



Polk County, TX

Check Report

By Check Number

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk	Corr 012-AP County Clerk Corrigan 012					
366	POLK COUNTY OPERATING	10/03/2019	Regular	0.00	158.00	3250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CCLKCORRIG 10/	Invoice	10/03/2019	CCLKCORRIG 10/2/2019 TRANSFER FUND	0.00	158.00	
012-207-207403			DUE TO OTHER FUNDS - C CCLKCORRIG 10/2/2019 TRANSF		158.00	
366	POLK COUNTY OPERATING	10/16/2019	Regular	0.00	46.00	3251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CCLKCORRIG 10/	Invoice	10/16/2019	CCLKCORRIG 10/15/2019 TRANSFER FUN	0.00	46.00	
012-207-207403			DUE TO OTHER FUNDS - C CCLKCORRIG 10/15/2019 TRANS		46.00	
366	POLK COUNTY OPERATING	10/22/2019	Regular	0.00	70.00	3252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CCLKCORRIG 10/	Invoice	10/22/2019	CCLKCORRIG 10/21/2019 TRANSFER FUN	0.00	70.00	
012-207-207403			DUE TO OTHER FUNDS - C CCLKCORRIG 10/21/2019 TRANS		70.00	
366	POLK COUNTY OPERATING	10/23/2019	Regular	0.00	240.00	3253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CCLKCORRIG 10/	Invoice	10/23/2019	CCLKCORRIG 10/22/2019 TRANSFER FUN	0.00	240.00	
012-207-207403			DUE TO OTHER FUNDS - C CCLKCORRIG 10/22/2019 TRANS		240.00	
366	POLK COUNTY OPERATING	10/30/2019	Regular	0.00	150.00	3254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CCLKCORRIG 10/	Invoice	10/30/2019	CCLKCORRIG 10/28/2019 TRANSFER FUN	0.00	150.00	
012-207-207403			DUE TO OTHER FUNDS - C CCLKCORRIG 10/28/2019 TRANS		150.00	
366	POLK COUNTY OPERATING	10/31/2019	Regular	0.00	140.00	3255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CCLKCORRIG 10/	Invoice	10/31/2019	CCLKCORRIG 10/31/2019 TRANSFER FUN	0.00	140.00	
012-207-207403			DUE TO OTHER FUNDS - C CCLKCORRIG 10/31/2019 TRANS		140.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	804.00
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
	6	6	0.00	804.00

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	10/04/2019	Regular	0.00	14,470.72	214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT/2019</u>	Invoice	10/04/2019	RETIREE COVERAGE	0.00	14,470.72	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELENDIA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN W.		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVE		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DOUGLAS, JAMES		904.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		904.42	
	Void	10/04/2019	Regular	0.00	0.00	215
16224	AmWINS Group Benefits, Inc.	10/30/2019	Regular	0.00	6,977.90	216

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NOV 2019	Invoice	10/30/2019	RETIREE MED & PRESCRIPTION COVERAG	0.00	6,977.90	
083-7808-2020	HEALTH INSURANCE	LARRY WHITWORTH-RX	198.37			
083-7808-2020	HEALTH INSURANCE	JOHN PHILLIPS-MED	159.91			
083-7808-2020	HEALTH INSURANCE	JOHN PHILLIPS-RX	198.37			
083-7808-2020	HEALTH INSURANCE	NOLA RENEAU-MED	258.75			
083-7808-2020	HEALTH INSURANCE	JANICE HARRIS-RX	198.37			
083-7808-2020	HEALTH INSURANCE	DAVID JOHNSON-MED	159.91			
083-7808-2020	HEALTH INSURANCE	DAVID JOHNSON-RX	198.37			
083-7808-2020	HEALTH INSURANCE	DIANA OAKMAN-RX	198.37			
083-7808-2020	HEALTH INSURANCE	BARBARA LEBLANC-MED	159.91			
083-7808-2020	HEALTH INSURANCE	BARBARA MIDDLETON-MED	226.69			
083-7808-2020	HEALTH INSURANCE	LINDA J ADAMS-RX	198.37			
083-7808-2020	HEALTH INSURANCE	NELDA M ALLEN-MED	159.91			
083-7808-2020	HEALTH INSURANCE	NELDA M ALLEN-RX	198.37			
083-7808-2020	HEALTH INSURANCE	WANDA BOBINGER-MED	226.69			
083-7808-2020	HEALTH INSURANCE	WANDA BOBINGER-RX	198.37			
083-7808-2020	HEALTH INSURANCE	BARBARA LEBLANC-RX	198.37			
083-7808-2020	HEALTH INSURANCE	DIANA OAKMAN-MED	191.94			
083-7808-2020	HEALTH INSURANCE	BARBARA MIDDLETON-RX	198.37			
083-7808-2020	HEALTH INSURANCE	EDGAR TAYLOR-MED	258.75			
083-7808-2020	HEALTH INSURANCE	SONDRA HENSARLING-MED	159.91			
083-7808-2020	HEALTH INSURANCE	SONDRA HENSARLING	198.37			
083-7808-2020	HEALTH INSURANCE	MARCIA COOK MED	159.91			
083-7808-2020	HEALTH INSURANCE	MARCIA COOK RX	198.37			
083-7808-2020	HEALTH INSURANCE	EDGAR TAYLOR-RX	198.37			
083-7808-2020	HEALTH INSURANCE	JOHN THOMPSON-MED	191.94			
083-7808-2020	HEALTH INSURANCE	JOHN THOMPSON-RX	198.37			
083-7808-2020	HEALTH INSURANCE	JAMES WALLER-MED	159.91			
083-7808-2020	HEALTH INSURANCE	JAMES WALLER-RX	198.37			
083-7808-2020	HEALTH INSURANCE	LARRY WHITWORTH-MED	226.69			
083-7808-2020	HEALTH INSURANCE	NOLA RENEAU-RX	198.37			
083-7808-2020	HEALTH INSURANCE	JANICE SHANDLEY-MED	159.91			
083-7808-2020	HEALTH INSURANCE	JANICE SHANDLEY-RX	198.37			
083-7808-2020	HEALTH INSURANCE	MARION SMITH-MED	159.91			
083-7808-2020	HEALTH INSURANCE	MARION SMITH-RX	198.37			
083-7808-2020	HEALTH INSURANCE	JANICE HARRIS-MED	159.91			
083-7808-2020	HEALTH INSURANCE	LINDA J ADAMS-MED	226.69			
Void		10/30/2019	Regular	0.00	0.00	217
Void		10/30/2019	Regular	0.00	0.00	218

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,448.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	5	0.00	21,448.62

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	10/04/2019	Regular	0.00	780.00	1138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 10/1-4/2019</u>	Invoice	10/04/2019	JP3 10/1-4/2019 TRANSFER FUNDS	0.00	780.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		780.00	
366	POLK COUNTY OPERATING	10/15/2019	Regular	0.00	1,502.00	1139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 10/5-11/2019</u>	Invoice	10/15/2019	JP3 10/5-11/2019 TRANSFER FUNDS	0.00	1,502.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,502.00	
366	POLK COUNTY OPERATING	10/28/2019	Regular	0.00	831.00	1140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 10/12-25/201</u>	Invoice	10/28/2019	JP3 10/12-25/2019 TRANSFER FUNDS	0.00	831.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		831.00	
366	POLK COUNTY OPERATING	10/31/2019	Regular	0.00	1,869.50	1141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 10/31/2019</u>	Invoice	10/31/2019	JP3 10/31/2019 TRANSFER FUNDS	0.00	1,869.50	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,869.50	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,982.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	4,982.50

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14993	GILLILAND REALTY I	10/01/2019	Regular	0.00	200.00	279076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>OCT/2019</u>	Invoice	10/01/2019	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
618	LUNA, DR RAYMOND	10/01/2019	Regular	0.00	10,700.00	279077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>OCT/2019</u>	Invoice	10/01/2019	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	10/01/2019	Regular	0.00	5,844.34	279078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>OCT/2019</u>	Invoice	10/01/2019	SEIZED FUNDS	0.00	5,844.34	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,844.34	
8117	PRITCHARD,CANNON H.	10/01/2019	Regular	0.00	700.00	279079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>OCT/2019</u>	Invoice	10/01/2019	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
11454	CENTERPOINT ENERGY ENTEX	10/02/2019	Regular	0.00	662.41	279080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>8/16-9/17/19</u>	Invoice	09/30/2019	POLK COUNTY	0.00	662.41	
	<u>010-1409-4410</u>		GAS/HEAT		39.85	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
	<u>010-1409-4410</u>		GAS/HEAT		88.61	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
	<u>010-1409-4410</u>		GAS/HEAT		170.20	
	<u>010-1409-4410</u>		GAS/HEAT		70.39	
	<u>010-1409-4410</u>		GAS/HEAT		53.98	
	<u>010-1409-4410</u>		GAS/HEAT		44.38	
	<u>010-1409-4410</u>		GAS/HEAT		42.56	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
125	CITY OF LIVINGSTON *	10/02/2019	Regular	0.00	58,464.57	279081

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUG 2019	Invoice	09/30/2019	POLK COUNTY	0.00	58,464.57	
	010-1409-4400	ELECTRICITY	1-07-16155-02 Health/Human S	14.25		
	010-1409-4400	ELECTRICITY	1-10-08105-00 Crths Demand	280.25		
	010-1409-4400	ELECTRICITY	1-10-08110-00 Flag Pole	21.16		
	010-1409-4400	ELECTRICITY	1-10-08116-00 New Elevator	28.60		
	010-1409-4400	ELECTRICITY	1-07-05658-01 Sr. Bldg	68.00		
	010-1409-4400	ELECTRICITY	1-07-05659-01 Sr. Bld Demand	57.00		
	010-1409-4400	ELECTRICITY	1-08-20380-00 Driver Lic	450.94		
	010-1409-4400	ELECTRICITY	1-09-12900-01 Tax Office	773.84		
	010-1409-4400	ELECTRICITY	1-10-06300-01 Parking Lot	20.91		
	010-1409-4400	ELECTRICITY	1-10-06305-01 Parking Lot	20.42		
	010-1409-4400	ELECTRICITY	1-10-08000-03 Judicial Center	13,506.50		
	010-1409-4400	ELECTRICITY	1-10-08001-01 Judicial Center	850.25		
	010-1409-4400	ELECTRICITY	1-07-05655-02 Offc Annex	75.22		
	010-1409-4400	ELECTRICITY	1-07-05650-02 Offc Annex	208.28		
	010-1409-4400	ELECTRICITY	1-08-19805-04 Maint Eng	1,261.83		
	010-1409-4400	ELECTRICITY	1-08-19806-00 Maint Demand	142.50		
	010-1409-4400	ELECTRICITY	1-08-20375-01 Jail	19,050.00		
	010-1409-4400	ELECTRICITY	1-08-20376-01 Jail Demand	1,852.50		
	010-1409-4400	ELECTRICITY	1-04-20220-01 Dunbar Gym	1,190.00		
	010-1409-4400	ELECTRICITY	1-04-20221-00 Dunbar Gym	232.75		
	010-1409-4400	ELECTRICITY	1-04-22800-01 Comm Action	10.00		
	010-1409-4400	ELECTRICITY	1-04-20230-00 Dunbar Gym	198.11		
	010-1409-4400	ELECTRICITY	1-10-08100-00 Courthouse	2,267.49		
	010-1409-4400	ELECTRICITY	1-07-05500-02 Offc Annex	4,192.65		
	010-1409-4400	ELECTRICITY	1-07-05550-02 Offc Annex	488.00		
	010-1409-4400	ELECTRICITY	1-04-20217-02 Adult Prob	337.25		
	010-1409-4400	ELECTRICITY	1-04-20216-02 Adult Prob	2,098.35		
	010-1409-4400	ELECTRICITY	1-04-20215-04 Dunbar Annex	224.64		
	010-1409-4400	ELECTRICITY	1-04-20211-02 Juv Prob	95.00		
	010-1409-4400	ELECTRICITY	1-04-20210-04 Juv Prob	703.67		
	010-1409-4400	ELECTRICITY	1-01-17700-00 Museum	451.28		
	010-1409-4400	ELECTRICITY	1-07-16150-02 Health/Human S	93.08		
	010-1409-4420	WATER	1-01-17701-00 Museum	182.75		
	010-1409-4420	WATER	1-04-20210-04 Juv Prob	68.00		
	010-1409-4420	WATER	1-04-20215-04 Dunbar Annex	75.25		
	010-1409-4420	WATER	1-04-20216-02 Adult Prob	179.50		
	010-1409-4420	WATER	1-08-20380-00 Driv Lic	68.00		
	010-1409-4420	WATER	1-09-12900-01 Tax Office	91.00		
	010-1409-4420	WATER	1-10-08000-03 Judicial Center	609.00		
	010-1409-4420	WATER	1-04-20220-01 Dunbar Gym	68.00		
	010-1409-4420	WATER	1-07-05658-01 Sr. Bldg	242.35		
	010-1409-4420	WATER	1-07-16150-02 Health/Human S	91.00		
	010-1409-4420	WATER	1-04-22800-01 Comm Action	91.00		
	010-1409-4420	WATER	1-07-05500-02 Offc Annex	498.00		
	010-1409-4420	WATER	1-08-19805-04 Maint Eng	91.00		
	010-1409-4420	WATER	1-08-20371-03 Jail Lawn	531.00		
	010-1409-4420	WATER	1-08-20375-01 Jail	3,670.75		
	010-1409-4420	WATER	1-10-08100-00 Courthouse	508.75		
	010-1409-4420	WATER	1-01-17700-00 Museum	134.50		
	Void	10/02/2019	Regular	0.00	0.00	279082
	Void	10/02/2019	Regular	0.00	0.00	279083
	Void	10/02/2019	Regular	0.00	0.00	279084
7949	ENTERGY TEXAS, INC	10/02/2019	Regular	0.00	1,362.92	279085

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>210004148616</u>	Invoice	09/30/2019	138370549 UTMB	0.00	269.03	
	<u>010-1409-4400</u>		ELECTRICITY		269.03	
<u>230004260035</u>	Invoice	09/30/2019	137499638 R&B3	0.00	251.62	
	<u>023-6623-4400</u>		ELECTRICITY		251.62	
<u>235005014128</u>	Invoice	09/30/2019	139406003 / CORR SUB	0.00	503.07	
	<u>010-1409-4400</u>		ELECTRICITY		503.07	
<u>305004349221</u>	Invoice	09/30/2019	141293928 / HOSPITAL	0.00	229.02	
	<u>010-1409-4400</u>		ELECTRICITY		229.02	
<u>480002576077</u>	Invoice	09/30/2019	141675132 AGING	0.00	110.18	
	<u>010-1409-4400</u>		ELECTRICITY		110.18	
16396	GREAT WOLF LODGE	10/02/2019	Regular	0.00	248.58	279086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27482667</u>	Invoice	09/30/2019	CANDYCE JONES	0.00	248.58	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		248.58	
1225	L.L.W.S. AND S.S.C.	10/02/2019	Regular	0.00	50.25	279087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>AUG 2019</u>	Invoice	09/30/2019	10-0571-00 R&B4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
438	LEGGETT WATER SUPPLY CORP.	10/02/2019	Regular	0.00	53.55	279088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SEPT 2019</u>	Invoice	09/30/2019	274 ANIMAL SHELTER	0.00	53.55	
	<u>010-1409-4420</u>		WATER		53.55	
474	LOWE'S *	10/02/2019	Regular	0.00	1,963.36	279089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SEPT 2019</u>	Invoice	09/30/2019	99002357046	0.00	1,963.36	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		18.97	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		79.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		363.41	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		53.15	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		18.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		232.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		2.96	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		25.90	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		20.41	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		18.99	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		875.93	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		30.03	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		61.58	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		30.57	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		109.13	
	<u>022-6622-4560</u>		PARTS & REPAIRS		20.86	
	Void	10/02/2019	Regular	0.00	0.00	279090
724	SAM HOUSTON ELECTRIC COOP.	10/02/2019	Regular	0.00	635.82	279091

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>625 8/26-9/22/1</u>	Invoice	09/30/2019	979856 - POLK COUNTY	0.00	635.82	
	<u>010-1409-4400</u>		ELECTRICITY		117.44	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		329.94	
	<u>010-1409-4400</u>		ELECTRICITY		57.96	
	<u>022-6622-4400</u>		ELECTRICITY		109.98	
9423	VERIZON WIRELESS	10/02/2019	Regular	0.00	322.71	279092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9838317960</u>	Invoice	09/30/2019	420658449-00001 DA	0.00	322.71	
	<u>010-2475-4230</u>		MOBILE PHONES & PAGE		322.71	
9423	VERIZON WIRELESS	10/02/2019	Regular	0.00	131.34	279093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9838508355</u>	Invoice	09/30/2019	809619878-00001 R&B3	0.00	131.34	
	<u>023-6623-4230</u>		MOBILE PHONES & PAGE		131.34	
10737	WAL MART COMMUNITY BRC	10/02/2019	Regular	0.00	802.27	279094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/16-9/13/19</u>	Invoice	09/30/2019	6032-2020-0037-8274	0.00	802.27	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		36.60	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		36.93	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		227.30	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		55.52	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		95.17	
	<u>010-2512-3990</u>		PHARMACY		33.52	
	<u>010-2512-3990</u>		PHARMACY		49.76	
	<u>010-2512-3990</u>		PHARMACY		199.04	
	<u>010-2512-4910</u>		INMATE SUPPLIES		47.58	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		20.85	
10736	WAL MART COMMUNITY BRC *	10/02/2019	Regular	0.00	2,438.24	279095

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/17-9/12/19</u>	Invoice	09/30/2019	6032-2020-2422-7259	0.00	2,438.24	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		32.74	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		35.16	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		47.51	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		54.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		72.78	
	<u>010-2402-4000</u>		DPS OPERATING		202.03	
	<u>010-2402-4000</u>		DPS OPERATING		359.75	
	<u>010-2402-4300</u>		TX RANGER-OPERATING		29.02	
	<u>010-2402-4300</u>		TX RANGER-OPERATING		366.95	
	<u>010-2435-4903</u>		JUROR SUPPLIES		35.80	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		63.48	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		119.40	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		131.25	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		17.50	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		58.25	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		76.75	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		36.75	
	<u>010-3697-4520</u>		EQUIPMENT MAINTENAN		172.16	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		118.10	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		210.10	
	<u>024-6624-4900</u>		MISCELLANEOUS		42.60	
	<u>049-7278-3340</u>		OPERATING EXPENSES		42.98	
	<u>051-7845-3150</u>		OFFICE SUPPLIES		16.88	
	<u>051-7845-3150</u>		OFFICE SUPPLIES		19.90	
	<u>051-7845-3330</u>		FOOD-AGING		42.80	
	<u>051-7845-3330</u>		FOOD-AGING		33.60	
	Void	10/02/2019	Regular	0.00	0.00	279096
10736	WAL MART COMMUNITY BRC *	10/02/2019	Regular	0.00	89.11	279097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/30/2019</u>	Invoice	09/30/2019	6032-2020-0037-7912 PCT2	0.00	89.11	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		3.94	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		85.17	
14304	ADUDELLE, MIKE	10/07/2019	Regular	0.00	4,283.22	279098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,030</u>	Invoice	09/30/2019	F / DERRIE D. SCOTT	0.00	4,283.22	
	<u>010-2467-4000</u>		ATTORNEY FEES		4,283.22	
14152	AMG PRINTING & MAILING LLC	10/07/2019	Regular	0.00	2,402.50	279099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>111040</u>	Invoice	09/30/2019	POLK CO TAX OFFICE	0.00	2,402.50	
	<u>010-4499-4871</u>		TAX STATEMENT EXPENSE		2,402.50	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	10/07/2019	Regular	0.00	47.31	279100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/30/19</u>	Invoice	09/30/2019	PROVIDER REC	0.00	47.31	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		47.31	
16208	ARCOSA AGGREGATES, INC.	10/07/2019	Regular	0.00	4,278.48	279101

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140600518</u>	Invoice	09/30/2019	89096 / PCT3	0.00	1,482.84	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,482.84	
<u>7140600931</u>	Invoice	09/30/2019	89096 / PCT3	0.00	1,789.32	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,789.32	
<u>7140601116</u>	Invoice	09/30/2019	89096 / PCT3	0.00	1,006.32	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,006.32	
12287	ARMSTRONG, BEVERLY	10/07/2019	Regular	0.00	130.74	279102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/17-9/20/19</u>	Invoice	09/30/2019	TDCAA CRIMINAL & CIVIL UPDATES	0.00	130.74	
	<u>010-2475-4270</u>		TRAVEL TRAINING		130.74	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	10/07/2019	Regular	0.00	156.11	279103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/30/19</u>	Invoice	09/30/2019	PROVIDER REC	0.00	156.11	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		156.11	
8594	BERG, CECIL	10/07/2019	Regular	0.00	2,347.00	279104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-0279</u>	Invoice	09/30/2019	M / KRISTYN BROWN	0.00	642.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		642.00	
<u>2019-0409 2019-</u>	Invoice	09/30/2019	M / ROBERT VAUGHN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>25,240</u>	Invoice	09/30/2019	F / GREGORY RAY	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
<u>27,040</u>	Invoice	09/30/2019	F / GABRIEL JIMENEZ	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
<u>F / 26,869</u>	Invoice	09/30/2019	F / CYNTHIA J. RALLA	0.00	355.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		355.00	
15128	BERGMAN, JENNIFER L	10/07/2019	Regular	0.00	340.00	279105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,325</u>	Invoice	09/30/2019	F / MARK KIMBERLIN	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		250.00	
<u>27,006</u>	Invoice	09/30/2019	F / MARK P. MAYS	0.00	90.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		90.00	
15307	BUFKIN, JAMES	10/07/2019	Regular	0.00	3,545.00	279106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0291</u>	Invoice	09/30/2019	M / RICHARD D. ALEXANDER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0370</u>	Invoice	09/30/2019	M / EMMERSON A. CADENHEAD	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>24,677</u>	Invoice	09/30/2019	F / BROOKLYN JOHNSON	0.00	537.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		537.00	
<u>26,647</u>	Invoice	09/30/2019	F / KENDRICK WESLEY	0.00	1,797.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,797.00	
<u>27,006</u>	Invoice	09/30/2019	F / MARK P. MAYS	0.00	561.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		561.00	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10718	CAMINO REAL EMERG ASSOCIATES	10/07/2019	Regular	0.00	149.80	279107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9/30/19</u>	Invoice	09/30/2019	PROVIDER REC	0.00	149.80	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		149.80	
			PROVIDER REC / INDIGENT MED			
8102	CDW GOVERNMENT	10/07/2019	Regular	0.00	377.89	279108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>TWP9217</u>	Invoice	09/27/2019	6188837	0.00	60.89	
	<u>010-1695-4920</u>		911 EXPENSES		60.89	
			6188837			
<u>VBC9519</u>	Invoice	09/27/2019	6188837	0.00	317.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		317.00	
			6188837			
11454	CENTERPOINT ENERGY ENTEX	10/07/2019	Regular	0.00	199.37	279109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8/23-9/25/19</u>	Invoice	09/30/2019	POLK COUNTY	0.00	199.37	
	<u>010-1409-4410</u>		GAS/HEAT		43.99	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
	<u>010-1409-4410</u>		GAS/HEAT		41.05	
	<u>010-1409-4410</u>		GAS/HEAT		38.11	
			2687998-1 Museum			
			6513117-9 Juv Prob			
			9093525-5 Adult Prob			
			9697449-8 Maint			
			2675260-0 Comm Action			
15442	CHI ST LUKE	10/07/2019	Regular	0.00	5,767.97	279110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9/30/19</u>	Invoice	09/30/2019	PROVIDER REC	0.00	5,767.97	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,767.97	
			PROVIDER REC / INDIGENT MED			
15442	CHI ST LUKE	10/07/2019	Regular	0.00	16.58	279111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8/31/19</u>	Invoice	09/30/2019	0300022151 / 0300380665 POLK CO SHE	0.00	16.58	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		16.58	
			0300022151 / 0300380665 POL			
153	COCHRAN FUNERAL HOME *	10/07/2019	Regular	0.00	850.00	279112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019090025</u>	Invoice	09/30/2019	TERRI ECKELBARGER / POLK JP2	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
			TERRI ECKELBARGER / POLK JP2			
<u>2019090027</u>	Invoice	09/30/2019	KATHLEEN HAWKES / POLK JP2	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
			KATHLEEN HAWKES / POLK JP2			
293	COOK, MARCIA	10/07/2019	Regular	0.00	568.75	279113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9/4-9/17/19</u>	Invoice	09/30/2019	CONSULTATION	0.00	568.75	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		568.75	
			CONSULTATION			
8837	CUNNINGHAM, BILL	10/07/2019	Regular	0.00	52.96	279114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9/30/19</u>	Invoice	09/30/2019	REIMB / WALMART	0.00	45.96	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		45.96	
			REIMB / WALMART			
<u>9/4/19</u>	Invoice	09/30/2019	INSPECTION REIMBURSEMENT	0.00	7.00	
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA		7.00	
			INSPECTION REIMBURSEMENT			
14798	DILLON, CAROL A.	10/07/2019	Regular	0.00	1,122.00	279115

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25,545	Invoice	09/30/2019	F / JOSIE M. SCHRAM	0.00	672.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		672.00	
26,143-144	Invoice	09/30/2019	F / JESSY E. REEVES	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
232	EAST TEXAS ASPHALT CO. LTD	10/07/2019	Regular	0.00	25,503.57	279116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
317945	Invoice	09/27/2019	PC2	0.00	14,119.67	
	<u>022-6622-3390</u>		ROAD MATERIALS		14,119.67	
318009	Invoice	09/27/2019	PC2	0.00	6,469.67	
	<u>022-6622-3390</u>		ROAD MATERIALS		6,469.67	
318061	Invoice	09/27/2019	PC2	0.00	2,114.21	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,114.21	
318221	Invoice	09/27/2019	PC2	0.00	301.40	
	<u>022-6622-3390</u>		ROAD MATERIALS		301.40	
318222	Invoice	09/27/2019	PC2	0.00	299.75	
	<u>022-6622-3390</u>		ROAD MATERIALS		299.75	
318435	Invoice	09/30/2019	PC3	0.00	2,198.87	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,198.87	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	10/07/2019	Regular	0.00	7.25	279117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/30/19	Invoice	09/30/2019	PROVIDER REC	0.00	7.25	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		7.25	
13614	EASTEX SECURITY LAKE COMM. INC	10/07/2019	Regular	0.00	343.08	279118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0194651	Invoice	09/30/2019	1002	0.00	35.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		35.00	
0194734	Invoice	09/30/2019	2140	0.00	121.08	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		121.08	
0194737	Invoice	09/30/2019	2192	0.00	40.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		40.00	
0194738	Invoice	09/30/2019	2204	0.00	35.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		35.00	
0194740	Invoice	09/30/2019	2221	0.00	27.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		27.00	
0195031	Invoice	09/30/2019	3934	0.00	35.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		35.00	
0195333	Invoice	09/30/2019	4678	0.00	50.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		50.00	
16392	ELLSWORTH, RACHEL	10/07/2019	Regular	0.00	134.91	279119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/17-9/20/19	Invoice	09/30/2019	TDCAA CRIMINAL & CIVIL UPDATES	0.00	134.91	
	<u>010-2475-4270</u>		TRAVEL TRAINING		134.91	
13712	EPPERSON, ROY	10/07/2019	Regular	0.00	100.00	279120

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>067483-067484</u>	Invoice	09/30/2019	SPENCER SMITH	0.00	50.00	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		50.00	
<u>068706</u>	Invoice	09/30/2019	RAYANNA ODOM	0.00	50.00	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		50.00	
12455	EVANS, SETH	10/07/2019	Regular	0.00	150.00	279121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CIV30210</u>	Invoice	09/30/2019	F / JESSICA J. CROW	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		150.00	
676	FAIR ICE SERVICE	10/07/2019	Regular	0.00	58.50	279122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9985796961</u>	Invoice	09/30/2019	83458827	0.00	58.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		58.50	
11115	FEDEX	10/07/2019	Regular	0.00	40.81	279123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6-742-30014</u>	Invoice	09/30/2019	2955-3989-5	0.00	40.81	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		40.81	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	10/07/2019	Regular	0.00	93.00	279124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7/31/19</u>	Invoice	09/30/2019	LOUIS PLOTH	0.00	93.00	
	<u>010-1495-4800</u>		BONDS		93.00	
11370	FLOWERS BAKING COMPANY	10/07/2019	Regular	0.00	483.00	279125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2040549200</u>	Invoice	09/30/2019	40208777	0.00	483.00	
	<u>010-2512-3330</u>		FOOD-INMATES		483.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/07/2019	Regular	0.00	8,000.00	279126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>13999</u>	Invoice	09/30/2019	POLK-JP4-TX	0.00	8,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		8,000.00	
12960	GALLOWAY, TRACY	10/07/2019	Regular	0.00	138.04	279127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9/17-9/20/19</u>	Invoice	09/30/2019	TDCAA CRIMINAL & CIVIL UPDATES	0.00	138.04	
	<u>010-2475-4270</u>		TRAVEL TRAINING		138.04	
1427	GENERAL WIRE & ELECTRICAL	10/07/2019	Regular	0.00	54.19	279128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>101069</u>	Invoice	09/27/2019	POLK CO MAINTENANCE	0.00	54.19	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		54.19	
14779	GOODWIN, GLEN	10/07/2019	Regular	0.00	142.20	279129

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/17-9/20/19</u>	Invoice	09/30/2019	TDCAA CRIMINAL & CIVIL UPDATES	0.00	142.20	
	<u>010-2475-4270</u>		TRAVEL TRAINING		142.20	
14429	HAFLEY, JOHN C.	10/07/2019	Regular	0.00	650.00	279130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,340</u>	Invoice	09/30/2019	F / TASHERIA MCERCHANT	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		325.00	
<u>26,225</u>	Invoice	09/30/2019	F / RICHARD BRUBAKER	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		325.00	
14153	HAMRICK, JULIE MAYES	10/07/2019	Regular	0.00	3,913.00	279131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0434</u>	Invoice	09/30/2019	M / COURTNEY D. WATSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2019-0564</u>	Invoice	09/30/2019	M / BAILIE M. HUMBLE	0.00	2,568.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		2,568.00	
<u>25,984</u>	Invoice	09/30/2019	F / IDRICK HARRIS	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		325.00	
<u>26,276</u>	Invoice	09/30/2019	F / NICHOLAS GASKINS II	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		250.00	
<u>T11-036</u>	Invoice	09/30/2019	REV. E. W. HAMBLIN	0.00	320.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		320.00	
8880	HARDIN, JAMES W.	10/07/2019	Regular	0.00	383.10	279132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>872346</u>	Invoice	09/30/2019	POLK CO MAINTENANCE	0.00	383.10	
	<u>010-1511-3770</u>		SIGNS		383.10	
6418	HARRIS COUNTY TREASURER	10/07/2019	Regular	0.00	5,819.00	279133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AH020248</u>	Invoice	09/30/2019	87391 / POLK CO / ALBERTO A. MAILLARD	0.00	2,932.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,932.00	
<u>AH020265</u>	Invoice	09/30/2019	87391 / POLK COUNTY	0.00	2,887.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,887.00	
7433	HON, WILLIAM LEE	10/07/2019	Regular	0.00	456.70	279134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/17-9/20/19</u>	Invoice	09/30/2019	TDCAA CRIMINAL & CIVIL UPDATES	0.00	456.70	
	<u>010-2475-4270</u>		TRAVEL TRAINING		456.70	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/07/2019	Regular	0.00	2,866.18	279135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>108772</u>	Invoice	09/30/2019	POLK CO PCT 3	0.00	647.37	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		647.37	
<u>108773</u>	Invoice	09/30/2019	POLK CO PCT 3	0.00	996.68	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		996.68	
<u>108774</u>	Invoice	09/30/2019	POLK CO PCT 3	0.00	574.18	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		574.18	
<u>406782</u>	Invoice	09/30/2019	POLK CO PCT 2	0.00	110.98	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2		110.98	
<u>438333</u>	Invoice	09/30/2019	POLK CO PCT 2	0.00	316.50	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2		316.50	
<u>9/23/19 / PCT4</u>	Invoice	09/30/2019	POLK CO PCT 4	0.00	220.47	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	406779		160.52	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	448728		59.95	
16220	HUGHES, MATTHEW	10/07/2019	Regular	0.00	2,189.06	279136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>564302</u>	Invoice	09/30/2019	POLK CO PCT 3	0.00	389.40	
	<u>023-6623-3390</u>		ROAD MATERIALS		389.40	
<u>564303</u>	Invoice	09/30/2019	POLK CO PCT 3	0.00	371.41	
	<u>023-6623-3390</u>		ROAD MATERIALS		371.41	
<u>564562</u>	Invoice	09/30/2019	POLK CO PCT 3	0.00	667.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		667.00	
<u>564563</u>	Invoice	09/30/2019	POLK CO PCT 3	0.00	761.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		761.25	
260	INDIAN SPRINGS FIRE DEPT.	10/07/2019	Regular	0.00	2,812.04	279137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY19 4TH QTR</u>	Invoice	09/30/2019	POLK COUNTY	0.00	2,812.04	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		2,812.04	
12965	INDOFF INCORPORATED	10/07/2019	Regular	0.00	578.00	279138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3290645</u>	Invoice	09/27/2019	182883	0.00	578.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		578.00	
9447	KEEGAN, JAMES FRANCIS	10/07/2019	Regular	0.00	1,956.00	279139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,568</u>	Invoice	09/30/2019	F / AVERY D. BRIDGES	0.00	852.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		852.00	
<u>26,717</u>	Invoice	09/30/2019	F / BENJAMIN T. NICHOLS	0.00	1,104.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,104.00	
15711	KELLEY, LESA	10/07/2019	Regular	0.00	2,216.70	279140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>17112</u>	Invoice	09/30/2019	25,515 PRIMEAU / 411TH DISTRICT CRT	0.00	2,216.70	
	<u>010-2466-4040</u>		INVESTIGATION		2,216.70	
14161	KNIGHTON, MEGAN	10/07/2019	Regular	0.00	134.91	279141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/17-9/20/19</u>	Invoice	09/30/2019	TDCAA CRIMINAL & CIVIL UPDATES	0.00	134.91	
	<u>010-2475-4270</u>		TRAVEL TRAINING		134.91	
15671	MATHEU, KATHLEEN	10/07/2019	Regular	0.00	726.00	279142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV 31292</u>	Invoice	09/30/2019	PC / B. WHITMAN & A. WHITE	0.00	270.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		270.00	
<u>CIV 32452</u>	Invoice	09/30/2019	PC / KE, BC, HC	0.00	318.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		318.00	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CIV.032376</u>	Invoice	09/30/2019	PC / HUNTER JACKSON	0.00	138.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		138.00	
16039	MINGER, RODNEY	10/07/2019	Regular	0.00	650.00	279143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0399</u>	Invoice	09/30/2019	M / REINA R. HEREDIA	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0417</u>	Invoice	09/30/2019	M / DANIEL MASOF	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
11745	MONTGOMERY COUNTY JUVENILE DEPT	10/07/2019	Regular	0.00	1,710.00	279144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-48</u>	Invoice	09/30/2019	POLK CO JUV PROBATION	0.00	1,710.00	
	<u>010-2465-4760</u>		JUVENILE DETENTION EX		1,710.00	
1561	MURPHY, SYDNEY	10/07/2019	Regular	0.00	782.93	279145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/17-9/20/2019</u>	Invoice	09/30/2019	I69 FLY IN / EXTRA CHARGES FROM DELAY	0.00	782.93	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		782.93	
11716	NATIONAL BUSINESS FURNITURE	10/07/2019	Regular	0.00	1,478.00	279146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CV976383-TDQ</u>	Invoice	09/27/2019	POLK CO EMERGENCY	0.00	1,478.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		1,478.00	
15598	OFFICIAL PAYMENTS CORP	10/07/2019	Regular	0.00	4.95	279147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1000011357</u>	Invoice	09/30/2019	39297	0.00	4.95	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		4.95	
433	PACE FUNERAL HOME	10/07/2019	Regular	0.00	425.00	279148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>873</u>	Invoice	09/30/2019	POLK COUNTY JP4	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
14837	PHILLIPS, BOBBY	10/07/2019	Regular	0.00	325.00	279149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0317</u>	Invoice	09/30/2019	M / RACHEL ANN WAUGH	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
14452	PINEY WOODS PATHOLOGY PA	10/07/2019	Regular	0.00	32.46	279150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/30/19</u>	Invoice	09/30/2019	PROVIDER REC	0.00	32.46	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		32.46	
11295	POLK CO ADULT PROBATION DEPARTMENT	10/07/2019	Regular	0.00	242.32	279151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>09-10-19 PKCO</u>	Invoice	09/30/2019	POLK CO PH REIMB	0.00	242.32	
	<u>010-2465-4802</u>		ADULT PROBATION PHON		242.32	
11708	POLK COUNTY FIRE EQUIPMENT	10/07/2019	Regular	0.00	719.50	279152

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>013883</u>	Invoice	09/30/2019	A1068	0.00	82.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		82.00	
<u>013896</u>	Invoice	09/30/2019	A1703	0.00	45.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		45.00	
<u>013912</u>	Invoice	09/30/2019	A1074	0.00	312.00	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		312.00	
<u>013923</u>	Invoice	09/30/2019	A1605	0.00	280.50	
	<u>010-1511-4510</u>		VEHICLE INSPECTIONS		280.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	10/07/2019	Regular	0.00	40.56	279153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>75317</u>	Invoice	09/30/2019	POLK CO PCT 2	0.00	40.56	
	<u>022-6622-4560</u>		PARTS & REPAIRS		40.56	
12060	POLK COUNTY TREASURER	10/07/2019	Regular	0.00	534.00	279154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/23/19</u>	Invoice	09/30/2019	REPLENISH JURY CASH	0.00	534.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		534.00	
9028	POSTNET	10/07/2019	Regular	0.00	24.55	279155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>340090</u>	Invoice	09/30/2019	000006 / POLK CO JAIL	0.00	24.55	
	<u>010-2512-4910</u>		INMATE SUPPLIES		24.55	
11601	PSYCHOLOGICAL SERVICES CENTER	10/07/2019	Regular	0.00	450.00	279156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20714</u>	Invoice	09/30/2019	411TH JUDICIAL COURT	0.00	450.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		450.00	
1475	ROTH, JOE D.	10/07/2019	Regular	0.00	900.00	279157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2017-0525-0526</u>	Invoice	09/30/2019	M / KAREN STEVENS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>26,304-305</u>	Invoice	09/30/2019	F / CHARLES W. STANEY	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		450.00	
9915	S ICE COMPANY INC	10/07/2019	Regular	0.00	127.50	279158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25754</u>	Invoice	09/30/2019	POLK CO PCT 3	0.00	127.50	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		127.50	
16154	Shadwick, Lana	10/07/2019	Regular	0.00	450.00	279159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0308 2019-</u>	Invoice	09/30/2019	M / CHARLES E. STROBLE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
16258	SHEFFIELD, HELEN	10/07/2019	Regular	0.00	146.52	279160

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/24-9/26/19	Invoice	09/30/2019	DEFENSIVE TACTICS / MILEAGE	0.00	146.52	
	010-2512-4270		TRAVEL TRAINING		146.52	
16397	SHOEMAKE, FENTON HULON JR.	10/07/2019	Regular	0.00	220.04	279161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1027	Invoice	09/30/2019	POLK COUNTY JP1	0.00	220.04	
	010-2455-4250		INTERNET EXPENSE		220.04	
14994	SHUKAN, LEONOR	10/07/2019	Regular	0.00	2,068.00	279162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0111	Invoice	09/30/2019	M / ONNIE JEREMY SMITH	0.00	168.00	
	010-2426-4000		ATTORNEY FEES		168.00	
26,866 26,943	Invoice	09/30/2019	F / MISTY M. MATLOCK	0.00	510.00	
	010-2466-4000		ATTORNEY FEES		510.00	
27,040	Invoice	09/30/2019	F / GABRIEL C. JIMENEZ	0.00	75.00	
	010-2466-4000		ATTORNEY FEES		75.00	
CIV32141	Invoice	09/30/2019	PC / PEREZ	0.00	720.00	
	010-2426-4000		ATTORNEY FEES		720.00	
JUV03529	Invoice	09/30/2019	J / WARRRAN MARSH	0.00	270.00	
	010-2426-4000		ATTORNEY FEES		270.00	
JUV03530	Invoice	09/30/2019	J / JAYDEN M. GEARHART	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
16149	Singleton Associates PA	10/07/2019	Regular	0.00	32.08	279163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/30/19	Invoice	09/30/2019	PROVIDER REC	0.00	32.08	
	010-3645-4045		INDIGENT HEALTH CARE		32.08	
12802	SITTON, SHELLEY	10/07/2019	Regular	0.00	1,225.00	279164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26,233	Invoice	09/30/2019	F / KOBE FREEMAN	0.00	750.00	
	010-2467-4000		ATTORNEY FEES		750.00	
CIV33066	Invoice	09/30/2019	F / CHELSEY B. FLESHER	0.00	150.00	
	010-2467-4000		ATTORNEY FEES		150.00	
UNINDICTED	Invoice	09/30/2019	F / PHILLIP ARMSTEAD	0.00	325.00	
	010-2466-4000		ATTORNEY FEES		325.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	10/07/2019	Regular	0.00	3,314.76	279165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN-000599600	Invoice	09/30/2019	PC29297 / CONST PCT1	0.00	759.62	
	010-2551-3150		OFFICE SUPPLIES		759.62	
IN-000599782	Invoice	09/30/2019	PC29297 / CONST PCT1	0.00	303.78	
	010-2551-3150		OFFICE SUPPLIES		303.78	
IN-000601073	Invoice	09/27/2019	PC29297	0.00	1,376.26	
	010-1695-3150		OFFICE SUPPLIES		1,376.26	
IN-000602153	Invoice	09/30/2019	PC29297	0.00	875.10	
	010-2560-3930		LAW ENFORCEMENT SUP		875.10	
13539	SQUYRES, JIM	10/07/2019	Regular	0.00	6,420.00	279166

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,515</u>	Invoice	09/30/2019	F / JAMES PRIMESU	0.00	4,260.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		4,260.00	
<u>25,913</u>	Invoice	09/30/2019	F / STEVEN LANE LUCAS JR	0.00	2,160.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		2,160.00	
9305	STATE BAR OF TEXAS	10/07/2019	Regular	0.00	113.66	279167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SALES000000345</u>	Invoice	09/30/2019	0025430 / 03101700 TOM BROWN	0.00	113.66	
	<u>040-7650-3340</u>		OPERATING EXPENSES		113.66	
696	STORY-WRIGHT CO., INC	10/07/2019	Regular	0.00	235.93	279168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>360901-0</u>	Invoice	09/30/2019	POLK CO PCT 4	0.00	235.93	
	<u>024-6624-3150</u>		OFFICE SUPPLIES		235.93	
2506	SYSKO HOUSTON, INC	10/07/2019	Regular	0.00	1,006.30	279169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367504098</u>	Invoice	09/30/2019	317727	0.00	1,006.30	
	<u>010-2512-3330</u>		FOOD-INMATES		1,006.30	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/07/2019	Regular	0.00	138.75	279170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>65213028</u>	Invoice	09/30/2019	830218 / 25538053	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
12440	TEXAS FOREST COUNTRY PARTNERSHIP	10/07/2019	Regular	0.00	1,500.00	279171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019 MEMBERSH</u>	Invoice	09/30/2019	POLK COUNTY	0.00	1,500.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		1,500.00	
782	THOMAS SUPPLY, INC.	10/07/2019	Regular	0.00	897.24	279172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1330990</u>	Invoice	09/30/2019	POLK CO PCT 2	0.00	755.29	
	<u>022-6622-3380</u>		CULVERTS		755.29	
<u>1331579</u>	Invoice	09/27/2019	POLK CO PCT 3	0.00	141.95	
	<u>023-6623-4560</u>		PARTS & REPAIRS		141.95	
10039	THOMAS, ROBERT	10/07/2019	Regular	0.00	209.32	279173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/25-9/26/19</u>	Invoice	09/30/2019	TRANSPORT REIMBURSEMENT	0.00	209.32	
	<u>010-2512-4270</u>		TRAVEL TRAINING		209.32	
16108	VULCAN MATERIALS, LLC	10/07/2019	Regular	0.00	2,551.02	279174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>61966635</u>	Invoice	09/30/2019	1713038-3286205	0.00	2,551.02	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,551.02	
16237	WALDING-HUTCHINS JESSICA	10/07/2019	Regular	0.00	53.94	279175

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/19/2019</u>	Invoice	09/30/2019	DETCOG/EDD COMP ECONOMIC DEV.	0.00	53.94	
	<u>010-1401-4270</u>		TRAVEL TRAINING		53.94	
10536	WALKER, PAMELA	10/07/2019	Regular	0.00	131.78	279176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/17-9/20/19</u>	Invoice	09/30/2019	TDCAA CRIMINAL & CIVIL UPDATES	0.00	131.78	
	<u>010-2475-4270</u>		TRAVEL TRAINING		131.78	
13188	WATCHGUARD, INC.	10/07/2019	Regular	0.00	2,150.00	279177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>STDORD0022945</u>	Invoice	09/30/2019	POLK COUNTY PCT 1 CONSTABLE	0.00	2,150.00	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		2,150.00	
14387	WEATHERFORD, MARY BETH	10/07/2019	Regular	0.00	2.32	279178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2019</u>	Invoice	09/30/2019	MILEAGE	0.00	2.32	
	<u>010-1696-4270</u>		TRAVEL TRAINING		2.32	
13244	WEEKS, KELLY THOMPSON	10/07/2019	Regular	0.00	1,030.00	279179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23,257</u>	Invoice	09/30/2019	F / KEVIN KILPATRICK	0.00	1,030.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,030.00	
13544	WELLS, JOHN	10/07/2019	Regular	0.00	575.00	279180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24,933</u>	Invoice	09/30/2019	F / JODY JACKSON	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		250.00	
<u>26,908</u>	Invoice	09/30/2019	F / DANNY COLE	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		325.00	
10142	WEST GROUP PAYMENT CENTER	10/07/2019	Regular	0.00	390.84	279181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>340859749</u>	Invoice	09/30/2019	1000102154	0.00	243.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		243.00	
<u>840936959</u>	Invoice	09/30/2019	1000035571	0.00	147.84	
	<u>040-7650-3340</u>		OPERATING EXPENSES		147.84	
2152	WILLIAM GEORGE COMPANY INC	10/07/2019	Regular	0.00	3,412.55	279182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>995925</u>	Invoice	09/30/2019	093700	0.00	3,412.55	
	<u>010-2512-3330</u>		FOOD-INMATES		3,412.55	
14854	WILLIAMS, DANA T.	10/07/2019	Regular	0.00	147.00	279183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15- 534</u>	Invoice	09/30/2019	LAKE COUNTY DESIGNS	0.00	147.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		147.00	
16133	WILLS, KIRBY	10/07/2019	Regular	0.00	88.04	279184

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/17-9/19/19</u>	Invoice	09/30/2019	TDCAA CRIMINAL & CIVIL UPDATES	0.00	88.04	
	<u>010-2475-4270</u>		TRAVEL TRAINING		88.04	
16393	WINSLETT, CHRISTOPHER	10/07/2019	Regular	0.00	619.00	279185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2360</u>	Invoice	09/30/2019	POLK CO CONST 1	0.00	619.00	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		619.00	
14874	WOOTEN, EMILY B.	10/07/2019	Regular	0.00	14.22	279186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/27/19</u>	Invoice	09/30/2019	REIMBURSEMENT / HEB	0.00	14.22	
	<u>010-2467-3150</u>		OFFICE SUPPLIES		14.22	
15854	AMERICAN MESSAGING SERVICES, LLC	10/07/2019	Regular	0.00	20.27	279187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>N44835500TJ</u>	Invoice	10/07/2019	N4-483550 / OCT 2019	0.00	20.27	
	<u>010-2455-4230</u>		MOBILE PHONES & PAGE		20.27	
13273	BETTER HOME AND LAWN	10/07/2019	Regular	0.00	183.33	279188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2019</u>	Invoice	10/07/2019	POLK COUNTY	0.00	183.33	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		183.33	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	10/07/2019	Regular	0.00	556.00	279189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A2027368</u>	Invoice	10/07/2019	265206	0.00	556.00	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		556.00	
8182	COLVIN, ANTHONY L	10/07/2019	Regular	0.00	43.63	279190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-8413</u>	Invoice	10/07/2019	4071 / PCT 2	0.00	43.63	
	<u>022-6622-4560</u>		PARTS & REPAIRS		43.63	
15781	ELM CREEK AUTOPLEX, LLC	10/07/2019	Regular	0.00	115.00	279191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CVCS11521</u>	Invoice	10/01/2019	1112365	0.00	115.00	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		115.00	
13264	EMBASSY SUITES	10/07/2019	Regular	0.00	529.00	279192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/14-10/18/19</u>	Invoice	10/07/2019	JAVIER SEGURA	0.00	529.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		529.00	
16068	FUTURUS TELEMED, PLLC	10/07/2019	Regular	0.00	3,500.00	279193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>56</u>	Invoice	10/07/2019	POLK CO JAIL / OCT/2019	0.00	3,500.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,500.00	
6517	GLAZIER FOODS COMPANY	10/07/2019	Regular	0.00	1,915.65	279194

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>197428892</u>	Invoice	10/07/2019	100126368	0.00	1,915.65	
	<u>051-7845-3330</u>		FOOD-AGING		1,915.65	
13990	JONES, KANDYCE	10/07/2019	Regular	0.00	93.00	279195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/20-10/23/19</u>	Invoice	10/07/2019	TEXAS APCO CONF.	0.00	93.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		93.00	
14309	LAMBRIGHT, STEPHANIE	10/07/2019	Regular	0.00	93.00	279196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/20-10/23/19</u>	Invoice	10/07/2019	TEXAS APCO CONF	0.00	93.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		93.00	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	10/07/2019	Regular	0.00	127.82	279197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75428</u>	Invoice	10/07/2019	POLK CO PCT 2	0.00	127.82	
	<u>022-6622-4560</u>		PARTS & REPAIRS		127.82	
15318	RICHARDS, RACHELL	10/07/2019	Regular	0.00	154.00	279198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/15-10/18/19</u>	Invoice	10/07/2019	SAT ADMIN CONF.	0.00	154.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		154.00	
15597	SEGURA, JAVIER	10/07/2019	Regular	0.00	172.00	279199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/14-10/18/19</u>	Invoice	10/07/2019	TAPEIT CONF	0.00	172.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		172.00	
2506	SYSCO HOUSTON, INC	10/07/2019	Regular	0.00	1,858.81	279200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367523837</u>	Invoice	10/07/2019	317727	0.00	1,858.81	
	<u>010-2512-3330</u>		FOOD-INMATES		1,858.81	
14362	TAAO	10/07/2019	Regular	0.00	90.00	279201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-20</u>	Invoice	10/07/2019	LESLIE BURKS	0.00	90.00	
	<u>010-4499-4810</u>		DUES		90.00	
14111	TEXAS COMMISSION ON LAW ENFORCEMENT	10/07/2019	Regular	0.00	35.00	279202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09712727</u>	Invoice	10/07/2019	DANA PIPER	0.00	35.00	
	<u>010-2554-3150</u>		OFFICE SUPPLIES		35.00	
15282	TEXAS STATE UNIVERSITY/SAN MARCOS	10/07/2019	Regular	0.00	1,985.00	279203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>47463</u>	Invoice	10/07/2019	SHARON CAIN	0.00	260.00	
	<u>010-2455-4270</u>		TRAVEL TRAINING		260.00	
<u>47634</u>	Invoice	10/07/2019	ANGIE OPENSHAW	0.00	260.00	
	<u>010-2457-4270</u>		TRAVEL TRAINING		260.00	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>48450</u>	Invoice	10/07/2019	DONNA DURR	0.00	260.00	
	<u>010-2455-4270</u>	TRAVEL TRAINING	DONNA DURR		260.00	
<u>48507</u>	Invoice	10/07/2019	BRANDI LOWRIE	0.00	260.00	
	<u>010-2455-4270</u>	TRAVEL TRAINING	BRANDI LOWRIE		260.00	
<u>48923</u>	Invoice	10/07/2019	DARRELL LONGINO	0.00	315.00	
	<u>010-2455-4270</u>	TRAVEL TRAINING	DARRELL LONGINO		315.00	
<u>48940</u>	Invoice	10/07/2019	SARAH RASBERRY	0.00	315.00	
	<u>010-2456-4270</u>	TRAVEL TRAINING	SARAH RASBERRY		315.00	
<u>48950</u>	Invoice	10/07/2019	ROBERT JOHNSON	0.00	315.00	
	<u>010-2457-4270</u>	TRAVEL TRAINING	ROBERT JOHNSON		315.00	
782	THOMAS SUPPLY, INC.	10/07/2019	Regular	0.00	585.63	279204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1332559</u>	Invoice	10/07/2019	POLK CO PCT 2	0.00	585.63	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT 2		585.63	
14725	WHITE, LIHAM	10/07/2019	Regular	0.00	192.00	279205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/20-10/24/19</u>	Invoice	10/07/2019	TCOLE TRAINING	0.00	192.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TCOLE TRAINING		192.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2019	Regular	0.00	1,648.00	279206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0003579</u>	Invoice	10/04/2019	NATIONWIDE RETIREMENT	0.00	1,648.00	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT		1,648.00	
12068	TMPA TRAINING	10/03/2019	Regular	0.00	12.92	279207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0003584</u>	Invoice	10/04/2019	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	TMPA TRAINING		12.92	
800007	A&A EZ BAIL BONDS	10/04/2019	Regular	0.00	25.00	279208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H17420-8</u>	Invoice	10/04/2019	ASHLEE PURSLEY	0.00	25.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	ASHLEE PURSLEY		25.00	
16394	DURBIN, DONALD JAMES	10/04/2019	Regular	0.00	100.00	279209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>69702</u>	Invoice	10/04/2019	DONALD DURBIN	0.00	100.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	DONALD DURBIN		100.00	
14153	HAMRICK, JULIE MAYES	10/04/2019	Regular	0.00	30.00	279210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T11- 036</u>	Invoice	10/04/2019	REV. E. W. HAMBLIN	0.00	30.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	REV. E. W. HAMBLIN		30.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/04/2019	Regular	0.00	686.00	279211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T17-157</u>	Invoice	10/04/2019	FAIN THEATRE, INC.	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	FAIN THEATRE, INC.		200.00	
<u>T19-029</u>	Invoice	10/04/2019	DAVID RUE	0.00	86.00	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DAVID RUE		86.00	
<u>T19-161</u>	Invoice	10/04/2019	HEKIMIAN HOSPITALITY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	HEKIMIAN HOSPITALITY		200.00	
<u>T19-197</u>	Invoice	10/04/2019	MARION D. VAN WAGNER	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARION D. VAN WAGNER		200.00	
12826	NINTH COURT OF APPEALS	10/04/2019	Regular	0.00	320.00	279212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SEPT 2019</u>	Invoice	10/04/2019	POLK COUNTY	0.00	320.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		85.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		235.00	
6083	POLK COUNTY PUBLISHING (LEGAL)	10/04/2019	Regular	0.00	452.30	279213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7/31/19</u>	Invoice	10/04/2019	CONSTABLE PCT 2	0.00	452.30	
	<u>010-221-221000</u>		OTHER PAYABLES		452.30	
16395	STARK, BERNRE	10/04/2019	Regular	0.00	15.00	279214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>068831</u>	Invoice	10/04/2019	RANDA ROOKS	0.00	15.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		15.00	
15678	TDCJ INMATE TRUST FUND	10/04/2019	Regular	0.00	26.50	279215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23741</u>	Invoice	10/04/2019	ELIJAH RIGBY DABNEY / REFUND	0.00	26.50	
	<u>010-221-221000</u>		OTHER PAYABLES		26.50	
16104	TEXAS PARKS & WILDLIFE	10/04/2019	Regular	0.00	51.85	279216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>610002</u>	Invoice	10/04/2019	JOSE MENJIVAR-HERNANDEZ	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
14739	TEXAS PARKS & WILDLIFE	10/04/2019	Regular	0.00	-49.30	279217
14739	TEXAS PARKS & WILDLIFE	10/04/2019	Regular	0.00	49.30	279217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>60389</u>	Invoice	10/04/2019	CHRISTOPHER SELVERA	0.00	49.30	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		49.30	
16183	Guardian	10/04/2019	Regular	0.00	4,288.80	279218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8/30/19</u>	Invoice	05/03/2019	CORRECTION	0.00	11.27	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		11.27	
<u>CM0000065</u>	Credit Memo	05/03/2019	GUARDIAN PRE	0.00	-11.27	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		-11.27	
<u>CM0000105</u>	Credit Memo	09/20/2019	GUARDIAN PRE	0.00	-35.19	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		6.77	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-26.76	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-8.46	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.01	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		-6.77	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0003167</u>	Invoice	09/06/2019	GUARDIAN POST	0.00	680.70	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		680.70	
<u>INV0003168</u>	Invoice	09/06/2019	GUARDIAN PRE	0.00	1,485.81	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,485.81	
<u>INV0003420</u>	Invoice	09/20/2019	GUARDIAN POST	0.00	680.61	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		680.61	
<u>INV0003421</u>	Invoice	09/20/2019	GUARDIAN PRE	0.00	1,476.87	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,476.87	
16182	MetLife	10/04/2019	Regular	0.00	12,222.11	279219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8/30/19</u>	Invoice	05/03/2019	CORRECTION	0.00	4.44	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		4.44	
<u>AUG/2019</u>	Credit Memo	09/30/2019	CORRECTIONS	0.00	-264.98	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		95.03	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		28.95	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-347.88	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-41.08	
<u>CM0000066</u>	Credit Memo	05/03/2019	MET LIFE PRE	0.00	-4.44	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		-4.44	
<u>INV0003172</u>	Invoice	09/06/2019	MET LIFE PRE	0.00	5,257.25	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		5,257.25	
<u>INV0003173</u>	Invoice	09/06/2019	MET LIFE POST	0.00	1,015.73	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,015.73	
<u>INV0003425</u>	Invoice	09/20/2019	MET LIFE PRE	0.00	5,211.93	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		5,211.93	
<u>INV0003426</u>	Invoice	09/20/2019	MET LIFE POST	0.00	1,002.18	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,002.18	
544	NATIONAL FAMILY CARE LIFE	10/04/2019	Regular	0.00	64.00	279220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003174</u>	Invoice	09/06/2019	NATIONAL FAMILY	0.00	32.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		32.00	
<u>INV0003427</u>	Invoice	09/20/2019	NATIONAL FAMILY	0.00	32.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		32.00	
16184	Special Insurance Services, Inc.	10/04/2019	Regular	0.00	1,242.36	279221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003177</u>	Invoice	09/06/2019	SIS LINK	0.00	631.63	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		631.63	
<u>INV0003430</u>	Invoice	09/20/2019	SIS LINK	0.00	631.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		631.51	
<u>SEP/19</u>	Credit Memo	09/30/2019	MYLINDA ROSE FMLA/LWOP	0.00	-20.78	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-20.78	
7135	TEXAS ASSOCIATION OF COUNTIES	10/04/2019	Regular	0.00	264,492.99	279222

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000104	Credit Memo	09/20/2019	BCBS	0.00	-1,355.11	
	010-1511-2020		HEALTH INSURANCE		-0.01	
	010-220-220202		RETIRE/COBRA INSURAN		1,039.38	
	010-220-220202		RETIRE/COBRA INSURAN		750.62	
	010-220-220203		REIMB/EMPLOYEE PAYME		-878.57	
	010-2475-2020		HEALTH INSURANCE		-906.60	
	010-2475-2020		HEALTH INSURANCE		453.30	
	010-2512-2020		HEALTH INSURANCE		906.60	
	010-2512-2020		HEALTH INSURANCE		453.30	
	010-2512-2020		HEALTH INSURANCE		-906.60	
	010-2554-2020		HEALTH INSURANCE		-906.60	
	010-2560-2020		HEALTH INSURANCE		-906.60	
	010-2560-2020		HEALTH INSURANCE		453.30	
	010-2560-2020		HEALTH INSURANCE		453.30	
	021-6621-2020		HEALTH INSURANCE		-0.01	
	021-6621-2020		HEALTH INSURANCE		-0.01	
	023-6623-2020		HEALTH INSURANCE		-906.60	
	023-6623-2020		HEALTH INSURANCE		-0.01	
	999-202-202100		SALARIES PAYABLE - POO		-453.30	
INV0003166	Invoice	09/06/2019	BCBS	0.00	133,150.70	
	999-202-202100		SALARIES PAYABLE - POO		133,150.70	
INV0003419	Invoice	09/20/2019	BCBS	0.00	132,697.40	
	999-202-202100		SALARIES PAYABLE - POO		132,697.40	
10847	**Void**	10/04/2019	Regular	0.00	0.00	279223
	ALLEN, CHRISTI	10/07/2019	Regular	0.00	21.74	279224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/9-9/11/19	Invoice	09/30/2019	TCOLE 4064 MEALS	0.00	21.74	
	010-2560-3930		LAW ENFORCEMENT SUP		21.74	
8594	BERG, CECIL	10/07/2019	Regular	0.00	325.00	279225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0457	Invoice	09/30/2019	M / BOBBIE BEAN	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
13618	BROOKS, DAVID B.	10/07/2019	Regular	0.00	100.00	279226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT 2019	Invoice	09/30/2019	POLK CO PCT 1	0.00	100.00	
	021-6621-4900		MISCELLANEOUS		100.00	
15307	BUFKIN, JAMES	10/07/2019	Regular	0.00	325.00	279227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0236	Invoice	09/30/2019	M / JAMES FREE	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
380	C.T. JONES INSURANCE CO.	10/07/2019	Regular	0.00	181.00	279228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
006434	Invoice	09/30/2019	1412 / 69252435 / SHERIFF HAMMACK	0.00	181.00	
	010-2560-3930		LAW ENFORCEMENT SUP		181.00	
10718	CAMINO REAL EMERG ASSOCIATES	10/07/2019	Regular	0.00	98.98	279229

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/30/2019</u>	Invoice	09/30/2019	PROVIDER REC	0.00	98.98	
	<u>010-2512-3910</u>		MEDICAL SERVICES		98.98	
13607	CCC BLACKTOPPING, LLC	10/07/2019	Regular	0.00	19,816.25	279230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/30/19</u>	Invoice	09/30/2019	POLK CO PCT 1	0.00	19,816.25	
	<u>021-6621-3390</u>		ROAD MATERIALS		19,816.25	
15442	CHI ST LUKE	10/07/2019	Regular	0.00	1,706.56	279231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/30/2019</u>	Invoice	09/30/2019	PROVIDER REC	0.00	1,706.56	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,706.56	
514	CINTAS CORPORATION #494	10/07/2019	Regular	0.00	941.45	279232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT/19 PCT1</u>	Invoice	09/30/2019	13585752	0.00	941.45	
	<u>021-6621-3000</u>		UNIFORMS		260.85	
	<u>021-6621-3000</u>		UNIFORMS		228.90	
	<u>021-6621-3000</u>		UNIFORMS		227.67	
	<u>021-6621-3000</u>		UNIFORMS		224.03	
8182	COLVIN, ANTHONY L	10/07/2019	Regular	0.00	42.19	279233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/25/2019 PCT.4</u>	Invoice	09/30/2019	POLK CO PCT 4	0.00	42.19	
	<u>024-6624-4560</u>		PARTS & REPAIRS		28.56	
	<u>024-6624-4560</u>		PARTS & REPAIRS		13.63	
586	EASTEX BILINGUAL SERVICES INC	10/07/2019	Regular	0.00	158.00	279234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17017</u>	Invoice	09/30/2019	POLK COUNTY COURT @ LAW	0.00	158.00	
	<u>010-2426-4020</u>		INTERPERTER FEES		158.00	
14153	HAMRICK, JULIE MAYES	10/07/2019	Regular	0.00	325.00	279235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>UNINDICTED</u>	Invoice	09/30/2019	M / JAMES CRAIG STEWART	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
16086	HEMPERLY, KAYLA	10/07/2019	Regular	0.00	46.79	279236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/23-9/26/19</u>	Invoice	09/30/2019	TCOLE 3101 MEALS	0.00	46.79	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		46.79	
16398	HENDRIX, KARA	10/07/2019	Regular	0.00	25.00	279237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/10/19</u>	Invoice	09/30/2019	35524 / TCOLE TESTING	0.00	25.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		25.00	
15155	HOPPER, JACOB	10/07/2019	Regular	0.00	58.34	279238

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/22/19</u>	Invoice	09/30/2019	FUEL REIMBURSEMENT	0.00	58.34	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		58.34	
15180	INDEPENDENT HEALTH SERVICES	10/07/2019	Regular	0.00	2,069.02	279239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUG 2019</u>	Invoice	09/30/2019	PX99999999 / POLK CO SHERIFF	0.00	2,069.02	
	<u>010-2512-3990</u>		PHARMACY		2,069.02	
13893	KIMMEY, GEORGIA B	10/07/2019	Regular	0.00	505.00	279240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0294</u>	Invoice	09/30/2019	M / DAVID E. ORTIZ	0.00	180.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		180.00	
<u>2019-0354</u>	Invoice	09/30/2019	M / CALIJAH M. THOMAS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
15021	LIVINGSTON PHARMACY	10/07/2019	Regular	0.00	860.78	279241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2019</u>	Invoice	09/30/2019	00001010 / POLK COUNTY JAIL	0.00	860.78	
	<u>010-2512-3990</u>		PHARMACY		860.78	
16207	MCKESSON MEDICAL-SURGICAL INC.	10/07/2019	Regular	0.00	811.85	279242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>61984046</u>	Invoice	09/30/2019	59629918 / POLK CO SHERIFF	0.00	19.36	
	<u>010-2512-3990</u>		PHARMACY		19.36	
<u>62001521</u>	Invoice	09/30/2019	59629918 / POLK CO SHERIFF	0.00	59.34	
	<u>010-2512-3990</u>		PHARMACY		59.34	
<u>62009588</u>	Invoice	09/30/2019	59629918 / POLK CO SHERIFF	0.00	157.03	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		127.03	
	<u>010-2512-3990</u>		PHARMACY		30.00	
<u>62332910</u>	Invoice	09/30/2019	59629918 / POLK CO SHERIFF	0.00	2.99	
	<u>010-2512-3990</u>		PHARMACY		2.99	
<u>62405687</u>	Invoice	09/30/2019	59629918 / POLK CO SHERIFF	0.00	27.84	
	<u>010-2512-3990</u>		PHARMACY		27.84	
<u>62437065</u>	Invoice	09/30/2019	59629918 / POLK CO SHERIFF	0.00	30.07	
	<u>010-2512-3990</u>		PHARMACY		30.07	
<u>62466111</u>	Invoice	09/30/2019	59629918 / POLK CO SHERIFF	0.00	76.90	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		6.28	
	<u>010-2512-3990</u>		PHARMACY		70.62	
<u>62466475</u>	Invoice	09/30/2019	59629918 / POLK CO SHERIFF	0.00	384.98	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		297.48	
	<u>010-2512-3990</u>		PHARMACY		87.50	
<u>62785230</u>	Invoice	09/30/2019	59629918 / POLK CO SHERIFF	0.00	41.94	
	<u>010-2512-3990</u>		PHARMACY		41.94	
<u>62844372</u>	Invoice	09/30/2019	59629918 / POLK CO SHERIFF	0.00	11.40	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		11.40	
500	MUSTANG CAT- TRACTOR	10/07/2019	Regular	0.00	155.97	279243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART5069451</u>	Invoice	09/30/2019	0790080 / PCT 4	0.00	88.18	
	<u>024-6624-4560</u>		PARTS & REPAIRS		88.18	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>PART5070671</u>	Invoice	09/30/2019	0790080 / PCT 4	0.00	67.79	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		67.79	
9802	O'REILLY AUTOMOTIVE, INC. *	10/07/2019	Regular	0.00	195.31	279244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5661-181585</u>	Invoice	09/30/2019	2288678 / PCT3	0.00	44.04	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 / PCT3		44.04	
<u>5661-181593</u>	Invoice	09/30/2019	2288678 / PCT3	0.00	13.06	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 / PCT3		13.06	
<u>5661-181665</u>	Invoice	10/30/2019	2288678 / PCT3	0.00	138.21	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 / PCT3		138.21	
831	PETERS TRACTOR & EQUIPMENT CO.	10/07/2019	Regular	0.00	6,348.22	279245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01-185865</u>	Invoice	09/30/2019	POLK CO PCT 1	0.00	6,348.22	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT 1		6,348.22	
14837	PHILLIPS, BOBBY	10/07/2019	Regular	0.00	325.00	279246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0264</u>	Invoice	09/30/2019	M / MICHAEL W CASH	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MICHAEL W CASH		325.00	
8025	POLK COUNTY FRESH WATER DISTRICT #2	10/07/2019	Regular	0.00	96.00	279247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8/31-9/30/19</u>	Invoice	09/30/2019	POLK COUNTY	0.00	96.00	
	<u>010-1409-4420</u>	WATER	5716 / SUB CRTHS PCT 2		64.00	
	<u>022-6622-4420</u>	WATER	3344 / R&B2		32.00	
9925	R.B.'S WATER DEPOT	10/07/2019	Regular	0.00	91.00	279248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>09/27/19</u>	Invoice	09/30/2019	POLK COUNTY	0.00	91.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	POLK COUNTY CLERK		14.00	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	POLK COUNTY AUDITOR		41.50	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	POLK COUNTY TREASURER		14.00	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	POLK COUNTY PERMITS		10.83	
	<u>024-6624-4900</u>	MISCELLANEOUS	POLK COUNTY R & B 4		10.67	
15318	RICHARDS, RACHELL	10/07/2019	Regular	0.00	14.16	279249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/23/19</u>	Invoice	09/30/2019	TCOLE 3101 / MEAL	0.00	14.16	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	TCOLE 3101 / MEAL		14.16	
8086	RICHARDS, ROCKY	10/07/2019	Regular	0.00	7,888.73	279250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12383</u>	Invoice	09/30/2019	POLK COUNTY SHERIFF	0.00	6,475.73	
	<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLE	POLK COUNTY SHERIFF		6,475.73	
<u>12453</u>	Invoice	09/30/2019	POLK COUNTY SHERIFF	0.00	1,413.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK COUNTY SHERIFF		1,413.00	
6995	ROLAND, KENNETH , DDS	10/07/2019	Regular	0.00	1,725.00	279251

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/30/19</u>	Invoice	09/30/2019	PROVIDER REC	0.00	1,725.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,725.00	
1475	ROTH, JOE D.	10/07/2019	Regular	0.00	325.00	279252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0191</u>	Invoice	09/30/2019	M / ALISHA BANKS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
16149	Singleton Associates PA	10/07/2019	Regular	0.00	16.58	279253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/30/2019</u>	Invoice	09/30/2019	PROVIDER REC	0.00	16.58	
	<u>010-2512-3910</u>		MEDICAL SERVICES		16.58	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	10/07/2019	Regular	0.00	254.28	279254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-000583906</u>	Invoice	09/30/2019	PC29297	0.00	254.28	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		254.28	
12757	STERICYCLE INC	10/07/2019	Regular	0.00	50.00	279255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>408818576</u>	Invoice	09/30/2019	4051048 / POLK CO JAIL	0.00	50.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		50.00	
15406	TEXAN EMS, LLC	10/07/2019	Regular	0.00	1,186.54	279256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/30/19</u>	Invoice	09/30/2019	PROVIDER REC	0.00	1,186.54	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,186.54	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	10/07/2019	Regular	0.00	370.00	279257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WTR0053634</u>	Invoice	09/30/2019	0224201906 FY20 Q4	0.00	120.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		120.00	
<u>WTR0053635</u>	Invoice	09/30/2019	0224201907 FY20 Q4	0.00	70.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		70.00	
<u>WTR0053636</u>	Invoice	09/30/2019	0224201908 FY20 Q4	0.00	180.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		180.00	
15665	VALENTINE, ANNA	10/07/2019	Regular	0.00	45.67	279258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/23-9/26/19</u>	Invoice	09/30/2019	TCOLE 3101 / MEALS	0.00	45.67	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		45.67	
9423	VERIZON WIRELESS	10/07/2019	Regular	0.00	122.36	279259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9838703662</u>	Invoice	09/30/2019	421693336-00001 MAINT	0.00	122.36	
	<u>010-1511-4230</u>		MOBILE PHONES & PAGE		122.36	
9423	VERIZON WIRELESS	10/07/2019	Regular	0.00	89.57	279260

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9838744929</u>	Invoice	09/30/2019	642273286-00001 CONST 1	0.00	89.57	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	642273286-00001 CONST 1		89.57	
11854	VOYAGER FLEET SYSTEMS, INC.	10/07/2019	Regular	0.00	810.87	279261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>869158485939</u>	Invoice	09/30/2019	86915-8485	0.00	810.87	
	<u>010-1403-4270</u>	TRAVEL TRAINING	#25 - CO CLERK		33.82	
	<u>010-1403-4270</u>	TRAVEL TRAINING	#25 - CO CLERK		37.19	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	#11 - MAINT		24.46	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	#11 - MAINT		13.48	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	#13 - D.A.		14.13	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	#13 - D.A.		20.29	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	#26 - D.A.		47.56	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	#13 - D.A.		15.83	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	#03- S.O.		51.34	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	#59 -		20.32	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	#		29.15	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	#66 - TRANSPORT		27.61	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	#59 - TRANSPORT		35.10	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	#59 -		11.15	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	#21 - TRANSPORT		39.42	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	#08 - S.O.		30.46	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	#03 - S.O.		46.06	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	#03 - S.O.		58.75	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	#03 - S.O.		40.60	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	#03 - S.O.		59.28	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	#21 - transport		33.85	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	#43 - S.O.		46.65	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	#57 - ALYSSA		42.77	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	#57 - ALYSSA		31.60	
	Void	10/07/2019	Regular	0.00	0.00	279262
13244	WEEKS, KELLY THOMPSON	10/07/2019	Regular	0.00	775.00	279263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0375</u>	Invoice	09/30/2019	M / NATHANIEL SKILES	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / NATHANIEL SKILES		325.00	
<u>2019-0420</u>	Invoice	09/30/2019	M / JUSTIN RUTHERFORD	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JUSTIN RUTHERFORD		450.00	
14653	WRIGHT, GARY	10/07/2019	Regular	0.00	14.16	279264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/23/19</u>	Invoice	09/30/2019	TCOLE 3101	0.00	14.16	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	TCOLE 3101		14.16	
720	AT&T	10/07/2019	Regular	0.00	899.24	279265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/21-10/20/19</u>	Invoice	10/07/2019	409 118-4001 3551 ANML SHLTR	0.00	899.24	
	<u>010-1409-4200</u>	COMMUNICATION EXP	409 118-4001 3551 ANML SHLT		899.24	
14148	AUTO-CHLOR SERVICES, LLC	10/07/2019	Regular	0.00	301.15	279266

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6127056</u>	Invoice	10/07/2019	48177	0.00	301.15	
	<u>010-2512-3330</u>		FOOD-INMATES		301.15	
12970	BELT HARRIS & PECHACEK, LLLP	10/07/2019	Regular	0.00	17,586.00	279267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14148</u>	Invoice	10/07/2019	POLK COUNTY	0.00	17,586.00	
	<u>010-1401-4010</u>		AUDITING FEES		17,586.00	
14785	BOOT BARN	10/07/2019	Regular	0.00	250.00	279268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>286318</u>	Invoice	10/07/2019	7710000019691506 / POLK SHERIFF	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
15651	BURRIS, RYAN	10/07/2019	Regular	0.00	33.49	279269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>87172</u>	Invoice	10/07/2019	POLK CO PCT 3	0.00	33.49	
	<u>023-6623-4560</u>		PARTS & REPAIRS		33.49	
14853	BUSH, MARK	10/07/2019	Regular	0.00	4,369.27	279270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48556</u>	Invoice	10/07/2019	POLK CO JAIL	0.00	2,463.05	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		2,463.05	
<u>48568</u>	Invoice	10/07/2019	POLK CO JAIL	0.00	1,861.46	
	<u>010-2512-3330</u>		FOOD-INMATES		1,861.46	
<u>48621</u>	Invoice	10/07/2019	POLK CO JAIL	0.00	44.76	
	<u>010-2512-3330</u>		FOOD-INMATES		44.76	
9711	CENTRAL RESTAURANT PRODUCTS	10/07/2019	Regular	0.00	85.71	279271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30631648</u>	Invoice	10/07/2019	128499	0.00	85.71	
	<u>010-2512-3330</u>		FOOD-INMATES		85.71	
13006	FISH & STILL EQUIPMENT CO., INC	10/07/2019	Regular	0.00	252.58	279272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>480290</u>	Invoice	10/07/2019	127058 / PCT 3	0.00	252.58	
	<u>023-6623-4560</u>		PARTS & REPAIRS		252.58	
11370	FLOWERS BAKING COMPANY	10/07/2019	Regular	0.00	314.70	279273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2040549368</u>	Invoice	10/07/2019	40278004	0.00	314.70	
	<u>051-7845-3330</u>		FOOD-AGING		314.70	
13945	ICS JAIL SUPPLIES INC	10/07/2019	Regular	0.00	1,071.72	279274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W2804602</u>	Invoice	10/07/2019	77351SD	0.00	74.40	
	<u>010-2512-4910</u>		INMATE SUPPLIES		74.40	
<u>W3152700</u>	Invoice	10/07/2019	77351SD	0.00	997.32	
	<u>010-2512-4910</u>		INMATE SUPPLIES		997.32	
10160	LYONS, BYRON	10/07/2019	Regular	0.00	156.00	279275

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/21-10/24/19</u>	Invoice	10/07/2019	TJA CONFERENCE	0.00	156.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		156.00	
8086	RICHARDS, ROCKY	10/07/2019	Regular	0.00	162.00	279276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11532</u>	Invoice	10/07/2019	POLK CO PCT 4	0.00	162.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		162.00	
11388	TCLEOSE	10/07/2019	Regular	0.00	225.00	279277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16561</u>	Invoice	10/07/2019	415291 LIHAM WHITE	0.00	225.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		225.00	
15928	TEXAS A&M AGRILIFE EXTENSION	10/07/2019	Regular	0.00	225.00	279278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>901635</u>	Invoice	10/07/2019	24414 - ALYSSA PUCKETT	0.00	225.00	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		225.00	
14764	TEXAS ASSOCIATION OF COUNTIES	10/07/2019	Regular	0.00	200.00	279279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>292714</u>	Invoice	10/07/2019	217720 SCHELANA HOCK	0.00	200.00	
	<u>010-1403-4270</u>		TRAVEL TRAINING		200.00	
16399	TEXAS PUBLIC HEALTH ASSOC.	10/07/2019	Regular	0.00	300.00	279280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>200003287</u>	Invoice	10/07/2019	POLK CO CLERK	0.00	300.00	
	<u>010-1403-4270</u>		TRAVEL TRAINING		300.00	
14964	THE SAN LUIS RESORT	10/07/2019	Regular	0.00	398.58	279281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/21-10/24/19</u>	Invoice	10/07/2019	BYRON LYONS	0.00	398.58	
	<u>010-2560-4270</u>		TRAVEL TRAINING		398.58	
10721	WELLS FARGO VENDOR FIN SERV *	10/07/2019	Regular	0.00	2,663.04	279282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5007406295</u>	Invoice	10/07/2019	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,663.04	
2152	WILLIAM GEORGE COMPANY INC	10/07/2019	Regular	0.00	1,237.20	279283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>996504</u>	Invoice	10/07/2019	069170	0.00	1,237.20	
	<u>051-7845-3330</u>		FOOD-AGING		1,237.20	
16122	BROOKS, MONIQUE	10/08/2019	Regular	0.00	35.00	279284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/5/19</u>	Invoice	10/08/2019	FUEL / TIMEWISE	0.00	35.00	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		35.00	
14781	AT & T	10/11/2019	Regular	0.00	47.71	279299

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT/2019</u>	Invoice	10/11/2019	129380581 R&B3	0.00	47.71	
	<u>023-6623-4200</u>		COMMUNICATION EXP		47.71	
720	AT&T	10/11/2019	Regular	0.00	7,719.27	279300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/27-10/26/19</u>	Invoice	10/11/2019	936 398-4547 3738 SHERIFF	0.00	233.69	
	<u>010-1409-4200</u>		COMMUNICATION EXP		233.69	
<u>OCT 2019</u>	Invoice	10/11/2019	POLK COUNTY	0.00	7,485.58	
	<u>010-1409-4200</u>		COMMUNICATION EXP		213.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		577.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		5,554.64	
	<u>010-1409-4200</u>		COMMUNICATION EXP		235.09	
	<u>010-1409-4200</u>		COMMUNICATION EXP		223.67	
	<u>023-6623-4200</u>		COMMUNICATION EXP		579.65	
	<u>051-7845-4200</u>		COMMUNICATION EXP		101.77	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/11/2019	Regular	0.00	250.00	279301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>47210</u>	Invoice	10/11/2019	POLK COUNTY PRE-TRIAL	0.00	250.00	
	<u>010-2505-4520</u>		EQUIPMENT MAINTENAN		250.00	
13744	DIRECTV, INC	10/11/2019	Regular	0.00	113.20	279302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>36758467354</u>	Invoice	10/11/2019	046544039	0.00	113.20	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		113.20	
226	EASTEX TELEPHONE COOP., INC	10/11/2019	Regular	0.00	1,298.17	279303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT/2019</u>	Invoice	10/11/2019	Polk County	0.00	1,298.17	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.65	
	<u>010-1409-4200</u>		COMMUNICATION EXP		50.65	
	<u>010-1409-4200</u>		COMMUNICATION EXP		41.65	
	<u>010-1409-4200</u>		COMMUNICATION EXP		51.61	
	<u>010-1409-4200</u>		COMMUNICATION EXP		250.44	
	<u>010-2456-4250</u>		INTERNET EXPENSE		302.49	
	<u>021-6621-4200</u>		COMMUNICATION EXP		99.62	
	<u>021-6621-4200</u>		COMMUNICATION EXP		226.91	
	<u>022-6622-4200</u>		COMMUNICATION EXP		42.65	
	<u>022-6622-4200</u>		COMMUNICATION EXP		42.65	
	<u>022-6622-4200</u>		COMMUNICATION EXP		146.85	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	10/11/2019	Regular	0.00	13,494.17	279304

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT/2019</u>	Invoice	10/11/2019	POLK COUNTY	0.00	13,494.17	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		60.95	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		8,896.95	
	<u>010-1409-4200</u>		COMMUNICATION EXP		133.39	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,247.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		135.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		1,392.00	
	<u>010-2402-4000</u>		DPS OPERATING		396.21	
	<u>010-2466-4200</u>		COMMUNICATION EXP		72.81	
	<u>010-2467-4200</u>		COMMUNICATION EXP		72.81	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		204.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		95.71	
	<u>010-4501-4200</u>		COMMUNICATION EXP		101.44	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		100.00	
	Void	10/11/2019	Regular	0.00	0.00	279305
724	SAM HOUSTON ELECTRIC COOP.	10/11/2019	Regular	0.00	840.00	279306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2019</u>	Invoice	10/11/2019	979856 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
9423	VERIZON WIRELESS	10/11/2019	Regular	0.00	4,179.70	279307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9839240733</u>	Invoice	10/11/2019	842302775-00001 / EQUIPMENT	0.00	4,179.70	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,179.70	
720	AT&T	10/11/2019	Regular	0.00	456.89	279308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/27-8/26/2019</u>	Invoice	09/30/2019	936 398-4547 3738 SHERIFF	0.00	204.21	
	<u>010-1409-4200</u>		COMMUNICATION EXP		204.21	
<u>8/27-9/26/2019</u>	Invoice	09/30/2019	936 398-4547 3738 SHERIFF	0.00	252.68	
	<u>010-1409-4200</u>		COMMUNICATION EXP		252.68	
871	CITY OF GOODRICH	10/11/2019	Regular	0.00	49.00	279309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2019</u>	Invoice	09/30/2019	110 / R&B PCT 1	0.00	49.00	
	<u>021-6621-4420</u>		WATER		49.00	
563	MOSCOW WATER SUPPLY CORP	10/11/2019	Regular	0.00	25.63	279310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/19/19</u>	Invoice	09/30/2019	75 / PEACE OFFICERS	0.00	25.63	
	<u>010-1409-4420</u>		WATER		25.63	
1578	MUSIC MOUNTAIN WATER CO.	10/11/2019	Regular	0.00	42.97	279311

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019469</u>	Invoice	09/30/2019	4400060 / PCT 3	0.00	42.97	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		42.97	
765	ONALASKA WATER & GAS SUPPLY	10/11/2019	Regular	0.00	17.97	279312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT/2019</u>	Invoice	09/30/2019	00022555 / PCT2	0.00	17.97	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		17.97	
13680	ONALASKA WATER SUPPLY CORP.	10/11/2019	Regular	0.00	81.66	279313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/27-9/25/19</u>	Invoice	09/30/2019	POLK COUNTY	0.00	81.66	
	<u>010-1409-4420</u>		WATER		41.96	
	<u>022-6622-4420</u>		WATER		39.70	
12881	PIONEER TELEPHONE	10/11/2019	Regular	0.00	35.91	279314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT/2019</u>	Invoice	09/30/2019	424349	0.00	35.91	
	<u>010-1409-4200</u>		COMMUNICATION EXP		34.08	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.83	
15269	PURCHASE POWER	10/11/2019	Regular	0.00	520.99	279315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/18/19</u>	Invoice	09/30/2019	8000-9090-0878-7801 / JP2	0.00	520.99	
	<u>010-1409-3110</u>		POSTAGE		520.99	
13380	TRACTOR SUPPLY CREDIT PLAN*	10/11/2019	Regular	0.00	171.74	279316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>711780</u>	Invoice	09/30/2019	6035-3012-0285-3089 PCT 2	0.00	124.75	
	<u>022-6622-4560</u>		PARTS & REPAIRS		124.75	
<u>715429</u>	Invoice	09/30/2019	6035-3012-0284-6745 PCT4	0.00	46.99	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		46.99	
9423	VERIZON WIRELESS	10/11/2019	Regular	0.00	561.82	279317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9839064224</u>	Invoice	09/30/2019	920309610-00003 SHERIFF	0.00	561.82	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		561.82	
9423	VERIZON WIRELESS	10/11/2019	Regular	0.00	153.45	279318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9839064225</u>	Invoice	09/30/2019	920309610-00004 AGING	0.00	153.45	
	<u>051-7845-4200</u>		COMMUNICATION EXP		153.45	
9423	VERIZON WIRELESS	10/11/2019	Regular	0.00	470.03	279319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9839064223</u>	Invoice	09/30/2019	920309610-00001 SHERIFF	0.00	470.03	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		470.03	
9423	VERIZON WIRELESS	10/11/2019	Regular	0.00	37.99	279320

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9838670447	Invoice	09/30/2019	220384600-00001 CO CLK	0.00	37.99	
	010-1403-4230	MOBILE PHONES & PAGE	220384600-00001 CO CLK		37.99	
6159	TEXAS ASSOCIATION OF COUNTIES	10/11/2019	Regular	0.00	2,875.24	279321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000076	Credit Memo	07/25/2019	UNEMP	0.00	-1.66	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		-1.66	
CM0000089	Credit Memo	08/09/2019	UNEMP	0.00	-0.15	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		-0.15	
CM0000100	Credit Memo	09/16/2019	UNEMP	0.00	-1.18	
	010-230-230100	UNEMPLOYMENT PAYABL	UNEMP		-1.09	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		-0.09	
INV0002494	Invoice	07/12/2019	UNEMP	0.00	478.45	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		478.45	
INV0002636	Invoice	07/26/2019	UNEMP	0.00	476.74	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		476.74	
INV0002860	Invoice	08/09/2019	UNEMP	0.00	479.70	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		479.70	
INV0003010	Invoice	08/23/2019	UNEMP	0.00	480.93	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		480.93	
INV0003181	Invoice	09/06/2019	UNEMP	0.00	486.50	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		486.50	
INV0003434	Invoice	09/20/2019	UNEMP	0.00	475.63	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		475.63	
INV0003439	Invoice	09/20/2019	UNEMP	0.00	0.25	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		0.25	
INV0003511	Invoice	09/20/2019	UNEMP	0.00	0.03	
	999-202-202100	SALARIES PAYABLE - POO	UNEMP		0.03	
7896	A.C.G. INVESTMENTS	10/22/2019	Regular	0.00	100.00	279322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12214	Invoice	09/30/2019	POLK CO PCT 1	0.00	45.00	
	021-6621-3540	TIRES	POLK CO PCT 1		45.00	
12216	Invoice	09/30/2019	POLK CO PCT 4	0.00	55.00	
	024-6624-3540	TIRES	POLK CO PCT 4		55.00	
16050	AC PROVIDER SERVICES	10/22/2019	Regular	0.00	127.17	279323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/23/19	Invoice	09/30/2019	PROVIDER REC	0.00	127.17	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		127.17	
16404	ACORN OUTDOOR SERVICES	10/22/2019	Regular	0.00	1,190.00	279324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4126-092519	Invoice	09/30/2019	POLK CO DISTRICT ATTORNEY	0.00	1,190.00	
	010-2475-3170	TRIAL SUPPLIES	POLK CO DISTRICT ATTORNEY		1,190.00	
16208	ARCOSA AGGREGATES, INC.	10/22/2019	Regular	0.00	4,428.00	279325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7140602714	Invoice	09/30/2019	20658 / PCT4	0.00	1,392.15	
	024-6624-3390	ROAD MATERIALS	20658 PCT4		1,392.15	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>7140602944</u>	Invoice	09/30/2019	20658 / PCT4	0.00	927.30	
	<u>024-6624-3390</u>		ROAD MATERIALS		927.30	
<u>7140603151</u>	Invoice	09/30/2019	20658 / PCT4	0.00	626.25	
	<u>024-6624-3390</u>		ROAD MATERIALS		626.25	
<u>7140603521</u>	Invoice	09/30/2019	20658 / PCT4	0.00	1,049.85	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,049.85	
<u>7140603704</u>	Invoice	09/30/2019	20658 / PCT 4	0.00	432.45	
	<u>024-6624-3390</u>		ROAD MATERIALS		432.45	
16370	BADIPOUR, LOUELLA	10/22/2019	Regular	0.00	477.92	279326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>09/23-09/30</u>	Invoice	09/30/2019	258TH DISTRICT COURT	0.00	477.92	
	<u>010-2466-4270</u>		TRAVEL TRAINING		477.92	
9194	BAKER, SHERRY	10/22/2019	Regular	0.00	1,957.50	279327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SEPT 2019</u>	Invoice	09/30/2019	POLK COUNTY	0.00	1,957.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		690.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		112.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		210.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		645.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		300.00	
8594	BERG, CECIL	10/22/2019	Regular	0.00	325.00	279328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,963</u>	Invoice	09/30/2019	F / THOMAS SMIERIS	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		325.00	
13273	BETTER HOME AND LAWN	10/22/2019	Regular	0.00	123.50	279329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5958</u>	Invoice	09/30/2019	POLK CO MAINTENANCE	0.00	123.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		123.50	
15307	BUFKIN, JAMES	10/22/2019	Regular	0.00	1,107.00	279330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25,309</u>	Invoice	09/30/2019	F / JAMES I. FREE	0.00	1,107.00	
	<u>010-2467-4000</u>		ATTORNEY FEES		1,107.00	
15442	CHI ST LUKE	10/22/2019	Regular	0.00	12,281.86	279331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/25/19</u>	Invoice	09/30/2019	PROVIDER REC	0.00	12,281.86	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		520.39	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		11,761.47	
14609	CHI ST LUKE'S MEMORIAL	10/22/2019	Regular	0.00	1,725.00	279332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>S1901829</u>	Invoice	09/30/2019	SULLIVAN	0.00	545.00	
	<u>010-2560-3960</u>		SEXUAL ASSAULT KITS		545.00	
<u>S1901871</u>	Invoice	09/30/2019	MACKS	0.00	545.00	
	<u>010-2560-3960</u>		SEXUAL ASSAULT KITS		545.00	
<u>S1901899</u>	Invoice	09/30/2019	JOHNSON	0.00	635.00	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-3960</u>	SEXUAL ASSUALT KITS	JOHNSON		635.00	
514	CINTAS CORPORATION #494	10/22/2019	Regular	0.00	969.24	279333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SEPT/2019 PCT 4</u>	Invoice	09/30/2019	13596466	0.00	969.24	
	<u>024-6624-4900</u>		MISCELLANEOUS		242.31	
	<u>024-6624-4900</u>		MISCELLANEOUS		242.31	
	<u>024-6624-4900</u>		MISCELLANEOUS		242.31	
	<u>024-6624-4900</u>		MISCELLANEOUS		242.31	
8372	CLEVELAND ASPHALT PRODUCTS CO., INC.	10/22/2019	Regular	0.00	895.40	279334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>29062</u>	Invoice	09/30/2019	POLK CO PCT 1	0.00	895.40	
	<u>021-6621-3390</u>		ROAD MATERIALS		895.40	
153	COCHRAN FUNERAL HOME *	10/22/2019	Regular	0.00	850.00	279335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019090019 JP2</u>	Invoice	09/30/2019	DONALD WOLF / JP2	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2019090035 JP2</u>	Invoice	09/30/2019	BRYAN COLLINS	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	10/22/2019	Regular	0.00	112.99	279336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15422-6954</u>	Invoice	09/30/2019	4070 / PCT 1	0.00	112.99	
	<u>021-6621-4560</u>		PARTS & REPAIRS		112.99	
7508	COMPLIANCE CONSORTIUM CORP.	10/22/2019	Regular	0.00	486.00	279337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>19100403</u>	Invoice	09/30/2019	POLK COUNTY	0.00	393.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		300.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		93.00	
<u>19100404</u>	Invoice	09/30/2019	POLK COUNTY	0.00	93.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		93.00	
12252	CWS PROPANE, LLC	10/22/2019	Regular	0.00	7.85	279338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R 09191572</u>	Invoice	09/30/2019	52253208 / PCT 2	0.00	7.85	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		7.85	
8791	DOUBLE S WELDING SUPPLY LLC	10/22/2019	Regular	0.00	28.00	279339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>39651</u>	Invoice	09/30/2019	COUNT	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
<u>39652</u>	Invoice	09/30/2019	COUNT2	0.00	14.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		14.00	
232	EAST TEXAS ASPHALT CO. LTD	10/22/2019	Regular	0.00	4,721.53	279340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>318434</u>	Invoice	09/30/2019	PC2	0.00	2,158.32	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,158.32	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>318657</u>	Invoice	09/30/2019	PC4	0.00	1,009.51	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,009.51	
<u>318815</u>	Invoice	09/30/2019	PC2	0.00	570.35	
	<u>022-6622-3390</u>		ROAD MATERIALS		570.35	
<u>318816</u>	Invoice	09/30/2019	PC4	0.00	983.35	
	<u>024-6624-3390</u>		ROAD MATERIALS		983.35	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	10/22/2019	Regular	0.00	970.30	279341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/26/19</u>	Invoice	09/30/2019	PROVIDER REC	0.00	970.30	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		970.30	
14394	EAST TEXAS T-SHIRTS	10/22/2019	Regular	0.00	232.00	279342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-962</u>	Invoice	09/30/2019	POLK CO PCT 2	0.00	232.00	
	<u>022-6622-3000</u>		UNIFORMS		232.00	
15781	ELM CREEK AUTOPLEX, LLC	10/22/2019	Regular	0.00	683.26	279343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CVC510589</u>	Invoice	09/30/2019	1170827 / PCT 2	0.00	683.26	
	<u>022-6622-4560</u>		PARTS & REPAIRS		683.26	
13712	EPPERSON, ROY	10/22/2019	Regular	0.00	50.00	279344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>168744</u>	Invoice	09/30/2019	NEAL, CAMERON	0.00	50.00	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		50.00	
12455	EVANS, SETH	10/22/2019	Regular	0.00	450.00	279345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,517-518</u>	Invoice	09/30/2019	F / CARRIE BRINSON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		450.00	
11115	FEDEX	10/22/2019	Regular	0.00	25.68	279346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6-750-20735</u>	Invoice	09/30/2019	2955-3989-5	0.00	25.68	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		25.68	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/22/2019	Regular	0.00	4,000.00	279347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14034</u>	Invoice	09/30/2019	POLK-JP2-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
1427	GENERAL WIRE & ELECTRICAL	10/22/2019	Regular	0.00	198.49	279348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>101146</u>	Invoice	09/30/2019	POLK CO I.T.	0.00	198.49	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		198.49	
254	GOODRICH FIRE DEPARTMENT	10/22/2019	Regular	0.00	3,304.67	279349

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY19 4TH QTR	Invoice	09/30/2019	POLK COUNTY	0.00	3,304.67	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		3,304.67	
14153	HAMRICK, JULIE MAYES	10/22/2019	Regular	0.00	450.00	279350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25,331-332-333	Invoice	09/30/2019	F / CRYSTAL LIMMER	0.00	450.00	
	010-2466-4000	ATTORNEY FEES	F / CRYSTAL LIMMER		450.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/22/2019	Regular	0.00	1,624.46	279351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
108473	Invoice	09/30/2019	POLK CO PCT 4	0.00	1,008.90	
	024-6624-3300	FURNISHED TRANSPORTA	POLK CO PCT 4		1,008.90	
108474	Invoice	09/30/2019	POLK CO PCT 4	0.00	615.56	
	024-6624-3300	FURNISHED TRANSPORTA	POLK CO PCT 4		615.56	
12965	INDOFF INCORPORATED	10/22/2019	Regular	0.00	154.65	279352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3289034	Invoice	09/30/2019	182855	0.00	182.45	
	010-2450-3150	OFFICE SUPPLIES	182855		182.45	
3291140	Invoice	09/30/2019	182855	0.00	8.64	
	010-2450-3150	OFFICE SUPPLIES	182855		8.64	
3296275	Credit Memo	09/30/2019	182855	0.00	-36.44	
	010-2450-3150	OFFICE SUPPLIES	182855		-36.44	
455	INTERSTATE BILLING SERVICE, INC	10/22/2019	Regular	0.00	268.04	279353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X0042331611	Invoice	09/30/2019	V10586 / POLK PCT 2	0.00	268.04	
	022-6622-4560	PARTS & REPAIRS	V10586 / POLK PCT 2		268.04	
13990	JONES, KANDYCE	10/22/2019	Regular	0.00	11.67	279354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/30/19	Invoice	09/30/2019	MEAL REIMBURSEMENT	0.00	11.67	
	010-2560-4270	TRAVEL TRAINING	MEAL REIMBURSEMENT		11.67	
8467	LABORATORY CORPORATION OF AMERICA	10/22/2019	Regular	0.00	55.70	279355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/3/19	Invoice	09/30/2019	PROVIDER REC	0.00	55.70	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		55.70	
15807	LEAL-HUDSON, RACHEL	10/22/2019	Regular	0.00	1,752.00	279356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV 32,452	Invoice	09/30/2019	PC / CLEMENTS	0.00	510.00	
	010-2426-4000	ATTORNEY FEES	PC / CLEMENTS		510.00	
CIV31,883	Invoice	09/30/2019	PC / WOODS	0.00	570.00	
	010-2426-4000	ATTORNEY FEES	PC / WOODS		570.00	
CIV32,377	Invoice	09/30/2019	PC / CHAMBLEE	0.00	186.00	
	010-2426-4000	ATTORNEY FEES	PC / CHAMBLEE		186.00	
CIV33100	Invoice	09/30/2019	PC / HUGGINS, POWELL, DRURY	0.00	246.00	
	010-2426-4000	ATTORNEY FEES	PC / HUGGINS, POWELL, DRURY		246.00	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CIV33125</u>	Invoice	09/30/2019	PC / LADA	0.00	240.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		240.00	
13370	LEXIS-NEXIS	10/22/2019	Regular	0.00	440.84	279357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3092254237</u>	Invoice	09/30/2019	4252BNDZ9 / SEPT 2019	0.00	440.84	
	<u>010-2475-4370</u>		ONLINE RESEARCH		440.84	
258	LIVINGSTON FIRE DEPARTMENT	10/22/2019	Regular	0.00	10,328.45	279358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY19 3RD QTR</u>	Invoice	09/30/2019	POLK COUNTY	0.00	10,328.45	
	<u>010-1543-6900</u>		LIVINGSTON CITY FIRE AG		10,328.45	
2138	LIVINGSTON PHYSICAL THERAPY	10/22/2019	Regular	0.00	446.39	279359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/17/19</u>	Invoice	09/30/2019	PROVIDER REC	0.00	446.39	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		446.39	
618	LUNA, DR RAYMOND	10/22/2019	Regular	0.00	100.00	279360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>G. ADAMS</u>	Invoice	09/30/2019	17363 / POLK COUNTY	0.00	100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
15934	MATTHEW BENDER & COMPANY INC.	10/22/2019	Regular	0.00	76.08	279361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1367000</u>	Invoice	09/30/2019	0099233653	0.00	76.08	
	<u>040-7650-3340</u>		OPERATING EXPENSES		76.08	
16039	MINGER, RODNEY	10/22/2019	Regular	0.00	250.00	279362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,064 26,436</u>	Invoice	09/30/2019	F / LEAH JOHNSON	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		250.00	
500	MUSTANG CAT- TRACTOR	10/22/2019	Regular	0.00	185.09	279363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART5071436</u>	Invoice	09/30/2019	0790030 / PCT 2	0.00	103.73	
	<u>022-6622-4560</u>		PARTS & REPAIRS		103.73	
<u>PART5074668</u>	Invoice	09/30/2019	0790030 / PCT2	0.00	81.36	
	<u>022-6622-4560</u>		PARTS & REPAIRS		81.36	
16120	NORRIS, JENNIFER	10/22/2019	Regular	0.00	13.30	279364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/30/19</u>	Invoice	09/30/2019	MEAL REIMBURSEMENT	0.00	13.30	
	<u>010-2560-4270</u>		TRAVEL TRAINING		13.30	
9802	O'REILLY AUTOMOTIVE, INC. *	10/22/2019	Regular	0.00	25.00	279365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5661-175732</u>	Invoice	09/30/2019	2288678 / PCT 3	0.00	25.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		25.00	
14452	PINEY WOODS PATHOLOGY PA	10/22/2019	Regular	0.00	120.46	279366

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/29/19	Invoice	09/30/2019	PROVIDER REC	0.00	120.46	
	010-3645-4045		INDIGENT HEALTH CARE		120.46	
10816	POLK COUNTY JUVENILE PROBATION	10/22/2019	Regular	0.00	11,028.75	279367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY19 4TH QTR	Invoice	09/30/2019	POLK COUNTY	0.00	11,028.75	
	010-2465-4750		JUVENILE PROBATION		11,028.75	
15629	PRODUCT CENTER, THE	10/22/2019	Regular	0.00	446.89	279368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
971651622	Invoice	09/30/2019	28376452	0.00	446.89	
	010-2512-3150		OFFICE SUPPLIES		446.89	
9925	R.B.'S WATER DEPOT	10/22/2019	Regular	0.00	49.00	279369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/27/19	Invoice	09/30/2019	POLK COUNTY DISTRICT CLERK	0.00	49.00	
	010-2435-4903		JUROR SUPPLIES		49.00	
1475	ROTH, JOE D.	10/22/2019	Regular	0.00	995.00	279370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26,001	Invoice	09/30/2019	F / LISA D. LAY	0.00	420.00	
	010-2466-4000		ATTORNEY FEES		420.00	
26,397 26,398	Invoice	09/30/2019	F / LINSEY WELCH	0.00	250.00	
	010-2466-4000		ATTORNEY FEES		250.00	
CIV31755	Invoice	09/30/2019	PC / ROBERTS, REEVES, SCHAFTER	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
270	SCENIC LOOP FIRE DEPT.	10/22/2019	Regular	0.00	8,690.68	279371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY19 3RD QTR	Invoice	09/30/2019	POLK COUNTY	0.00	4,345.34	
	010-1543-4872		FIRE DEPARTMENTS		4,345.34	
FY19 4TH QTR	Invoice	09/30/2019	POLK COUNTY	0.00	4,345.34	
	010-1543-4872		FIRE DEPARTMENTS		4,345.34	
7130	SCRIPT CARE, LTD.	10/22/2019	Regular	0.00	364.88	279372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
356515	Invoice	09/30/2019	PC9651L / POLK COUNTY	0.00	364.88	
	010-3645-4045		INDIGENT HEALTH CARE		364.88	
16304	SECURITY TRANSPORT SERVICES, INC.	10/22/2019	Regular	0.00	1,430.00	279373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
199776	Invoice	09/30/2019	POLK CO JAIL	0.00	1,430.00	
	010-2512-4260		TRAVEL EXP-PRISONER TR		1,430.00	
14994	SHUKAN, LEONOR	10/22/2019	Regular	0.00	1,333.00	279374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23,569	Invoice	09/30/2019	F / CHRISTIAN D. FLORES	0.00	450.00	
	010-2467-4000		ATTORNEY FEES		450.00	
26,463-464-465	Invoice	09/30/2019	F / CHASITY M. BELISLE?	0.00	558.00	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4000</u>	ATTORNEY FEES	F / CHASITY M. BELISLE?		558.00	
<u>26,934</u>	Invoice	09/30/2019	F / KERRIE A. JOHNSON	0.00	325.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / KERRIE A. JOHNSON		325.00	
16149	Singleton Associates PA	10/22/2019	Regular	0.00	107.99	279375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/29/19</u>	Invoice	09/30/2019	PROVIDER REC	0.00	107.99	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		107.99	
12802	SITTON, SHELLY	10/22/2019	Regular	0.00	950.00	279376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10557</u>	Invoice	09/30/2019	G / HAZEL MCGOWEN	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	G / HAZEL MCGOWEN		325.00	
<u>10649</u>	Invoice	09/30/2019	G / JANE FLOYD	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	G / JANE FLOYD		325.00	
<u>CIV33083</u>	Invoice	09/30/2019	F / JASON FAGGARD	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / JASON FAGGARD		150.00	
<u>CIV33143</u>	Invoice	09/30/2019	F / JOE MEADOWS	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES	F / JOE MEADOWS		150.00	
11566	SPARKLETTS & SIERRA SPRINGS	10/22/2019	Regular	0.00	47.72	279377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T192496749012</u>	Invoice	09/30/2019	556216111954597	0.00	47.72	
	<u>010-1401-3520</u>	CONTINGENCIES	556216111954597		47.72	
16373	TEXAS SPECIALIST CENTER, PLLC	10/22/2019	Regular	0.00	126.29	279378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/10/19</u>	Invoice	09/30/2019	PROVIDER REC	0.00	126.29	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		126.29	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	10/22/2019	Regular	0.00	804.20	279379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>513542480</u>	Invoice	09/30/2019	548116	0.00	804.20	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	548116		804.20	
15088	TRANSUNION RISK AND ALTERNATIVE	10/22/2019	Regular	0.00	50.00	279380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SEPT/2019</u>	Invoice	09/30/2019	207420	0.00	50.00	
	<u>010-2475-4370</u>	ONLINE RESEARCH	207420		50.00	
10992	TRIPLE BLADE & STEEL	10/22/2019	Regular	0.00	106.41	279381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9068</u>	Invoice	09/30/2019	POLK CO PCT 2	0.00	106.41	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT 2		106.41	
9423	VERIZON WIRELESS	10/22/2019	Regular	0.00	40.09	279382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9839174009</u>	Invoice	09/30/2019	522197426-00001 PCT1	0.00	40.09	
	<u>021-6621-4230</u>	MOBILE PHONES & PAGE	522197426-00001 PCT1		40.09	
9423	VERIZON WIRELESS	10/22/2019	Regular	0.00	61.22	279383

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9839253194</u>	Invoice	09/30/2019	942081499-00001 PERMITS	0.00	61.22	
	<u>010-3694-4230</u>		MOBILE PHONES & PAGE		61.22	
13544	WELLS, JOHN	10/22/2019	Regular	0.00	250.00	279384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,619</u>	Invoice	09/30/2019	F / CORI FISHER	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES		250.00	
13293	WILDER, DAVID WILLIAM	10/22/2019	Regular	0.00	850.00	279385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0075</u>	Invoice	09/30/2019	POLK COUNTY CLERK	0.00	850.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		850.00	
15966	ABLES-LAND, INC.	10/22/2019	Regular	0.00	30.50	279386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>362239-0</u>	Invoice	10/22/2019	POLK CO PCT 4	0.00	30.50	
	<u>024-6624-3150</u>		OFFICE SUPPLIES		30.50	
15166	AMERICAN FILTER SERVICE	10/22/2019	Regular	0.00	252.00	279387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201689</u>	Invoice	10/22/2019	654172	0.00	252.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		252.00	
14152	AMG PRINTING & MAILING LLC	10/22/2019	Regular	0.00	8,842.42	279388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/7/19</u>	Invoice	10/22/2019	VR POSTAGE / POLK CO TAX OFFICE	0.00	8,842.42	
	<u>010-4499-4841</u>		VOTER REGISTRATION CA		8,842.42	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	10/22/2019	Regular	0.00	79.41	279389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>001231490279</u>	Invoice	10/22/2019	792567503	0.00	79.41	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		79.41	
16208	ARCOSA AGGREGATES, INC.	10/22/2019	Regular	0.00	2,031.78	279390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140603886</u>	Invoice	10/22/2019	20658 / PCT4	0.00	264.18	
	<u>024-6624-3390</u>		ROAD MATERIALS		264.18	
<u>7140604081</u>	Invoice	10/22/2019	20658 / PCT4	0.00	1,327.50	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,327.50	
<u>7140604482</u>	Invoice	10/22/2019	20658 / PCT4	0.00	440.10	
	<u>024-6624-3390</u>		ROAD MATERIALS		440.10	
16275	ATKINSON, CRYSTAL	10/22/2019	Regular	0.00	440.50	279391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18728</u>	Invoice	10/22/2019	POLK CO PCT 2	0.00	162.50	
	<u>022-6622-3540</u>		TIRES		162.50	
<u>18826</u>	Invoice	10/22/2019	POLK CO PCT 2	0.00	278.00	
	<u>022-6622-3540</u>		TIRES		278.00	
14785	BOOT BARN	10/22/2019	Regular	0.00	385.30	279392

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>286316</u>	Invoice	10/22/2019	7710000019691506 SHERIFF	0.00	135.30	
	<u>010-2560-3000</u>		UNIFORMS		135.30	
<u>287032</u>	Invoice	10/22/2019	7710000019691506	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
11967	BRAZOS TRANSIT DISTRICT	10/22/2019	Regular	0.00	5,833.34	279393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>OCT/NOV 2019</u>	Invoice	10/22/2019	POLK COUNTY	0.00	5,833.34	
	<u>010-1401-4250</u>		RURAL TRANSIT		5,833.34	
854	Carl E. Engle	10/22/2019	Regular	0.00	30.00	279394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4316</u>	Invoice	10/22/2019	POLK CO MAINTENANCE	0.00	30.00	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		30.00	
9711	CENTRAL RESTAURANT PRODUCTS	10/22/2019	Regular	0.00	193.51	279395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11799931</u>	Invoice	10/22/2019	375507	0.00	193.51	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		193.51	
15442	CHI ST LUKE	10/22/2019	Regular	0.00	92.80	279396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/15/19</u>	Invoice	10/22/2019	PROVIDER REC	0.00	92.80	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		92.80	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	10/22/2019	Regular	0.00	182.97	279397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>A2043111</u>	Invoice	10/22/2019	265206	0.00	82.99	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		82.99	
<u>A2043112</u>	Invoice	10/22/2019	265206	0.00	99.98	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		99.98	
8182	COLVIN, ANTHONY L	10/22/2019	Regular	0.00	465.83	279398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15422-8865</u>	Invoice	10/22/2019	4073 / PCT 3	0.00	249.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		249.98	
<u>15422-8893</u>	Invoice	10/22/2019	4071 / PCT 2	0.00	215.85	
	<u>022-6622-4560</u>		PARTS & REPAIRS		215.85	
14086	CORRECTIONAL MANAGEMENT INST. OF TEXAS	10/22/2019	Regular	0.00	260.00	279399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>PID: 55701 - 2019</u>	Invoice	10/22/2019	BYRON LYONS	0.00	260.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		260.00	
14788	CROWHURST, KATHY	10/22/2019	Regular	0.00	79.00	279400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/12/19</u>	Invoice	10/16/2019	UNIFORM REIMBURSEMENT	0.00	79.00	
	<u>022-6622-3000</u>		UNIFORMS		79.00	
12252	CWS PROPANE, LLC	10/22/2019	Regular	0.00	16.80	279401

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
61383	Invoice	10/22/2019	POLK CO PCT 2	0.00	16.80	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		16.80	
14363	DISTRICT 5 TCAAA	10/22/2019	Regular	0.00	200.00	279402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020 DUES</u>	Invoice	10/22/2019	POLK COUNTY	0.00	200.00	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		100.00	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		100.00	
8791	DOUBLE S WELDING SUPPLY LLC	10/22/2019	Regular	0.00	124.30	279403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68179</u>	Invoice	10/22/2019	COUNT4	0.00	124.30	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		124.30	
232	EAST TEXAS ASPHALT CO. LTD	10/22/2019	Regular	0.00	2,450.26	279404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>318899</u>	Invoice	10/22/2019	PC2	0.00	2,137.58	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,137.58	
<u>318957</u>	Invoice	10/22/2019	PC2	0.00	312.68	
	<u>022-6622-3390</u>		ROAD MATERIALS		312.68	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	10/22/2019	Regular	0.00	84.82	279405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/15/19</u>	Invoice	10/22/2019	PROVIDER REC	0.00	84.82	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		84.82	
15781	ELM CREEK AUTOPLEX, LLC	10/22/2019	Regular	0.00	72.98	279406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50233</u>	Invoice	10/22/2019	6087	0.00	72.98	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		72.98	
16406	ENDOVASCULAR & INTERVENTIONAL	10/22/2019	Regular	0.00	54.41	279407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/15/19</u>	Invoice	10/22/2019	PROVIDER REC	0.00	54.41	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		54.41	
676	FAIR ICE SERVICE	10/22/2019	Regular	0.00	58.50	279408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9985922608</u>	Invoice	10/22/2019	83458827	0.00	58.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		58.50	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	10/22/2019	Regular	0.00	292.00	279409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/1/19</u>	Invoice	10/22/2019	NOTARY RENEWAL	0.00	142.00	
	<u>010-2455-4800</u>		BONDS		71.00	
	<u>010-2455-4800</u>		BONDS		71.00	
<u>10/11/19</u>	Invoice	10/22/2019	MICHELLE LAIRD	0.00	50.00	
	<u>010-1495-4800</u>		BONDS		50.00	
<u>10/8/19</u>	Invoice	10/22/2019	DERYL KEITH OATES / BOND RENEWAL	0.00	50.00	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2553-3150	OFFICE SUPPLIES	DERYL KEITH OATES / BOND RE		50.00	
10/8/2019	Invoice	10/22/2019	RAYMON BROWN JR.	0.00	50.00	
	010-2475-4810	DUES	RAYMON BROWN JR.		50.00	
15800	FIRST NATIONAL BANK WICHITA FALLS	10/22/2019	Regular	0.00	23,903.90	279410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10152019	Invoice	10/22/2019	2019 CAT 140M3 MOTOR GRADER #N9D0	0.00	23,903.90	
	015-7621-5690		LEASE INTEREST PAYMEN		2,695.57	
	015-7621-5700		LEASE PAYMENT		21,208.33	
11370	FLOWERS BAKING COMPANY	10/22/2019	Regular	0.00	533.67	279411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2040549386	Invoice	10/22/2019	40208777	0.00	96.60	
	010-2512-3330		FOOD-INMATES		96.60	
2040549535	Invoice	10/22/2019	0040278004	0.00	50.67	
	051-7845-3330		FOOD-AGING		50.67	
2040549553	Invoice	10/22/2019	40208777	0.00	386.40	
	010-2512-3330		FOOD-INMATES		386.40	
6517	GLAZIER FOODS COMPANY	10/22/2019	Regular	0.00	947.76	279412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
197597120	Invoice	10/22/2019	100126368	0.00	329.37	
	051-7845-3330		FOOD-AGING		329.37	
197774293	Invoice	10/22/2019	100126368	0.00	618.39	
	051-7845-3330		FOOD-AGING		618.39	
6035	GOVERNMENT FINANCE OFFICERS ASSN.	10/22/2019	Regular	0.00	305.00	279413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0125003	Invoice	10/22/2019	164225003 12/01/19-11/30/2020	0.00	305.00	
	010-1691-4810		DUES		305.00	
15920	GULF COAST STRATEGIC HIGHWAY COALITION	10/22/2019	Regular	0.00	5,000.00	279414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1936	Invoice	10/22/2019	POLK CO JUDGE	0.00	5,000.00	
	010-1691-4700		MEMBERSHIPS		5,000.00	
16220	HUGHES, MATTHEW	10/22/2019	Regular	0.00	3,069.66	279415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/03-10/08/19	Invoice	10/22/2019	POLK CO PCT 3	0.00	3,069.66	
	023-6623-3390		ROAD MATERIALS		365.80	
	023-6623-3390		ROAD MATERIALS		368.75	
	023-6623-3390		ROAD MATERIALS		405.33	
	023-6623-3390		ROAD MATERIALS		433.06	
	023-6623-3390		ROAD MATERIALS		559.84	
	023-6623-3390		ROAD MATERIALS		523.73	
	023-6623-3390		ROAD MATERIALS		413.15	
12965	INDOFF INCORPORATED	10/22/2019	Regular	0.00	150.88	279416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3296951	Invoice	10/22/2019	327305 PERMITS	0.00	150.88	
	010-3694-3150		OFFICE SUPPLIES		150.88	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15547	JARVIS FARM EQUIPMENT	10/22/2019	Regular	0.00	4,172.32	279417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01-22382</u>	Invoice	10/22/2019	POLK CO PCT 3	0.00	4,172.32	
	<u>023-6623-4560</u>		PARTS & REPAIRS		4,172.32	
12195	JERRY, WILLIAM	10/22/2019	Regular	0.00	40.00	279418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/14/19</u>	Invoice	10/22/2019	FUEL REIMBURSEMENT	0.00	40.00	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		40.00	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	10/22/2019	Regular	0.00	490.93	279419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>E9031_2107_191</u>	Invoice	10/22/2019	9903193FAS2107	0.00	490.93	
	<u>010-1409-4200</u>		COMMUNICATION EXP		490.93	
15565	LONESTAR COMMISSARY, LLC	10/22/2019	Regular	0.00	10.00	279420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10092019</u>	Invoice	10/22/2019	POLK COUNTY	0.00	10.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		10.00	
10160	LYONS, BYRON	10/22/2019	Regular	0.00	250.00	279421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019</u>	Invoice	10/22/2019	UNIFORMS	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
13924	MATHESON TRI GAS	10/22/2019	Regular	0.00	211.50	279422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20453521</u>	Invoice	10/22/2019	D4635	0.00	211.50	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		211.50	
500	MUSTANG CAT- TRACTOR	10/22/2019	Regular	0.00	527.34	279423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART5080782</u>	Invoice	10/22/2019	0790030 / PCT 2	0.00	148.66	
	<u>022-6622-4560</u>		PARTS & REPAIRS		148.66	
<u>PART5080783</u>	Invoice	10/22/2019	0790030 / PCT 2	0.00	297.32	
	<u>022-6622-4560</u>		PARTS & REPAIRS		297.32	
<u>PART5080784</u>	Invoice	10/22/2019	0790030 / PCT 2	0.00	81.36	
	<u>022-6622-4560</u>		PARTS & REPAIRS		81.36	
16401	NEXTONER, LLC	10/22/2019	Regular	0.00	483.71	279424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>32028</u>	Invoice	10/22/2019	POLK CO CLERK	0.00	483.71	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		483.71	
9802	O'REILLY AUTOMOTIVE, INC. *	10/22/2019	Regular	0.00	329.28	279425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-480496</u>	Invoice	10/22/2019	773056	0.00	299.72	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		299.72	
<u>5661-183639</u>	Invoice	10/22/2019	2288678 PCT3	0.00	19.58	
	<u>023-6623-4560</u>		PARTS & REPAIRS		19.58	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>5661-183640</u>	Invoice	10/22/2019	2288678 PCT3	0.00	9.98	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		9.98	
10416	OVERSTREET, TOMMY	10/22/2019	Regular	0.00	622.23	279426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/8-10/10/19</u>	Invoice	10/22/2019	COUNTY JUDGES & COMMISSIONERS CON	0.00	622.23	
	<u>024-6624-4270</u>	TRAVEL TRAINING	COUNTY JUDGES & COMMISSION		622.23	
831	PETERS TRACTOR & EQUIPMENT CO.	10/22/2019	Regular	0.00	365.17	279427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-186375</u>	Invoice	10/22/2019	POLK CO PCT 4	0.00	365.17	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT 4		365.17	
10331	POLK COUNTY CHILD WELFARE BOARD	10/22/2019	Regular	0.00	2,500.00	279428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY20 1ST QTR</u>	Invoice	10/22/2019	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4450</u>	CHILD WELFARE	POLK COUNTY		2,500.00	
11708	POLK COUNTY FIRE EQUIPMENT	10/22/2019	Regular	0.00	905.48	279429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>013958</u>	Invoice	10/22/2019	A1072	0.00	789.48	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	A1072		789.48	
<u>013961</u>	Invoice	10/22/2019	A1441	0.00	60.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	A1441		60.00	
<u>013962</u>	Invoice	10/22/2019	A1069	0.00	56.00	
	<u>010-1511-4510</u>	VEHICLE INSPECTIONS	A1069		56.00	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	10/22/2019	Regular	0.00	16.02	279430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75610</u>	Invoice	10/22/2019	POLK CO PCT 2	0.00	16.02	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT 2		16.02	
12060	POLK COUNTY TREASURER	10/22/2019	Regular	0.00	612.00	279431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/15/19</u>	Invoice	10/22/2019	REPLENISH JURY CASH	0.00	612.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	REPLENISH JURY CASH		612.00	
9028	POSTNET	10/22/2019	Regular	0.00	31.32	279432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>340690</u>	Invoice	10/22/2019	POLK CO SHERIFF	0.00	31.32	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		31.32	
14525	REGIONAL PUBLIC DEFENDER	10/22/2019	Regular	0.00	33,554.00	279433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2020</u>	Invoice	10/22/2019	POLK COUNTY	0.00	33,554.00	
	<u>010-2465-4170</u>	CAPITAL TRIAL EXPENSES	POLK COUNTY		33,554.00	
16405	REYNOLDS, JOHATHAN	10/22/2019	Regular	0.00	25.00	279434

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/9/19</u>	Invoice	10/22/2019	SFASU 35583	0.00	25.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		25.00	
12745	ROGERS, LEE	10/22/2019	Regular	0.00	114.70	279435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2020</u>	Invoice	10/22/2019	UNIFORM REIMBURSEMENT	0.00	114.70	
	<u>010-2560-3000</u>		UNIFORMS		114.70	
13092	SAYCO HARDWARE LLC	10/22/2019	Regular	0.00	11.44	279436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>279605</u>	Invoice	10/22/2019	POLK CO PCT 2	0.00	11.44	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		11.44	
14334	SCHINDLER ELEVATOR CORP	10/22/2019	Regular	0.00	7,567.56	279437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8105163787</u>	Invoice	10/22/2019	5000175832	0.00	7,567.56	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		7,567.56	
16149	Singleton Associates PA	10/22/2019	Regular	0.00	10.95	279438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/15/19</u>	Invoice	10/22/2019	PROVIDER REC	0.00	10.95	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		10.95	
8950	SOUTHEAST TEXAS RC&D, INC.	10/22/2019	Regular	0.00	500.00	279439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2020 DUES</u>	Invoice	10/22/2019	POLK CO COMMISSIONERS COURT	0.00	500.00	
	<u>010-1691-4700</u>		MEMBERSHIPS		500.00	
2506	SYSCO HOUSTON, INC	10/22/2019	Regular	0.00	7,390.10	279440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367532271</u>	Invoice	10/22/2019	317727	0.00	262.22	
	<u>010-2512-3330</u>		FOOD-INMATES		262.22	
<u>367541306</u>	Invoice	10/22/2019	317727	0.00	2,732.25	
	<u>010-2512-3330</u>		FOOD-INMATES		2,732.25	
<u>367541307</u>	Invoice	10/22/2019	970616	0.00	952.02	
	<u>051-7845-3330</u>		FOOD-AGING		952.02	
<u>367558489</u>	Invoice	10/22/2019	317727	0.00	3,443.61	
	<u>010-2512-3330</u>		FOOD-INMATES		3,443.61	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/22/2019	Regular	0.00	726.92	279441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>65274449</u>	Invoice	10/22/2019	832018 / 25342605 OCT/2019	0.00	726.92	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		682.20	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		44.72	
11942	TEXAS JUDICIAL ACADEMY	10/22/2019	Regular	0.00	200.00	279442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>239519</u>	Invoice	10/22/2019	POLK CO JUDGE	0.00	200.00	
	<u>010-1400-4810</u>		DUES		200.00	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15140	THE ALLIANCE FOR INTERSTATE 69 TEXAS	10/22/2019	Regular	0.00	250.00	279443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>DC FLY-IN 2019</u>	Invoice	10/22/2019	POLK CO JUDGE	0.00	250.00	
<u>010-1691-4700</u>	MEMBERSHIPS	POLK CO JUDGE	250.00			
782	THOMAS SUPPLY, INC.	10/22/2019	Regular	0.00	2,145.06	279444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1332948</u>	Invoice	10/22/2019	POLK CO PCT 2	0.00	2,145.06	
<u>022-6622-3380</u>	CULVERTS	POLK CO PCT 2	2,145.06			
2152	WILLIAM GEORGE COMPANY INC	10/22/2019	Regular	0.00	7,457.54	279445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>997273</u>	Invoice	10/22/2019	069170	0.00	814.68	
<u>051-7845-3330</u>	FOOD-AGING	069170	814.68			
<u>997274</u>	Invoice	10/22/2019	093700	0.00	3,548.33	
<u>010-2512-3330</u>	FOOD-INMATES	093700	3,548.33			
<u>997860</u>	Invoice	10/22/2019	069170	0.00	166.80	
<u>051-7845-3330</u>	FOOD-AGING	069170	166.80			
<u>998640</u>	Invoice	10/22/2019	093700	0.00	2,790.11	
<u>010-2512-3330</u>	FOOD-INMATES	093700	2,790.11			
<u>999041</u>	Invoice	10/22/2019	093700	0.00	137.62	
<u>010-2512-3330</u>	FOOD-INMATES	093700	137.62			
558	NATIONWIDE RETIREMENT SOLUTIONS	10/16/2019	Regular	0.00	1,648.00	279450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003730</u>	Invoice	10/18/2019	NATIONWIDE RETIREMENT	0.00	1,648.00	
<u>999-202-202100</u>	SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT	1,648.00			
12068	TMPA TRAINING	10/16/2019	Regular	0.00	12.92	279451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003735</u>	Invoice	10/18/2019	TMPA TRAINING	0.00	12.92	
<u>999-202-202100</u>	SALARIES PAYABLE - POO	TMPA TRAINING	12.92			
9233	BROOKSHIRE BROTHERS #71	10/18/2019	Regular	0.00	51.29	279452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>H22209</u>	Invoice	10/18/2019	BRETT THOMAS	0.00	51.29	
<u>010-229-229000</u>	JP'S FEES PAYABLES	BRETT THOMAS	51.29			
14430	COMPTROLLER OF PUBLIC ACCOUNTS	10/18/2019	Regular	0.00	20.00	279453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>QTR END 9/30/19</u>	Invoice	10/18/2019	TX HOME VISITING PROGRAM	0.00	20.00	
<u>088-207-207640</u>	THVP - TX HOME VISITATI	TX HOME VISITING PROGRAM	20.00			
48	COMPTROLLER OF PUBLIC ACCOUNTS	10/18/2019	Regular	0.00	116.65	279454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FY END 9/30/19</u>	Invoice	10/18/2019	CHILD SAFETY & SEAT BELT	0.00	116.65	
<u>088-207-207675</u>	CSS-CHILD SAFETY SEAT/	CHILD SAFETY & SEAT BELT	116.65			
15732	DEPARTMENT OF STATE HEALTH SERVICES	10/18/2019	Regular	0.00	15.00	279455

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PC06822</u>	Invoice	10/18/2019	LALUMANDIER ADOPTION	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION		15.00	
1352	GENERAL FUND	10/18/2019	Regular	0.00	248.46	279456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 9/30/19</u>	Invoice	10/18/2019	SPECIALTY COURT PROG	0.00	248.46	
	<u>088-207-207220</u>		DCP-DRUG COURT PROG		248.46	
1352	GENERAL FUND	10/18/2019	Regular	0.00	16,586.68	279457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/30/19 QTR END</u>	Invoice	10/18/2019	CIVIL FEES	0.00	319.71	
	<u>088-207-207225</u>		ILSF-FILING FEE (ILSF)-JP		65.70	
	<u>088-207-207226</u>		ILSF-FILING FEE-SCC (CCL)		28.26	
	<u>088-207-207227</u>		ILSF-FILING FEE-CCC (CO J		12.00	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT		104.25	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM		12.50	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA		12.50	
	<u>088-207-207685</u>		ODFLC-OTHER THAN DIV/		84.50	
<u>QTR END 9/30/20</u>	Invoice	10/18/2019	STATE CRIMINAL COSTS & FEES	0.00	16,266.97	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS)		3,303.91	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE		215.72	
	<u>088-207-207275</u>		CCC-CONSOLIDATED CRT		5,042.72	
	<u>088-207-207385</u>		JPD-JUV PROBATION DIVE		6.00	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		679.09	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR		1,472.80	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP		70.75	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE		69.99	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES		201.27	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME		436.45	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		560.70	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		571.48	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO		3.94	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES		3,632.15	
1352	**Void**	10/18/2019	Regular	0.00	0.00	279458
	GENERAL FUND	10/18/2019	Regular	0.00	116.65	279459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY END 9/30/19</u>	Invoice	10/18/2019	CHILD SAFETY SEAT BELT	0.00	116.65	
	<u>088-207-207675</u>		CSS-CHILD SAFETY SEAT/		116.65	
14153	HAMRICK, JULIE MAYES	10/18/2019	Regular	0.00	350.00	279460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T17-074</u>	Invoice	10/18/2019	GEORGE COMBERLEDGE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
16352	IVY, DAVID	10/18/2019	Regular	0.00	50.00	279461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-0190-D</u>	Invoice	10/18/2019	T. GLASPIE	0.00	50.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		50.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/18/2019	Regular	0.00	200.00	279462

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T17-074	Invoice	10/18/2019	GEORGE COMBERLEDGE	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	GEORGE COMBERLEDGE		200.00	
8992	OMNIBASE SERVICE OF TEXAS, LP	10/18/2019	Regular	0.00	858.00	279463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
319-001187	Invoice	10/18/2019	3RD QTR 2019 / POLK CO JP1	0.00	456.00	
	010-229-229100	JP OMNIBASED FEE CLEA	3RD QTR 2019 / POLK CO JP1		456.00	
319-002187	Invoice	10/18/2019	3RD QTR 2019 / POLK JP 2	0.00	198.00	
	010-229-229100	JP OMNIBASED FEE CLEA	3RD QTR 2019 / POLK JP 2		198.00	
319-003187	Invoice	10/18/2019	3RD QTR 2019 / POLK JP 3	0.00	204.00	
	010-229-229100	JP OMNIBASED FEE CLEA	3RD QTR 2019 / POLK JP 3		204.00	
16104	TEXAS PARKS & WILDLIFE	10/18/2019	Regular	0.00	207.40	279464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
61000	Invoice	10/18/2019	WILKER HERNANADEZ	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F	WILKER HERNANADEZ		51.85	
69997	Invoice	10/18/2019	NEHEMIA TURCIOS	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F	NEHEMIA TURCIOS		51.85	
69998	Invoice	10/18/2019	NEHEMIA TURCIOS	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F	NEHEMIA TURCIOS		51.85	
69999	Invoice	10/18/2019	WILKER HERNANDEZ	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F	WILKER HERNANDEZ		51.85	
14963	TEXAS PARKS & WILDLIFE	10/18/2019	Regular	0.00	103.70	279465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
610081	Invoice	10/18/2019	SALEEM ALI	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F	SALEEM ALI		51.85	
610082	Invoice	10/18/2019	SALEEM ALI	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F	SALEEM ALI		51.85	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	10/22/2019	Regular	0.00	160.00	279466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT 2019	Invoice	09/30/2019	JURY DONATIONS	0.00	160.00	
	010-2435-4850	JURY PAYMENTS	JURY DONATIONS		160.00	
10718	CAMINO REAL EMERG ASSOCIATES	10/22/2019	Regular	0.00	98.98	279467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/30/2019	Invoice	09/30/2019	PROVIDER REC	0.00	98.98	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		98.98	
14322	CASA	10/22/2019	Regular	0.00	30.00	279468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT 2019	Invoice	09/30/2019	JURY DONATIONS	0.00	30.00	
	010-2435-4850	JURY PAYMENTS	JURY DONATIONS		30.00	
15442	CHI ST LUKE	10/22/2019	Regular	0.00	1,832.12	279469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/30/19	Invoice	09/30/2019	PROVIDER REC	0.00	1,832.12	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		1,832.12	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13450	CHILDRENZ HAVEN	10/22/2019	Regular	0.00	126.00	279470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SEPT 2019</u>	Invoice	09/30/2019	JURY DONATIONS	0.00	126.00	
<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATIONS	126.00			
123	CITY OF CORRIGAN *	10/22/2019	Regular	0.00	371.92	279471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8/15-9/16/19</u>	Invoice	09/30/2019	POLK COUNTY	0.00	371.92	
<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTS CORRI	90.60			
<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN	90.60			
<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH	99.16			
<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3	91.56			
232	EAST TEXAS ASPHALT CO. LTD	10/22/2019	Regular	0.00	2,274.84	279472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>318515</u>	Invoice	09/30/2019	PC3	0.00	2,274.84	
<u>023-6623-3390</u>	ROAD MATERIALS	PC3	2,274.84			
13389	EATON'S HARDWARE, LLC	10/22/2019	Regular	0.00	214.29	279473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SEPT 2019</u>	Invoice	09/30/2019	POLK CO PCT 3	0.00	214.29	
<u>023-6623-4560</u>	PARTS & REPAIRS	PCT 3 / 47803	55.49			
<u>023-6623-4560</u>	PARTS & REPAIRS	PCT 3 / 48209	26.97			
<u>023-6623-4560</u>	PARTS & REPAIRS	PCT 3 / 48289	71.98			
<u>023-6623-4560</u>	PARTS & REPAIRS	PCT 3 / 48334	59.85			
14897	EMERSON, CASSANDRA	10/22/2019	Regular	0.00	600.00	279474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11274</u>	Invoice	09/30/2019	POLK CO HUMAN RESOURCES	0.00	600.00	
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES	600.00			
14323	HABITAT FOR HUMANITY	10/22/2019	Regular	0.00	60.00	279475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SEPT 2019</u>	Invoice	09/30/2019	JURY DONATIONS	0.00	60.00	
<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATIONS	60.00			
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/22/2019	Regular	0.00	1,148.35	279476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>107863</u>	Invoice	09/30/2019	POLK CO PCT 3	0.00	1,148.35	
<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 3	1,148.35			
15566	JOHNSON, DARRYL WAYNE PH. D.	10/22/2019	Regular	0.00	400.00	279477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>884</u>	Invoice	09/30/2019	JORDAN RASBERRY	0.00	200.00	
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JORDAN RASBERRY	200.00			
<u>885</u>	Invoice	09/30/2019	HOLLY HUNT	0.00	200.00	
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	HOLLY HUNT	200.00			
12708	LANGE DISTRIBUTING CO INC	10/22/2019	Regular	0.00	59.17	279478

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
912265	Invoice	09/30/2019	6585 / DPS	0.00	59.17	
	010-2402-4000	DPS OPERATING	6585 / DPS		59.17	
2138	LIVINGSTON PHYSICAL THERAPY	10/22/2019	Regular	0.00	657.40	279479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/30/19	Invoice	09/30/2019	PROVIDER REC	0.00	657.40	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		657.40	
16207	MCKESSON MEDICAL-SURGICAL INC.	10/22/2019	Regular	0.00	563.03	279480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62929832	Invoice	09/30/2019	59629918	0.00	10.65	
	010-2512-3990	PHARMACY	59629918		10.65	
62938127	Invoice	09/30/2019	59629918	0.00	151.00	
	010-2512-3990	PHARMACY	59629918		151.00	
63177752	Invoice	09/30/2019	59629918	0.00	152.73	
	010-2512-3920	MEDICAL SUPPLIES	59629918		18.84	
	010-2512-3990	PHARMACY	59629918		133.89	
63303292	Invoice	09/30/2019	59629918	0.00	168.50	
	010-2512-3990	PHARMACY	59629918		168.50	
63335289	Invoice	09/30/2019	59629918	0.00	30.56	
	010-2512-3990	PHARMACY	59629918		30.56	
63335336	Invoice	09/30/2019	59629918	0.00	35.82	
	010-2512-3990	PHARMACY	59629918		35.82	
63442624	Invoice	09/30/2019	59629918	0.00	13.77	
	010-2512-3990	PHARMACY	59629918		13.77	
14452	PINEY WOODS PATHOLOGY PA	10/22/2019	Regular	0.00	135.62	279481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/30/19	Invoice	09/30/2019	PROVIDER REC	0.00	135.62	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC		135.62	
10331	POLK COUNTY CHILD WELFARE BOARD	10/22/2019	Regular	0.00	118.00	279482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT 2019	Invoice	09/30/2019	JURY DONATIONS	0.00	118.00	
	010-2435-4850	JURY PAYMENTS	JURY DONATIONS		118.00	
11708	POLK COUNTY FIRE EQUIPMENT	10/22/2019	Regular	0.00	86.00	279483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
013940	Invoice	09/30/2019	A2010 SR CENTER	0.00	86.00	
	010-1511-4510	VEHICLE INSPECTIONS	A2010 SR CENTER		86.00	
12060	POLK COUNTY TREASURER	10/22/2019	Regular	0.00	3,080.00	279484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/18/19	Invoice	09/30/2019	REPLENISH JURY CASH	0.00	3,080.00	
	010-2435-4850	JURY PAYMENTS	REPLENISH JURY CASH		3,080.00	
9706	RELIABLE AUTO PARTS CO.	10/22/2019	Regular	0.00	59.70	279485

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002059488	Invoice	09/30/2019	7345	0.00	59.70	
	010-1511-4540		VEHICLE MAINTENANCE		59.70	
6995	ROLAND, KENNETH , DDS	10/22/2019	Regular	0.00	2,350.00	279486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/30/19	Invoice	09/30/2019	PROVIDER REC	0.00	2,350.00	
	010-2512-3910		MEDICAL SERVICES		2,350.00	
6028	ROMCO EQUIPMENT CO.	10/22/2019	Regular	0.00	3,691.72	279487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110142105	Invoice	09/30/2019	73962 / PCT 3	0.00	161.76	
	023-6623-4560		PARTS & REPAIRS		161.76	
PS10093068	Invoice	09/30/2019	40588 / PCT 2	0.00	3,529.96	
	022-6622-4560		PARTS & REPAIRS		3,529.96	
13374	SAAFE HOUSE	10/22/2019	Regular	0.00	96.00	279488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT 2019	Invoice	09/30/2019	JURY DONATIONS	0.00	96.00	
	010-2435-4850		JURY PAYMENTS		96.00	
16149	Singleton Associates PA	10/22/2019	Regular	0.00	74.60	279489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/30/19	Invoice	09/30/2019	PROVIDER REC	0.00	74.60	
	010-2512-3910		MEDICAL SERVICES		74.60	
13285	SPCA	10/22/2019	Regular	0.00	238.00	279490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SPET 2019	Invoice	09/30/2019	JURY DONATIONS	0.00	238.00	
	010-2435-4850		JURY PAYMENTS		238.00	
12757	STERICYCLE INC	10/22/2019	Regular	0.00	50.00	279491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4008845337	Invoice	09/30/2019	4051048	0.00	50.00	
	010-2512-3920		MEDICAL SUPPLIES		50.00	
15406	TEXAN EMS, LLC	10/22/2019	Regular	0.00	266.46	279492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/30/19	Invoice	09/30/2019	PROVIDER REC	0.00	266.46	
	010-2512-3910		MEDICAL SERVICES		266.46	
9423	VERIZON WIRELESS	10/22/2019	Regular	0.00	37.99	279493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9839155590	Invoice	09/30/2019	422444144-00001 DPS	0.00	37.99	
	010-2402-4000		DPS OPERATING		37.99	
9423	VERIZON WIRELESS	10/22/2019	Regular	0.00	158.32	279494

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9839055147	Invoice	09/30/2019	820534785-00001 EOC	0.00	158.32	
	010-1695-4200		COMMUNICATION EXP		158.32	
9423	VERIZON WIRELESS	10/22/2019	Regular	0.00	54.64	279495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9839253413	Invoice	09/30/2019	942085935-00001 IT	0.00	54.64	
	010-1503-4230		MOBILE PHONES & PAGE		54.64	
16279	AMSOIL INC.	10/22/2019	Regular	0.00	326.97	279496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18675710 RI	Invoice	10/22/2019	5920905	0.00	326.97	
	010-1403-3300		FURNISHED TRANSPORTA		326.97	
720	AT&T	10/22/2019	Regular	0.00	11.56	279497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
QCT/2019	Invoice	10/22/2019	POLK COUNTY SHERIFF	0.00	11.56	
	010-1409-4200		COMMUNICATION EXP		1.46	
	010-1409-4200		COMMUNICATION EXP		10.10	
319	BERGMAN, JAMES G.	10/22/2019	Regular	0.00	1,980.00	279498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3549	Invoice	10/22/2019	FY2020	0.00	1,980.00	
	010-1695-4630		TOWER EXPENSES		396.00	
	021-6621-4630		TOWER EXPENSES		396.00	
	022-6622-4630		TOWER EXPENSES		396.00	
	023-6623-4630		TOWER EXPENSES		396.00	
	024-6624-4630		TOWER EXPENSES		396.00	
1212	BOB BARKER COMPANY, INC.	10/22/2019	Regular	0.00	248.50	279499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WEB000631345	Invoice	10/22/2019	POLTX0	0.00	248.50	
	010-2512-4910		INMATE SUPPLIES		248.50	
14785	BOOT BARN	10/22/2019	Regular	0.00	652.78	279500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
288175	Invoice	10/22/2019	999901399423	0.00	360.89	
	024-6624-3000		UNIFORMS		360.89	
288177	Invoice	10/22/2019	999901399423	0.00	291.89	
	024-6624-3000		UNIFORMS		291.89	
15651	BURRIS, RYAN	10/22/2019	Regular	0.00	10.06	279501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
88213	Invoice	10/22/2019	POLK CO PCT 3	0.00	10.06	
	023-6623-4560		PARTS & REPAIRS		10.06	
8182	COLVIN, ANTHONY L	10/22/2019	Regular	0.00	956.34	279502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-9091	Invoice	10/22/2019	4071 / PCT 2	0.00	517.22	
	022-6622-4560		PARTS & REPAIRS		517.22	
15422-9093	Invoice	10/22/2019	4071 / PCT 2	0.00	439.12	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-4560</u>	PARTS & REPAIRS	4071 / PCT 2		439.12	
232	EAST TEXAS ASPHALT CO. LTD	10/22/2019	Regular	0.00	3,052.52	279503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>319089</u>	Invoice	10/22/2019	PC4	0.00	3,052.52	
	<u>024-6624-3390</u>		ROAD MATERIALS	PC4	3,052.52	
15781	ELM CREEK AUTOPLEX, LLC	10/22/2019	Regular	0.00	1,235.08	279504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CVCS11295</u>	Invoice	10/22/2019	38983	0.00	802.73	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	38983	802.73	
<u>CVCS11899</u>	Invoice	10/22/2019	38983	0.00	432.35	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	38983	432.35	
676	FAIR ICE SERVICE	10/22/2019	Regular	0.00	65.00	279505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9986058985</u>	Invoice	10/22/2019	83458827	0.00	65.00	
	<u>024-6624-4900</u>		MISCELLANEOUS	83458827	65.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	10/22/2019	Regular	0.00	71.00	279506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10/21/19</u>	Invoice	10/22/2019	HELEN FISCHER	0.00	71.00	
	<u>010-1696-3150</u>		OFFICE SUPPLIES	HELEN FISCHER	71.00	
11370	FLOWERS BAKING COMPANY	10/22/2019	Regular	0.00	247.08	279507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2040549727</u>	Invoice	10/22/2019	0040278004	0.00	53.88	
	<u>051-7845-3330</u>		FOOD-AGING	0040278004	53.88	
<u>2040549741</u>	Invoice	10/22/2019	0040208777	0.00	193.20	
	<u>010-2512-3330</u>		FOOD-INMATES	0040208777	193.20	
13522	GALLS *	10/22/2019	Regular	0.00	171.85	279508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>013887711</u>	Invoice	10/22/2019	1000944956	0.00	100.92	
	<u>010-2512-3000</u>		UNIFORMS	1000944956	100.92	
<u>1000944956</u>	Invoice	10/22/2019	1000944956	0.00	70.93	
	<u>010-2512-3000</u>		UNIFORMS	1000944956	70.93	
13587	GRIMES, DANIEL	10/22/2019	Regular	0.00	185.00	279509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>7208</u>	Invoice	10/22/2019	POLK CO MAINTENANCE	0.00	185.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	185.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/22/2019	Regular	0.00	11,465.40	279510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10/7/19 PCT 1</u>	Invoice	10/22/2019	POLK CO PCT 1	0.00	7,146.10	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA	107919	2,875.20	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA	406906	65.00	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA	107920	1,784.80	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA	107921	2,421.10	
<u>10/7/19 PCT 3</u>	Invoice	10/18/2019	POLK CO PCT 3	0.00	1,668.73	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	108653		438.68	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	108655		988.43	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	108654		241.62	
<u>10/7/19 PCT 4</u>	Invoice	10/22/2019	POLK CO PCT 4	0.00	2,650.57	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	108568		964.96	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	406909		78.00	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	108569		1,607.61	
12965	INDOFF INCORPORATED	10/22/2019	Regular	0.00	48.29	279511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3297024</u>	Invoice	10/22/2019	182887	0.00	29.02	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	182887		29.02	
<u>3297031</u>	Invoice	10/22/2019	182887	0.00	19.27	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	182887		19.27	
15566	JOHNSON, DARRYL WAYNE PH. D.	10/22/2019	Regular	0.00	200.00	279512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>888</u>	Invoice	10/22/2019	GAGE FRERS	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	GAGE FRERS		200.00	
9315	LOWRIE, ANTHONY	10/22/2019	Regular	0.00	250.00	279513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020</u>	Invoice	10/22/2019	UNIFORMS	0.00	250.00	
	<u>010-2560-3000</u>	UNIFORMS	UNIFORMS		250.00	
15182	MATTHEWS, MICHAEL	10/22/2019	Regular	0.00	825.00	279514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/17/19</u>	Invoice	10/18/2019	POLK COUNTY	0.00	825.00	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		825.00	
1255	NET DATA, INC.	10/22/2019	Regular	0.00	120,485.00	279515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>ND-000875</u>	Invoice	10/22/2019	POLK COUNTY	0.00	106,985.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	POLK COUNTY		106,985.00	
<u>ND-000909</u>	Invoice	10/22/2019	POLK COUNTY	0.00	7,500.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	POLK COUNTY		7,500.00	
<u>ND-000943</u>	Invoice	10/22/2019	POLK COUNTY	0.00	6,000.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	POLK COUNTY		6,000.00	
9802	O'REILLY AUTOMOTIVE, INC. *	10/22/2019	Regular	0.00	176.10	279516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0741-479544</u>	Invoice	10/22/2019	773056	0.00	242.76	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056		242.76	
<u>0741-479564</u>	Invoice	10/22/2019	773056	0.00	45.35	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056		45.35	
<u>0741-479598</u>	Invoice	10/22/2019	773056	0.00	2.79	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056		2.79	
<u>0741-479613</u>	Credit Memo	10/22/2019	773056	0.00	-114.80	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056		-114.80	
10416	OVERSTREET, TOMMY	10/22/2019	Regular	0.00	59.16	279517

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/17/19</u>	Invoice	10/22/2019	DETCOG SOLID WASTE ADVISORY	0.00	59.16	
	<u>024-6624-4270</u>		TRAVEL TRAINING		59.16	
7645	QUILL CORPORATION	10/22/2019	Regular	0.00	1,042.77	279518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>87081645</u>	Invoice	10/22/2019	8259550	0.00	1,042.77	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		1,042.77	
15309	RICHARDS, BOBBYE	10/22/2019	Regular	0.00	91.64	279519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/9-10/11/19</u>	Invoice	10/22/2019	CDCAT REGION 7 CONF	0.00	91.64	
	<u>010-2450-4270</u>		TRAVEL TRAINING		91.64	
8086	RICHARDS, ROCKY	10/22/2019	Regular	0.00	2,282.30	279520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11514</u>	Invoice	10/22/2019	POLK CO SHERIFF	0.00	2,282.30	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		2,282.30	
11008	SANCHEZ, FRANK	10/22/2019	Regular	0.00	183.65	279521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3414</u>	Invoice	10/22/2019	POLK CO SHERIFF	0.00	183.65	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		183.65	
14841	SAPP, RICHARD L.	10/22/2019	Regular	0.00	559.92	279522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48142</u>	Invoice	10/22/2019	POLK CO MARSHAL	0.00	169.96	
	<u>010-3698-3000</u>		UNIFORMS		169.96	
<u>48143</u>	Invoice	10/22/2019	POLK CO SHERIFF	0.00	169.96	
	<u>010-3697-3000</u>		UNIFORMS		169.96	
<u>84141</u>	Invoice	10/22/2019	POLK CO MARSHAL	0.00	220.00	
	<u>010-3698-4889</u>		INVESTIGATION EXP		220.00	
13092	SAYCO HARDWARE LLC	10/22/2019	Regular	0.00	19.77	279523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>279631</u>	Invoice	10/22/2019	POLK CO PCT 2	0.00	19.77	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		19.77	
14571	SAYYAH, EDMOND L	10/22/2019	Regular	0.00	12.99	279524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>279628</u>	Invoice	10/22/2019	POLK CO MAINTENANCE	0.00	12.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		12.99	
7130	SCRIPT CARE, LTD.	10/22/2019	Regular	0.00	576.68	279525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>356945</u>	Invoice	10/22/2019	PC9651L	0.00	576.68	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		576.68	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	10/22/2019	Regular	0.00	73.11	279526

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-000604994</u>	Invoice	10/22/2019	PC29297	0.00	73.11	
	<u>010-1403-4840</u>		ELECTION EXPENSE		73.11	
14211	STAPLES BUSINESS ADVANTAGE	10/22/2019	Regular	0.00	815.35	279527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8055975926</u>	Invoice	10/22/2019	DAL 10199038	0.00	815.35	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		815.35	
834	SUDDENLINK	10/22/2019	Regular	0.00	148.48	279528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/10-11/09/19</u>	Invoice	10/22/2019	07708-103316-01-8	0.00	148.48	
	<u>022-6622-4200</u>		COMMUNICATION EXP		148.48	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/22/2019	Regular	0.00	2,418.91	279529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>65522640</u>	Invoice	10/22/2019	830218 / 25319262	0.00	2,141.54	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,141.54	
<u>65543435</u>	Invoice	10/22/2019	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		136.00	
<u>65548899</u>	Invoice	10/22/2019	830218 / 25512126	0.00	141.37	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		141.37	
782	THOMAS SUPPLY, INC.	10/22/2019	Regular	0.00	1,116.58	279530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1316197</u>	Invoice	10/22/2019	POLK CO PCT 2	0.00	223.32	
	<u>022-6622-3380</u>		CULVERTS		223.32	
<u>1333456</u>	Invoice	10/22/2019	POLK CO PCT 2	0.00	893.26	
	<u>022-6622-3380</u>		CULVERTS		893.26	
9423	VERIZON WIRELESS	10/22/2019	Regular	0.00	490.60	279531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9839167424</u>	Invoice	10/22/2019	442305363-00001 CO CLK	0.00	490.60	
	<u>010-1403-4840</u>		ELECTION EXPENSE		490.60	
10142	WEST GROUP PAYMENT CENTER	10/22/2019	Regular	0.00	66.00	279532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>841123500</u>	Invoice	10/22/2019	1000169151	0.00	66.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		66.00	
2152	WILLIAM GEORGE COMPANY INC	10/22/2019	Regular	0.00	4,833.50	279533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1000020</u>	Invoice	10/22/2019	069170	0.00	1,072.60	
	<u>051-7845-3330</u>		FOOD-AGING		1,072.60	
<u>1000021</u>	Invoice	10/22/2019	093700	0.00	2,989.43	
	<u>010-2512-3330</u>		FOOD-INMATES		2,989.43	
<u>999132</u>	Invoice	10/22/2019	069170	0.00	237.36	
	<u>051-7845-3330</u>		FOOD-AGING		237.36	
<u>999134</u>	Invoice	10/22/2019	093700	0.00	534.11	
	<u>010-2512-3330</u>		FOOD-INMATES		534.11	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14874	WOOTEN, EMILY B.	10/22/2019	Regular	0.00	433.32	279534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/8-10/11/19</u>	Invoice	10/22/2019	43RD TACA EDUCATION CONF	0.00	433.32	
	<u>010-2467-4270</u>		TRAVEL TRAINING		433.32	
13953	CITIBANK	10/23/2019	Regular	0.00	19,582.46	279535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/30/19</u>	Credit Memo	09/30/2019	XXXX-XXXX-XXXX-5445 WALMART	0.00	-26.62	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		-26.62	
<u>9/30/2019 FY19</u>	Invoice	09/30/2019	XXXX-5445	0.00	19,609.08	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		48.62	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		49.99	
	<u>010-1403-4270</u>		TRAVEL TRAINING		13.53	
	<u>010-1403-4270</u>		TRAVEL TRAINING		11.36	
	<u>010-1403-4270</u>		TRAVEL TRAINING		362.16	
	<u>010-1403-4270</u>		TRAVEL TRAINING		18.40	
	<u>010-1497-4270</u>		TRAVEL TRAINING		475.80	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		181.30	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		265.93	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		77.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		293.97	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		48.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		148.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		119.00	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		43.81	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		27.99	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		42.50	
	<u>010-1695-3000</u>		UNIFORMS		305.75	
	<u>010-1695-4270</u>		TRAVEL TRAINING		20.31	
	<u>010-1696-4270</u>		TRAVEL TRAINING		219.00	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		133.26	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		457.73	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		224.90	
	<u>010-2450-4270</u>		TRAVEL TRAINING		362.16	
	<u>010-2467-4270</u>		TRAVEL TRAINING		410.55	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		1,967.46	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		681.09	
	<u>010-2475-4270</u>		TRAVEL TRAINING		410.55	
	<u>010-2475-4270</u>		TRAVEL TRAINING		410.55	
	<u>010-2475-4270</u>		TRAVEL TRAINING		410.55	
	<u>010-2475-4270</u>		TRAVEL TRAINING		410.55	
	<u>010-2475-4270</u>		TRAVEL TRAINING		410.55	
	<u>010-2475-4270</u>		TRAVEL TRAINING		410.55	
	<u>010-2475-4270</u>		TRAVEL TRAINING		273.70	
	<u>010-2475-4270</u>		TRAVEL TRAINING		297.89	
	<u>010-2475-4270</u>		TRAVEL TRAINING		410.55	
	<u>010-2512-4270</u>		TRAVEL TRAINING		483.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		731.40	
	<u>010-2552-3000</u>		UNIFORMS		1,169.65	
	<u>010-2552-3000</u>		UNIFORMS		659.88	
	<u>010-2552-3000</u>		UNIFORMS		179.14	
	<u>010-2552-3000</u>		UNIFORMS		401.40	
	<u>010-2553-3000</u>		UNIFORMS		238.16	
	<u>010-2553-3150</u>		OFFICE SUPPLIES		101.44	
	<u>010-2560-3000</u>		UNIFORMS		272.47	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		34.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		17.30	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		14.47	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	CCS SMOKEHOUSE		36.82	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	OFFICE DEPOT		714.43	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	LEXIS NEXIS RISK		1,800.00	
	<u>010-2560-3970</u>	ANIMAL SHELTER	EATONS HARDWARE		221.00	
	<u>010-2560-3970</u>	ANIMAL SHELTER	WALMART		533.97	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		191.56	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		190.65	
	<u>010-3645-3520</u>	COMPUTER EXPENSES	QUICK SHIP HOLDINGS		33.73	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	OFFICE DEPOT		74.99	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	DONUT EXPRESS		99.50	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	DOLLAR TREE		14.57	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	LACASITOS		697.50	
	<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	AMAZON		106.72	
	<u>049-7278-3340</u>	OPERATING EXPENSES	BROOKSHIRE BROS		49.99	
	<u>049-7278-3340</u>	OPERATING EXPENSES	BROOKSHIRE BROS		14.48	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	OFFICESUPPLY.COM		70.67	

	Void	10/23/2019	Regular	0.00	0.00	279536
	Void	10/23/2019	Regular	0.00	0.00	279537
	Void	10/23/2019	Regular	0.00	0.00	279538
	Void	10/23/2019	Regular	0.00	0.00	279539
13953	CITIBANK	10/23/2019	Regular	0.00	1,351.09	279540

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
<u>10/1-10/3/19</u>	Invoice	10/23/2019	XXXX-5445	0.00	1,351.09
	<u>010-1400-4270</u>	TRAVEL TRAINING	XXXX-5445 TAC		125.00
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	XXXX-5445 AMAZON		175.62
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	XXXX-5445 AMAZON		29.99
	<u>010-2450-3150</u>	OFFICE SUPPLIES	XXXX-5445 AMAZON		20.56
	<u>010-2450-3150</u>	OFFICE SUPPLIES	XXXX-5445 WALMART		195.03
	<u>010-2450-4270</u>	TRAVEL TRAINING	XXXX-5445 TAC		200.00
	<u>010-2450-4270</u>	TRAVEL TRAINING	XXXX-5445 TAC		200.00
	<u>010-2512-3150</u>	OFFICE SUPPLIES	XXXX-5445 OFFICE SUPPLY		260.81
	<u>010-2512-3150</u>	OFFICE SUPPLIES	XXXX-5445 OFFICE SUPPLY		82.30
	<u>051-7845-3150</u>	OFFICE SUPPLIES	XXXX-5445 SMART SIGN		33.78
	<u>051-7845-3330</u>	FOOD-AGING	XXXX-5445 BULLET		16.00
	<u>051-7845-3330</u>	FOOD-AGING	XXXX-5445 BULLET		12.00

800007	A&A EZ BAIL BONDS	10/25/2019	Regular	0.00	75.00	279541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17420-9</u>	Invoice	10/25/2019	ASHLEE PURSLEY	0.00	75.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	ASHLEE PURSLEY		75.00	

16409	AMERICAN RESALE	10/25/2019	Regular	0.00	88.00	279542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17424</u>	Invoice	10/25/2019	J. ANDERSON	0.00	88.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	J. ANDERSON		88.00	

15732	DEPARTMENT OF STATE HEALTH SERVICES	10/25/2019	Regular	0.00	15.00	279543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV27755</u>	Invoice	10/25/2019	PHILLIPS ADOPTION	0.00	15.00	
	<u>010-226-226400</u>	CCL - ADOPTION	PHILLIPS ADOPTION		15.00	

8302	DEPARTMENT OF STATE HEALTH SVCS	10/25/2019	Regular	0.00	342.21	279544
------	---------------------------------	------------	---------	------	--------	--------

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54	Invoice	10/25/2019	1740016219004	0.00	342.21	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	1740016219004		342.21	
15978	HARRIS COUNTY CONSTABLE PCT 3	10/25/2019	Regular	0.00	75.00	279545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T03-126</u>	Invoice	10/25/2019	ELLEN HILL	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ELLEN HILL		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	10/25/2019	Regular	0.00	150.00	279546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-200</u>	Invoice	10/25/2019	AMANDA ALLEN	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	AMANDA ALLEN		150.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	10/25/2019	Regular	0.00	75.00	279547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-344</u>	Invoice	10/25/2019	MARJIE COLLMORGEN	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MARJIE COLLMORGEN		75.00	
9177	HARRIS COUNTY CONSTABLE PCT 6	10/25/2019	Regular	0.00	75.00	279548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-052</u>	Invoice	10/25/2019	RALPH RAMIREZ	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	RALPH RAMIREZ		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/25/2019	Regular	0.00	2,616.00	279549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T03-126</u>	Invoice	10/25/2019	ELLEN HILL	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ELLEN HILL		200.00	
<u>T11-344</u>	Invoice	10/25/2019	MARJIE COLLMORGEN	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARJIE COLLMORGEN		200.00	
<u>T13-228</u>	Invoice	10/25/2019	JOSEPH GALARDI	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOSEPH GALARDI		50.00	
<u>T14-208</u>	Invoice	10/25/2019	CHRISTOPHER WICH	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHRISTOPHER WICH		200.00	
<u>T14-259</u>	Invoice	10/25/2019	GREGORY E. SMITH	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GREGORY E. SMITH		200.00	
<u>T18-080</u>	Invoice	10/25/2019	LUTHER LAFFERTY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LUTHER LAFFERTY		200.00	
<u>T18--231</u>	Invoice	10/25/2019	ROBERT T. RUSSELL	0.00	166.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ROBERT T. RUSSELL		166.00	
<u>T19-052</u>	Invoice	10/25/2019	RALPH RAMIREZ	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RALPH RAMIREZ		200.00	
<u>T19-200</u>	Invoice	10/25/2019	AMANDA ALLEN	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	AMANDA ALLEN		200.00	
<u>T19-201</u>	Invoice	10/25/2019	CHARLES A. SPARKS	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHARLES A. SPARKS		200.00	
<u>T19-205</u>	Invoice	10/25/2019	MANSLEY R. POTH, JR.	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MANSLEY R. POTH, JR.		200.00	
<u>T19-210</u>	Invoice	10/25/2019	FRANK S. KITTLESAN	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	FRANK S. KITTLESAN		200.00	
<u>T19-228</u>	Invoice	10/25/2019	GLORIA G. LANCASTER	0.00	200.00	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GLORIA G. LANCASTER		200.00	
<u>T19-229</u>	Invoice	10/25/2019	BILLY BOB LIGHTFOOT	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BILLY BOB LIGHTFOOT		200.00	
16408	MERAZ, AURORA E.	10/25/2019	Regular	0.00	63.00	279550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>69766</u>	Invoice	10/25/2019	MERAZ, AURORA E.	0.00	63.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		63.00	
8992	OMNIBASE SERVICE OF TEXAS, LP	10/25/2019	Regular	0.00	233.38	279551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>319-004187</u>	Invoice	10/25/2019	004187 / 3RD QTR 2019 POLK JP4	0.00	233.38	
	<u>010-229-229100</u>		JP OMNIBASED FEE CLEA		233.38	
16349	TEXAS PARKS & WILDLIFE	10/25/2019	Regular	0.00	51.85	279552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>69920</u>	Invoice	10/25/2019	ROLANDO LOPEZ	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
14963	TEXAS PARKS & WILDLIFE	10/25/2019	Regular	0.00	189.55	279553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>69766</u>	Invoice	10/25/2019	AURORA MERAZ	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>69844</u>	Invoice	10/25/2019	ERNESTO LOPEZ JR	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>69845</u>	Invoice	10/25/2019	ERNESTO LOPEZ JR	0.00	85.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.85	
16104	TEXAS PARKS & WILDLIFE	10/25/2019	Regular	0.00	51.85	279554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>610060</u>	Invoice	10/25/2019	KITTISACK SINAKONE	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
667	WALKER COUNTY CONSTABLE	10/25/2019	Regular	0.00	100.00	279555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T18-169</u>	Invoice	10/25/2019	BRIAN KOERSELMAN	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2019	Regular	0.00	1,648.00	279556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0003898</u>	Invoice	11/01/2019	NATIONWIDE RETIREMENT	0.00	1,648.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,648.00	
12068	TMPA TRAINING	10/31/2019	Regular	0.00	12.92	279557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0003903</u>	Invoice	11/01/2019	TMPA TRAINING	0.00	12.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12.92	

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8930	CAPITAL BANK & TRUST CO.	10/04/2019	Bank Draft	0.00	1,244.51	DFT0001248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003568</u>	Invoice	10/04/2019	American Funds	0.00	1,244.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,244.51	
7248	ADULT PROBATION DEPT	10/04/2019	Bank Draft	0.00	19.15	DFT0001249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003573</u>	Invoice	10/04/2019	ADULT PROBATION	0.00	19.15	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		19.15	
7248	ADULT PROBATION DEPT	10/04/2019	Bank Draft	0.00	94.97	DFT0001250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003574</u>	Invoice	10/04/2019	ADULT PROBATION	0.00	94.97	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		94.97	
7248	ADULT PROBATION DEPT	10/04/2019	Bank Draft	0.00	1,645.51	DFT0001251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003575</u>	Invoice	10/04/2019	ADULT PROBATION	0.00	1,645.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,645.51	
11380	TEXAS CHILD SUPPORT DIVISION	10/04/2019	Bank Draft	0.00	3,289.14	DFT0001253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003583</u>	Invoice	10/04/2019	TEXAS CHILD SUPPORT DIVISION	0.00	3,289.14	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		3,289.14	
7248	ADULT PROBATION DEPT	10/04/2019	Bank Draft	0.00	70.50	DFT0001254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003585</u>	Invoice	10/04/2019	ADULT PROBATION	0.00	70.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		70.50	
017050	IRS FED INCOME TAX	10/31/2019	Bank Draft	0.00	33,359.69	DFT0001255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003588</u>	Invoice	10/04/2019	FED INCOME TAX WITHHOLDING	0.00	33,359.69	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		33,359.69	
017050	IRS FED INCOME TAX	10/31/2019	Bank Draft	0.00	53,419.38	DFT0001256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003589</u>	Invoice	10/04/2019	IRS SOC SEC	0.00	53,419.38	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		53,419.38	
017050	IRS FED INCOME TAX	10/31/2019	Bank Draft	0.00	12,493.04	DFT0001257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003590</u>	Invoice	10/04/2019	IRS MEDICARE	0.00	12,493.04	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12,493.04	
017050	IRS FED INCOME TAX	10/31/2019	Bank Draft	0.00	192.45	DFT0001260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003618</u>	Invoice	10/11/2019	FED INCOME TAX WITHHOLDING	0.00	192.45	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		192.45	
017050	IRS FED INCOME TAX	10/31/2019	Bank Draft	0.00	433.52	DFT0001261

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0003619</u>	Invoice	10/11/2019	IRS SOC SEC	0.00	433.52	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		433.52	
017050	IRS FED INCOME TAX	10/31/2019	Bank Draft	0.00	101.38	DFT0001262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0003620</u>	Invoice	10/11/2019	IRS MEDICARE	0.00	101.38	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		101.38	
11380	TEXAS CHILD SUPPORT DIVISION	10/11/2019	Bank Draft	0.00	766.71	DFT0001265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0003622</u>	Invoice	10/11/2019	TEXAS CHILD SUPPORT DIVISION	0.00	766.71	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		766.71	
017050	IRS FED INCOME TAX	10/31/2019	Bank Draft	0.00	8,104.62	DFT0001266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0003624</u>	Invoice	10/11/2019	FED INCOME TAX WITHHOLDING	0.00	8,104.62	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		8,104.62	
017050	IRS FED INCOME TAX	10/31/2019	Bank Draft	0.00	9,032.34	DFT0001267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0003625</u>	Invoice	10/11/2019	IRS SOC SEC	0.00	9,032.34	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		9,032.34	
017050	IRS FED INCOME TAX	10/31/2019	Bank Draft	0.00	2,112.38	DFT0001268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0003626</u>	Invoice	10/11/2019	IRS MEDICARE	0.00	2,112.38	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		2,112.38	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	10/10/2019	Bank Draft	0.00	14,055.65	DFT0001269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/30/19 QTR</u>	Invoice	10/11/2019	ELECTRONICE FILING SYSTEM	0.00	14,055.65	
	<u>088-207-207215</u>		EFF - ELECTRONIC FILING		11,819.48	
	<u>088-207-207220</u>		DCP-DRUG COURT PROG		2,236.17	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	10/10/2019	Bank Draft	0.00	91,693.40	DFT0001270

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
QTR END 9/30/19	Invoice	10/11/2019	POLK COUNTY	0.00	91,693.40	
	088-207-207100	DPS - ARREST FEES (DPS)	ARREST FEES		825.97	
	088-207-207165	TPDF - TRUANCY PREVEN	TRUANCY PREVENTION		1,918.19	
	088-207-207230	IDF - INDIGENT DEFENSE	INDIGENT DEFENSE FUND		1,941.44	
	088-207-207275	CCC-CONSOLIDATED CRT	CCC		45,384.43	
	088-207-207385	JPD-JUV PROBATION DIVE	JPD		54.00	
	088-207-207420	JSF-JUD SUPPORT FEE (ST	JUDICIAL SUPPORT FEE		6,111.73	
	088-207-207435	JF-JUDICIAL FUND - SCC (	JUD FUND STAT CO CT		398.53	
	088-207-207475	FTA - FAILURE TO APPEAR	FTA		2,945.59	
	088-207-207605	DNACS - DNA COMM SUP	DNA TESTING FEE(CS)		636.67	
	088-207-207610	DNA-DNA TESTING FEE	DNA TESTING FEE		629.89	
	088-207-207615	DNAJV - DNA JUVENILE	DNA TESTING FEE(JV)		287.50	
	088-207-207620	EMS-EMS TRAUMA FEES	EMS FEE		1,811.37	
	088-207-207630	JRF-JURY REIMBURSEME	JURY REIMBURSEMENT		3,928.04	
	088-207-207725	STF-STATE TRAFFIC FEES	STATE TRAFFIC FINE		10,653.13	
	088-207-207775	BB-BAIL BOND FEE	BAIL BOND FEE		5,143.28	
	088-207-207800	MCW-MOTOR CARRIER W	GROSS WEIGHT		5,356.10	
	088-207-207825	MVF - MOVING VIOLATIO	MOVING TFC FEES (MVF)		35.38	
	088-207-207900	TP-TIME PAYMENT FEES	TIME PMT FEES		3,632.16	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	10/10/2019	Bank Draft	0.00	37,258.20	DFT0001271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
QTR ENDING 9/3	Invoice	10/11/2019	POLK COUNTY	0.00	37,258.20	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		105.00	
	088-207-207225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS / ILSF FEES		1,248.30	
	088-207-207226	ILSF-FILING FEE-SCC (CCL)	STATURORY COUNTY / ILSF FEES		536.85	
	088-207-207227	ILSF-FILING FEE-CCC (CO J	CONSTITUTIONAL / ILSF FEES		228.00	
	088-207-207228	ILSF-FILING FEE (DIST CRT	DISTRICT COURT / ILSF FEES		1,980.75	
	088-207-207260	JFF-JUD FUND FF (SSC)(CC	STATURORY COUNTY / JUDICIAL		2,320.00	
	088-207-207265	JFF-JUD FUND FF (CCC) (C	CONSTITUTIONAL / JUDICIAL FU		840.00	
	088-207-207270	JUD&CRT PERSONNEL TR	JUD & COURT PERSONNEL TRAI		2,266.00	
	088-207-207415	JSF - JUD SUPPORT FEE (C	JUDICIAL SUPPORT FEE		12,556.00	
	088-207-207650	MLF-MARRIAGE LICENSE	MARRIAGE LICENSE		2,730.00	
	088-207-207655	DIM-DECLAR OF INFORM	DECLARATION INFORMAL MARR		12.50	
	088-207-207680	DFLC-DIVORCE & FAM LA	DIVORCE & FAMILY LAW		2,237.50	
	088-207-207680	DFLC-DIVORCE & FAM LA	OTHER THAN DIV & FAM LAW		8,366.50	
	088-207-207700	BCF-BIRTH CERTIFICATE(S	BIRTH CERT. FEES		1,802.80	
	088-207-207925	NF-NONDISCLOSURE FEE	NONDISCLOSURE FEES		28.00	
8930	CAPITAL BANK & TRUST CO.	10/18/2019	Bank Draft	0.00	1,244.51	DFT0001273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003719	Invoice	10/18/2019	American Funds	0.00	1,244.51	
	999-202-202100	SALARIES PAYABLE - POO	American Funds		1,244.51	
7248	ADULT PROBATION DEPT	10/18/2019	Bank Draft	0.00	19.13	DFT0001274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003724	Invoice	10/18/2019	ADULT PROBATION	0.00	19.13	
	999-202-202100	SALARIES PAYABLE - POO	ADULT PROBATION		19.13	
7248	ADULT PROBATION DEPT	10/18/2019	Bank Draft	0.00	94.96	DFT0001275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003725	Invoice	10/18/2019	ADULT PROBATION	0.00	94.96	
	999-202-202100	SALARIES PAYABLE - POO	ADULT PROBATION		94.96	
7248	ADULT PROBATION DEPT	10/18/2019	Bank Draft	0.00	1,637.81	DFT0001276

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003726	Invoice	10/18/2019	ADULT PROBATION	0.00	1,637.81	
	999-202-202100		SALARIES PAYABLE - POO		1,637.81	
11380	TEXAS CHILD SUPPORT DIVISION	10/18/2019	Bank Draft	0.00	3,107.82	DFT0001278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003734	Invoice	10/18/2019	TEXAS CHILD SUPPORT DIVISION	0.00	3,107.82	
	999-202-202100		SALARIES PAYABLE - POO		3,107.82	
7248	ADULT PROBATION DEPT	10/18/2019	Bank Draft	0.00	70.50	DFT0001279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003736	Invoice	10/18/2019	ADULT PROBATION	0.00	70.50	
	999-202-202100		SALARIES PAYABLE - POO		70.50	
017050	IRS FED INCOME TAX	10/31/2019	Bank Draft	0.00	32,251.06	DFT0001280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003739	Invoice	10/18/2019	FED INCOME TAX WITHHOLDING	0.00	32,251.06	
	999-202-202100		SALARIES PAYABLE - POO		32,251.06	
017050	IRS FED INCOME TAX	10/31/2019	Bank Draft	0.00	52,848.06	DFT0001281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003740	Invoice	10/18/2019	IRS SOC SEC	0.00	52,848.06	
	999-202-202100		SALARIES PAYABLE - POO		52,848.06	
017050	IRS FED INCOME TAX	10/31/2019	Bank Draft	0.00	12,359.42	DFT0001282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003741	Invoice	10/18/2019	IRS MEDICARE	0.00	12,359.42	
	999-202-202100		SALARIES PAYABLE - POO		12,359.42	
778	TEXAS CO. & DIST. RETIREMENT *	10/16/2019	Bank Draft	0.00	3,226.44	DFT0001283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL-SEPT 2019	Invoice	09/30/2019	BRANDON BUCHANAN	0.00	3,226.44	
	010-202-202100		SALARIES PAYABLE		431.90	
	010-202-202100		SALARIES PAYABLE		762.11	
	010-202-202100		SALARIES PAYABLE		508.10	
	010-202-202100		SALARIES PAYABLE		508.11	
	010-202-202100		SALARIES PAYABLE		508.11	
	010-202-202100		SALARIES PAYABLE		508.11	
12165	US BANK TRUST	10/16/2019	Bank Draft	0.00	1,587.33	DFT0001284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09302019-D	Invoice	10/16/2019	ICE COURT ROOM GUARD SEPT/19	0.00	1,587.33	
	010-229-229200		IAH-CIVIGENICS PAYABLE		1,587.33	
12165	US BANK TRUST	10/16/2019	Bank Draft	0.00	1,139.99	DFT0001285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09302019-C	Invoice	10/16/2019	ICE MED GUARS SEPT 2019	0.00	1,139.99	
	010-229-229200		IAH-CIVIGENICS PAYABLE		1,139.99	
12165	US BANK TRUST	10/16/2019	Bank Draft	0.00	3,355.88	DFT0001286

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09302019-B	Invoice	10/16/2019	ICE TRANSPORTATION SEPT 2019	0.00	3,355.88	
	010-229-229200		IAH-CIVIGENICS PAYABLE		3,355.88	
12165	US BANK TRUST	10/16/2019	Bank Draft	0.00	1,725,885.84	DFT0001287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09302019-A	Invoice	10/16/2019	ICE HOUSING SEPT 2019	0.00	1,725,885.84	
	010-229-229200		IAH-CIVIGENICS PAYABLE		1,725,885.84	
8697	TEXPOOL	10/17/2019	Bank Draft	0.00	6,528.00	DFT0001288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S1902125	Invoice	10/17/2019	DRUG SEIZURE PENDING DERRICK COOPE	0.00	6,528.00	
	090-151-151300		INVESTMENT- DRUG SEIZ		6,528.00	
12165	US BANK TRUST	10/23/2019	Bank Draft	0.00	719.06	DFT0001293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09302019-JPAT	Invoice	10/23/2019	US MARSHAL SECURITY / SEPT 2019	0.00	719.06	
	010-229-229200		IAH-CIVIGENICS PAYABLE		719.06	
12165	US BANK TRUST	10/23/2019	Bank Draft	0.00	26,794.95	DFT0001294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09302019	Invoice	10/23/2019	US MARSHAL HOUSING / SEPT 2019	0.00	26,794.95	
	010-229-229200		IAH-CIVIGENICS PAYABLE		26,794.95	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	684	451	0.00	1,058,556.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-49.30
Bank Drafts	36	36	0.00	2,142,257.30
EFT's	720	501	0.00	3,200,764.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	696	463	0.00	1,085,791.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-49.30
Bank Drafts	36	36	0.00	2,142,257.30
EFT's	0	0	0.00	0.00
	732	516	0.00	3,227,999.37

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	10/2019	5,786.50
083	RETIREE HEALTH BENEFITS TRUST	10/2019	21,448.62
999	POOLED CASH - COUNTY FUNDS	10/2019	3,200,764.25
			3,227,999.37