600</u>	INMATE PHONE CARDS-IA	AUG 2020 POLK COUNTY	35,722.00		
10331	POLK COUNTY CHILD WELFARE BOARD	11/10/2020	Regular	0.00	2,500.00	285067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY20 4TH QTR</u>	Invoice	09/30/2020	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4450</u>	CHILD WELFARE	POLK COUNTY	2,500.00		
16149	Singleton Associates PA	11/10/2020	Regular	0.00	232.01	285068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	232.01	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	232.01		
9648	TEXAS DOCUMENT SOLUTIONS	11/10/2020	Regular	0.00	3,303.99	285069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV36643</u>	Invoice	09/30/2020	LK0011 POLK COUNTY	0.00	3,045.81	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5721/LK0011 LAW ENF	25.21		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5706/LK0011 AG EXT	211.74		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5713/LK0011 JP2	72.58		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5712/LK0011 JAIL MED	74.42		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5724/LK0011 CO JUDGE	660.95		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5720/LK0011 JAIL DISP	323.55		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5719/LK0011 SOC SRVC	165.15		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5709/LK0011 DST ATTY	397.65		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5717/LK0011 JP4	99.00		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5715/LK0011 TAX OFC	163.77		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5710/LK0011 DST ATTY	137.28		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5723/LK0011 CRTHS	52.77		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5718/LK0011 RB1	88.66		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5449/LK0011 411TH	41.40		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5722/LK0011 CONST 1	3.12		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5716/LK0011 TAX OFC	98.01		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5707/LK0011 ENV	430.55		
<u>INV737223</u>	Invoice	09/30/2020	T5914/LK0011 GRANTS & CONTRACTS	0.00	258.18	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5914/LK0011 GRANTS & CONT	258.18		
	Void	11/10/2020	Regular	0.00	0.00	285070
16373	TEXAS SPECIALIST CENTER, PLLC	11/10/2020	Regular	0.00	79.62	285071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	79.62	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	79.62		
11399	ANGELINA COLLEGE POLICE ACADEMY	11/10/2020	Regular	0.00	405.00	285072

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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>10596</u>	Invoice 010-2560-4270	11/10/2020	POLK CO SHERIFF TRAVEL TRAINING	0.00	405.00	
13403	ANGELINA SURGICAL ASSOCIATES	11/10/2020	Regular	0.00	362.47	285073
<u>11/10/20</u>	Invoice 010-3645-4045	11/10/2020	PROVIDER REC INDIGENT HEALTH CARE	0.00	362.47	
			PROVIDER REC / INDIGENT MED		362.47	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	11/10/2020	Regular	0.00	163.55	285074
<u>1231804706</u>	Invoice 010-1511-3450	11/10/2020	792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	91.75	
			792567503 MAINTENANCE		91.75	
<u>1231804707</u>	Invoice 010-1511-3450	11/10/2020	792568821 TAX OFFICE CUSTODIAL SUPPLIES/REP	0.00	71.80	
			792568821 TAX OFFICE		71.80	
14148	AUTO-CHLOR SERVICES, LLC	11/10/2020	Regular	0.00	285.37	285075
<u>6416603</u>	Invoice 010-2512-4520	11/10/2020	48177 JAIL EQUIPMENT MAINTENAN	0.00	285.37	
			48177 JAIL		285.37	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	11/10/2020	Regular	0.00	159.62	285076
<u>11/10/2020</u>	Invoice 010-3645-4045	11/10/2020	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	159.62	
			PROVIDER REC / INDIGENT MED		159.62	
8594	BERG, CECIL	11/10/2020	Regular	0.00	450.00	285077
<u>2015-0711-0712</u>	Invoice 010-2426-4000	11/10/2020	M / JOHN W. SHADDEN JR ATTORNEY FEES	0.00	450.00	
			M / JOHN W. SHADDEN JR		450.00	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	11/10/2020	Regular	0.00	5,401.35	285078
<u>00430596.03</u>	Invoice 010-1511-4500	11/10/2020	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	5,401.35	
			POLK CO MAINTENANCE		5,401.35	
14785	BOOT BARN HOLDINGS	11/10/2020	Regular	0.00	199.96	285079
<u>116541</u>	Invoice 023-6623-3000	11/10/2020	POLK CO PCT3 UNIFORMS	0.00	199.96	
			POLK CO PCT3		199.96	
13618	BROOKS, DAVID B.	11/10/2020	Regular	0.00	100.00	285080
<u>OCT 2020</u>	Invoice 021-6621-4900	11/10/2020	POLK CO PCT1 MISCELLANEOUS	0.00	100.00	
			POLK CO PCT1		100.00	
15651	BURRIS, RYAN	11/10/2020	Regular	0.00	27.37	285081
<u>121264</u>	Invoice 023-6623-4560	11/10/2020	POLK CO PCT3 PARTS & REPAIRS	0.00	14.38	
			POLK CO PCT3		14.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>121343</u>	Invoice 023-6623-4560	11/10/2020	POLK CO PCT3 PARTS & REPAIRS	0.00	12.99	
14853	BUSH, MARK	11/10/2020	Regular	0.00	1,020.62	285082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>54498</u>	Invoice 010-2512-4560	11/10/2020	DS100566 JAIL INMATE WORK CREW EXP	0.00	817.72	
<u>54528</u>	Invoice 010-1511-3450	11/10/2020	DS100569 CUSTODIAL SUPPLIES/REP	0.00	202.90	
15138	CHARM-TEX INC	11/10/2020	Regular	0.00	267.40	285083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0232459-IN</u>	Invoice 010-2512-3320	11/10/2020	POLKTX PAPER/SUNDRIES	0.00	267.40	
15354	CHERRY, SUNIL MD	11/10/2020	Regular	0.00	420.30	285084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/2020</u>	Invoice 010-3645-4045	11/10/2020	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	420.30	
13830	CHESTER MOORE & SONS, INC	11/10/2020	Regular	0.00	200.00	285085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>80920-20</u>	Invoice 010-1511-4510	11/10/2020	POLK CO MAINTENANCE INSPECTIONS	0.00	100.00	
<u>80920-21</u>	Invoice 010-1511-4510	11/10/2020	POLK CO MAINTENANCE INSPECTIONS	0.00	100.00	
14609	CHI ST LUKE'S MEMORIAL	11/10/2020	Regular	0.00	1,795.56	285086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/20</u>	Invoice 010-3645-4045	11/10/2020	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	1,795.56	
14609	CHI ST LUKE'S MEMORIAL	11/10/2020	Regular	0.00	-1,795.56	285086
514	CINTAS CORPORATION #494	11/10/2020	Regular	0.00	1,055.55	285087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT2020 PCT1 1</u>	Invoice 021-6621-3000 021-6621-3000 021-6621-3000 021-6621-3000 021-6621-3000	11/10/2020	POLK CO PCT1 UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	1,055.55	
					211.11	
					211.11	
					211.11	
					211.11	
					211.11	
8182	COLVIN, ANTHONY L	11/10/2020	Regular	0.00	87.12	285088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-23646</u>	Invoice 024-6624-4560	11/10/2020	4072 PCT4 PARTS & REPAIRS	0.00	87.12	
					87.12	
16499	CONROE WELDING SUPPLY, INC.	11/10/2020	Regular	0.00	7.85	285089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R 10201617</u>	Invoice 022-6622-3300	11/10/2020	52253208 PCT2 FURNISHED TRANSPORTA	0.00	7.85	
					7.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14773	DUNAWAY, BYRON	11/10/2020	Regular	0.00	250.00	285090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY2021	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/10/2020	CLOTHING ALLOWANCE	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
232	EAST TEXAS ASPHALT CO. LTD	11/10/2020	Regular	0.00	16,347.65	285091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
337532	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/10/2020	PC3	0.00	763.96	
	<u>023-6623-3390</u>		ROAD MATERIALS		763.96	
337533	Invoice	11/10/2020	PC3	0.00	779.58	
	<u>023-6623-3390</u>		ROAD MATERIALS		779.58	
337703	Invoice	11/10/2020	PC3	0.00	309.65	
	<u>023-6623-3390</u>		ROAD MATERIALS		309.65	
337704	Invoice	11/10/2020	PC3	0.00	1,084.15	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,084.15	
337759	Invoice	11/10/2020	PC4	0.00	2,929.50	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,929.50	
337858	Invoice	11/10/2020	PC2	0.00	3,730.56	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,730.56	
337859	Invoice	11/10/2020	PC3	0.00	861.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		861.75	
337860	Invoice	11/10/2020	PC3	0.00	790.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		790.50	
337939	Invoice	11/10/2020	PC1	0.00	777.00	
	<u>021-6621-3390</u>		ROAD MATERIALS		777.00	
337940	Invoice	11/10/2020	PC2	0.00	1,855.71	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,855.71	
338155	Invoice	11/10/2020	PC2	0.00	629.88	
	<u>022-6622-3390</u>		ROAD MATERIALS		629.88	
338156	Invoice	11/10/2020	PC2	0.00	1,835.41	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,835.41	
13614	EASTEX SECURITY LAKE COMM. INC	11/10/2020	Regular	0.00	1,105.08	285092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0203999	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/10/2020	1002 - REGIONAL FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
0204070	Invoice	11/10/2020	2140 - JAIL FIRE	0.00	121.08	
	<u>010-1511-4510</u>		INSPECTIONS		121.08	
0204073	Invoice	11/10/2020	2192 - ADULT PROBATION FIRE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
0204074	Invoice	11/10/2020	2204-ANNEX FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
0204190	Invoice	11/10/2020	3374 - PANIC ANNEX	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
0204238	Invoice	11/10/2020	3576 - JP 2 MONITOR	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
0204326	Invoice	11/10/2020	3934 - JUDICIAL CENTER FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
0204346	Invoice	11/10/2020	3996 - RB 1 PANIC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
0204586	Invoice	11/10/2020	4678 SENIOR CENTER	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0204628</u>	Invoice	11/10/2020	4756 - JP 3 - PANIC	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0204642</u>	Invoice	11/10/2020	4776 ANIMAL SHELTER	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0204661</u>	Invoice	11/10/2020	1002 - REGIONAL FIRE ANNUAL INSPECTI	0.00	657.00	
	<u>010-1511-4510</u>		INSPECTIONS		657.00	
15781	ELM CREEK AUTOPLEX, LLC	11/10/2020	Regular	0.00	329.95	285093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CVCS23781</u>	Invoice	11/10/2020	44364 SHERIFF	0.00	115.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		115.00	
<u>DOCS23679</u>	Invoice	11/10/2020	37161 AGING	0.00	214.95	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		214.95	
676	FAIR ICE SERVICE	11/10/2020	Regular	0.00	45.50	285094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9989739024</u>	Invoice	11/10/2020	83458827 PCT4	0.00	45.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		45.50	
11370	FLOWERS BAKING COMPANY	11/10/2020	Regular	0.00	176.40	285095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3040549063</u>	Invoice	11/10/2020	0040208777 JAIL	0.00	176.40	
	<u>010-2512-3330</u>		FOOD-INMATES		176.40	
16529	FOGLEMAN, CHRISTINA	11/10/2020	Regular	0.00	77.05	285096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/26/20</u>	Invoice	11/10/2020	CORRECTIONS COURSE	0.00	77.05	
	<u>010-2512-4270</u>		TRAVEL TRAINING		77.05	
15615	GLASS TECH	11/10/2020	Regular	0.00	680.00	285097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1084</u>	Invoice	11/10/2020	POLK CO SHERIFF	0.00	680.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		680.00	
6517	GLAZIER FOODS COMPANY	11/10/2020	Regular	0.00	1,512.42	285098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>205819391</u>	Invoice	11/10/2020	100126368 POLK CO AGING	0.00	667.13	
	<u>051-7845-3330</u>		FOOD-AGING		667.13	
<u>205974269</u>	Invoice	11/10/2020	100126368 AGING	0.00	845.29	
	<u>051-7845-3330</u>		FOOD-AGING		754.89	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		90.40	
7573	GRAINGER	11/10/2020	Regular	0.00	143.48	285099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9695414772</u>	Invoice	11/10/2020	845877778	0.00	14.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		14.74	
<u>9700064687</u>	Invoice	11/10/2020	845877778	0.00	104.20	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		104.20	
<u>9701284763</u>	Invoice	11/10/2020	845877778	0.00	24.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-4500	REPAIR/REPLACE BUILDIN	845877778		24.54	
15155	HOPPER, JACOB	11/10/2020	Regular	0.00	250.00	285100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>55225</u>	Invoice	11/10/2020	8283 CLOTHING ALLOWANCE	0.00	250.00	
	<u>010-2560-3000</u>	UNIFORMS	8283 CLOTHING ALLOWANCE		250.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/10/2020	Regular	0.00	7,531.96	285101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/26/20 PCT3</u>	Invoice	11/10/2020	POLK CO PCT3	0.00	4,373.19	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	472566		47.96	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	472396		152.97	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	120249		1,303.28	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	120250		1,418.00	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	120248		1,450.98	
<u>10/26/20 PCT4</u>	Invoice	11/10/2020	POLK CO PCT4	0.00	130.00	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		130.00	
<u>121057</u>	Invoice	11/10/2020	POLK CO PCT2	0.00	1,792.01	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		1,792.01	
<u>121058</u>	Invoice	11/10/2020	POLK CO PCT2	0.00	992.60	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		992.60	
<u>472563</u>	Invoice	11/10/2020	POLK CO PCT2	0.00	244.16	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		244.16	
16585	INDIGENT HEALTHCARE SOLUTIONS	11/10/2020	Regular	0.00	1,516.00	285102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>70799</u>	Invoice	11/10/2020	DEC 2020 POLK COUNTY	0.00	1,516.00	
	<u>010-3645-3560</u>	CONTRACTS	DEC 2020 POLK COUNTY		1,516.00	
12965	INDOFF INCORPORATED	11/10/2020	Regular	0.00	219.13	285103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3415680</u>	Invoice	11/10/2020	182884 TAX OFFICE	0.00	219.13	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	182884 TAX OFFICE		219.13	
16018	KOMATSU ARCHITECTURE	11/10/2020	Regular	0.00	36,400.00	285104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4</u>	Invoice	11/10/2020	POLK COUNTY 2017.171A	0.00	36,400.00	
	<u>010-1401-4905</u>	COURTHOUSE SQUARE R	POLK COUNTY 2017.171A		36,400.00	
15807	LEAL-HUDSON, RACHEL	11/10/2020	Regular	0.00	192.00	285105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV 33980</u>	Invoice	11/10/2020	PC / TEMPERANCE MORGAN	0.00	192.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / TEMPERANCE MORGAN		192.00	
11896	LEWIS AIR COND & HEATING INC	11/10/2020	Regular	0.00	200.00	285106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35600</u>	Invoice	11/10/2020	POLK CO MAINTENANCE	0.00	200.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		200.00	
13370	LEXIS-NEXIS	11/10/2020	Regular	0.00	440.84	285107

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3092912938	Invoice 010-2475-4370	11/10/2020	4252BNDZ9 ONLINE RESEARCH	0.00	440.84	
1805	LIVINGSTON LAWN & GARDEN, LLC	11/10/2020	Regular	0.00	29.98	285108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
142040	Invoice 010-2512-4560	11/10/2020	POLK CO JAIL INMATE WORK CREW EXP	0.00	29.98	
11129	LONESTAR CHEMPRO	11/10/2020	Regular	0.00	183.33	285109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9582	Invoice 010-1691-4950	11/10/2020	POLK CO JUDGE COUNTY LANDSCAPING	0.00	183.33	
7016	LONGHORN SEPTIC SERV., LLC	11/10/2020	Regular	0.00	3,150.00	285110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
T85675	Invoice 010-1511-4510	11/10/2020	POLK CO MAINTENANCE INSPECTIONS	0.00	3,150.00	
618	LUNA, DR RAYMOND	11/10/2020	Regular	0.00	100.00	285111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SIMONS, CARLA	Invoice 010-1696-4053	11/10/2020	17363 POLK COUNTY EMPLOYEE PHYSICALS	0.00	100.00	
9570	MARK'S PLUMBING PARTS	11/10/2020	Regular	0.00	60.17	285112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV001907994	Invoice 010-2512-4520	11/10/2020	1011069 JAIL EQUIPMENT MAINTENAN	0.00	60.17	
16582	MIDWEST MILITARY EQUIPMENT	11/10/2020	Regular	0.00	96.99	285113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10165	Invoice 010-2560-4540	11/10/2020	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	96.99	
16039	MINGER, RODNEY	11/10/2020	Regular	0.00	325.00	285114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2019-0730	Invoice 010-2426-4000	11/10/2020	M / MANUEL SANTOYO ATTORNEY FEES	0.00	325.00	
16026	MOBILE FASTENERS	11/10/2020	Regular	0.00	19.46	285115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29082	Invoice 022-6622-3370	11/10/2020	POLK CO PCT2 SHOP MATERIALS/SUPPLI	0.00	19.46	
85020	MONTGOMERY COUNTY CLERK	11/10/2020	Regular	0.00	425.00	285116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20-11392	Invoice 010-3645-4110	11/10/2020	POLK CO JUDGE PAUPER CARE/LUNACY	0.00	425.00	
500	MUSTANG CAT- TRACTOR	11/10/2020	Regular	0.00	551.82	285117

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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>PART5387083</u>	Invoice	11/10/2020	0790080 PCT4	0.00	116.64	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		116.64	
<u>PART5395013</u>	Invoice	11/10/2020	0790080 PCT4	0.00	163.20	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		163.20	
<u>PART5400211</u>	Invoice	11/10/2020	0790080 PCT4	0.00	55.66	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		55.66	
<u>PART5405146</u>	Invoice	11/10/2020	0790030 PCT2	0.00	1.43	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2		1.43	
<u>PART5405147</u>	Invoice	11/10/2020	0790030 PCT2	0.00	147.52	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2		147.52	
<u>PART5406400</u>	Invoice	11/10/2020	0790030 PCT2	0.00	67.37	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2		67.37	
9802	O'REILLY AUTOMOTIVE, INC. *	11/10/2020	Regular	0.00	537.94	285118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-222758</u>	Invoice	11/10/2020	773056	0.00	74.15	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056		74.15	
<u>0741-223196</u>	Invoice	11/10/2020	348543 PCT4	0.00	27.72	
	<u>024-6624-4560</u>	PARTS & REPAIRS	348543 PCT4		27.72	
<u>5661-229263</u>	Invoice	11/10/2020	2288678 PCT3	0.00	436.07	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		436.07	
831	PETERS TRACTOR & EQUIPMENT CO.	11/10/2020	Regular	0.00	1,396.92	285119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-198628</u>	Invoice	11/10/2020	POLK CO PCT2	0.00	1,396.92	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		1,396.92	
11708	POLK COUNTY FIRE EQUIPMENT	11/10/2020	Regular	0.00	907.00	285120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>014222</u>	Invoice	11/10/2020	A1038 - RB 2 FIRE EXT INSP.	0.00	537.00	
	<u>010-1511-4510</u>	INSPECTIONS	A1038 - RB 2 FIRE EXT INSP.		537.00	
<u>014223</u>	Invoice	11/10/2020	A1040 - RB 1 FIRE EXT. INSP	0.00	370.00	
	<u>010-1511-4510</u>	INSPECTIONS	A1040 - RB 1 FIRE EXT. INSP		370.00	
6567	POLK COUNTY TAX OFFICE	11/10/2020	Regular	0.00	7.50	285121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2014 CHEV.TAHO</u>	Invoice	11/10/2020	1GNLC2E01ER198168	0.00	7.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	1GNLC2E01ER198168		7.50	
6567	POLK COUNTY TAX OFFICE	11/10/2020	Regular	0.00	15.00	285122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1357978-2020</u>	Invoice	11/10/2020	1M2P267Y21M056406 PCT4	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1M2P267Y21M056406 PCT4		7.50	
<u>1403981-2020</u>	Invoice	11/10/2020	2C4RDGEG1JR337388	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	2C4RDGEG1JR337388		7.50	
8916	POWERPLAN	11/10/2020	Regular	0.00	1,356.22	285123

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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>J67728</u>	Invoice <u>023-6623-4560</u>	11/10/2020	89000-17921 PCT3 PARTS & REPAIRS	0.00	1,356.22 1,356.22	
9925	R.B.'S WATER DEPOT	11/10/2020	Regular	0.00	129.00	285124
<u>899234</u>	Invoice <u>010-3697-3150</u> <u>010-3698-3150</u>	11/10/2020	POLK COUNTY OFFICE SUPPLIES OFFICE SUPPLIES	0.00	129.00 64.50 64.50	
9706	RELIABLE AUTO PARTS CO.	11/10/2020	Regular	0.00	56.67	285125
<u>002090539</u>	Invoice <u>010-1511-4540</u>	11/10/2020	7345 VEHICLE MAINTENANCE	0.00	56.67 56.67	
8086	RICHARDS, ROCKY	11/10/2020	Regular	0.00	751.78	285126
<u>13683</u>	Invoice <u>010-2560-4540</u>	11/10/2020	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	182.95 182.95	
<u>13690</u>	Invoice <u>010-2560-4540</u>	11/10/2020	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	305.33 305.33	
<u>13713</u>	Invoice <u>010-1511-3300</u>	11/10/2020	POLK CO MAINTENANCE FURNISHED TRANSPORTA	0.00	263.50 263.50	
12745	ROGERS, LEE	11/10/2020	Regular	0.00	-250.00	285127
12745	ROGERS, LEE	11/10/2020	Regular	0.00	250.00	285127
<u>FY2021</u>	Invoice <u>010-2560-3000</u>	11/10/2020	Clothing Allowance UNIFORMS	0.00	250.00 250.00	
16044	ROGUE WASTE RECOVERY & ENVIRONMENTAL	11/10/2020	Regular	0.00	140.20	285128
<u>5251A</u>	Invoice <u>023-6623-3300</u>	11/10/2020	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	140.20 140.20	
14841	SAPP, RICHARD L.	11/10/2020	Regular	0.00	26.74	285129
<u>49475</u>	Invoice <u>010-3698-3000</u>	11/10/2020	POLK CO FIRE MARSHAL UNIFORMS	0.00	26.74 26.74	
7130	SCRIPT CARE, LTD.	11/10/2020	Regular	0.00	193.00	285130
<u>368377</u>	Invoice <u>010-3645-4045</u>	11/10/2020	PC9651L INDIGENT HEALTH CARE	0.00	193.00 193.00	
16149	Singleton Associates PA	11/10/2020	Regular	0.00	97.83	285131
<u>11/10/2020</u>	Invoice <u>010-3645-4045</u>	11/10/2020	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	97.83 97.83	
15922	SOTTOSANTI, DAVID	11/10/2020	Regular	0.00	250.00	285132

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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>FY2021</u>	Invoice	11/10/2020	UNIFORM REIMBURSEMENT	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	11/10/2020	Regular	0.00	57.95	285133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-000662563</u>	Invoice	11/10/2020	POLK CO TREASURER	0.00	57.95	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		57.95	
14102	SOUTHERN SOFTWARE INC	11/10/2020	Regular	0.00	3,510.00	285134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>246659A</u>	Invoice	11/10/2020	8209 SHERIFF	0.00	3,510.00	
	<u>010-1503-5750</u>		CAPITAL OUTLAY-VEHICLE		3,510.00	
2506	SYSCO HOUSTON, INC	11/10/2020	Regular	0.00	2,137.22	285135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>467354051</u>	Invoice	11/10/2020	317727 JAIL	0.00	2,137.22	
	<u>010-2512-3330</u>		FOOD-INMATES		2,137.22	
12691	TDCAA	11/10/2020	Regular	0.00	200.00	285136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>178263</u>	Invoice	11/10/2020	POLK CO DISTRICT ATTORNEY	0.00	200.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		200.00	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	11/10/2020	Regular	0.00	772.20	285137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>580641314</u>	Invoice	11/10/2020	548116 CO JUDGE	0.00	772.20	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		772.20	
782	THOMAS SUPPLY, INC.	11/10/2020	Regular	0.00	1,504.83	285138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1311142</u>	Invoice	11/10/2020	POLK CO PCT3	0.00	429.95	
	<u>023-6623-3380</u>		CULVERTS		429.95	
<u>1313411</u>	Invoice	11/10/2020	POLK CO PCT3	0.00	1,074.88	
	<u>023-6623-3380</u>		CULVERTS		1,074.88	
15864	TRAILER REPAIR & MAINT	11/10/2020	Regular	0.00	7.00	285139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3686</u>	Invoice	11/10/2020	POLK CO PCT4	0.00	7.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		7.00	
15088	TRANSUNION RISK AND ALTERNATIVE	11/10/2020	Regular	0.00	50.00	285140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2020</u>	Invoice	11/10/2020	POLK CO DISTRICT ATTORNEY	0.00	50.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		50.00	
7120	UNITED STATES POSTAL SERVICE	11/10/2020	Regular	0.00	20,000.00	285141

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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>11/10/2020</u>	Invoice	11/10/2020	51201325 MAINTENANCE	0.00	20,000.00	
	<u>010-1409-3110</u>	POSTAGE	51201325 MAINTENANCE		20,000.00	
16232	WHITE, VICTOR	11/10/2020	Regular	0.00	250.00	285142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2021</u>	Invoice	11/10/2020	8283 CLOTHING ALLOWANCE	0.00	250.00	
	<u>010-2560-3000</u>	UNIFORMS	8283 CLOTHING ALLOWANCE		250.00	
2152	WILLIAM GEORGE COMPANY INC	11/10/2020	Regular	0.00	9,991.63	285143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1064370</u>	Invoice	11/10/2020	093700	0.00	2,429.22	
	<u>010-2512-3330</u>	FOOD-INMATES	093700		2,429.22	
<u>1064875</u>	Invoice	11/10/2020	093700 JAIL	0.00	112.69	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		112.69	
<u>1064876</u>	Invoice	11/10/2020	069170 AGING	0.00	884.52	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		884.52	
<u>1065521</u>	Invoice	11/10/2020	093700 JAIL	0.00	5,355.72	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		5,355.72	
<u>1065522</u>	Invoice	11/10/2020	069170 AGING	0.00	1,038.88	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		1,038.88	
<u>1065969</u>	Invoice	11/10/2020	D08170 AGING	0.00	170.60	
	<u>051-7845-3330</u>	FOOD-AGING	D08170 AGING		170.60	
474	LOWE'S *	11/04/2020	Regular	0.00	1,436.43	285144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2020</u>	Invoice	11/04/2020	99002357046	0.00	1,436.43	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906913		14.36	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902116		81.61	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902453		29.25	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902967		170.05	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901250		60.03	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901640		12.72	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902938		95.06	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902716		171.95	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917974		17.65	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906107		56.05	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901258		36.98	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902697		60.66	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901672		3.76	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	905139		67.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917271		9.46	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902551		134.70	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901403		136.68	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	907496		52.33	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901309		63.45	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	904814		52.06	
	<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	905960		110.12	
	Void	11/04/2020	Regular	0.00	0.00	285145
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/06/2020	Regular	0.00	182.00	285146

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T20-173	Invoice 010-226-226300	11/06/2020	TODD WILLIAMS L, GOGGINS & BLAIR PAYA	TODD WILLIAMS	0.00 182.00	182.00
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/06/2020	Regular	0.00	572.06	285147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
223277	Invoice 010-223-223203	11/06/2020	POLK COUNTY JP3 JP3 MVBA PAYABLE	POLK COUNTY JP3	0.00 105.00	105.00
223709	Invoice 010-223-223203	11/06/2020	POLK COUNTY JP3 JP3 MVBA PAYABLE	POLK COUNTY JP3	0.00 467.06	467.06
12826	NINTH COURT OF APPEALS	11/06/2020	Regular	0.00	185.00	285148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT 2020	Invoice 010-221-221045 010-221-221045	11/06/2020	POLK COUNTY CLERK 9TH CRT OF APPEALS DIS 9TH CRT OF APPEALS DIS	POLK COUNTY CLERK POLK CO DISTRICT CLERK	0.00 85.00 100.00	185.00
8992	OMNIBASE SERVICE OF TEXAS, LP	11/06/2020	Regular	0.00	199.36	285149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
302-004187	Invoice 010-229-229204	11/06/2020	POLK JP4 3RD QTR 2020 JP4 OMNIBASED FEE	POLK JP4 3RD QTR 2020	0.00 199.36	199.36
6083	POLK COUNTY PUBLISHING (LEGALS)	11/06/2020	Regular	0.00	315.48	285150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/2/2020	Invoice 010-221-221560	11/06/2020	RICHARD LOCKLER WRIT WRIT IN/OUT (SHERIFF)	RICHARD LOCKLER WRIT	0.00 315.48	315.48
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/06/2020	Regular	0.00	60.00	285151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2018-0527	Invoice 010-228-228403	11/06/2020	JONATHAN HILL VICTIM RESTITUTION	JONATHAN HILL	0.00 60.00	60.00
15645	TEXAS PARKS & WILDLIFE	11/06/2020	Regular	0.00	51.85	285152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
611094	Invoice 088-207-207850	11/06/2020	SELVIN VALDIZON PAW-PARKS & WILDLIFE F	SELVIN VALDIZON	0.00 51.85	51.85
7169	TEXAS PARKS & WILDLIFE	11/06/2020	Regular	0.00	51.85	285153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
611300	Invoice 088-207-207850	11/06/2020	YIZHOU HUANG PAW-PARKS & WILDLIFE F	YIZHOU HUANG	0.00 51.85	51.85
8324	ALABAMA-COUSHATTA INDIAN NATION	11/10/2020	Regular	0.00	3,002.48	285154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY20 4TH QTR	Invoice 010-1543-4872	09/30/2020	POLK COUNTY FIRE DEPARTMENTS	POLK COUNTY	0.00 3,002.48	3,002.48
15488	ALLEGIANCE MOBILE HEALTH	11/10/2020	Regular	0.00	869.97	285155

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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>11/10/2020</u>	Invoice	09/30/2020	PROVIDER REC / JAIL MED	0.00	869.97	
	<u>010-2512-3910</u>		MEDICAL SERVICES		869.97	
14911	ANDREAS, DUSTIN	11/10/2020	Regular	0.00	702.00	285156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26_017</u>	Invoice	09/30/2020	F / LEE ANN REYNOLDS	0.00	702.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		702.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	11/10/2020	Regular	0.00	6.95	285157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/20</u>	Invoice	09/30/2020	PROVIDER REC / JAIL MED	0.00	6.95	
	<u>010-2512-3910</u>		MEDICAL SERVICES		6.95	
16598	BARRIER REEF EMERG PHYSICIANS	11/10/2020	Regular	0.00	98.98	285158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/20</u>	Invoice	09/30/2020	PROVIDER REC / JAIL MED	0.00	98.98	
	<u>010-2512-3910</u>		MEDICAL SERVICES		98.98	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	11/10/2020	Regular	0.00	4,945.00	285159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00890546</u>	Invoice	09/30/2020	POLK COUNTY JAIL	0.00	4,945.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		4,945.00	
37	BROKEN ARROW PEST CONTROL	11/10/2020	Regular	0.00	6,720.00	285160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2020</u>	Invoice	09/30/2020	POLK COUNTY 100618	0.00	6,720.00	
	<u>010-1511-3350</u>		PEST CONTROL		6,720.00	
15307	BUFKIN, JAMES	11/10/2020	Regular	0.00	1,593.00	285161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26.806-807</u>	Invoice	09/30/2020	F / BILLY W. TOWNLEY	0.00	1,593.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,593.00	
10718	CAMINO REAL EMERG ASSOCIATES	11/10/2020	Regular	0.00	580.42	285162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/ 2020</u>	Invoice	09/30/2020	PROVIDER REC / JAIL MED	0.00	580.42	
	<u>010-2512-3910</u>		MEDICAL SERVICES		580.42	
15442	CHI ST LUKE	11/10/2020	Regular	0.00	17,575.86	285163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/ 2020</u>	Invoice	09/30/2020	PROVIDER REC / JAIL MED	0.00	17,575.86	
	<u>010-2512-3910</u>		MEDICAL SERVICES		17,575.86	
13614	EASTEX SECURITY LAKE COMM. INC	11/10/2020	Regular	0.00	75.00	285164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0199106</u>	Invoice	09/30/2020	1002	0.00	75.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		75.00	
13434	HANCOCK-JONES, CHRISTIE LEE	11/10/2020	Regular	0.00	325.00	285165

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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>51600737</u>	Invoice	09/30/2020	F / LATASHA LYNN VALASQUEZ	0.00	325.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / LATASHA LYNN VALASQUEZ		325.00	
618	LUNA, DR RAYMOND	11/10/2020	Regular	0.00	51.33	285166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/20</u>	Invoice	09/30/2020	PROVIDER REC / JAIL MED	0.00	51.33	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		51.33	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	11/10/2020	Regular	0.00	111.35	285167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18830</u>	Invoice	09/30/2020	POLK CO PCT 4	0.00	111.35	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT 4		111.35	
16207	MCKESSON MEDICAL-SURGICAL INC.	11/10/2020	Regular	0.00	1,257.97	285168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13565576</u>	Invoice	09/30/2020	59629918 SHERIFF	0.00	65.31	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		65.31	
<u>13665304</u>	Invoice	09/30/2020	59629918 SHERIFF	0.00	462.55	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		462.55	
<u>13691412</u>	Invoice	09/30/2020	59629918 SHERIFF	0.00	30.05	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		30.05	
<u>13769730</u>	Invoice	09/30/2020	59629918 SHERIFF	0.00	221.52	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		221.52	
<u>13854850</u>	Invoice	09/30/2020	59629918 SHERIFF	0.00	71.16	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		71.16	
<u>13870395</u>	Invoice	09/30/2020	59629918 SHERIFF	0.00	17.84	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		17.84	
<u>13897044</u>	Invoice	09/30/2020	59629918 SHERIFF	0.00	13.38	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		13.38	
<u>13899336</u>	Invoice	09/30/2020	59629918 SHERIFF	0.00	315.04	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		315.04	
<u>13905385</u>	Invoice	09/30/2020	59629918 SHERIFF	0.00	61.12	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		61.12	
8878	NELLSCH, VERNER O. M.D.	11/10/2020	Regular	0.00	121.48	285169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/2020</u>	Invoice	09/30/2020	PROVIDER REC / JAIL MED	0.00	121.48	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		121.48	
266	ONALASKA FIRE DEPARTMENT	11/10/2020	Regular	0.00	7,518.00	285170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY20 4TH QTR</u>	Invoice	09/30/2020	POLK COUNTY	0.00	7,518.00	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		7,518.00	
16597	RETINA AND VITREOUS OF TEXAS, PLLC	11/10/2020	Regular	0.00	296.79	285171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/20</u>	Invoice	09/30/2020	PROVIDER REC / JAIL MED	0.00	296.79	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		296.79	
16149	Singleton Associates PA	11/10/2020	Regular	0.00	8.29	285172

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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>11/10/2020</u>	Invoice	09/30/2020	PROVIDER REC / JAIL MED	0.00	8.29	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		8.29	
12802	SITTON, SHELLY	11/10/2020	Regular	0.00	150.00	285173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,607</u>	Invoice	09/30/2020	F / CHRISTOPHER KELLEY	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CHRISTOPHER KELLEY		150.00	
14180	TDCJ CASHIER'S OFFICE	11/10/2020	Regular	0.00	57.00	285174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>UI 473004</u>	Invoice	09/30/2020	B287100	0.00	57.00	
	<u>010-2512-4910</u>	INMATE SUPPLIES	B287100		57.00	
15197	TEXAS TOP COP SHOP	11/10/2020	Regular	0.00	228.00	285175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>55387</u>	Invoice	09/30/2020	8283 JAIL	0.00	228.00	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	8283 JAIL		228.00	
11784	THE CENTER FOR SIGHT, PA	11/10/2020	Regular	0.00	65.22	285176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/20</u>	Invoice	09/30/2020	PROVIDER REC / JAIL MED	0.00	65.22	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		65.22	
14282	URGENT DOC	11/10/2020	Regular	0.00	50.00	285177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15425</u>	Invoice	09/30/2020	512772	0.00	50.00	
	<u>010-2512-3910</u>	MEDICAL SERVICES	512772		50.00	
16595	UTMB AT GALVESTON	11/10/2020	Regular	0.00	12,653.33	285178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/20</u>	Invoice	09/30/2020	PROVIDER REC / JAIL MED	0.00	12,653.33	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		12,653.33	
16596	UTMB FACULTY GROUP PRACTICE	11/10/2020	Regular	0.00	1,608.26	285179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/20</u>	Invoice	09/30/2020	PROVIDER REC / JAIL MED	0.00	1,608.26	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		1,608.26	
13544	WELLS, JOHN	11/10/2020	Regular	0.00	1,525.00	285180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16062001</u>	Invoice	09/30/2020	F / SHANNA LEE HOLLIDAY	0.00	475.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / SHANNA LEE HOLLIDAY		475.00	
<u>26,004</u>	Invoice	09/30/2020	F / LACASTA KAY MASK	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / LACASTA KAY MASK		150.00	
<u>26,282</u>	Invoice	09/30/2020	F / CHRISTAL MCGOVERN HARVEY	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CHRISTAL MCGOVERN HARV		450.00	
<u>26,978</u>	Invoice	09/30/2020	F / TERRY LEE BELL	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TERRY LEE BELL		300.00	
<u>27,344</u>	Invoice	09/30/2020	F / TIMOTHY JAY HODGE	0.00	150.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TIMOTHY JAY HODGE		150.00	
14854	WILLIAMS, DANA T.	11/10/2020	Regular	0.00	325.00	285181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0683</u>	Invoice	09/30/2020	M / TRINA HOWELL	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / TRINA HOWELL		325.00	
7896	A.C.G. INVESTMENTS	11/10/2020	Regular	0.00	364.95	285182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12793</u>	Invoice	11/10/2020	POLK CO PCT1	0.00	219.95	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		219.95	
<u>12807</u>	Invoice	11/10/2020	POLK CO PCT4	0.00	145.00	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4		145.00	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	11/10/2020	Regular	0.00	75.00	285183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/3/2020</u>	Invoice	11/10/2020	2020 ELECTION	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2020 ELECTION		75.00	
15488	ALLEGIANCE MOBILE HEALTH	11/10/2020	Regular	0.00	294.70	285184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/10/20</u>	Invoice	11/10/2020	PROVIDER REC	0.00	294.70	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		294.70	
15166	AMERICAN FILTER SERVICE	11/10/2020	Regular	0.00	252.00	285185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>206040</u>	Invoice	11/10/2020	654172	0.00	252.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	654172		252.00	
16587	APPLIED CONCEPTS, INC.	11/10/2020	Regular	0.00	3,827.50	285186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5251334</u>	Invoice	11/10/2020	36978 CONSTABLE PCT 1	0.00	3,827.50	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	36978 CONSTABLE PCT 1		3,827.50	
16208	ARCOSA AGGREGATES, INC.	11/10/2020	Regular	0.00	2,993.70	285187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7140653993</u>	Invoice	11/10/2020	20658 PCT4	0.00	426.15	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		426.15	
<u>7140654368</u>	Invoice	11/10/2020	20658 PCT4	0.00	772.95	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		772.95	
<u>7140654514</u>	Invoice	11/10/2020	20658 PCT4	0.00	214.50	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		214.50	
<u>7140654732</u>	Invoice	11/10/2020	20658 PCT4	0.00	1,580.10	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		1,580.10	
14781	AT & T	11/10/2020	Regular	0.00	48.39	285188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/28-11/27/20</u>	Invoice	11/10/2020	129380581 R&B3	0.00	48.39	
	<u>023-6623-4200</u>	COMMUNICATION EXP	129380581 R&B3		48.39	
720	AT&T	11/10/2020	Regular	0.00	8,866.35	285189

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/27-11/26/20</u>	Invoice	11/10/2020	POLK COUNTY	0.00	8,854.77	
	<u>010-1409-4200</u>		COMMUNICATION EXP		671.07	
	<u>010-1409-4200</u>		COMMUNICATION EXP		7,335.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		385.02	
	<u>010-1409-4200</u>		COMMUNICATION EXP		-69.04	
	<u>010-1409-4200</u>		COMMUNICATION EXP		-111.24	
	<u>023-6623-4200</u>		COMMUNICATION EXP		559.63	
	<u>051-7845-4200</u>		COMMUNICATION EXP		84.14	
NOV 2020	Invoice	11/10/2020	ANIMAL SHELTER	0.00	11.58	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.48	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
9194	BAKER, SHERRY	11/10/2020	Regular	0.00	4,224.50	285190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2020</u>	Invoice	11/10/2020	POLK CO JUDGE	0.00	4,224.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		336.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		837.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		823.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		647.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		427.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		585.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		568.50	
14658	BARNUM BAPTIST CHURCH	11/10/2020	Regular	0.00	75.00	285191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/3/2020</u>	Invoice	11/10/2020	2020 ELECTION	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
15128	BERGMAN, JENNIFER L	11/10/2020	Regular	0.00	450.00	285192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,515-516 27,60</u>	Invoice	11/10/2020	AMANDA S. OBANNON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
62	BIG SANDY I.S.D.	11/10/2020	Regular	0.00	75.00	285193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/3/20</u>	Invoice	11/10/2020	2020 ELECTION	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
95075	BLANCHARD BAPTIST CHURCH	11/10/2020	Regular	0.00	75.00	285194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/3/2020</u>	Invoice	11/10/2020	2020 ELECTION	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
14526	BOWEN, DAVID LEON	11/10/2020	Regular	0.00	332.50	285195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/22/20</u>	Invoice	11/10/2020	POLK CO PCT3	0.00	332.50	
	<u>023-6623-4560</u>		PARTS & REPAIRS		332.50	
14853	BUSH, MARK	11/10/2020	Regular	0.00	4,322.66	285196

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54606	Invoice 010-2512-3320	11/10/2020	DS100563 JAIL PAPER/SUNDRIES	0.00	2,656.84	
54609	Invoice 010-2512-3330	11/10/2020	DS100564 JAIL FOOD-INMATES	0.00	1,206.32	
54610	Invoice 010-2512-3420	11/10/2020	DS100565 JAIL LAUNDRY SUPPLIES	0.00	459.50	
15687	CALDWELL AUTOMOTIVE PARTNERS LLC	11/10/2020	Regular	0.00	14,500.00	285197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ER198168	Invoice 010-2560-5750	11/10/2020	1GNLC2E01ER198168 2014 TAHOE CAPITAL OUTLAY-VEHICLE	0.00	14,500.00	
15687	CALDWELL AUTOMOTIVE PARTNERS LLC	11/10/2020	Regular	0.00	26,745.00	285198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
LJ267482	Invoice 010-1503-5750	11/10/2020	1GNERFKW9LJ267482 2020 TRAVERSE CAPITAL OUTLAY-VEHICLE	0.00	26,745.00	
10718	CAMINO REAL EMERG ASSOCIATES	11/10/2020	Regular	0.00	215.46	285199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/10/20	Invoice 010-2512-3910	11/10/2020	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	215.46	
13607	CCC BLACKTOPPING, LLC	11/10/2020	Regular	0.00	11,987.55	285200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/05/2020	Invoice 022-6622-3390	11/10/2020	POLK CO PCT2 ROAD MATERIALS	0.00	6,443.55	
11/4/2020	Invoice 022-6622-3390	11/10/2020	POLK CO PCT2 ROAD MATERIALS	0.00	5,544.00	
13830	CHESTER MOORE & SONS, INC	11/10/2020	Regular	0.00	530.00	285201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0121-110	Invoice 010-1511-4510	11/10/2020	N100A-01733-FF INSPECTIONS	0.00	265.00	
0121-111	Invoice 010-1511-4510	11/10/2020	N100A-017344-FF INSPECTIONS	0.00	265.00	
15442	CHI ST LUKE	11/10/2020	Regular	0.00	1,995.34	285202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/10/2020	Invoice 010-2512-3910	11/10/2020	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	1,995.34	
153	COCHRAN FUNERAL HOME *	11/10/2020	Regular	0.00	425.00	285203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020100040	Invoice 010-1691-4026	11/10/2020	POLK JP3 / GERALD RING AUTOPSIES	0.00	425.00	
13713	COOK TIRE & SERVICE CENTER, INC	11/10/2020	Regular	0.00	745.16	285204

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40043519	Invoice	11/10/2020	5032 PCT3	0.00	745.16	
	<u>023-6623-3540</u>	TIRES	5032 PCT3	745.16		
8791	DOUBLE S WELDING SUPPLY LLC	11/10/2020	Regular	0.00	28.00	285205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41886	Invoice	11/10/2020	COUNT PCT1	0.00	14.00	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNT PCT1	14.00		
41887	Invoice	11/10/2020	COUNT2	0.00	14.00	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	COUNT2	14.00		
232	EAST TEXAS ASPHALT CO. LTD	11/10/2020	Regular	0.00	15,486.58	285206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
338206	Invoice	11/10/2020	PC2	0.00	8,066.93	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2	8,066.93		
338263	Invoice	11/10/2020	PC2	0.00	7,419.65	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2	7,419.65		
15126	ESCAPEES ACTIVITY CENTER	11/10/2020	Regular	0.00	75.00	285207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/3/2020	Invoice	11/10/2020	2020 ELECTION	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2020 ELECTION	75.00		
11370	FLOWERS BAKING COMPANY	11/10/2020	Regular	0.00	176.40	285208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3040549243	Invoice	11/10/2020	0040208777 JAIL	0.00	176.40	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL	176.40		
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/10/2020	Regular	0.00	4,000.00	285209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16344	Invoice	11/10/2020	POLK-JP4-TX	0.00	4,000.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP4-TX	4,000.00		
6332	GOODRICH I.S.D. *	11/10/2020	Regular	0.00	75.00	285210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/3/2020	Invoice	11/10/2020	2020 ELECTION	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2020 ELECTION	75.00		
16594	GOVERNMENTJOBS.COM, INC.	11/10/2020	Regular	0.00	4,342.05	285211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-16159	Invoice	11/10/2020	POLK COUNTY HR	0.00	4,342.05	
	<u>010-1696-3900</u>	SUBSCRIPTIONS	POLK COUNTY HR	4,342.05		
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/10/2020	Regular	0.00	11,652.70	285212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
120563	Invoice	11/10/2020	POLK CO MAINTENANCE	0.00	11,652.70	
	<u>010-125-125330</u>	PREPAID FUEL	POLK CO MAINTENANCE	11,652.70		
16220	HUGHES, MATTHEW	11/10/2020	Regular	0.00	12,357.43	285213

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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>11/2-11/4/20</u>	Invoice	11/10/2020	POLK CO PCT3	0.00	12,357.43	
	<u>023-6623-3390</u>	ROAD MATERIALS	928414		348.10	
	<u>023-6623-3390</u>	ROAD MATERIALS	928430		356.95	
	<u>023-6623-3390</u>	ROAD MATERIALS	928433		396.92	
	<u>023-6623-3390</u>	ROAD MATERIALS	928411		368.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	928404		398.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	928426		371.70	
	<u>023-6623-3390</u>	ROAD MATERIALS	928434		388.37	
	<u>023-6623-3390</u>	ROAD MATERIALS	928419		411.23	
	<u>023-6623-3390</u>	ROAD MATERIALS	928415		386.45	
	<u>023-6623-3390</u>	ROAD MATERIALS	928423		417.43	
	<u>023-6623-3390</u>	ROAD MATERIALS	928420		414.18	
	<u>023-6623-3390</u>	ROAD MATERIALS	928407		369.34	
	<u>023-6623-3390</u>	ROAD MATERIALS	928427		342.20	
	<u>023-6623-3390</u>	ROAD MATERIALS	928408		409.31	
	<u>023-6623-3390</u>	ROAD MATERIALS	928421		412.71	
	<u>023-6623-3390</u>	ROAD MATERIALS	928425		365.80	
	<u>023-6623-3390</u>	ROAD MATERIALS	928403		401.20	
	<u>023-6623-3390</u>	ROAD MATERIALS	928416		371.70	
	<u>023-6623-3390</u>	ROAD MATERIALS	928424		379.52	
	<u>023-6623-3390</u>	ROAD MATERIALS	928405		386.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	928422		389.11	
	<u>023-6623-3390</u>	ROAD MATERIALS	928418		425.39	
	<u>023-6623-3390</u>	ROAD MATERIALS	928413		365.80	
	<u>023-6623-3390</u>	ROAD MATERIALS	928409		407.54	
	<u>023-6623-3390</u>	ROAD MATERIALS	928432		383.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	928429		383.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	928410		398.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	928428		365.80	
	<u>023-6623-3390</u>	ROAD MATERIALS	928417		432.18	
	<u>023-6623-3390</u>	ROAD MATERIALS	928412		371.70	
	<u>023-6623-3390</u>	ROAD MATERIALS	928406		377.90	
	<u>023-6623-3390</u>	ROAD MATERIALS	928431		359.90	
	Void	11/10/2020	Regular	0.00	0.00	285214
	Void	11/10/2020	Regular	0.00	0.00	285215
13945	ICS JAIL SUPPLIES INC	11/10/2020	Regular	0.00	732.60	285216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>W4080000</u>	Invoice	11/10/2020	77351SD	0.00	189.00	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD		189.00	
<u>W4099600</u>	Invoice	11/10/2020	77351SD	0.00	543.60	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD		543.60	
6471	LEGGETT I.S.D.	11/10/2020	Regular	0.00	75.00	285217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/3/2020</u>	Invoice	11/10/2020	2020 ELECTION	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2020 ELECTION		75.00	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	11/10/2020	Regular	0.00	9,331.75	285218

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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>10265793</u>	Invoice	11/10/2020	00046679-5 POLK COUNTY	0.00	3,199.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP 46679-5 J PROB		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP 46679-5 AD PROB		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP 46679-5 GENERAL INTERNET		1,247.90	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN 46679-5 COUNTY INTERNET		1,392.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP 46679-5 DEL TAX INTERNET		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP 46679-5 R&B4 INTERNET		130.00	
<u>10265945</u>	Invoice	11/10/2020	00001087-5 JUV PROBATION	0.00	119.80	
	<u>010-1409-4200</u>		COMMUNICATION EXP 00001087-5 JUV PROB		119.80	
<u>10267130</u>	Invoice	11/10/2020	00006983-0 DPS SKITTER TV	0.00	77.79	
	<u>010-2402-4000</u>		DPS OPERATING 00006983 DPS SKITTER TV		77.79	
<u>10267589</u>	Invoice	11/10/2020	00017742-2 MUSEUM	0.00	56.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP 00017742-2 MUSEUM		56.90	
<u>10270148</u>	Invoice	11/10/2020	00046396-3 SEC MONITORING	0.00	45.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES 00046396-3 SEC MONITORING		45.00	
<u>10270764</u>	Invoice	11/10/2020	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES 00054085-4 TAX OFC MONITORI		25.00	
<u>10270958</u>	Invoice	11/10/2020	00041037-9	0.00	5,807.36	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT 00041037-9 JUD		62.89	
	<u>010-1409-4200</u>		COMMUNICATION EXP 00041037-9 GENERAL		5,233.40	
	<u>010-2402-4000</u>		DPS OPERATING 00041037-9 DPS		161.66	
	<u>010-2466-4200</u>		COMMUNICATION EXP 00041037-9 258TH		80.83	
	<u>010-2467-4200</u>		COMMUNICATION EXP 00041037-9 411TH		80.83	
	<u>010-4501-4200</u>		COMMUNICATION EXP 00041037-9 DEL TAX FAX/PH		80.01	
	<u>010-4501-4200</u>		COMMUNICATION EXP 00041037-9 DEL TAX CABLE		107.74	
	Void	11/10/2020	Regular	0.00	0.00	285219
15021	LIVINGSTON PHARMACY	11/10/2020	Regular	0.00	4,297.99	285220
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>OCT 2020</u>	Invoice	11/10/2020	00001177 INDIGENT MED	0.00	4,297.99	
	<u>010-2512-3990</u>		PHARMACY 00001010 JAIL MED		4,095.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE 00001177 INDIGENT MED		202.99	
135	LONG, RONALD DEE	11/10/2020	Regular	0.00	216.30	285221
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1195126</u>	Invoice	11/10/2020	POLK COUNTY JP4	0.00	142.80	
	<u>024-6624-3150</u>		OFFICE SUPPLIES POLK COUNTY JP4		142.80	
<u>1198330</u>	Invoice	11/10/2020	POLK COUNTY JP4	0.00	24.50	
	<u>024-6624-3150</u>		OFFICE SUPPLIES POLK COUNTY JP4		24.50	
<u>1200296</u>	Invoice	11/10/2020	258TH DISTRICT COURT	0.00	49.00	
	<u>010-2466-3150</u>		OFFICE SUPPLIES 258TH DISTRICT COURT		49.00	
9570	MARK'S PLUMBING PARTS	11/10/2020	Regular	0.00	74.46	285222
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV001908560</u>	Invoice	11/10/2020	276410 MAINTENANCE	0.00	74.46	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 276410 MAINTENANCE		74.46	
16207	MCKESSON MEDICAL-SURGICAL INC.	11/10/2020	Regular	0.00	1,350.89	285223
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>13968941</u>	Invoice	11/10/2020	59629918 SHERIFF	0.00	24.36	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES 59629918 SHERIFF		24.36	
<u>14010607</u>	Invoice	11/10/2020	59629918 SHERIFF	0.00	84.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3990</u>		PHARMACY		84.38	
<u>14012824</u>	Invoice	11/10/2020	59629918 SHERIFF	0.00	8.92	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		8.92	
<u>14094940</u>	Invoice	11/10/2020	59629918 SHERIFF	0.00	91.10	
	<u>010-2512-3990</u>		PHARMACY		91.10	
<u>14400851</u>	Invoice	11/10/2020	59629918 SHERIFF	0.00	28.45	
	<u>010-2512-3990</u>		PHARMACY		28.45	
<u>14419949</u>	Invoice	11/10/2020	59629918 SHERIFF	0.00	59.65	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		59.65	
<u>14453024</u>	Invoice	11/10/2020	59629918 SHERIFF	0.00	28.45	
	<u>010-2512-3990</u>		PHARMACY		28.45	
<u>14659581</u>	Invoice	11/10/2020	59629918 SHERIFF	0.00	265.60	
	<u>010-2512-3990</u>		PHARMACY		265.60	
<u>14671909</u>	Invoice	11/10/2020	59629918 SHERIFF	0.00	759.98	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		487.34	
	<u>010-2512-3990</u>		PHARMACY		272.64	
14924	MITCHELL, DAVID	11/10/2020	Regular	0.00	-248.16	285224
14924	MITCHELL, DAVID	11/10/2020	Regular	0.00	248.16	285224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FY2021</u>	Invoice	11/10/2020	Clothing Allowance	0.00	248.16	
	<u>010-2560-3000</u>		UNIFORMS		248.16	
13149	MOSCOW BAPTIST CHURCH	11/10/2020	Regular	0.00	75.00	285225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>11/3/2020</u>	Invoice	11/10/2020	2020 ELECTION	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
1578	MUSIC MOUNTAIN WATER CO.	11/10/2020	Regular	0.00	19.98	285226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1379619</u>	Invoice	11/10/2020	4400060 PCT3	0.00	19.98	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		19.98	
500	MUSTANG CAT- TRACTOR	11/10/2020	Regular	0.00	1,833.29	285227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>WORK1076399</u>	Invoice	11/10/2020	0790030 PCT2	0.00	1,833.29	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1,833.29	
9802	O'REILLY AUTOMOTIVE, INC. *	11/10/2020	Regular	0.00	303.13	285228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>0741-221028</u>	Invoice	11/10/2020	348543 PCT1	0.00	59.99	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		59.99	
<u>0741-225167</u>	Invoice	11/10/2020	773056 AGING	0.00	133.15	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		133.15	
<u>0741-225946</u>	Invoice	11/10/2020	773056 SHERIFF	0.00	109.99	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		109.99	
831	PETERS TRACTOR & EQUIPMENT CO.	11/10/2020	Regular	0.00	272.58	285229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>01-198742</u>	Invoice	11/10/2020	POLK CO SHERIFF	0.00	272.58	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		272.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12881	PIONEER TELEPHONE	11/10/2020	Regular	0.00	29.65	285230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>NOV_2020</u>	Invoice	11/10/2020	424349 GENERAL	0.00	29.65	
	<u>010-1409-4200</u>		COMMUNICATION EXP		29.65	
6083	POLK COUNTY PUBLISHING (LEGAL)	11/10/2020	Regular	0.00	193.00	285231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>25466</u>	Invoice	11/10/2020	POLK CO JUDGE	0.00	193.00	
	<u>010-1691-4300</u>		ADVERTISING		193.00	
6567	POLK COUNTY TAX OFFICE	11/10/2020	Regular	0.00	7.50	285232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2020 CHEV_TRAV</u>	Invoice	11/10/2020	1GNERFKW9LJ267482	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	11/10/2020	Regular	0.00	12,500.00	285233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>82745</u>	Invoice	11/10/2020	POLK CO PCT2	0.00	12,500.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		12,500.00	
662	RED BARN BUILDERS SUPPLY INC	11/10/2020	Regular	0.00	34.17	285234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>110296817</u>	Invoice	11/10/2020	0028800	0.00	34.17	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		34.17	
9706	RELIABLE AUTO PARTS CO.	11/10/2020	Regular	0.00	138.59	285235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>002091013</u>	Invoice	11/10/2020	7345	0.00	99.75	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		99.75	
<u>002091139</u>	Invoice	11/10/2020	7345	0.00	38.84	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		38.84	
8086	RICHARDS, ROCKY	11/10/2020	Regular	0.00	860.16	285236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>13694</u>	Invoice	11/10/2020	POLK CO SHERIFF	0.00	424.48	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		424.48	
<u>13711</u>	Invoice	11/10/2020	POLK CO SHERIFF	0.00	435.68	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		435.68	
6028	ROMCO EQUIPMENT CO.	11/10/2020	Regular	0.00	1,563.80	285237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>110166201</u>	Invoice	11/10/2020	40587 PCT1	0.00	1,563.80	
	<u>021-6621-4560</u>		PARTS & REPAIRS		1,563.80	
16599	RUTHSTROM, TREVOR	11/10/2020	Regular	0.00	150.00	285238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10/23-11/5/2020</u>	Invoice	11/10/2020	DEBRIS FIRE WATCH	0.00	150.00	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		150.00	
270	SCENIC LOOP FIRE DEPT.	11/10/2020	Regular	0.00	75.00	285239

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/3/2020</u>	Invoice	11/10/2020	2020 ELECTION	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2020 ELECTION	75.00		
95123	SCHWAB CITY BAPTIST CHURCH	11/10/2020	Regular	0.00	75.00	285240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/3/2020</u>	Invoice	11/10/2020	2020 ELECTION	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2020 ELECTION	75.00		
15701	SECHREST WEBSTER COMMUNITY CENTER	11/10/2020	Regular	0.00	75.00	285241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/3/2020</u>	Invoice	11/10/2020	2020 ELECTION	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2020 ELECTION	75.00		
14660	SEGNO FIRE DEPARMENT	11/10/2020	Regular	0.00	75.00	285242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/3/2020</u>	Invoice	11/10/2020	2020 ELECTION	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2020 ELECTION	75.00		
14994	SHUKAN, LEONOR	11/10/2020	Regular	0.00	360.00	285243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,494</u>	Invoice	11/10/2020	F / CAMERON CARRIE/CARREY	0.00	360.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CAMERON CARRIE/CARREY	360.00		
16482	SIMMONS, ANDREA K.	11/10/2020	Regular	0.00	1,300.00	285244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202000013</u>	Invoice	11/10/2020	COUNTY COURT AT LAW CIV31920 GALLO	0.00	1,300.00	
	<u>010-2426-4065</u>	APPEALS & TRANSCRIPTS	COUNTY COURT AT LAW CIV319	1,300.00		
12802	SITTON, SHELLY	11/10/2020	Regular	0.00	300.00	285245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV33952</u>	Invoice	11/10/2020	F / CHRISTOPHER KELLEY	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CHRISTOPHER KELLEY	150.00		
<u>CIV34057</u>	Invoice	11/10/2020	F / BILL MADDEN JR.	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BILL MADDEN JR.	150.00		
15939	SODA BAPTIST CHURCH	11/10/2020	Regular	0.00	75.00	285246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/3/2020</u>	Invoice	11/10/2020	2020 ELECTION	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2020 ELECTION	75.00		
14661	SOUTH POLK COUNTY VFD	11/10/2020	Regular	0.00	75.00	285247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/3/2020</u>	Invoice	11/10/2020	2020 ELECTION	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2020 ELECTION	75.00		
14662	ST. JOSEPH CATHOLIC CHURCH	11/10/2020	Regular	0.00	75.00	285248

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/3/2020</u>	Invoice	11/10/2020	2020 ELECTION	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2020 ELECTION	75.00		
14211	STAPLES BUSINESS ADVANTAGE	11/10/2020	Regular	0.00	12.79	285249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3459956524</u>	Invoice	11/10/2020	DAL 10199038	0.00	12.79	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038	12.79		
12757	STERICYCLE INC	11/10/2020	Regular	0.00	50.00	285250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4009662301</u>	Invoice	11/10/2020	4051048	0.00	50.00	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	4051048	50.00		
2506	SYSCO HOUSTON, INC	11/10/2020	Regular	0.00	254.14	285251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>467369392</u>	Invoice	11/10/2020	317727 JAIL	0.00	254.14	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL	254.14		
9756	TEXAS TRUCK ACCESSORIES	11/10/2020	Regular	0.00	235.00	285252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>97365</u>	Invoice	11/10/2020	POLK CO SHERIFF	0.00	235.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF	235.00		
15396	THE RAILROAD YARD, INC	11/10/2020	Regular	0.00	33,155.00	285253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0263069-IN</u>	Invoice	11/10/2020	POLK003 PCT4	0.00	33,155.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	POLK003 PCT4	33,155.00		
782	THOMAS SUPPLY, INC.	11/10/2020	Regular	0.00	963.36	285254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1313779</u>	Invoice	11/10/2020	POLK CO SHERIFF	0.00	963.36	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF	963.36		
6776	TRINITY LUTHERAN CHURCH	11/10/2020	Regular	0.00	75.00	285255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/3/2020</u>	Invoice	11/10/2020	2020 ELECTION	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2020 ELECTION	75.00		
763	ULINE, INC	11/10/2020	Regular	0.00	377.35	285256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>45032171</u>	Invoice	11/10/2020	POLK CO SHERIFF	0.00	377.35	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF	377.35		
9423	VERIZON WIRELESS	11/10/2020	Regular	0.00	129.26	285257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9865924099</u>	Invoice	11/10/2020	820534785-00001 EOC	0.00	129.26	
	<u>010-1695-4200</u>	COMMUNICATION EXP	820534785-00001 EOC	129.26		
2152	WILLIAM GEORGE COMPANY INC	11/10/2020	Regular	0.00	4,606.91	285258

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1054550</u> CR	Credit Memo	11/10/2020	093700 / CORRECTION	0.00	-18.91	
	<u>010-2512-4910</u>		INMATE SUPPLIES		-18.91	
<u>1065935</u>	Invoice	11/10/2020	093700 JAIL	0.00	121.04	
	<u>010-2512-3330</u>		FOOD-INMATES		121.04	
<u>1066713</u>	Invoice	11/10/2020	069170 AGING	0.00	332.52	
	<u>051-7845-3330</u>		FOOD-AGING		332.52	
<u>1366714</u>	Invoice	11/10/2020	093700 JAIL	0.00	4,172.26	
	<u>010-2512-3330</u>		FOOD-INMATES		4,172.26	
15442	CHI ST LUKE	11/10/2020	Regular	0.00	1,795.56	285259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV.10.2020</u>	Invoice	11/10/2020	PROVIDER REC / INDIGENT MED	0.00	1,795.56	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,795.56	
6567	POLK COUNTY TAX OFFICE	11/12/2020	Regular	0.00	19.25	285260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/12/20</u>	Invoice	11/12/2020	BUYERS TAG/INSPECTION FEE	0.00	19.25	
	<u>010-1511-4510</u>		INSPECTIONS		19.25	
558	NATIONWIDE RETIREMENT SOLUTIONS	11/12/2020	Regular	0.00	1,698.00	285261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008621</u>	Invoice	11/13/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,698.00	
12068	TMPA TRAINING	11/12/2020	Regular	0.00	12.92	285262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008626</u>	Invoice	11/13/2020	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12.92	
8594	BERG, CECIL	11/13/2020	Regular	0.00	350.00	285263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-193</u>	Invoice	11/13/2020	JO MARSTELLER	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
16193	Dr, Timothy Shaw	11/13/2020	Regular	0.00	50.82	285264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17437</u>	Invoice	11/13/2020	SHIRLEY GLENN	0.00	50.82	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		50.82	
16600	GRIMES CO CONST PCT 2	11/13/2020	Regular	0.00	100.00	285265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-387</u>	Invoice	11/13/2020	HUGO LEDESMA	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
16601	LEDESMA, HUGO	11/13/2020	Regular	0.00	1.00	285266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-387</u>	Invoice	11/13/2020	REFUND / OVERPAYMENT	0.00	1.00	
	<u>010-221-221000</u>		OTHER PAYABLES		1.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/13/2020	Regular	0.00	1,280.00	285267

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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>T11-405</u>	Invoice	11/13/2020	DAVID GOOCH	0.00	30.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DAVID GOOCH		30.00	
<u>T14-387</u>	Invoice	11/13/2020	HUGO LEDESMA	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	HUGO LEDESMA		200.00	
<u>T15-174</u>	Invoice	11/13/2020	LIVINGSTON LAND MGMT	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LIVINGSTON LAND MGMT		200.00	
<u>T18-287</u>	Invoice	11/13/2020	HENRY FRANKLIN	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	HENRY FRANKLIN		200.00	
<u>T19-042</u>	Invoice	11/13/2020	JOHNNIE R. PHILLIPS	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOHNNIE R. PHILLIPS		200.00	
<u>T19-069</u>	Invoice	11/13/2020	LELEA WYATT	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LELEA WYATT		200.00	
<u>T19-193</u>	Invoice	11/13/2020	JO MARSTELLAR	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JO MARSTELLAR		200.00	
<u>T20-193</u>	Invoice	11/13/2020	KANESHA REAGIE	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	KANESHA REAGIE		50.00	
15182	MATTHEWS, MICHAEL	11/13/2020	Regular	0.00	7.00	285268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-243</u>	Invoice	11/13/2020	JAMES L. DENNING	0.00	7.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	JAMES L. DENNING		7.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/13/2020	Regular	0.00	803.72	285269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>222069</u>	Invoice	11/13/2020	POLK COUNTY JP2	0.00	253.50	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		253.50	
<u>222456</u>	Invoice	11/13/2020	POLK COUNTY JP2	0.00	269.62	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		269.62	
<u>224058</u>	Invoice	11/13/2020	POLK COUNTY JP2	0.00	280.60	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		280.60	
14837	PHILLIPS, BOBBY	11/13/2020	Regular	0.00	350.00	285270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-069</u>	Invoice	11/13/2020	LELEA WYATT	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	LELEA WYATT		350.00	
7169	TEXAS PARKS & WILDLIFE	11/13/2020	Regular	0.00	74.85	285271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>610753</u>	Invoice	11/13/2020	DANIEL ROSALES	0.00	23.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DANIEL ROSALES		23.00	
<u>611280</u>	Invoice	11/13/2020	ALEJANDRO ITCHON	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ALEJANDRO ITCHON		51.85	
16349	TEXAS PARKS & WILDLIFE	11/13/2020	Regular	0.00	33.85	285272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>610726</u>	Invoice	11/13/2020	JOSE MORALES COMA	0.00	33.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOSE MORALES COMA		33.85	
16325	WALLER CO CONST PCT 1	11/13/2020	Regular	0.00	2.00	285273

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-174</u>	Invoice	11/13/2020	LIVINGSTON LAND MGMT.	0.00	2.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		2.00	
13680	ONALASKA WATER SUPPLY CORP.	11/12/2020	Regular	0.00	81.66	285274
<u>9/21-10/22/20</u>	Invoice	11/13/2020	POLK COUNTY	0.00	81.66	
	<u>010-1409-4420</u>		WATER		39.70	
	<u>022-6622-4420</u>		WATER		41.96	
15287	SALAZAR, GEORGE	11/12/2020	Regular	0.00	295.00	285275
<u>10/28-29</u>	Invoice	11/13/2020	TPCA REIMBURSEMENT	0.00	295.00	
	<u>010-2552-4270</u>		TRAVEL TRAINING		295.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/12/2020	Regular	0.00	726.92	285276
<u>70098392</u>	Invoice	11/13/2020	830218 POLK COUNTY	0.00	726.92	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		682.20	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		44.72	
9423	VERIZON WIRELESS	11/12/2020	Regular	0.00	37.99	285277
<u>9866144301</u>	Invoice	11/13/2020	942310085-00001 FIRE MARSHAL	0.00	37.99	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		37.99	
14924	MITCHELL, DAVID	11/13/2020	Regular	0.00	152.20	285278
<u>FY2021.</u>	Invoice	11/13/2020	CLOTHING ALLOWANCE	0.00	152.20	
	<u>010-2560-3000</u>		UNIFORMS		152.20	
13953	CITIBANK	11/13/2020	Regular	0.00	3,242.34	285279
<u>AUG FY2020</u>	Invoice	09/30/2020	MICROSOFT / DIST ATTY	0.00	3,242.34	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		324.72	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		1,221.44	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		1,696.18	
13953	CITIBANK	11/17/2020	Regular	0.00	1.00	285284
<u>NOV 2020</u>	Invoice	11/17/2020	XXXX-XXXX-XX69-2709	0.00	1.00	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		1.00	
12745	ROGERS, LEE	11/17/2020	Regular	0.00	90.05	285285
<u>FY2021.</u>	Invoice	11/17/2020	UNIFORMS	0.00	90.05	
	<u>010-2560-3000</u>		UNIFORMS		90.05	
8600	CANON FINANCIAL SERVICES, INC.	11/18/2020	Regular	0.00	102.50	285286

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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		
22138360	Invoice	11/18/2020	001-0126630-009	0.00	102.50	
	010-1409-3290		COPY/POSTAGE MACHINE		102.50	
13744	DIRECTV, INC	11/18/2020	Regular	0.00	112.16	285287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
046544039X2011	Invoice	11/18/2020	046544039 EOM	0.00	112.16	
	010-1695-3900		SUBSCRIPTIONS		112.16	
7949	ENERGY TEXAS, INC	11/18/2020	Regular	0.00	373.78	285288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
180004995914	Invoice	11/18/2020	137887642 ANML SHLT	0.00	91.64	
	010-1409-4400		ELECTRICITY		91.64	
215005628951	Invoice	11/18/2020	139349666 ANML SHLT	0.00	282.14	
	010-1409-4400		ELECTRICITY		282.14	
12708	LANGE DISTRIBUTING CO INC	11/18/2020	Regular	0.00	8.99	285289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
019855	Invoice	11/18/2020	6585 / DPS	0.00	8.99	
	010-2402-4000		DPS OPERATING		8.99	
765	ONALASKA WATER & GAS SUPPLY	11/18/2020	Regular	0.00	17.00	285290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/30-10/23/20	Invoice	11/18/2020	206-00022555-01 PCT2	0.00	17.00	
	022-6622-3300		FURNISHED TRANSPORTA		17.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	11/18/2020	Regular	0.00	1,954.14	285291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3312359447	Invoice	11/18/2020	0010753380	0.00	1,954.14	
	010-1409-3290		COPY/POSTAGE MACHINE		1,954.14	
724	SAM HOUSTON ELECTRIC COOP.	11/18/2020	Regular	0.00	439.80	285292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
624_10/12-11/12	Invoice	11/18/2020	979922 POLK COUNTY	0.00	439.80	
	021-6621-4400		ELECTRICITY		32.61	
	021-6621-4400		ELECTRICITY		146.61	
	021-6621-4400		ELECTRICITY		39.71	
	024-6624-4400		ELECTRICITY		186.52	
	024-6624-4400		ELECTRICITY		34.35	
834	SUDDENLINK	11/18/2020	Regular	0.00	138.41	285293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/10-12/09/20	Invoice	11/18/2020	07708-103316-01-8 R&B2	0.00	138.41	
	022-6622-4200		COMMUNICATION EXP		138.41	
9423	VERIZON WIRELESS	11/18/2020	Regular	0.00	6,152.05	285294

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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		
9866125662	Invoice	11/18/2020	842302775-00001 POLK COUNTY	0.00	6,152.05	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,576.29	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		1,345.19	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		40.21	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		122.20	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		1,027.95	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		40.21	
9194	BAKER, SHERRY	11/24/2020	Regular	0.00	6,428.80	285295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT 2020	Invoice	09/30/2020	POLK COUNTY	0.00	6,428.80	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,720.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		206.80	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,702.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,040.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		640.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		960.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		160.00	
8102	CDW GOVERNMENT	11/24/2020	Regular	0.00	8,525.90	285296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1777723	Invoice	09/30/2020	6188837	0.00	8,525.90	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		8,525.90	
12965	INDOFF INCORPORATED	11/24/2020	Regular	0.00	34.00	285297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3404418	Invoice	09/30/2020	182890 EXTENSION	0.00	34.00	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		34.00	
8102	CDW GOVERNMENT	11/24/2020	Regular	0.00	558.57	285298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1323241	Invoice	09/30/2020	6188837 HUMAN RESOURCES	0.00	558.57	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		558.57	
15787	CMS IP TECHNOLOGIES	11/24/2020	Regular	0.00	1,283.14	285299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
129256	Invoice	09/30/2020	12180 IT	0.00	1,283.14	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		1,283.14	
12965	INDOFF INCORPORATED	11/24/2020	Regular	0.00	415.39	285300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3403494	Invoice	09/30/2020	182890	0.00	283.44	
	<u>010-3665-3340</u>		OPERATING EXPENSES		283.44	
3403707	Invoice	09/30/2020	182890	0.00	131.95	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		131.95	
14841	SAPP, RICHARD L.	11/24/2020	Regular	0.00	1,142.44	285301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49530	Invoice	09/30/2020	POLK CO SHERIFF	0.00	1,142.44	
	<u>010-2560-3000</u>		UNIFORMS		1,142.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16208	ARCOSA AGGREGATES, INC.	11/24/2020	Regular	0.00	3,302.40	285302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7140655112</u>	Invoice	11/24/2020	20658 PCT 4	0.00	699.45	
	<u>024-6624-3390</u>		ROAD MATERIALS		699.45	
<u>7140655341</u>	Invoice	11/24/2020	20658 PCT 4	0.00	1,101.30	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,101.30	
<u>7140656045</u>	Invoice	11/24/2020	20658 PCT 4	0.00	926.55	
	<u>024-6624-3390</u>		ROAD MATERIALS		926.55	
<u>7140656298</u>	Invoice	11/24/2020	20658 PCT 4	0.00	575.10	
	<u>024-6624-3390</u>		ROAD MATERIALS		575.10	
12450	BANCORP SOUTH EQUIPMENT FINANCE	11/24/2020	Regular	0.00	9,245.52	285303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>687223</u>	Invoice	11/24/2020	INTEREST	0.00	9,245.52	
	<u>015-7621-5690</u>		LEASE INTEREST PAYMEN		2,311.38	
	<u>015-7621-5690</u>		LEASE INTEREST PAYMEN		2,311.38	
	<u>015-7621-5690</u>		LEASE INTEREST PAYMEN		2,311.38	
	<u>015-7621-5690</u>		LEASE INTEREST PAYMEN		2,311.38	
14785	BOOT BARN HOLDINGS	11/24/2020	Regular	0.00	1,622.65	285304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>116477</u>	Invoice	11/24/2020	7710000019691500	0.00	159.95	
	<u>010-2560-3000</u>		UNIFORMS		159.95	
<u>330849</u>	Invoice	11/24/2020	7710000019691506	0.00	95.96	
	<u>010-2560-3000</u>		UNIFORMS		95.96	
<u>INV00075951</u>	Invoice	11/24/2020	POLK CO PCT2	0.00	1,366.74	
	<u>022-6622-3000</u>		UNIFORMS		1,366.74	
15176	BRASHER, LONELL	11/24/2020	Regular	0.00	70.00	285305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>131945</u>	Invoice	11/24/2020	POLK CO PCT3	0.00	70.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		70.00	
16316	BRIGGS MARKETING INC.	11/24/2020	Regular	0.00	495.00	285306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0625218</u>	Invoice	11/24/2020	POLK CO IT	0.00	495.00	
	<u>010-1503-3560</u>		CONTRACTS		495.00	
15651	BURRIS, RYAN	11/24/2020	Regular	0.00	776.50	285307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>123126</u>	Invoice	11/24/2020	POLK CO PCT3	0.00	109.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		109.00	
<u>123318</u>	Invoice	11/24/2020	POLK CO PCT 4	0.00	667.50	
	<u>024-6624-3000</u>		UNIFORMS		667.50	
14853	BUSH, MARK	11/24/2020	Regular	0.00	901.80	285308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>54763</u>	Invoice	11/24/2020	DS100569	0.00	901.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		901.80	
8370	CERTIFIED LABORATORIES	11/24/2020	Regular	0.00	477.70	285309

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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		
7152951	Invoice	11/24/2020	366576	0.00	477.70	
	010-1511-3450	CUSTODIAL SUPPLIES/REP	366576	477.70		
514	CINTAS CORPORATION #494	11/24/2020	Regular	0.00	328.80	285310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT 2020 PCT 4	Invoice	11/24/2020	13585784 PCT 4	0.00	328.80	
	024-6624-3000	UNIFORMS	13585784 / 4064554480	65.76		
	024-6624-3000	UNIFORMS	13585784 / 1065809636	65.76		
	024-6624-3000	UNIFORMS	13585784 / 4063792761	65.76		
	024-6624-3000	UNIFORMS	13585784 / 4065147771	65.76		
	024-6624-3000	UNIFORMS	13585784 / 4063214199	65.76		
1765	CLIFTON CHEVROLET INC	11/24/2020	Regular	0.00	2,288.00	285311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
107529	Invoice	11/24/2020	22000 PCT3	0.00	2,288.00	
	010-2553-3300	FURNISHED TRANSPORTA	2200 PCT3	2,288.00		
14890	COAST TO COAST COMPUTER PRODUCTS, INC	11/24/2020	Regular	0.00	168.00	285312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A2198969	Invoice	11/24/2020	286079	0.00	168.00	
	010-2450-3150	OFFICE SUPPLIES	286079	168.00		
8182	COLVIN, ANTHONY L	11/24/2020	Regular	0.00	49.65	285313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-24932	Invoice	11/24/2020	4058 SHERIFF	0.00	49.65	
	010-2560-4540	VEHICLE MAINTENANCE	4058 SHERIFF	49.65		
9567	COOKS CORRECTIONAL KITCHEN EQUIP.	11/24/2020	Regular	0.00	196.51	285314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
N665354	Invoice	11/24/2020	77351-2 JAIL	0.00	196.51	
	010-2512-3330	FOOD-INMATES	77351-2 JAIL	196.51		
15063	COUCH, DEE	11/24/2020	Regular	0.00	7.99	285315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/17/20	Invoice	11/24/2020	FOOD HANDLER	0.00	7.99	
	051-7845-3150	OFFICE SUPPLIES	FOOD HANDLER	7.99		
16236	DATASPEC, INC.	11/24/2020	Regular	0.00	449.00	285316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8670	Invoice	11/24/2020	POLK COUNTY	0.00	449.00	
	010-3405-3520	COMPUTER EXPENSES	POLK COUNTY	449.00		
232	EAST TEXAS ASPHALT CO. LTD	11/24/2020	Regular	0.00	8,202.09	285317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
338477	Invoice	11/24/2020	PC4	0.00	1,429.05	
	024-6624-3390	ROAD MATERIALS	PC4	1,429.05		
338623	Invoice	11/24/2020	PC2	0.00	3,651.68	
	022-6622-3390	ROAD MATERIALS	PC2	3,651.68		
338624	Invoice	11/24/2020	PC4	0.00	1,886.25	
	024-6624-3390	ROAD MATERIALS	PC4	1,886.25		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
338694	Invoice	11/24/2020	PC2	0.00	1,235.11	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,235.11	
13389	EATON'S HARDWARE, LLC	11/24/2020	Regular	0.00	1,071.66	285318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>OCT 2020 PCT3</u>	Invoice	11/24/2020	POLK CO PCT3	0.00	1,071.66	
	<u>023-6623-1010</u>		SALARY-ELECTED OFFICIA		179.38	
	<u>023-6623-4560</u>		PARTS & REPAIRS		445.68	
	<u>023-6623-4560</u>		PARTS & REPAIRS		21.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		11.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		19.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		21.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		188.08	
	<u>023-6623-4560</u>		PARTS & REPAIRS		119.84	
	<u>023-6623-4560</u>		PARTS & REPAIRS		62.75	
13468	EDWARDS, CLIFFORD	11/24/2020	Regular	0.00	1,585.28	285319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>14923</u>	Invoice	11/24/2020	POLK CO PCT2	0.00	1,585.28	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1,585.28	
676	FAIR ICE SERVICE	11/24/2020	Regular	0.00	208.00	285320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9989863102</u>	Invoice	11/24/2020	79161552 PCT3	0.00	169.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		169.00	
<u>9989873246</u>	Invoice	11/24/2020	83458827 PCT 4	0.00	39.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		39.00	
11115	FEDEX	11/24/2020	Regular	0.00	48.62	285321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>7-151-63111</u>	Invoice	11/24/2020	6698-6435-3	0.00	16.16	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		16.16	
<u>7-172-69460</u>	Invoice	11/24/2020	6698-6435-3	0.00	32.46	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		32.46	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	11/24/2020	Regular	0.00	1,031.00	285322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>10/7/20</u>	Invoice	11/24/2020	DERYL OATES	0.00	50.00	
	<u>010-2553-4800</u>		BONDS		50.00	
<u>11/13/20</u>	Invoice	11/24/2020	BLANKET BOND RENEWAL	0.00	554.00	
	<u>010-2551-4800</u>		BONDS		178.00	
	<u>010-2552-4800</u>		BONDS		178.00	
	<u>010-2553-4800</u>		BONDS		178.00	
	<u>010-2554-4800</u>		BONDS		20.00	
<u>11/13/2020</u>	Invoice	11/24/2020	BOND RENEWAL BILL CUNNINGHAM	0.00	178.00	
	<u>010-2552-4800</u>		BONDS		178.00	
<u>11/9/20</u>	Invoice	11/24/2020	STEPHEN COOK	0.00	71.00	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		71.00	
<u>INV0008764</u>	Invoice	11/24/2020	RAY MYERS	0.00	178.00	
	<u>010-2553-4800</u>		BONDS		178.00	
13006	FISH & STILL EQUIPMENT CO., INC	11/24/2020	Regular	0.00	614.98	285323

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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>543504</u>	Invoice <u>023-6623-4560</u>	11/24/2020 PARTS & REPAIRS	302168 PCT3 302168 PCT3	0.00	614.98 614.98	
11370	FLOWERS BAKING COMPANY	11/24/2020	Regular	0.00	176.40	285324
<u>3040549419</u>	Invoice <u>010-2512-3330</u>	11/24/2020 FOOD-INMATES	0040208777 JAIL 0040208777	0.00	176.40 176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/24/2020	Regular	0.00	2,000.00	285325
<u>16382</u>	Invoice <u>010-1691-4026</u>	11/24/2020 AUTOPSIES	POLK-JP2-TX POLK-JP2-TX	0.00	2,000.00 2,000.00	
16214	FRANKLIN S. KELLEY	11/24/2020	Regular	0.00	15,960.00	285326
<u>040</u>	Invoice <u>024-6624-4900</u>	11/24/2020 MISCELLANEOUS	POLK CO PCT 4 POLK CO PCT 4	0.00	15,960.00 15,960.00	
11037	GABRIEL JORDAN FORD MERCURY	11/24/2020	Regular	0.00	1,061.48	285327
<u>27767</u>	Invoice <u>023-6623-4560</u>	11/24/2020 PARTS & REPAIRS	POLK CO PCT3 POLK CO PCT3	0.00	1,061.48 1,061.48	
15615	GLASS TECH	11/24/2020	Regular	0.00	519.00	285328
<u>1121</u>	Invoice <u>010-2560-4540</u>	11/24/2020 VEHICLE MAINTENANCE	POLK CO SHERIFF POLK CO SHERIFF	0.00	250.00 250.00	
<u>1122</u>	Invoice <u>010-2560-4540</u>	11/24/2020 VEHICLE MAINTENANCE	POLK CO SHERIFF POLK CO SHERIFF	0.00	269.00 269.00	
6517	GLAZIER FOODS COMPANY	11/24/2020	Regular	0.00	1,582.79	285329
<u>206127799</u>	Invoice <u>051-7845-3330</u>	11/24/2020 FOOD-AGING	100126368 AGING 100126368 AGING	0.00	1,021.67 1,021.67	
<u>206279513</u>	Invoice <u>051-7845-3330</u>	11/24/2020 FOOD-AGING	100126368 100126368	0.00	561.12 561.12	
16487	GOERTZ, RONALD	11/24/2020	Regular	0.00	250.00	285330
<u>FY2021</u>	Invoice <u>010-2560-3000</u>	11/24/2020 UNIFORMS	Clothing Allowance Clothing Allowance	0.00	250.00 250.00	
7573	GRAINGER	11/24/2020	Regular	0.00	717.21	285331
<u>9708415063</u>	Invoice <u>010-1511-4500</u>	11/24/2020 REPAIR/REPLACE BUILDIN	845877778 845877778	0.00	89.77 89.77	
<u>9708907663</u>	Invoice <u>010-1511-3450</u>	11/24/2020 CUSTODIAL SUPPLIES/REP	845877778 845877778	0.00	239.52 239.52	
<u>9709265327</u>	Invoice	11/24/2020	845877778	0.00	51.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		51.78	
<u>9710965626</u>	Invoice	11/24/2020	845877778	0.00	137.04	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		137.04	
<u>9711276056</u>	Invoice	11/24/2020	845877778	0.00	199.10	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		199.10	
8880	HARDIN, JAMES W.	11/24/2020	Regular	0.00	805.58	285332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>815</u>	Invoice	11/24/2020	POLK CO PCT2	0.00	805.58	
	<u>022-6622-3770</u>		SIGNS		805.58	
13940	HARRISON BODY & PAINT SHOP LTD. *	11/24/2020	Regular	0.00	18,004.00	285333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2803</u>	Invoice	11/24/2020	POLK CO SHERIFF	0.00	15,018.09	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		15,018.09	
<u>2836</u>	Invoice	11/24/2020	POLK CO SHERIFF	0.00	2,985.91	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		2,985.91	
15997	HART INTERCIVIC, INC.	11/24/2020	Regular	0.00	19,101.00	285334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>081991</u>	Invoice	11/24/2020	POL00000	0.00	19,101.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		19,101.00	
14851	HENDRIX RENTALS LLC	11/24/2020	Regular	0.00	3,850.00	285335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1-516800-3</u>	Invoice	11/24/2020	2845 PCT2	0.00	3,850.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,850.00	
15155	HOPPER, JACOB	11/24/2020	Regular	0.00	84.24	285336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/7/20</u>	Invoice	11/24/2020	REIMBURSEMENT	0.00	84.24	
	<u>010-2560-3980</u>		K9 EXPENSES		84.24	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/24/2020	Regular	0.00	4,455.40	285337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/2/20 PCT4</u>	Invoice	11/24/2020	POLK CO PCT 4	0.00	2,950.47	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		129.87	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		161.22	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		651.64	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,007.74	
<u>120902</u>	Invoice	11/24/2020	POLK CO PCT1	0.00	1,156.72	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,156.72	
<u>474805</u>	Invoice	11/24/2020	POLK CO PCT2	0.00	348.21	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		348.21	
16220	HUGHES, MATTHEW	11/24/2020	Regular	0.00	791.78	285338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/4/2020</u>	Invoice	11/24/2020	POLK CO PCT3	0.00	791.78	
	<u>023-6623-3390</u>		ROAD MATERIALS		366.39	
	<u>023-6623-3390</u>		ROAD MATERIALS		425.39	
12965	INDOFF INCORPORATED	11/24/2020	Regular	0.00	310.10	285339

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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>3422287</u>	Invoice	11/24/2020	182855	0.00	76.70	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	182855 DST CLK		76.70	
<u>3422288</u>	Invoice	11/24/2020	182885 DEL TAX	0.00	233.40	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	182885 DEL TAX		233.40	
3	ISOM, FRANK	11/24/2020	Regular	0.00	375.00	285340
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2011601</u>	Invoice	11/24/2020	POLK CO PCT1	0.00	375.00	
	<u>021-6621-4900</u>	MISCELLANEOUS	POLK CO PCT1		375.00	
10696	KENZI'S KLOSET	11/24/2020	Regular	0.00	226.00	285341
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>732</u>	Invoice	11/24/2020	POLK CO SHERIFF	0.00	226.00	
	<u>010-2560-3000</u>	UNIFORMS	POLK CO SHERIFF		226.00	
6121	KIMBALL MIDWEST	11/24/2020	Regular	0.00	261.69	285342
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8327096</u>	Invoice	11/24/2020	155173 PCT3	0.00	261.69	
	<u>023-6623-4560</u>	PARTS & REPAIRS	155173 PCT3		261.69	
12708	LANGE DISTRIBUTING CO INC	11/24/2020	Regular	0.00	48.99	285343
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>013845</u>	Invoice	11/24/2020	006692 CO JUDGE	0.00	48.99	
	<u>010-1401-3520</u>	CONTINGENCIES	006692 CO JUDGE		48.99	
135	LONG, RONALD DEE	11/24/2020	Regular	0.00	241.80	285344
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1023</u>	Invoice	11/24/2020	POLK CO CLERK	0.00	172.80	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	POLK CO CLERK		172.80	
<u>28859</u>	Invoice	11/24/2020	POLK CO SHERIFF	0.00	69.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		69.00	
10160	LYONS, BYRON	11/24/2020	Regular	0.00	58.83	285345
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/17-12/18/20</u>	Invoice	11/18/2020	SHERIFF WORKSHOP	0.00	58.83	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SHERIFF WORKSHOP		58.83	
10160	LYONS, BYRON	11/24/2020	Regular	0.00	-58.83	285345
15880	MASSEYMEDIA, INC.	11/24/2020	Regular	0.00	63.75	285346
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>43244</u>	Invoice	11/24/2020	POLK CO EOM	0.00	63.75	
	<u>010-1695-3960</u>	WEBSITE HOSTING/PROG	POLK CO EOM		63.75	
13924	MATHESON TRI GAS	11/24/2020	Regular	0.00	234.05	285347
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>22530620</u>	Invoice	11/24/2020	D4635 PCT3	0.00	234.05	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	D4635 PCT3		234.05	
16072	MCCRACKEN, AUSTIN	11/24/2020	Regular	0.00	224.79	285348

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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		
FY2021	Invoice	11/24/2020	Clothing Allowance	0.00	224.79	
	<u>010-2560-3000</u>	UNIFORMS	Clothing Allowance		224.79	
18243	MCMENAMIN IV, THOMAS J	11/24/2020	Regular	0.00	10,850.00	285349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
N323AA-1	Invoice	11/24/2020	POLK COUNTY TEXAS	0.00	10,850.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	POLK COUNTY TEXAS		10,850.00	
500	MUSTANG CAT- TRACTOR	11/24/2020	Regular	0.00	20,059.94	285350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART5410214	Invoice	11/24/2020	0790080 PCT 4	0.00	361.10	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT 4		361.10	
PART5410215	Invoice	11/24/2020	0790080 PCT 4	0.00	950.54	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT 4		950.54	
PART5410216	Invoice	11/24/2020	0790080 PCT 4	0.00	2.21	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT 4		2.21	
PART5410217	Invoice	11/24/2020	0790080 PCT 4	0.00	2.21	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT 4		2.21	
PART5411497	Invoice	11/24/2020	0790080 PCT 4	0.00	15,880.91	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT 4		15,880.91	
PART5411498	Invoice	11/24/2020	0790080 PCT 4	0.00	1,156.64	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT 4		1,156.64	
PART5413806	Invoice	11/24/2020	0790080 PCT 4	0.00	1,706.33	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT 4		1,706.33	
10664	NORTHERN SAFETY CO., INC.	11/24/2020	Regular	0.00	179.01	285351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
904212657	Invoice	11/24/2020	7809452	0.00	179.01	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	7809452		179.01	
11532	OLIVER PACKAGING & EQUIPMENT CO.	11/24/2020	Regular	0.00	10,428.96	285352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
105606	Invoice	11/24/2020	POLK CO AGING	0.00	10,428.96	
	<u>051-7845-3430</u>	PAPER SUPPLIES	POLK CO AGING		10,428.96	
9802	O'REILLY AUTOMOTIVE, INC. *	11/24/2020	Regular	0.00	637.24	285353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-225573	Invoice	11/24/2020	773056	0.00	9.34	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINT		9.34	
0741-225586	Invoice	11/24/2020	773056	0.00	5.93	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056		5.93	
0741-227493	Invoice	11/24/2020	773056 SHERIFF	0.00	17.59	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		17.59	
0741-228793	Invoice	11/24/2020	2530142 PCT2	0.00	48.64	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		48.64	
5661-230871	Invoice	11/24/2020	2288678 PCT3	0.00	555.74	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		555.74	
433	PACE FUNERAL HOME	11/24/2020	Regular	0.00	850.00	285354

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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>1080</u>	Invoice	11/24/2020	POLK CO JP2 / JOHN D. SMITH	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK CO JP2 / JOHN D. SMITH		425.00	
<u>1081</u>	Invoice	11/13/2020	POLK JP1 / DONALD MOYE	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP1 / DONALD MOYE		425.00	
6083	POLK COUNTY PUBLISHING (LEGALS)	11/24/2020	Regular	0.00	50.00	285355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25745</u>	Invoice	11/24/2020	POLK CO JUDGE	0.00	50.00	
	<u>010-1691-4300</u>	ADVERTISING	POLK CO JUDGE		50.00	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	11/24/2020	Regular	0.00	44.55	285356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>82899</u>	Invoice	11/24/2020	POLK CO PCT 1	0.00	44.55	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT 1		44.55	
8916	POWERPLAN	11/24/2020	Regular	0.00	1,121.73	285357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J50205</u>	Invoice	11/24/2020	0020000529 PCT 3	0.00	1,211.73	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT 3		1,211.73	
<u>J50206</u>	Credit Memo	11/24/2020	0020000529 PCT 3	0.00	-90.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT 3		-90.00	
9925	R.B.'S WATER DEPOT	11/24/2020	Regular	0.00	108.67	285358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2020</u>	Invoice	11/24/2020	POLK CO PCT4	0.00	108.67	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	TREASURER		21.00	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	EOC		35.00	
	<u>010-2435-4903</u>	JUROR SUPPLIES	DISTRICT CLERK		7.00	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	DISTRICT CLERK		35.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	POLK CO PCT4		10.67	
13386	RASBERRY, SARAH	11/24/2020	Regular	0.00	169.22	285359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/14/2020</u>	Invoice	11/24/2020	REIMBURSEMENT / PROJECTOR	0.00	169.22	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	REIMBURSEMENT / PROJECTOR		169.22	
662	RED BARN BUILDERS SUPPLY INC	11/24/2020	Regular	0.00	27.90	285360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110297655</u>	Invoice	11/24/2020	0003325 PCT2	0.00	27.90	
	<u>022-6622-3380</u>	CULVERTS	0003325 PCT2		27.90	
8086	RICHARDS, ROCKY	11/24/2020	Regular	0.00	899.95	285361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13739</u>	Invoice	11/24/2020	POLK CO SHERIFF	0.00	730.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		730.00	
<u>13757</u>	Invoice	11/24/2020	POLK CO PCT 4	0.00	169.95	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT 4		169.95	
10169	SANTEK WASTE SERVICES, LLC	11/24/2020	Regular	0.00	45.17	285362

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7012	Invoice 021-6621-4900	11/24/2020	PC001380 MISCELLANEOUS	0.00	45.17	
6720	SCOTT-MERRIMAN, INC.	11/24/2020	Regular	0.00	2,108.00	285363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
066231	Invoice 010-2450-3150	11/24/2020	POLK CO DISTRICT CLERK OFFICE SUPPLIES	0.00	1,692.00	
066236	Invoice 010-2450-3150	11/24/2020	POLK CO DISTRICT CLERK OFFICE SUPPLIES	0.00	416.00	
15173	SMITH SR, ROBERT LEE	11/24/2020	Regular	0.00	120.00	285364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3642	Invoice 021-6621-4560	11/20/2020	POLK CO PCT 1 PARTS & REPAIRS	0.00	120.00	
8828	SMITH, BRAD	11/24/2020	Regular	0.00	29.23	285365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/16/20	Invoice 023-6623-3370	11/24/2020	REIMBURSEMENT SHOP MATERIALS/SUPPLI	0.00	29.23	
14211	STAPLES BUSINESS ADVANTAGE	11/24/2020	Regular	0.00	930.85	285366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3460694431	Invoice 010-1403-3150	11/24/2020	DAL 10199038 OFFICE SUPPLIES	0.00	930.85	
2506	SYSCO HOUSTON, INC	11/24/2020	Regular	0.00	201.36	285367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
467096111 C	Credit Memo 010-2512-3330	11/24/2020	317727 JAIL FOOD-INMATES	0.00	-455.11	
467254303 C	Credit Memo 010-2512-3330	11/24/2020	317727 JAIL FOOD-INMATES	0.00	-30.67	
467382822	Invoice 010-2512-3330	11/24/2020	317727 JAIL FOOD-INMATES	0.00	242.36	
467396875	Invoice 010-2512-3330	11/24/2020	317727 JAIL FOOD-INMATES	0.00	444.78	
15047	TEXAS DEPARTMENT OF AGRICULTURE	11/24/2020	Regular	0.00	100.00	285368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PA-400P	Invoice 024-6624-4900	11/24/2020	RICKY SEWARD MISCELLANEOUS	0.00	100.00	
9648	TEXAS DOCUMENT SOLUTIONS	11/24/2020	Regular	0.00	62.00	285369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV736996	Invoice 010-2560-3930	11/24/2020	LK0011 SHERIFF LAW ENFORCEMENT SUP	0.00	62.00	
15396	THE RAILROAD YARD, INC	11/24/2020	Regular	0.00	12,631.56	285370

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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		
0263386-IN	Invoice	11/24/2020	POLK003	0.00	12,631.56	
	024-6624-4900	MISCELLANEOUS	POLK003	12,631.56		
782	THOMAS SUPPLY, INC.	11/24/2020	Regular	0.00	1,480.79	285371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1314069	Invoice	11/24/2020	POLK CO PCT2	0.00	315.42	
	022-6622-3380	CULVERTS	POLK CO PCT2	315.42		
1314072	Invoice	11/24/2020	POLK CO PCT2	0.00	17.10	
	022-6622-3380	CULVERTS	POLK CO PCT2	17.10		
1314281	Invoice	11/24/2020	POLK CO PCT2	0.00	431.22	
	022-6622-3380	CULVERTS	POLK CO PCT2	431.22		
1315055	Invoice	11/24/2020	POLK CO PCT2	0.00	717.05	
	022-6622-3380	CULVERTS	POLK CO PCT2	717.05		
15088	TRANSUNION RISK AND ALTERNATIVE	11/24/2020	Regular	0.00	75.00	285372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT/2020	Invoice	11/24/2020	5710040 FIRE MARSHAL	0.00	75.00	
	010-3698-4800	SUBSCRIPTIONS	5710040 FIRE MARSHAL	75.00		
763	ULINE, INC	11/24/2020	Regular	0.00	3,957.06	285373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
126194576	Invoice	11/24/2020	12683344	0.00	3,957.06	
	010-1695-6950	COVID 19 EXPENSE	12683344 EOC	3,957.06		
13188	WATCHGUARD VIDEO, INC.	11/24/2020	Regular	0.00	125.00	285374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ADVREP202167	Invoice	11/24/2020	POLK COUNTY SHERIFF	0.00	125.00	
	010-2560-4540	VEHICLE MAINTENANCE	POLK CO SHERIFF	125.00		
2152	WILLIAM GEORGE COMPANY INC	11/24/2020	Regular	0.00	4,813.87	285375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1067127	Invoice	11/24/2020	093700 JAIL	0.00	317.48	
	010-2512-3330	FOOD-INMATES	093700 JAIL	317.48		
1067860	Invoice	11/24/2020	069170 AGING	0.00	363.77	
	051-7845-3330	FOOD-AGING	069170 AGING	363.77		
1067861	Invoice	11/24/2020	093700 JAIL	0.00	3,956.29	
	010-2512-3330	FOOD-INMATES	093700 JAIL	3,956.29		
1068130	Invoice	11/24/2020	093700 JAIL	0.00	176.33	
	010-2512-3330	FOOD-INMATES	093700 JAIL	176.33		
13953	CITIBANK	11/19/2020	Regular	0.00	10,081.06	285376

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount	Number Distribution Amount
<u>OCT 2020</u>	Invoice	11/19/2020	XXXX-5445	0.00	10,081.06	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		176.39	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		-13.44	
	<u>010-1400-4270</u>		TRAVEL TRAINING		35.00	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		242.82	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		25.98	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		8.99	
	<u>010-1409-3110</u>		POSTAGE		29.00	
	<u>010-1409-3110</u>		POSTAGE		34.80	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		64.94	
	<u>010-1503-3000</u>		UNIFORMS		157.01	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		156.93	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		63.87	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		279.90	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		114.99	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		179.99	
	<u>010-1503-3560</u>		CONTRACTS		220.83	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		28.90	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		89.99	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		10.99	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		-2.00	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		22.32	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		29.99	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		41.94	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		27.90	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		109.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		23.30	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		195.33	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		9.94	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		27.41	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		38.85	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		175.09	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		248.87	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		64.49	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		241.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		56.88	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		34.61	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		16.23	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		20.92	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		29.99	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		49.00	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		26.99	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		26.99	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		62.50	
	<u>010-1696-4270</u>		TRAVEL TRAINING		34.61	
	<u>010-1696-4270</u>		TRAVEL TRAINING		219.00	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI		43.96	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI		-29.98	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI		205.10	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI		449.96	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI		106.07	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		12.43	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		22.95	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		28.98	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		92.66	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		26.94	
	<u>010-2512-4270</u>		TRAVEL TRAINING		285.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		551.64	
	<u>010-2552-3000</u>		UNIFORMS		419.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2552-3000</u>	UNIFORMS	GALLS		299.96	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	CLEAT		30.00	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	STRIPES		35.93	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	SHELL		25.00	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	WALKER MINIMART		19.50	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		357.66	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		413.77	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		17.48	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		-17.48	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		322.98	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		215.32	
	<u>010-2560-3980</u>	K9 EXPENSES	APPLE		129.89	
	<u>010-2560-4270</u>	TRAVEL TRAINING	OMNI		586.32	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TAPEIT		350.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	AMAZON		207.66	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	POST NET		57.73	
	<u>010-3665-4540</u>	FURNISHED TRANSPORTA	TRACTOR SUPPLY		69.99	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	USPS		14.65	
	<u>010-3694-4520</u>	EQUIPMENT MAINTENAN	AMAZON		86.82	
	<u>010-3697-3000</u>	UNIFORMS	AL POLICE GEAR		66.78	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	THOMPSON REUTERS		226.00	
	<u>010-3697-4520</u>	EQUIPMENT MAINTENAN	LED OUTFITTERS		60.46	
	<u>010-3698-3000</u>	UNIFORMS	AL POLICE GEAR		237.92	
	<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIR	LOWES		72.46	
	<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIR	LED OUTFITTERS		60.45	
	<u>010-4499-4270</u>	TRAVEL TRAINING	AGEX		-195.00	
	<u>024-6624-3000</u>	UNIFORMS	CATO		139.36	
	<u>024-6624-3000</u>	UNIFORMS	CATO		-8.41	
	<u>024-6624-3000</u>	UNIFORMS	VF OUTLET		148.64	
	<u>024-6624-4900</u>	MISCELLANEOUS	AG EXTENSION		65.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLETT		7.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLETT		7.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLETT		7.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLETT		7.00	
	Void	11/19/2020	Regular	0.00	0.00	285377
	Void	11/19/2020	Regular	0.00	0.00	285378
	Void	11/19/2020	Regular	0.00	0.00	285379
	Void	11/19/2020	Regular	0.00	0.00	285380
	Void	11/19/2020	Regular	0.00	0.00	285381
	Void	11/19/2020	Regular	0.00	0.00	285382
14911	ANDREAS, DUSTIN	11/20/2020	Regular	0.00	350.00	285383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T11-063</u>	Invoice	11/20/2020	HENRY WHATLEY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
8594	BERG, CECIL	11/20/2020	Regular	0.00	350.00	285384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T12-196</u>	Invoice	11/20/2020	MICHAEL LEMON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
16605	CALVERT, CONNIE BRANAM	11/20/2020	Regular	0.00	75.00	285385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T14-153</u>	Invoice	11/20/2020	BETTY BRANAM	0.00	75.00	
	<u>010-221-221000</u>		OTHER PAYABLES		75.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	11/20/2020	Regular	0.00	281.82	285386

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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		
2011990	Invoice	11/20/2020	17460016219004	0.00	281.82	
	010-228-228100	BVS-BIRTH CERTF.FEES	17460016219004	281.82		
15874	HARRIS COUNTY CONSTABLE PCT 4	11/20/2020	Regular	0.00	75.00	285387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T20-211	Invoice	11/20/2020	TONY LAZARINE	0.00	75.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	TONY LAZARINE	75.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/20/2020	Regular	0.00	2,000.00	285388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T12-196	Invoice	11/20/2020	MICHAEL LEMON	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	MICHAEL LEMON	200.00		
T14-003	Invoice	11/20/2020	JAMES H. HOGG	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JAMES H. HOGG	200.00		
T14-078	Invoice	11/20/2020	DAN E. KLASEL	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	DAN E. KLASEL	200.00		
T14-153	Invoice	11/20/2020	BETTY BRANAM	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	BETTY BRANAM	200.00		
T14-181	Invoice	11/20/2020	COROL ACOUSITIONS	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	COROL ACOUSITIONS	200.00		
T14-264	Invoice	11/20/2020	HOWARD C. BASS	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	HOWARD C. BASS	200.00		
T19-312	Invoice	11/20/2020	VICTOR H. ARTEGA	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	VICTOR H. ARTEGA	200.00		
T20-211	Invoice	11/20/2020	TONY WILLIAM LAZARINE	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	TONY WILLIAM LAZARINE	200.00		
T20-212	Invoice	11/20/2020	VICKIE CHOUINARD	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	VICKIE CHOUINARD	200.00		
T20-218	Invoice	11/20/2020	KENNETH PARKER	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	KENNETH PARKER	200.00		
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/20/2020	Regular	0.00	2,191.80	285389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
221672	Invoice	11/20/2020	POLK COUNTY JP4	0.00	20.61	
	010-223-223204	JP4 MVBA PAYABLE	POLK COUNTY JP4	20.61		
221755	Invoice	11/20/2020	POLK COUNTY JP1	0.00	152.10	
	010-223-223201	JP1 MVBA PAYABLE	POLK COUNTY JP1	152.10		
222151	Invoice	11/20/2020	POLK COUNTY JP1	0.00	134.10	
	010-223-223201	JP1 MVBA PAYABLE	POLK COUNTY JP1	134.10		
222595	Invoice	11/20/2020	POLK COUNTY JP1	0.00	180.63	
	010-223-223201	JP1 MVBA PAYABLE	POLK COUNTY JP1	180.63		
223109	Invoice	11/20/2020	POLK COUNTY JP1	0.00	219.60	
	010-223-223201	JP1 MVBA PAYABLE	POLK COUNTY JP1	219.60		
224143	Invoice	11/20/2020	POLK COUNTY JP4	0.00	941.41	
	010-223-223204	JP4 MVBA PAYABLE	POLK COUNTY JP4	941.41		
224359	Invoice	11/20/2020	POLK COUNTY JP1	0.00	543.35	
	010-223-223201	JP1 MVBA PAYABLE	POLK COUNTY JP1	543.35		
1549	PACE, TERRELL L.	11/20/2020	Regular	0.00	150.00	285390

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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		
T14-181	Invoice	11/20/2020	CORAL ACOUSITIONS	0.00	150.00	
	010-226-226100	ATTORNEY FEES PAYABLE	CORAL ACOUSITIONS	150.00		
16578	TARRANT COUNTY CONST PCT4	11/20/2020	Regular	0.00	75.00	285391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T14-153	Invoice	11/20/2020	BETTY BRANAM	0.00	75.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	BETTY BRANAM	75.00		
15952	TEXAS PARKS & WILDLIFE	11/20/2020	Regular	0.00	193.80	285392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1114074	Invoice	11/20/2020	BRENDON SOOTOO	0.00	64.60	
	088-207-207850	PAW-PARKS & WILDLIFE F	BRENDON SOOTOO	64.60		
1114075	Invoice	11/20/2020	BRENDON SOOTOO	0.00	64.60	
	088-207-207850	PAW-PARKS & WILDLIFE F	BRENDON SOOTOO	64.60		
1114076	Invoice	11/20/2020	BRENDON SOOTOO	0.00	64.60	
	088-207-207850	PAW-PARKS & WILDLIFE F	BRENDON SOOTOO	64.60		
15689	TEXAS PARKS & WILDLIFE	11/20/2020	Regular	0.00	170.00	285393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
156080	Invoice	11/20/2020	ALLUMS, WILBERT L.	0.00	170.00	
	088-207-207850	PAW-PARKS & WILDLIFE F	ALLUMS, WILBERT L.	170.00		
15166	AMERICAN FILTER SERVICE	11/23/2020	Regular	0.00	671.28	285394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9012020	Invoice	09/30/2020	POLK COUNTY MAINT	0.00	671.28	
	010-1511-4500	REPAIR/REPLACE BUILDIN	POLK COUNTY MAINT	671.28		
10718	CAMINO REAL EMERG ASSOCIATES	11/23/2020	Regular	0.00	366.68	285395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/24/20	Invoice	09/30/2020	PROVIDER REC	0.00	366.68	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	366.68		
15442	CHI ST LUKE	11/23/2020	Regular	0.00	3,311.25	285396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/24/20	Invoice	09/30/2020	PROVIDER REC	0.00	3,311.25	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED	1,000.89		
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	2,310.36		
16432	LANSDOWNE-MOODY CO., L.P.	11/23/2020	Regular	0.00	226.94	285397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1194723	Invoice	09/30/2020	021571 PCT 3	0.00	226.94	
	023-6623-4560	PARTS & REPAIRS	021571 PCT 3	226.94		
264	SEGNO FIRE DEPT.	11/23/2020	Regular	0.00	6,229.50	285398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY20 3RD QTR	Invoice	09/30/2020	POLK COUNTY	0.00	3,114.76	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY	3,114.76		
FY20 4TH QTR	Invoice	09/30/2020	POLK COUNTY	0.00	3,114.74	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY	3,114.74		

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16149	Singleton Associates PA	11/23/2020	Regular	0.00	69.50	285399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/24/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	69.50	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		69.50	
			PROVIDER REC / INDIGENT MED			
16373	TEXAS SPECIALIST CENTER, PLLC	11/23/2020	Regular	0.00	728.70	285400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/24/20</u>	Invoice	09/30/2020	PROVIDER REC	0.00	728.70	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		728.70	
			PROVIDER REC / INDIGENT MED			
10207	AAXION, INC.	11/24/2020	Regular	0.00	46.08	285401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1594065</u>	Invoice	11/24/2020	102655	0.00	46.08	
	<u>024-6624-4560</u>		PARTS & REPAIRS		46.08	
			102655 PCT 4			
14304	ADUDELL, MIKE	11/24/2020	Regular	0.00	1,489.35	285402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,075</u>	Invoice	11/24/2020	AP F / MICHAEL WAYNE STARNES	0.00	1,489.35	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,489.35	
			AP F / MICHAEL WAYNE STARNE			
16606	ANGELINA COLLEGE LAW ENF. ACADEMY	11/24/2020	Regular	0.00	35.00	285403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1516006471</u>	Invoice	11/24/2020	JASON THOMAS	0.00	35.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		35.00	
			JASON THOMAS			
12427	ASPHALT ZIPPER, INC	11/24/2020	Regular	0.00	3,220.24	285404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV/2020/1889</u>	Invoice	11/24/2020	POLK CO PCT 2	0.00	3,220.24	
	<u>022-6622-4560</u>		PARTS & REPAIRS		3,220.24	
			POLK CO PCT 2			
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	11/24/2020	Regular	0.00	166.27	285405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/24/20</u>	Invoice	11/24/2020	PROVIDER REC	0.00	166.27	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		166.27	
			PROVIDER REC / INDIGENT MED			
8078	BIGLER, GEORGE	11/24/2020	Regular	0.00	740.00	285406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/22-11/18/20</u>	Invoice	11/24/2020	CONSTABLE PCT 1	0.00	740.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		740.00	
			CONSTABLE PCT 1			
15307	BUFKIN, JAMES	11/24/2020	Regular	0.00	657.00	285407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV32,651</u>	Invoice	11/24/2020	PC / STREET CH	0.00	96.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		96.00	
			PC / STREET CH			
<u>CIV33,015</u>	Invoice	11/24/2020	PC / LILLIAN KIRKPATRICK	0.00	561.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		561.00	
			PC / LILLIAN KIRKPATRICK			
15354	CHERRY, SUNIL MD	11/24/2020	Regular	0.00	46.73	285408

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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>11/24/2020</u>	Invoice	11/24/2020	PROVIDER REC	0.00	46.73	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		46.73	
15442	CHI ST LUKE	11/24/2020	Regular	0.00	2,866.76	285409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/24/2020</u>	Invoice	11/24/2020	PROVIDER REC	0.00	2,866.76	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		2,866.76	
			PROVIDER REC / INDIGENT MED			
153	COCHRAN FUNERAL HOME *	11/24/2020	Regular	0.00	425.00	285410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020110003</u>	Invoice	11/24/2020	POLK COUNTY JP4 / RONALD BROMLEY JR	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
			POLK COUNTY JP4 / RONALD BR			
8182	COLVIN, ANTHONY L	11/24/2020	Regular	0.00	29.99	285411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40043954</u>	Invoice	11/24/2020	4071 / R&B2	0.00	29.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		29.99	
			4071 R&B2			
16584	CONROE REGIONAL MEDICAL CENTER	11/24/2020	Regular	0.00	189.08	285412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/24/2020</u>	Invoice	11/24/2020	PROVIDER REC	0.00	189.08	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		189.08	
			PROVIDER REC / INDIGENT MED			
13713	COOK TIRE & SERVICE CENTER, INC	11/24/2020	Regular	0.00	252.88	285413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/28/2020</u>	Invoice	11/24/2020	42946 AGING	0.00	252.88	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		252.88	
			42946 AGING			
16604	CRONIN, WYATT	11/24/2020	Regular	0.00	25.00	285414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/28/2020</u>	Invoice	11/24/2020	TCOLE EXAM REIMBURSEMENT	0.00	25.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		25.00	
			TCOLE EXAM REIMBURSEMENT			
232	EAST TEXAS ASPHALT CO. LTD	11/24/2020	Regular	0.00	1,562.25	285415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>338561</u>	Invoice	11/24/2020	PC3	0.00	1,562.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,562.25	
			PC3			
14897	EMERSON, CASSANDRA	11/24/2020	Regular	0.00	150.00	285416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11918</u>	Invoice	11/24/2020	POLK COUNTY HR	0.00	150.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		150.00	
			POLK COUNTY HR			
7949	ENTERGY TEXAS, INC	11/24/2020	Regular	0.00	1,147.34	285417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>150004927250</u>	Invoice	11/24/2020	139406003 CORR SUB	0.00	391.12	
	<u>010-1409-4400</u>		ELECTRICITY		391.12	
			139406003 CORR SUB			
<u>165005918260</u>	Invoice	11/24/2020	141293928 HOSPITAL	0.00	124.54	
	<u>010-1409-4400</u>		ELECTRICITY		124.54	
			141293928 HOSPITAL			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>335004634117</u>	Invoice 010-1409-4400	11/24/2020	141675132 AGING ELECTRICITY	0.00	95.25	
<u>410002582909</u>	Invoice 023-6623-4400	11/24/2020	137499638 R&B3 ELECTRICITY	0.00	186.07	
<u>85006188132</u>	Invoice 010-1409-4400	11/24/2020	138370549 UTMB ELECTRICITY	0.00	350.36	
16557	ETHERIDGE, CHAD WAYNE	11/24/2020	Regular	0.00	500.00	285418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>26,449</u>	Invoice 010-2466-4000	11/24/2020	F / JODY WAYNE PICKETT ATTORNEY FEES - POLK C F / JODY WAYNE PICKETT	0.00	500.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	11/24/2020	Regular	0.00	249.00	285419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/24/2020</u>	Invoice 010-1495-4800 021-6621-4800	11/24/2020	MICHELLE LAIRD BONDS BONDS	0.00	249.00	
16529	FOGLEMAN, CHRISTINA	11/24/2020	Regular	0.00	25.00	285420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/18/2020</u>	Invoice 010-2512-4270	11/24/2020	TCOLE REIMBURSEMENT TRAVEL TRAINING	0.00	25.00	
16214	FRANKLIN S. KELLEY	11/24/2020	Regular	0.00	19,520.00	285421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>041</u>	Invoice 023-6623-3390	11/24/2020	POLK CO PCT 3 ROAD MATERIALS	0.00	19,520.00	
14153	HAMRICK, JULIE MAYES	11/24/2020	Regular	0.00	5,357.10	285422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV32663</u>	Invoice 010-2426-4000	11/24/2020	PC / STRASHELM FULSOM ATTORNEY FEES	0.00	5,357.10	
13434	HANCOCK-JONES, CHRISTIE LEE	11/24/2020	Regular	0.00	4,466.00	285423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV033,497</u>	Invoice 010-2426-4000	11/24/2020	PC / ABBOTT CHILDREN ATTORNEY FEES	0.00	564.00	
<u>CIV32,752</u>	Invoice 010-2426-4000	11/24/2020	PC / KENI JO TREVANTHAN ATTORNEY FEES	0.00	766.00	
<u>CIV32,763</u>	Invoice 010-2426-4000	11/24/2020	PC / BROOKLYN ALLEN ATTORNEY FEES	0.00	1,146.00	
<u>CIV32,796</u>	Invoice 010-2426-4000	11/24/2020	PC / JESSE WATSON ATTORNEY FEES	0.00	516.00	
<u>CIV32,990</u>	Invoice 010-2426-4000	11/24/2020	PC / ISIAH LONNIE JAMES MADSEN ATTORNEY FEES	0.00	90.00	
<u>CIV33,686</u>	Invoice 010-2426-4000	11/24/2020	PC / SHEVY JEAN HAYNES ATTORNEY FEES	0.00	48.00	
<u>CIV33197 CIV336</u>	Invoice 010-2426-4000	11/24/2020	PC / S. & C. CUMBIE ATTORNEY FEES	0.00	700.00	
<u>CIV33883</u>	Invoice 010-2426-4000	11/24/2020	PC / WYATT L TODD ATTORNEY FEES	0.00	288.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CIV33946</u>	Invoice 010-2426-4000	11/24/2020	PC / B. DOYLE A. DOYLE A. DOYLE ATTORNEY FEES	0.00	348.00	
13940	HARRISON BODY & PAINT SHOP LTD. *	11/24/2020	Regular	0.00	4,844.08	285424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>76111942</u>	Invoice 024-6624-4560	11/24/2020	POLK CO PCT 4 PARTS & REPAIRS	0.00	4,844.08	
Account Number	Account Name	Item Description	Distribution Amount			
16433	HCA HOUSTON CONROE	11/24/2020	Regular	0.00	335.84	285425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/24/2020</u>	Invoice 010-3645-4045	11/24/2020	PROVIDER REC INDIGENT HEALTH CARE	0.00	335.84	
Account Number	Account Name	Item Description	Distribution Amount			
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/24/2020	Regular	0.00	2,195.22	285426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/16/20 PCT4</u>	Invoice 024-6624-3300 024-6624-3300 024-6624-3300	11/24/2020	POLK CO PCT 4 FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA	0.00	2,195.22	
Account Number	Account Name	Item Description	Distribution Amount			
					324.18	
					877.02	
					994.02	
13945	ICS JAIL SUPPLIES INC	11/24/2020	Regular	0.00	3,731.98	285427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>W4133200</u>	Invoice 010-2512-4910	11/24/2020	77351SD INMATE SUPPLIES	0.00	3,731.98	
Account Number	Account Name	Item Description	Distribution Amount			
13442	IDENTISYS INC	11/24/2020	Regular	0.00	60.34	285428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>504620</u>	Invoice 010-1695-3150	11/24/2020	PC25 EOC OFFICE SUPPLIES	0.00	60.34	
Account Number	Account Name	Item Description	Distribution Amount			
					60.34	
12965	INDOFF INCORPORATED	11/24/2020	Regular	0.00	71.33	285429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3419398</u>	Invoice 010-1696-3150	11/24/2020	182892 HR OFFICE SUPPLIES	0.00	71.33	
Account Number	Account Name	Item Description	Distribution Amount			
					71.33	
13990	JONES, KANDYCE	11/24/2020	Regular	0.00	79.15	285430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/16-11/19/20</u>	Invoice 010-2560-4270	11/24/2020	DETCOG COURSE #3737 TRAVEL TRAINING	0.00	79.15	
Account Number	Account Name	Item Description	Distribution Amount			
					79.15	
15807	LEAL-HUDSON, RACHEL	11/24/2020	Regular	0.00	246.00	285431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV32, 663</u>	Invoice 010-2426-4000	11/24/2020	PC / FULSOM SHRASHEIM ATTORNEY FEES	0.00	246.00	
Account Number	Account Name	Item Description	Distribution Amount			
					246.00	
16539	LONDONO JR., LUIS E.	11/24/2020	Regular	0.00	340.00	285432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CASE 27823</u>	Invoice 010-2466-4020	11/24/2020	258TH JUDICIAL DISTRICT INTERPRETER FEES - POLK	0.00	340.00	
Account Number	Account Name	Item Description	Distribution Amount			
					340.00	
135	LONG, RONALD DEE	11/24/2020	Regular	0.00	3,019.70	285433

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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>28818</u>	Invoice <u>010-1401-4870</u>	11/24/2020	POLK HUMAN RESOURCES SERVICE AWARDS	0.00	3,019.70	
15388	LOVING, CAROL	11/24/2020	Regular	0.00	220.80	285434
<u>8/7-11/13/2020</u>	Invoice <u>023-6623-4270</u>	11/24/2020	MILEAGE TRAVEL TRAINING	0.00	220.80	
618	LUNA, DR RAYMOND	11/24/2020	Regular	0.00	495.00	285435
<u>11/24/2020</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u>	11/24/2020	17363 POLK COUNTY EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	495.00 165.00 165.00 165.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	11/24/2020	Regular	0.00	51.71	285436
<u>20051</u>	Invoice <u>024-6624-4560</u>	11/24/2020	POLK CO PCT 4 PARTS & REPAIRS	0.00	51.71	
85020	MONTGOMERY COUNTY CLERK	11/24/2020	Regular	0.00	850.00	285437
<u>20-11459</u>	Invoice <u>010-3645-4110</u>	11/24/2020	Mental Health Detention PAUPER CARE/LUNACY	0.00	425.00	
<u>20-11469</u>	Invoice <u>010-3645-4110</u>	11/24/2020	Mental Health Detention PAUPER CARE/LUNACY	0.00	425.00	
16542	NEWMAN, MITCHELL DWAYNE	11/24/2020	Regular	0.00	1,410.00	285438
<u>10/22-11/18/20</u>	Invoice <u>090-7551-4990</u>	11/24/2020	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	1,410.00	
16120	NORRIS, JENNIFER	11/24/2020	Regular	0.00	82.87	285439
<u>11/16-11/19/20</u>	Invoice <u>010-2560-4270</u>	11/24/2020	DETCOG COURSE #3737 TRAVEL TRAINING	0.00	82.87	
16602	OWEN G DUNN COMPANY	11/24/2020	Regular	0.00	367.92	285440
<u>24390</u>	Invoice <u>010-1403-4840</u>	11/24/2020	POLK COUNTY CLERK ELECTION EXPENSE	0.00	367.92	
433	PACE FUNERAL HOME	11/24/2020	Regular	0.00	425.00	285441
<u>1079</u>	Invoice <u>010-1691-4026</u>	11/24/2020	POLK CO JP4 / JERRY WAGER JR AUTOPSIES	0.00	425.00	
14837	PHILLIPS, BOBBY	11/24/2020	Regular	0.00	2,340.00	285442

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,501</u>	Invoice 010-2467-4000	11/24/2020	F / KEVIN K MCKEE JR ATTORNEY FEES - POLK C	0.00	1,530.00	
<u>27,828-829</u>	Invoice 010-2467-4000	11/24/2020	F / KENNY GLEN SMITH JR ATTORNEY FEES - POLK C	0.00	810.00	
13295	PLUMBER, THE	11/24/2020	Regular	0.00	1,283.00	285443
<u>4981810</u>	Invoice 010-1511-4500	11/24/2020	POLK CO MAINT REPAIR/REPLACE BUILDIN	0.00	1,283.00	
295	POLK COUNTY PUBLISHING CO.	11/24/2020	Regular	0.00	284.00	285444
<u>12758</u>	Invoice 010-3650-4300	11/24/2020	POLK COUNTY MUSEUM ADVERTISING	0.00	30.25	
<u>25860</u>	Invoice 010-3650-4300	11/24/2020	POLK COUNTY MUSEUM ADVERTISING	0.00	253.75	
11601	PSYCHOLOGICAL SERVICES CENTER	11/24/2020	Regular	0.00	450.00	285445
<u>20888</u>	Invoice 010-2466-4050	11/24/2020	258TH JUDICIAL DISTRICT PSYCHOLOGICAL EVALUA	0.00	450.00	
15515	QUEST DIAGNOSTIC	11/24/2020	Regular	0.00	42.72	285446
<u>11/24/2020</u>	Invoice 010-3645-4045	11/24/2020	PROVIDER REC INDIGENT HEALTH CARE	0.00	42.72	
9925	R.B.'S WATER DEPOT	11/24/2020	Regular	0.00	21.00	285447
<u>699296-401627</u>	Invoice 010-1495-3150	11/24/2020	POLK COUNTY AUDITOR OFFICE SUPPLIES	0.00	21.00	
16295	RICHARDSON, DANA, RPR, CSR	11/24/2020	Regular	0.00	350.00	285448
<u>201110</u>	Invoice 010-2466-4861	11/24/2020	258TH DISTRICT COURT COURT REPORTER CONTR	0.00	350.00	
6995	ROLAND, KENNETH, DDS	11/24/2020	Regular	0.00	900.00	285449
<u>11/24/2020</u>	Invoice 010-2512-3910	11/24/2020	PROVIDER REC MEDICAL SERVICES	0.00	900.00	
16506	ROSARIO, MARCELO	11/24/2020	Regular	0.00	1,390.00	285450
<u>10/22-11/18/20</u>	Invoice 090-7551-4990	11/24/2020	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	1,390.00	
7130	SCRIPT CARE, LTD.	11/24/2020	Regular	0.00	436.11	285451

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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>368811</u>	Invoice <u>010-3645-4045</u>	11/24/2020	PC9651L INDIGENT HEALTH CARE	0.00	436.11	
16154	Shadwick, Lana	11/24/2020	Regular	0.00	450.00	285452
<u>2019-0251</u>	Invoice <u>010-2426-4000</u>	11/24/2020	M / KENNETH D. NELSON ATTORNEY FEES	0.00	450.00	
16149	Singleton Associates PA	11/24/2020	Regular	0.00	165.50	285453
<u>11/24/2020</u>	Invoice <u>010-3645-4045</u>	11/24/2020	PROVIDER REC INDIGENT HEALTH CARE	0.00	165.50	
15399	SSK PHYSICIAN ASSOCIATES, PA	11/24/2020	Regular	0.00	79.62	285454
<u>11/24/2020</u>	Invoice <u>010-3645-4045</u>	11/24/2020	PROVIDER REC INDIGENT HEALTH CARE	0.00	79.62	
16373	TEXAS SPECIALIST CENTER, PLLC	11/24/2020	Regular	0.00	577.55	285455
<u>11/24/2020</u>	Invoice <u>010-3645-4045</u>	11/24/2020	PROVIDER REC INDIGENT HEALTH CARE	0.00	577.55	
782	THOMAS SUPPLY, INC.	11/24/2020	Regular	0.00	1,232.40	285456
<u>1313739</u>	Invoice <u>023-6623-3380</u>	11/24/2020	POLK CO PCT 3 CULVERTS	0.00	1,232.40	
14282	URGENT DOC	11/24/2020	Regular	0.00	65.00	285457
<u>15529</u>	Invoice <u>010-1696-4053</u>	11/24/2020	522383 EMPLOYEE PHYSICALS	0.00	65.00	
10737	WAL MART COMMUNITY BRC	11/24/2020	Regular	0.00	1,288.23	285458
<u>10/16-11/14/20</u>	Invoice <u>010-2512-3330</u> <u>010-2512-3330</u> <u>010-2512-3330</u> <u>010-2512-3330</u> <u>010-2512-3330</u> <u>010-2512-3330</u> <u>010-2512-3330</u> <u>010-2512-4910</u> <u>010-2512-4910</u> <u>010-2512-4910</u> <u>010-2560-3930</u> <u>010-2560-3930</u> <u>010-2560-3930</u>	11/23/2020	6097652000378272 FOOD-INMATES 03031 FOOD-INMATES 08924 FOOD-INMATES 00162 FOOD-INMATES 06826 FOOD-INMATES 03689 FOOD-INMATES 02539 FOOD-INMATES 17741 INMATE SUPPLIES 03689 INMATE SUPPLIES 05085 INMATE SUPPLIES 17741 LAW ENFORCEMENT SUP 00293 LAW ENFORCEMENT SUP 04257 LAW ENFORCEMENT SUP 08712	0.00	1,288.23	
10736	WAL MART COMMUNITY BRC *	11/24/2020	Regular	0.00	137.12	285459

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/23-10/24/20</u>	Invoice	11/24/2020	6097652000377910 PCT 2	0.00	137.12	
	<u>022-6622-3000</u>		UNIFORMS		77.70	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		59.42	
16462	WAYNE'S TIRE SHOP, L.L.C.	11/24/2020	Regular	0.00	15.00	285460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30492</u>	Invoice	11/24/2020	POLK CO PCT 2	0.00	15.00	
	<u>022-6622-3540</u>		TIRES		15.00	
14854	WILLIAMS, DANA T.	11/24/2020	Regular	0.00	325.00	285461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUV03563</u>	Invoice	11/24/2020	J / CY A TURNER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
12217	WIMBERLY & SONS	11/24/2020	Regular	0.00	1,162.77	285462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29048</u>	Invoice	11/24/2020	POLK COUNTY MAINT	0.00	1,162.77	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,162.77	
8117	PRITCHARD,CANNON H.	11/24/2020	Regular	0.00	700.00	285463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN/2020</u>	Invoice	11/24/2020	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	11/24/2020	Regular	0.00	1,698.00	285464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008778</u>	Invoice	11/25/2020	NATIONWIDE RETIREMENT	0.00	1,698.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,698.00	
12068	TMPA TRAINING	11/24/2020	Regular	0.00	26.92	285465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008783</u>	Invoice	11/25/2020	TMPA TRAINING	0.00	26.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		26.92	
16038	SHARP, SHONNA	11/24/2020	Regular	0.00	670.13	285466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/05/2018</u>	Invoice	11/24/2020	LOST CHECK #488531	0.00	670.13	
	<u>010-230-230025</u>		PAYROLL CORRECTION - F		670.13	
13676	DALLAS COUNTY CONSTABLE PCT 3	11/25/2020	Regular	0.00	-80.00	285467
13676	DALLAS COUNTY CONSTABLE PCT 3	11/25/2020	Regular	0.00	80.00	285467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-214</u>	Invoice	11/25/2020	KRYSIA M. LARROSA	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/25/2020	Regular	0.00	1,768.00	285468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T16-010</u>	Invoice	11/25/2020	CEDAR POINT POA	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T19-096</u>	Invoice	11/25/2020	SERGIO REYES	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA SERGIO REYES		200.00	
<u>T19-170</u>	Invoice	11/25/2020	JUSTIN LEE HANDLEY	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JUSTIN LEE HANDLEY		200.00	
<u>T19-187</u>	Invoice	11/25/2020	JOHN JACKSON LOGGING	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JOHN JACKSON LOGGING		200.00	
<u>T19-225</u>	Invoice	11/25/2020	JILL PRICE MILLER	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JILL PRICE MILLER		200.00	
<u>T20-022</u>	Invoice	11/25/2020	KIMBERLY DAWN LONG	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA KIMBERLY DAWN LONG		200.00	
<u>T20-214</u>	Invoice	11/25/2020	KRYZIA M. LARROSA	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA KRYZIA M. LARROSA		200.00	
<u>T20-225</u>	Invoice	11/25/2020	AARON R. LOCKHART	0.00	168.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA AARON R. LOCKHART		168.00	
<u>T20-230</u>	Invoice	11/25/2020	ROBERT ROOSA	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ROBERT ROOSA		200.00	
16608	TARRANT CO CONSTABLE PCT3	11/25/2020	Regular	0.00	75.00	285469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T20-230</u>	Invoice	11/25/2020	ROBERT ROOSA	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT ROBERT ROOSA		75.00	
13535	TEXAS PARKS & WILDLIFE	11/25/2020	Regular	0.00	64.60	285470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>A8336566</u>	Invoice	11/25/2020	JARED MAY 1114560	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F JARED MAY 1114560		64.60	
14854	WILLIAMS, DANA T.	11/25/2020	Regular	0.00	350.00	285471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T19-096</u>	Invoice	11/25/2020	SERGIO REYES	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE SERGIO REYES		350.00	
11454	CENTERPOINT ENERGY ENTEX	11/25/2020	Regular	0.00	3,842.73	285472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>10/16-11/17/20</u>	Invoice	11/25/2020	POLK COUNTY	0.00	3,842.73	
	<u>010-1409-4410</u>		GAS/HEAT 2636802-7 Comm Aging		38.32	
	<u>010-1409-4410</u>		GAS/HEAT 8813418-4 Jud Bldg		73.63	
	<u>010-1409-4410</u>		GAS/HEAT 10489414-2 Dunbar		40.83	
	<u>010-1409-4410</u>		GAS/HEAT 6400571268-8 Maint		50.35	
	<u>010-1409-4410</u>		GAS/HEAT 7143545-7 ANNEX TF-A		37.71	
	<u>010-1409-4410</u>		GAS/HEAT 6401859237-4 SR BLDG		42.24	
	<u>010-1409-4410</u>		GAS/HEAT 9697449-8 MAINT		66.19	
	<u>010-1409-4410</u>		GAS/HEAT 2637288-8 Tax office		63.09	
	<u>010-1409-4410</u>		GAS/HEAT 2637375-3 DPS		85.38	
	<u>010-1409-4410</u>		GAS/HEAT 2649732-1 Court House		82.29	
	<u>010-1409-4410</u>		GAS/HEAT 2663367-7 Polk Temp		175.15	
	<u>010-1409-4410</u>		GAS/HEAT 7143547-3 Annex TF-B		37.71	
	<u>010-1409-4410</u>		GAS/HEAT 8811806-2 Jail		3,049.84	
16456	LOGIX COMMUNICATIONS, LP	11/25/2020	Regular	0.00	209.40	285473

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
338302	Invoice 010-2457-4250	11/25/2020	41000818 JP3 COMMUNICATIONS EXPE	41000818 JP3	0.00	209.40 209.40
14637	TEXAS ASSOCIATION OF COUNTIES	11/25/2020	Regular		0.00	252.00 285474
SOP01508	Invoice 010-1503-4280	11/25/2020	POLK CO SEPT EMAIL CIRA WEBSITE SERVICE	POLK CO SEPT EMAIL	0.00	252.00 252.00
15186	TEXAS DOCUMENT SOLUTIONS INC	11/25/2020	Regular		0.00	2,330.69 285475
70373977	Invoice 010-1409-3290	11/25/2020	830218 / 25488455 COPY/POSTAGE MACHINE	830218 / 25488455	0.00	136.00 136.00
70381247	Invoice 010-1409-3290	11/25/2020	830218 / 25512126 COPY/POSTAGE MACHINE	830218 / 25512126	0.00	109.02 109.02
70395915	Invoice 010-1409-3290	11/25/2020	830218 / 500-50052514 COPY/POSTAGE MACHINE	830218 / 500-50052514	0.00	2,085.67 2,085.67
9423	VERIZON WIRELESS	11/25/2020	Regular		0.00	266.53 285476
9867116615	Invoice 010-2552-4230 010-2553-4230 010-2554-4230	11/25/2020	722062822-00001 CONST COMMUNICATIONS EXPE COMMUNICATIONS EXPE COMMUNICATIONS EXPE	722062822-00001 CONST2 722062822-00001 CONST3 722062822-00001 CONST4	0.00	266.53 75.98 114.57 75.98
9423	VERIZON WIRELESS	11/25/2020	Regular		0.00	40.13 285477
9867137009	Invoice 010-3697-4230	11/25/2020	919513484-00001 ENVIRO COMMUNICATIONS EXPE	919513484-00001 ENVIRO	0.00	40.13 40.13
12165	US BANK TRUST	11/02/2020	Bank Draft		0.00	111,586.50 DFT0001753
09302020	Invoice 010-229-229200	11/02/2020	US MARSHAL EASTERN DIST HOUSING IAH-CIVIGENICS PAYABLE	US MARSHAL EASTERN DIST HO	0.00	111,586.50 111,586.50
16447	IRS FED INCOME TAX	11/30/2020	Bank Draft		0.00	778.24 DFT0001755
INV0008350	Invoice 999-202-202100	11/03/2020	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO	FED INCOME TAX WITHHOLDIN	0.00	778.24 778.24
16447	IRS FED INCOME TAX	11/30/2020	Bank Draft		0.00	1,323.92 DFT0001756
INV0008351	Invoice 999-202-202100	11/03/2020	IRS SOC SEC SALARIES PAYABLE - POO	IRS SOC SEC	0.00	1,323.92 1,323.92
16447	IRS FED INCOME TAX	11/30/2020	Bank Draft		0.00	309.62 DFT0001757
INV0008352	Invoice 999-202-202100	11/03/2020	IRS MEDICARE SALARIES PAYABLE - POO	IRS MEDICARE	0.00	309.62 309.62
778	TEXAS CO. & DIST. RETIREMENT *	11/03/2020	Bank Draft		0.00	223.34 DFT0001759

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2020</u>	Invoice	10/30/2020	CHARLOTTE STAFFORD	0.00	223.34	
	<u>010-202-202100</u>		SALARIES PAYABLE		229.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		-5.90	
12165	US BANK TRUST	11/06/2020	Bank Draft	0.00	68.75	DFT0001760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09302020 CRT G</u>	Invoice	11/06/2020	US MARSHAL COURT GUARD	0.00	68.75	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		68.75	
12165	US BANK TRUST	11/06/2020	Bank Draft	0.00	5,427.30	DFT0001761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09302020 TRANS</u>	Invoice	11/06/2020	US MARSHAL TRANSPORTATION	0.00	5,427.30	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		5,427.30	
8930	CAPITAL BANK & TRUST CO.	11/13/2020	Bank Draft	0.00	1,169.51	DFT0001763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008610</u>	Invoice	11/13/2020	American Funds	0.00	1,169.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,169.51	
7248	ADULT PROBATION DEPT	11/13/2020	Bank Draft	0.00	4.57	DFT0001764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008615</u>	Invoice	11/13/2020	ADULT PROBATION	0.00	4.57	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		4.57	
7248	ADULT PROBATION DEPT	11/13/2020	Bank Draft	0.00	81.17	DFT0001765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008616</u>	Invoice	11/13/2020	ADULT PROBATION	0.00	81.17	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		81.17	
7248	ADULT PROBATION DEPT	11/13/2020	Bank Draft	0.00	1,628.70	DFT0001766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008617</u>	Invoice	11/13/2020	ADULT PROBATION	0.00	1,628.70	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,628.70	
11380	TEXAS CHILD SUPPORT DIVISION	11/13/2020	Bank Draft	0.00	2,831.33	DFT0001768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008625</u>	Invoice	11/13/2020	TEXAS CHILD SUPPORT DIVISION	0.00	2,831.33	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		2,831.33	
7248	ADULT PROBATION DEPT	11/13/2020	Bank Draft	0.00	70.50	DFT0001769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008627</u>	Invoice	11/13/2020	ADULT PROBATION	0.00	70.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		70.50	
16447	IRS FED INCOME TAX	11/30/2020	Bank Draft	0.00	32,906.59	DFT0001770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008630</u>	Invoice	11/13/2020	FED INCOME TAX WITHHOLDING	0.00	32,906.59	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		32,906.59	
16447	IRS FED INCOME TAX	11/30/2020	Bank Draft	0.00	57,235.86	DFT0001771

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0008631</u>	Invoice <u>999-202-202100</u>	11/13/2020	IRS SOC SEC SALARIES PAYABLE - POO	0.00	57,235.86	
16447	IRS FED INCOME TAX	11/30/2020	Bank Draft	0.00	13,405.76	DFT0001772
<u>INV0008632</u>	Invoice <u>999-202-202100</u>	11/13/2020	IRS MEDICARE SALARIES PAYABLE - POO	0.00	13,405.76	
16447	IRS FED INCOME TAX	11/30/2020	Bank Draft	0.00	4,830.01	DFT0001774
<u>INV0008721</u>	Invoice <u>999-202-202100</u>	11/17/2020	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO	0.00	4,830.01	
16447	IRS FED INCOME TAX	11/30/2020	Bank Draft	0.00	14,520.32	DFT0001775
<u>INV0008722</u>	Invoice <u>999-202-202100</u>	11/17/2020	IRS SOC SEC SALARIES PAYABLE - POO	0.00	14,520.32	
16447	IRS FED INCOME TAX	11/30/2020	Bank Draft	0.00	3,408.66	DFT0001776
<u>INV0008723</u>	Invoice <u>999-202-202100</u>	11/17/2020	IRS MEDICARE SALARIES PAYABLE - POO	0.00	3,408.66	
16447	IRS FED INCOME TAX	11/30/2020	Bank Draft	0.00	-10.00	DFT0001778
<u>CM0000224</u>	Credit Memo <u>999-202-202100</u>	11/18/2020	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO	0.00	-10.00	
16447	IRS FED INCOME TAX	11/30/2020	Bank Draft	0.00	10.00	DFT0001779
<u>INV0008765</u>	Invoice <u>999-202-202100</u>	11/18/2020	IRS SOC SEC SALARIES PAYABLE - POO	0.00	10.00	
8930	CAPITAL BANK & TRUST CO.	11/25/2020	Bank Draft	0.00	1,091.51	DFT0001782
<u>INV0008767</u>	Invoice <u>999-202-202100</u>	11/25/2020	American Funds SALARIES PAYABLE - POO	0.00	1,091.51	
7248	ADULT PROBATION DEPT	11/25/2020	Bank Draft	0.00	4.56	DFT0001783
<u>INV0008772</u>	Invoice <u>999-202-202100</u>	11/25/2020	ADULT PROBATION SALARIES PAYABLE - POO	0.00	4.56	
7248	ADULT PROBATION DEPT	11/25/2020	Bank Draft	0.00	81.16	DFT0001784
<u>INV0008773</u>	Invoice <u>999-202-202100</u>	11/25/2020	ADULT PROBATION SALARIES PAYABLE - POO	0.00	81.16	
7248	ADULT PROBATION DEPT	11/25/2020	Bank Draft	0.00	1,628.60	DFT0001785

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008774	Invoice 999-202-202100	11/25/2020	ADULT PROBATION SALARIES PAYABLE - POO ADULT PROBATION	0.00	1,628.60	
11380	TEXAS CHILD SUPPORT DIVISION	11/25/2020	Bank Draft	0.00	2,831.33	DFT0001787
INV0008782	Invoice 999-202-202100	11/25/2020	TEXAS CHILD SUPPORT DIVISION SALARIES PAYABLE - POO TEXAS CHILD SUPPORT DIVISIO	0.00	2,831.33	
7248	ADULT PROBATION DEPT	11/25/2020	Bank Draft	0.00	70.50	DFT0001788
INV0008784	Invoice 999-202-202100	11/25/2020	ADULT PROBATION SALARIES PAYABLE - POO ADULT PROBATION	0.00	70.50	
16447	IRS FED INCOME TAX	11/30/2020	Bank Draft	0.00	31,867.03	DFT0001789
INV0008787	Invoice 999-202-202100	11/25/2020	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO FED INCOME TAX WITHHOLDIN	0.00	31,867.03	
16447	IRS FED INCOME TAX	11/30/2020	Bank Draft	0.00	53,611.42	DFT0001790
INV0008788	Invoice 999-202-202100	11/25/2020	IRS SOC SEC SALARIES PAYABLE - POO IRS SOC SEC	0.00	53,611.42	
16447	IRS FED INCOME TAX	11/30/2020	Bank Draft	0.00	12,711.96	DFT0001791
INV0008789	Invoice 999-202-202100	11/25/2020	IRS MEDICARE SALARIES PAYABLE - POO IRS MEDICARE	0.00	12,711.96	
12165	US BANK TRUST	11/30/2020	Bank Draft	0.00	118,299.50	DFT0001792
10312020	Invoice 010-229-229200	11/30/2020	US MARSHAL HOUSING IAH-CIVIGENICS PAYABLE US MARSHAL HOUSING	0.00	118,299.50	
12165	US BANK TRUST	11/30/2020	Bank Draft	0.00	7,233.35	DFT0001793
10312020 TRANS	Invoice 010-229-229200	11/30/2020	US MARSHAL TRANSPORTATION IAH-CIVIGENICS PAYABLE US MARSHAL TRANSPORTATION	0.00	7,233.35	
12165	US BANK TRUST	11/30/2020	Bank Draft	0.00	838.13	DFT0001794
10312020 MED G	Invoice 010-229-229200	11/30/2020	US MARSHAL MED GUARD IAH-CIVIGENICS PAYABLE US MARSHAL MED GUARD	0.00	838.13	
12165	US BANK TRUST	11/30/2020	Bank Draft	0.00	298.85	DFT0001795
09302020 MED G	Invoice 010-229-229200	11/30/2020	US MARSHAL MED GUARD IAH-CIVIGENICS PAYABLE US MARSHAL MED GUARD	0.00	298.85	
12165	US BANK TRUST	11/30/2020	Bank Draft	0.00	1,496,697.71	DFT0001796

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10312020-A</u>	Invoice	11/30/2020	ICE HOUSING	0.00	1,496,697.71	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE HOUSING	1,496,697.71		
12165	US BANK TRUST	11/30/2020	Bank Draft	0.00	1,623.23	DFT0001797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10312020-C</u>	Invoice	11/30/2020	ICE MED GUARD	0.00	1,623.23	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE MED GUARD	1,623.23		
12165	US BANK TRUST	11/30/2020	Bank Draft	0.00	2,400.05	DFT0001798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10312020-B</u>	Invoice	11/30/2020	ICE TRANSPORTATION	0.00	2,400.05	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE TRANSPORTATION	2,400.05		

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	676	436	0.00	1,225,347.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-3,394.16
Bank Drafts	37	37	0.00	1,983,099.54
EFT's	0	0	0.00	0.00
	713	495	0.00	3,205,053.35

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP OLD 189 PY999-AP BANK CODE 189 PAYROLL						
16038	SHARP, SHONNA	11/24/2020	Regular	0.00	670.13	2
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10/5/2018</u>	Invoice	11/24/2020	LOST CHECK #488531	0.00	670.13	
	<u>999-230-230025</u>		PAYROLL CORRECTION		670.13	
16038	SHARP, SHONNA	11/24/2020	Regular	0.00	-670.13	2

Bank Code AP OLD 189 PY999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	670.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-670.13
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	0.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	682	442	0.00	1,252,528.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-4,064.29
Bank Drafts	37	37	0.00	1,983,099.54
EFT's	0	0	0.00	0.00
	719	504	0.00	3,231,563.69

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	11/2020	6,118.41
083	RETIREE HEALTH BENEFITS TRUST	11/2020	20,391.93
999	POOLED CASH - COUNTY FUNDS	11/2020	3,205,053.35
			3,231,563.69