Check Report

Polk County, TX

By Check Number

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012							
366	POLK COUNTY OPERATING		09/15/2020	Regular	0.00	23.00	3294
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0007744	Invoice	09/15/2020	CCLK 9/14/2020 TRANSFER FUNDS		0.00	23.00	
	012-207-207403		DUE TO OTHER FUNDS - C	CCLK 9/14/2020 TRANSFER FUN	23.00		
366	POLK COUNTY OPERATING		09/24/2020	Regular	0.00	82.00	3295
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0007951	Invoice	09/24/2020	CCLK 9/22/2020 TRANSFER FUNDS		0.00	82.00	
	012-207-207403		DUE TO OTHER FUNDS - C	CCLK 9/22/2020 TRANSFER FUN	82.00		
366	POLK COUNTY OPERATING		09/30/2020	Regular	0.00	23.00	3296
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0008028	Invoice	09/30/2020	CCLK 9/28/2020 TRANSFER FUNDS		0.00	23.00	
	012-207-207403		DUE TO OTHER FUNDS - C	CCLK 9/28/2020 TRANSFER FUN	23.00		

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	128.00
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
	3	**3**	**0.00**	**128.00**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Fed Eq 095-AP Federal Equitable Sharing Program 095							
13953	CITIBANK		09/15/2020	Regular	0.00	1,325.01	1097

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
8/6-8/12/20	Invoice	09/15/2020	XXXX-5445 SHERIFF		0.00	1,325.01
	095-7560-3340		OPERATING EXPENSES	DJI DRONES	517.32	
	095-7560-3340		OPERATING EXPENSES	APPLE	431.92	
	095-7560-3340		OPERATING EXPENSES	DRONE NERDS	375.77	

Bank Code AP Fed Eq 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,325.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**1,325.01**

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		
Bank Code: AP Grants Funds 035-AP Grants Funds 035							
16511	APRISS INC.		09/22/2020	Regular	0.00	4,654.72	1050
INV80049	Invoice	09/21/2020	POLK COUNTY		0.00	4,654.72	
	035-7409-6215		SAVNS GRANT	POLK COUNTY	4,654.72		

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,654.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**4,654.72**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083							
16224	AmWINS Group Benefits, Inc.		09/02/2020	Regular	0.00	7,685.43	266
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
SEPT 2020	Invoice	09/02/2020	RETIREE MED & PRESCRIPTION COVERAG		0.00	7,685.43	
	083-7808-2020		HEALTH INSURANCE	LINDA J ADAMS-MED	237.52		
	083-7808-2020		HEALTH INSURANCE	NOLA RENEAU-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	JANICE SHANDLEY-MED	167.41		
	083-7808-2020		HEALTH INSURANCE	JANICE SHANDLEY-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	MARION SMITH-MED	167.41		
	083-7808-2020		HEALTH INSURANCE	MARION SMITH-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	BARBARA MIDDLETON-MED	237.52		
	083-7808-2020		HEALTH INSURANCE	BARBARA MIDDLETON-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	DIANA OAKMAN-MED	201.04		
	083-7808-2020		HEALTH INSURANCE	DIANA OAKMAN-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	JOHN PHILLIPS-MED	201.04		
	083-7808-2020		HEALTH INSURANCE	JOHN PHILLIPS-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	JANICE HARRIS-MED	167.41		
	083-7808-2020		HEALTH INSURANCE	JANICE HARRIS-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	DAVID JOHNSON-MED	167.41		
	083-7808-2020		HEALTH INSURANCE	DAVID JOHNSON-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	NOLA RENEAU-MED	271.19		
	083-7808-2020		HEALTH INSURANCE	JAMES WALLER-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	JAMES WALLER-MED	167.41		
	083-7808-2020		HEALTH INSURANCE	JOHN THOMPSON-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	LINDA J ADAMS-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	NELDA M ALLEN-MED	167.41		
	083-7808-2020		HEALTH INSURANCE	NELDA M ALLEN-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	WANDA BOBINGER-MED	237.52		
	083-7808-2020		HEALTH INSURANCE	WANDA BOBINGER-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	HULLIHEN, STEVEN - MED	167.41		
	083-7808-2020		HEALTH INSURANCE	HULLIHEN, STEVEN - RX	204.32		
	083-7808-2020		HEALTH INSURANCE	BARBARA LEBLANC-MED	167.41		
	083-7808-2020		HEALTH INSURANCE	LARRY WHITWORTH-MED	271.19		
	083-7808-2020		HEALTH INSURANCE	SONDRA HENSARLING-MED	167.41		
	083-7808-2020		HEALTH INSURANCE	SONDRA HENSARLING	204.32		
	083-7808-2020		HEALTH INSURANCE	MARCIA COOK MED	204.32		
	083-7808-2020		HEALTH INSURANCE	MARCIA COOK RX	167.41		
	083-7808-2020		HEALTH INSURANCE	EDGAR TAYLOR-MED	271.19		
	083-7808-2020		HEALTH INSURANCE	EDGAR TAYLOR-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	JOHN THOMPSON-MED	201.04		
	083-7808-2020		HEALTH INSURANCE	LARRY WHITWORTH-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	BARBARA LEBLANC-RX	204.32		
	Void		09/02/2020	Regular	0.00	0.00	267
	Void		09/02/2020	Regular	0.00	0.00	268
7135	TEXAS ASSOCIATION OF COUNTIES		09/02/2020	Regular	0.00	13,566.30	269

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
SEPT 2020	Invoice	09/02/2020	RETIREE COVERAGE		0.00	13,566.30	
	083-7808-2020		HEALTH INSURANCE	RILEY, CAROL	904.42		
	083-7808-2020		HEALTH INSURANCE	SANDERS, JOHN W.	904.42		
	083-7808-2020		HEALTH INSURANCE	STAFFORD, CHARLOTTE	904.42		
	083-7808-2020		HEALTH INSURANCE	THOMAS, CHERI	904.42		
	083-7808-2020		HEALTH INSURANCE	WALKER, PAMELA	904.42		
	083-7808-2020		HEALTH INSURANCE	GLASS, WILLIAM	904.42		
	083-7808-2020		HEALTH INSURANCE	SLOAN, LISA	904.42		
	083-7808-2020		HEALTH INSURANCE	HULLIHEN, GINA	904.42		
	083-7808-2020		HEALTH INSURANCE	IVY, RISA	904.42		
	083-7808-2020		HEALTH INSURANCE	DOUGLAS, JAMES	904.42		
	083-7808-2020		HEALTH INSURANCE	NETTLES, JAMES	904.42		
	083-7808-2020		HEALTH INSURANCE	ALEC, LYNDON	904.42		
	083-7808-2020		HEALTH INSURANCE	ALLEN, CHRISTI	904.42		
	083-7808-2020		HEALTH INSURANCE	BULLOCK, LAVINA	904.42		
	083-7808-2020		HEALTH INSURANCE	COLE, MELENDA	904.42		
16224	AmWINS Group Benefits, Inc.		09/17/2020	Regular	0.00	7,685.43	270

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
OCT 2020	Invoice	09/17/2020	RETIREE MED & PRESCRIPTION COVERAG		0.00	7,685.43	
	083-7808-2020		HEALTH INSURANCE	STEVEN HULLIHEN RX	204.32		
	083-7808-2020		HEALTH INSURANCE	DIANA OAKMAN-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	JOHN PHILLIPS-MED	201.04		
	083-7808-2020		HEALTH INSURANCE	JOHN PHILLIPS-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	NOLA RENEAU-MED	271.19		
	083-7808-2020		HEALTH INSURANCE	JANICE HARRIS-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	DAVID JOHNSON-MED	167.41		
	083-7808-2020		HEALTH INSURANCE	DAVID JOHNSON-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	BARBARA LEBLANC-MED	167.41		
	083-7808-2020		HEALTH INSURANCE	BARBARA LEBLANC-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	BARBARA MIDDLETON-MED	237.52		
	083-7808-2020		HEALTH INSURANCE	LINDA J ADAMS-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	NELDA M ALLEN-MED	167.41		
	083-7808-2020		HEALTH INSURANCE	NELDA M ALLEN-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	WANDA BOBINGER-MED	237.52		
	083-7808-2020		HEALTH INSURANCE	WANDA BOBINGER-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	DIANA OAKMAN-MED	201.04		
	083-7808-2020		HEALTH INSURANCE	BARBARA MIDDLETON-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	EDGAR TAYLOR-MED	271.19		
	083-7808-2020		HEALTH INSURANCE	MARION SMITH-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	LARRY WHITWORTH-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	SONDRA HENSARLING-MED	167.41		
	083-7808-2020		HEALTH INSURANCE	SONDRA HENSARLING	204.32		
	083-7808-2020		HEALTH INSURANCE	MARCIA COOK MED	204.32		
	083-7808-2020		HEALTH INSURANCE	MARCIA COOK RX	167.41		
	083-7808-2020		HEALTH INSURANCE	STEVEN HULLIHEN MED	167.41		
	083-7808-2020		HEALTH INSURANCE	EDGAR TAYLOR-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	JANICE HARRIS-MED	167.41		
	083-7808-2020		HEALTH INSURANCE	JOHN THOMPSON-MED	201.04		
	083-7808-2020		HEALTH INSURANCE	JAMES WALLER-MED	167.41		
	083-7808-2020		HEALTH INSURANCE	JAMES WALLER-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	LARRY WHITWORTH-MED	271.19		
	083-7808-2020		HEALTH INSURANCE	NOLA RENEAU-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	JANICE SHANDLEY-MED	167.41		
	083-7808-2020		HEALTH INSURANCE	JANICE SHANDLEY-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	MARION SMITH-MED	167.41		
	083-7808-2020		HEALTH INSURANCE	JOHN THOMPSON-RX	204.32		
	083-7808-2020		HEALTH INSURANCE	LINDA J ADAMS-MED	237.52		
	Void		09/17/2020	Regular	0.00	0.00	271
	Void		09/17/2020	Regular	0.00	0.00	272

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	28,937.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**7**	**0.00**	**28,937.16**

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		09/17/2020	Regular		0.00	2,441.10	1176
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
INV0007890	Invoice	09/17/2020	JP #3 9/17/2020 TRANSFER UFNDS		0.00	2,441.10		
	012-207-207300		DUE TO OTHER FUNDS - J	JP #3 9/17/2020 TRANSFER UFN	2,441.10			
366	POLK COUNTY OPERATING		09/30/2020	Regular		0.00	1,210.00	1177
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
INV0008054	Invoice	09/30/2020	JP3 9/30/2020 TRANSFER FUNDS		0.00	1,210.00		
	012-207-207300		DUE TO OTHER FUNDS - J	JP3 9/30/2020 TRANSFER FUND	1,210.00			

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,651.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**3,651.10**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)							
16258	SHEFFIELD, HELEN		09/03/2020	Regular	0.00	-152.08	281223
14993	GILLILAND REALITY I		09/01/2020	Regular	0.00	200.00	283890
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
SEPT 2020	Invoice	09/01/2020	PARKING LOT RENT		0.00	200.00	
	010-1691-4660		LEASE PAYMENTS	PARKING LOT RENT	200.00		
618	LUNA, DR RAYMOND		09/01/2020	Regular	0.00	10,700.00	283891
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
SEPT 2020	Invoice	09/01/2020	POLK COUNTY		0.00	10,700.00	
	010-2512-4052		MEDICAL DR'S/NURSES	JAIL MEDICAL	5,700.00		
	010-3645-4045		INDIGENT HEALTH CARE	INDIGENT MEDICAL	5,000.00		
16264	PRICE, BEAU DAVID		09/01/2020	Regular	0.00	5,844.34	283892
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
SEPT 2020	Invoice	09/01/2020	SEIZED FUNDS		0.00	5,844.34	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	SEIZED FUNDS	5,844.34		
8117	PRITCHARD,CANNON H.		09/01/2020	Regular	0.00	700.00	283893
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
SEPT 2020	Invoice	09/01/2020	PARKING LOT RENT		0.00	700.00	
	010-1691-4660		LEASE PAYMENTS	PARKING LOT RENT	700.00		
15854	AMERICAN MESSAGING SERVICES, LLC		09/02/2020	Regular	0.00	20.36	283999
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
N4483550UI	Invoice	09/02/2020	N4-483550		0.00	20.36	
	010-2455-4230		COMMUNICATIONS EXPE	N4-483550 SEPT 2020	20.36		
720	AT&T		09/02/2020	Regular	0.00	990.62	284000
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
8/21-9/20/20	Invoice	09/02/2020	409 118-4001 3551 ANML SHELTER		0.00	990.62	
	010-1409-4200		COMMUNICATION EXP	409 118-4001 3551 ANML SHEL	990.62		
11454	CENTERPOINT ENERGY ENTEX		09/02/2020	Regular	0.00	111.03	284001
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
7/27-8/24/20	Invoice	09/02/2020	POLK COUNTY		0.00	111.03	
	010-1409-4410		GAS/HEAT	2687998-1 Museum	43.04		
	010-1409-4410		GAS/HEAT	6513117-9 Juv Prob	38.11		
	010-1409-4410		GAS/HEAT	9093525-5 Adult Prob	29.88		
123	CITY OF CORRIGAN *		09/02/2020	Regular	0.00	402.40	284002
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
7/15-8/15/20	Invoice	09/02/2020	POLK COUNTY		0.00	402.40	
	010-1409-4420		WATER	04-20153-00 TX DEPT HEALTH	100.60		
	010-1409-4420		WATER	04-20021-00 SUB CRTHS CORRI	100.60		
	010-1409-4420		WATER	05-20046-00 HOSP CORRIGAN	100.60		
	023-6623-4420		WATER	02-20047-00 R&B PCT3	100.60		
125	CITY OF LIVINGSTON *		09/02/2020	Regular	0.00	63,599.90	284003

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		
JULY 2020	Invoice	09/02/2020	POLK COUNTY		0.00	63,599.90	
	010-1409-4400		ELECTRICITY	1-10-06300-01 Parking Lot	21.90		
	010-1409-4400		ELECTRICITY	1-10-08001-01 Judicial Center	893.00		
	010-1409-4400		ELECTRICITY	1-10-08100-00 Courthouse	2,676.85		
	010-1409-4400		ELECTRICITY	1-07-05655-02 Offc Annex	147.89		
	010-1409-4400		ELECTRICITY	1-08-19805-04 Maint Eng	1,195.19		
	010-1409-4400		ELECTRICITY	1-08-19806-00 Maint Demand	123.50		
	010-1409-4400		ELECTRICITY	1-08-20375-01 Jail	22,579.50		
	010-1409-4400		ELECTRICITY	1-08-20376-01 Jail Demand	1,710.00		
	010-1409-4400		ELECTRICITY	1-08-20380-00 Driver Lic	484.80		
	010-1409-4400		ELECTRICITY	1-04-20221-00 Dunbar Gym	204.25		
	010-1409-4400		ELECTRICITY	1-04-20230-00 Dunbar Gym	178.52		
	010-1409-4400		ELECTRICITY	1-04-22800-01 Comm Action	10.00		
	010-1409-4400		ELECTRICITY	1-07-05500-02 Offc Annex	4,716.25		
	010-1409-4400		ELECTRICITY	1-07-05650-02 Offc Annex	187.57		
	010-1409-4400		ELECTRICITY	1-07-05550-02 Offc Annex	440.50		
	010-1409-4400		ELECTRICITY	1-04-20210-04 Juv Prob	775.07		
	010-1409-4400		ELECTRICITY	1-04-20211-02 Juv Prob	95.00		
	010-1409-4400		ELECTRICITY	1-04-20215-04 ADULT ANNEX	232.70		
	010-1409-4400		ELECTRICITY	1-04-20216-02 Adult Prob	1,146.35		
	010-1409-4400		ELECTRICITY	1-04-20217-02 Adult Prob	285.00		
	010-1409-4400		ELECTRICITY	1-10-08000-03 Judicial Center	13,625.50		
	010-1409-4400		ELECTRICITY	1-10-06305-01 Parking Lot	21.78		
	010-1409-4400		ELECTRICITY	1-01-17700-00 Museum	539.20		
	010-1409-4400		ELECTRICITY	1-09-12900-01 Tax Office	813.52		
	010-1409-4400		ELECTRICITY	1-07-05659-01 Sr. Bld Demand	38.00		
	010-1409-4400		ELECTRICITY	1-07-05658-01 Sr. Bldg	71.00		
	010-1409-4400		ELECTRICITY	1-10-08110-00 Flag Pole	23.39		
	010-1409-4400		ELECTRICITY	1-10-08116-00 New Elevator	30.83		
	010-1409-4400		ELECTRICITY	1-10-08105-00 Crths Demand	299.25		
	010-1409-4400		ELECTRICITY	1-04-20220-01 Dunbar Gym	1,499.40		
	010-1409-4420		WATER	1-08-20380-00 Driv Lic	71.00		
	010-1409-4420		WATER	1-09-12900-01 Tax Office	94.00		
	010-1409-4420		WATER	1-10-08000-03 Judicial Center	500.75		
	010-1409-4420		WATER	1-10-08100-00 Courthouse	217.75		
	010-1409-4420		WATER	1-07-05658-01 Sr. Bldg	196.69		
	010-1409-4420		WATER	1-04-20216-02 Adult Prob	187.50		
	010-1409-4420		WATER	1-04-20220-01 Dunbar Gym	71.00		
	010-1409-4420		WATER	1-08-19805-04 Maint Eng	94.00		
	010-1409-4420		WATER	1-07-05500-02 Offc Annex	488.25		
	010-1409-4420		WATER	1-08-20371-03 Jail Lawn	536.50		
	010-1409-4420		WATER	1-01-17700-00 Museum	94.00		
	010-1409-4420		WATER	1-01-17701-00 Museum	38.00		
	010-1409-4420		WATER	1-04-20210-04 Juv Prob	71.00		
	010-1409-4420		WATER	1-04-20215-04 ADULT ANNEX	71.00		
	010-1409-4420		WATER	1-04-22800-01 Comm Action	94.00		
	010-1409-4420		WATER	1-08-20375-01 Jail	5,708.75		
	Void		09/02/2020	Regular	0.00	0.00	284004
	Void		09/02/2020	Regular	0.00	0.00	284005
	Void		09/02/2020	Regular	0.00	0.00	284006
15787	CMS IP TECHNOLOGIES		09/02/2020	Regular	0.00	5,536.16	284007
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
128403	Invoice	09/02/2020	12180 / 6156		0.00	2,983.40	
	010-1409-4200		COMMUNICATION EXP	12180 / 6156	2,983.40		
128404	Invoice	09/02/2020	12180 / 6177		0.00	2,219.26	
	010-1409-4200		COMMUNICATION EXP	12180 / 6177	1,873.01		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2402-4000		DPS OPERATING	12180 / 6177		160.34	
	010-4501-4200		COMMUNICATION EXP	12180 / 6177		185.91	
128408	Invoice	09/02/2020	12180 / 6199		0.00	333.50	
	010-1503-4520		EQUIPMENT MAINTENAN	12180 / 6199		132.25	
	010-2560-3930		LAW ENFORCEMENT SUP	12180 / 6199		201.25	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP		09/02/2020	Regular	0.00	250.00	284008
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
48783	Invoice	09/02/2020	POLK CO PRETRIAL OCT 2020		0.00	250.00	
	010-2505-4520		EQUIPMENT MAINTENAN	POLK CO PRETRIAL OCT 2020		250.00	
12252	CWS PROPANE, LLC		09/02/2020	Regular	0.00	56.78	284009
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
6/23-7/23/20	Invoice	09/02/2020	10-0571-00 PCT 4		0.00	56.78	
	024-6624-4420		WATER	10-0571-00 PCT 4		56.78	
12252	CWS PROPANE, LLC		09/02/2020	Regular	0.00	-56.78	284009
438	LEGGETT WATER SUPPLY CORP.		09/02/2020	Regular	0.00	47.63	284010
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
7/27-8/26/20	Invoice	09/02/2020	274 ANML SHLT		0.00	47.63	
	010-1409-4420		WATER	274 ANML SHLT		47.63	
563	MOSCOW WATER SUPPLY CORP		09/02/2020	Regular	0.00	25.63	284011
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/17/20	Invoice	09/02/2020	75 PEACE OFFICERS		0.00	25.63	
	010-1409-4420		WATER	75 PEACE OFFICERS		25.63	
13680	ONALASKA WATER SUPPLY CORP.		09/02/2020	Regular	0.00	79.40	284012
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
7/23-8/21/20	Invoice	09/02/2020	POLK COUNTY		0.00	79.40	
	010-1409-4420		WATER	41161 PCT 2 CRTHS		39.25	
	022-6622-4420		WATER	4022 R&B2		40.15	
8025	POLK COUNTY FRESH WATER DISTRICT #2		09/02/2020	Regular	0.00	96.00	284013
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
AUG 2020	Invoice	09/02/2020	POLK COUNTY		0.00	96.00	
	010-1409-4420		WATER	3344 PCT 2 SUB CRTHS		32.00	
	022-6622-4420		WATER	5716 R&B2		64.00	
724	SAM HOUSTON ELECTRIC COOP.		09/02/2020	Regular	0.00	1,855.60	284014
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
625 7/21-8/22/2	Invoice	09/02/2020	979856 - POLK COUNTY		0.00	1,015.60	
	010-1409-4400		ELECTRICITY	1897776 SHOOTING RNG		177.07	
	010-1409-4400		ELECTRICITY	534735 RANGE BLDG		20.50	
	010-1409-4400		ELECTRICITY	954693 ONAL SUB CRTHSE		564.83	
	010-1409-4400		ELECTRICITY	514620 WEIGH STATION		64.93	
	022-6622-4400		ELECTRICITY	954693 R&B2		188.27	
SEPT 2020	Invoice	09/02/2020	979856 TOWER RENT		0.00	840.00	
	010-1409-4400		ELECTRICITY	979856 TOWER RENT		840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC		09/02/2020	Regular	0.00	138.75	284015

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**	
6929518	Invoice	09/02/2020	832018 / 25538053		0.00	138.75	
	010-1409-3290		COPY/POSTAGE MACHINE	832018 / 25538053		138.75	
9423	VERIZON WIRELESS		09/02/2020	Regular	0.00	113.97	284016
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9860997209	Invoice	09/02/2020	420658449-0001 DA MIFI		0.00	113.97	
	010-2475-4230		COMMUNICATIONS EXPE	420658449-0001 DA MIFI		113.97	
9423	VERIZON WIRELESS		09/02/2020	Regular	0.00	37.99	284017
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9861353133	Invoice	09/02/2020	220384600-00001 CO CLK		0.00	37.99	
	010-1403-4230		COMMUNICATIONS EXPE	220384600-00001 CO CLK		37.99	
9423	VERIZON WIRELESS		09/02/2020	Regular	0.00	37.99	284018
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9861424437	Invoice	09/02/2020	642273286-00001 CO CLK		0.00	37.99	
	010-1403-4230		COMMUNICATIONS EXPE	642273286-00001 CO CLK		37.99	
11854	VOYAGER FLEET SYSTEMS, INC.		09/02/2020	Regular	0.00	1,232.83	284019
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
7/24-8/22/20	Invoice	09/02/2020	86915-8584		0.00	1,232.83	
	010-1695-6952		2020 HURRICANE EXPENS	86915-8584 MAINT		147.10	
	010-2560-3300		FURNISHED TRANSPORTA	86915-8584 SHERIFF		481.78	
	010-3665-4240		CEA-4H SPECIAL TRAVEL	86915-8584 EXT		270.42	
	010-3698-3300		FURNISHED TRANSPORTA	86915-8584 FIRE MARSHAL		32.51	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	86915-8584 BEAU CONST1		301.02	
10736	WAL MART COMMUNITY BRC *		09/02/2020	Regular	0.00	1,843.11	284020
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
7/17-8/13/20	Invoice	09/02/2020	6097 6520 2422 7257		0.00	1,843.11	
	010-1401-3520		CONTINGENCIES	03031		30.66	
	010-1511-4540		VEHICLE MAINTENANCE	08669		107.76	
	010-1695-3150		OFFICE SUPPLIES	01687		160.38	
	010-1695-6950		COVID 19 EXPENSE	05221		59.54	
	010-2402-4100		GAME WARDEN-OPERATI	05057		160.88	
	010-2402-4300		TX RANGER-OPERATING	01512		232.85	
	010-2402-4300		TX RANGER-OPERATING	01813		161.12	
	010-2466-3150		OFFICE SUPPLIES	08177		275.24	
	010-2475-3150		OFFICE SUPPLIES	05287		124.00	
	010-2475-3150		OFFICE SUPPLIES	06963		200.50	
	010-2475-3150		OFFICE SUPPLIES	09148		41.75	
	010-2475-3150		OFFICE SUPPLIES	05799		108.15	
	010-3697-3150		OFFICE SUPPLIES	01546		51.70	
	010-3698-4560		EQUIPMENT PRTS/REPAIR	06460		44.88	
	024-6624-4900		MISCELLANEOUS	09708		47.76	
	024-6624-4900		MISCELLANEOUS	05555		35.94	
	Void		09/02/2020	Regular	0.00	0.00	284021
10721	WELLS FARGO VENDOR FIN SERV *		09/02/2020	Regular	0.00	2,663.04	284022
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
5011687297	Invoice	09/02/2020	3008606744		0.00	2,663.04	
	010-1409-3290		COPY/POSTAGE MACHINE	3008606744		2,663.04	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15598	ACI PAYMENTS, INC.		09/08/2020	Regular	0.00	4.95	284023
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1000029428	Invoice	09/08/2020	39297 POLK COUNTY		0.00	4.95	
	010-4499-3150		OFFICE SUPPLIES	39297 POLK COUNTY		4.95	
12395	ACRES RV		09/08/2020	Regular	0.00	745.23	284024
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1199	Invoice	09/08/2020	Emergency Management		0.00	745.23	
	010-1695-6952		2020 HURRICANE EXPENS	Emergency Management		745.23	
14911	ANDREAS, DUSTIN		09/08/2020	Regular	0.00	709.00	284025
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2020-0552	Invoice	09/08/2020	M / ELIZABETH R. BOLIN		0.00	325.00	
	010-2426-4000		ATTORNEY FEES	M / ELIZABETH R. BOLIN		325.00	
CIV33519	Invoice	09/08/2020	F / BART MOORE		0.00	384.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / BART MOORE		384.00	
14585	AXON ENTERPRISE, INC.		09/08/2020	Regular	0.00	816.00	284026
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SI-1639803	Invoice	09/08/2020	462074		0.00	136.00	
	010-2512-4520		EQUIPMENT MAINTENAN	462074 JAIL		136.00	
SI-1677544	Invoice	09/08/2020	462074		0.00	680.00	
	010-2560-3930		LAW ENFORCEMENT SUP	462074 SHERIFF		680.00	
16370	BADIPOUR, LOUELLA		09/08/2020	Regular	0.00	165.00	284027
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INDJ-0010	Invoice	09/08/2020	POLK COUNTY 258TH		0.00	165.00	
	010-2466-4065		APPEALS & TRANSCRIPTS	POLK COUNTY 258TH		165.00	
18220	BC KNIGHT ENTERPRISES LLC		09/08/2020	Regular	0.00	1,000.00	284028
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
V2020-071	Invoice	09/08/2020	FIRE MARSHAL		0.00	1,000.00	
	010-3697-4520		EQUIPMENT MAINTENAN	FIRE MARSHAL		500.00	
	010-3698-4889		INVESTIGATION EXP	FIRE MARSHAL		500.00	
8594	BERG, CECIL		09/08/2020	Regular	0.00	1,410.00	284029
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
27,242	Invoice	09/08/2020	F / ROBERT S. PIERCE		0.00	498.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / ROBERT S. PIERCE		498.00	
27,700	Invoice	09/08/2020	F / ELY PINEDA		0.00	462.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / ELY PINEDA		462.00	
CIV32629	Invoice	09/08/2020	F / DONNY RAY FULSOM		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / DONNY RAY FULSOM		450.00	
15321	BROWN, TOM		09/08/2020	Regular	0.00	108.22	284030
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/22/20	Invoice	09/08/2020	AMAZON REIMBURSEMENT		0.00	108.22	
	010-2426-3150		OFFICE SUPPLIES	AMAZON REIMBURSEMENT		108.22	
15651	BURRIS, RYAN		09/08/2020	Regular	0.00	213.92	284031

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
113800	Invoice	09/08/2020	Polk Co PCT3		0.00	5.85	
	023-6623-4560		PARTS & REPAIRS	Polk Co PCT3		5.85	
113953	Invoice	09/08/2020	Polk Co PCT3		0.00	31.93	
	023-6623-4560		PARTS & REPAIRS	Polk Co PCT3		31.93	
114065	Invoice	09/08/2020	Polk Co PCT3		0.00	171.82	
	023-6623-4560		PARTS & REPAIRS	Polk Co PCT3		171.82	
114069	Invoice	09/08/2020	Polk Co PCT3		0.00	4.32	
	023-6623-4560		PARTS & REPAIRS	Polk Co PCT3		4.32	
14853	BUSH, MARK		09/08/2020	Regular	0.00	1,138.34	284032
53529	Invoice	09/08/2020	DS100569		0.00	865.34	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	DS100569 MAINTENANCE		865.34	
53594	Invoice	09/02/2020	DS100569		0.00	273.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	DS100569 MAINTENANCE		273.00	
13607	CCC BLACKTOPPING, LLC		09/08/2020	Regular	0.00	55,148.85	284033
8/25/2020	Invoice	09/08/2020	Polk Co PCT1		0.00	55,148.85	
	021-6621-3390		ROAD MATERIALS	Polk Co PCT1		55,148.85	
514	CINTAS CORPORATION #494		09/08/2020	Regular	0.00	863.37	284034
AUG2020 PCT1	Invoice	09/08/2020	13596424 PCT1		0.00	863.37	
	021-6621-3000		UNIFORMS	13596424 / 405794769		217.42	
	021-6621-3000		UNIFORMS	13596424 / 4059273286		217.42	
	021-6621-3000		UNIFORMS	13596424 / 4058583092		217.42	
	021-6621-3000		UNIFORMS	13596424 / 4059927002		211.11	
15787	CMS IP TECHNOLOGIES		09/08/2020	Regular	0.00	6,099.40	284035
126831	Invoice	09/08/2020	12180 POLK COUNTY		0.00	6,099.40	
	010-1503-3520		COMPUTER EXPENSES	12180 POLK COUNTY		6,099.40	
153	COCHRAN FUNERAL HOME *		09/08/2020	Regular	0.00	425.00	284036
2020080032	Invoice	09/08/2020	POLK JP1 / TRACY DUBLIN		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK JP1 / TRACY DUBLIN		425.00	
13713	COOK TIRE & SERVICE CENTER, INC		09/08/2020	Regular	0.00	243.32	284037
40041148	Invoice	09/08/2020	42947		0.00	243.32	
	010-2560-3540		TIRES	42947		243.32	
12524	COOL SHADES		09/08/2020	Regular	0.00	150.00	284038
3168	Invoice	09/08/2020	Polk Co District Attorney		0.00	150.00	
	010-2475-3300		FURNISHED TRANSPORTA	Polk Co District Attorney		150.00	
15525	CROSSPOINT COMMUNICATIONS		09/08/2020	Regular	0.00	677.10	284039

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
1025463	Invoice	09/08/2020	Polk Co. District Attorney		0.00	677.10	
	010-2475-3150		OFFICE SUPPLIES	Polk Co. district Attorney		677.10	
232	EAST TEXAS ASPHALT CO. LTD		09/08/2020	Regular	0.00	31,671.59	284040
334755	Invoice	09/08/2020	PC4		0.00	13,613.25	
	024-6624-3390		ROAD MATERIALS	PC4		13,613.25	
334931	Invoice	09/08/2020	PC4		0.00	1,894.50	
	024-6624-3390		ROAD MATERIALS	PC4		1,894.50	
335059	Invoice	09/08/2020	PC2		0.00	1,780.80	
	022-6622-3390		ROAD MATERIALS	PC2		1,780.80	
335121	Invoice	09/08/2020	PC2		0.00	8,973.16	
	022-6622-3390		ROAD MATERIALS	PC2		8,973.16	
335247	Invoice	09/08/2020	PC2		0.00	5,409.88	
	022-6622-3390		ROAD MATERIALS	PC2		5,409.88	
586	EASTEX BILINGUAL SERVICES INC		09/08/2020	Regular	0.00	803.00	284041
17070	Invoice	09/08/2020	POLK DISTRICT ATTORNEY		0.00	480.00	
	090-7476-4990		DIST ATTORNEY ACCOUN	POLK DISTRICT ATTORNEY		480.00	
17071	Invoice	09/08/2020	POLK DISTRICT ATTORNEY		0.00	150.00	
	090-7476-4990		DIST ATTORNEY ACCOUN	POLK DISTRICT ATTORNEY		150.00	
17074	Invoice	09/08/2020	258TH JUDICIAL DISTRICT		0.00	60.00	
	010-2466-4020		INTERPRETER FEES - POLK	258TH JUDICIAL DISTRICT		60.00	
17076	Invoice	09/08/2020	POLK COUNTY JP3		0.00	113.00	
	010-2457-4270		TRAVEL TRAINING	POLK COUNTY JP3		113.00	
13614	EASTEX SECURITY LAKE COMM. INC		09/08/2020	Regular	0.00	441.08	284042
0202604	Invoice	09/08/2020	1002 - REGIONAL FIRE		0.00	35.00	
	010-1511-4510		INSPECTIONS	1002 - REGIONAL FIRE		35.00	
0202678	Invoice	09/08/2020	2140 - JAIL FIRE		0.00	121.08	
	010-1511-4510		INSPECTIONS	2140 - JAIL FIRE		121.08	
0202681	Invoice	09/08/2020	2192 - ADULT PROBATION FIRE		0.00	40.00	
	010-1511-4510		INSPECTIONS	2192 - ADULT PROBATION FIRE		40.00	
0202682	Invoice	09/08/2020	2204-ANNEX FIRE		0.00	35.00	
	010-1511-4510		INSPECTIONS	2204-ANNEX FIRE		35.00	
0202803	Invoice	09/08/2020	3374 - PANIC ANNEX		0.00	25.00	
	010-1511-4510		INSPECTIONS	3374 - PANIC ANNEX		25.00	
0202854	Invoice	09/08/2020	3576 - JP 2 MONITOR		0.00	25.00	
	010-1511-4510		INSPECTIONS	3576 - JP 2 MONITOR		25.00	
0202948	Invoice	09/08/2020	3934 - JUDICIAL CENTER FIRE		0.00	35.00	
	010-1511-4510		INSPECTIONS	3934 - JUDICIAL CENTER FIRE		35.00	
0202968	Invoice	09/08/2020	3996 - RB 1 PANIC		0.00	25.00	
	010-1511-4510		INSPECTIONS	3996 - RB 1 PANIC		25.00	
0203220	Invoice	09/08/2020	4678 SENIOR CENTER		0.00	50.00	
	010-1511-4510		INSPECTIONS	4678 SENIOR CENTER		50.00	
0203276	Invoice	09/08/2020	4777 - RB 4 PANIC		0.00	25.00	
	010-1511-4510		INSPECTIONS	4777 - RB 4 PANIC		25.00	
0203277	Invoice	09/08/2020	4778 - RB 3 PANIC		0.00	25.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-4510		INSPECTIONS	4778 - RB 3 PANIC		25.00	
16305	ELITE TREE TEXAS, LLC		09/08/2020	Regular	0.00	1,100.00	284043
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
319581	Invoice	09/08/2020	Polk Co Maint.		0.00	1,100.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	Polk Co Maint.		1,100.00	
15781	ELM CREEK AUTOPLEX, LLC		09/08/2020	Regular	0.00	334.25	284044
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CVCS20579	Invoice	09/08/2020	42341		0.00	264.30	
	010-2560-4540		VEHICLE MAINTENANCE	42341		264.30	
CVCS21653	Invoice	09/08/2020	42341		0.00	69.95	
	010-2560-4540		VEHICLE MAINTENANCE	42341		69.95	
16557	ETHERIDGE, CHAD WAYNE		09/08/2020	Regular	0.00	250.00	284045
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
25,863	Invoice	09/08/2020	F / JARED HOPE		0.00	250.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JARED HOPE		250.00	
12455	EVANS, SETH		09/08/2020	Regular	0.00	450.00	284046
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
26,931	Invoice	09/08/2020	F / NICHOLAS A. HOLLAND		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / NICHOLAS A. HOLLAND		450.00	
676	FAIR ICE SERVICE		09/08/2020	Regular	0.00	52.00	284047
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9988969352	Invoice	09/08/2020	83458827		0.00	52.00	
	024-6624-4900		MISCELLANEOUS	83458827		52.00	
11115	FEDEX		09/08/2020	Regular	0.00	56.99	284048
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3-288-34985	Invoice	09/08/2020	6698-6435-3		0.00	48.00	
	010-2475-3150		OFFICE SUPPLIES	6698-6435-3		48.00	
7-086-93994	Invoice	09/08/2020	6698-6435-3		0.00	8.99	
	010-2475-3150		OFFICE SUPPLIES	6698-6435-3		8.99	
11370	FLOWERS BAKING COMPANY		09/08/2020	Regular	0.00	460.60	284049
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3040547523	Invoice	09/08/2020	0040278004		0.00	284.20	
	051-7845-3330		FOOD-AGING	0040278004		284.20	
3040547540	Invoice	09/08/2020	0040208777		0.00	176.40	
	010-2512-3330		FOOD-INMATES	0040208777		176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,		09/08/2020	Regular	0.00	18,000.00	284050
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
15849	Invoice	09/08/2020	POLK-JP4-TX		0.00	8,000.00	
	010-1691-4026		AUTOPSIES	POLK-JP4-TX		8,000.00	
16000	Invoice	09/08/2020	POLK-JP3-TX		0.00	6,000.00	
	010-1691-4026		AUTOPSIES	POLK-JP3-TX		6,000.00	
16001	Invoice	09/08/2020	POLK-JP4-TX		0.00	4,000.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1691-4026	AUTOPSIES		POLK-JP4-TX		4,000.00	
6517	GLAZIER FOODS COMPANY		09/08/2020	Regular	0.00	3,508.32	284051
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
204429674	Invoice	09/08/2020	100126368 AGING		0.00	1,659.08	
	010-1695-6952	2020 HURRICANE EXPENS		100126368 AGING	532.98		
	051-7845-3330	FOOD-AGING		100126368 AGING	1,126.10		
204586829	Invoice	09/08/2020	100126368 AGING		0.00	1,849.24	
	051-7845-3330	FOOD-AGING		100126368 AGING	1,849.24		
7573	GRAINGER		09/08/2020	Regular	0.00	227.88	284052
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
96030863414	Invoice	09/08/2020	845877778		0.00	172.58	
	010-1511-3450	CUSTODIAL SUPPLIES/REP		845877778	172.58		
9633059465	Invoice	09/08/2020	845877778		0.00	6.62	
	010-1511-3300	FURNISHED TRANSPORTA		845877778	6.62		
9638037714	Invoice	09/08/2020	845877778		0.00	48.68	
	010-1511-4500	REPAIR/REPLACE BUILDIN		845877778	48.68		
16558	GRIFFITH, QUILLEN E. JR.		09/08/2020	Regular	0.00	100.00	284053
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
8/19/20	Invoice	09/08/2020	Polk Co Sheriff		0.00	100.00	
	010-2560-3970	ANIMAL SHELTER		Polk Co Sheriff	100.00		
14153	HAMRICK, JULIE MAYES		09/08/2020	Regular	0.00	639.00	284054
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
33,366	Invoice	09/08/2020	PC / GILBERT CHILDRES		0.00	639.00	
	010-2426-4000	ATTORNEY FEES		PC / GILBERT CHILDRES	639.00		
10197	HUGHES PETROLEUM PRODUCTS, INC.		09/08/2020	Regular	0.00	14,461.40	284055
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
120508	Invoice	09/08/2020	POLK COUNTY MAINT		0.00	10,642.28	
	010-125-125330	PREPAID FUEL		POLK COUNTY MAINT	10,642.28		
466950	Invoice	09/08/2020	Polk Co Maint.		0.00	302.40	
	010-1511-4500	REPAIR/REPLACE BUILDIN		POLK CO MAINTENANCE	302.40		
8/17/20 PCT3	Invoice	09/08/2020	Polk Co PCT3		0.00	3,516.72	
	023-6623-3300	FURNISHED TRANSPORTA		107195	1,101.04		
	023-6623-3300	FURNISHED TRANSPORTA		107193	844.38		
	023-6623-3300	FURNISHED TRANSPORTA		107194	1,571.30		
13442	IDENTISYS INC		09/08/2020	Regular	0.00	150.00	284056
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
492635	Invoice	09/08/2020	PC25		0.00	150.00	
	010-1695-3150	OFFICE SUPPLIES		PC25	150.00		
12965	INDOFF INCORPORATED		09/08/2020	Regular	0.00	79.16	284057
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
3398634	Invoice	09/08/2020	182883 Treasurer		0.00	79.16	
	010-1497-3150	OFFICE SUPPLIES		182883 TREASURER	79.16		
15911	JACKSON, DERRIKA		09/08/2020	Regular	0.00	600.00	284058

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
08-2020	Invoice	09/08/2020	POLK DISTRICT ATTORNEY		0.00	600.00	
	047-2478-4175		PRETRIAL INTERVENTION	POLK DISTRICT ATTORNEY		600.00	
15566	JOHNSON, DARRYL WAYNE PH. D.		09/08/2020	Regular	0.00	1,000.00	284059
1080	Invoice	09/08/2020	DEBBIE OXFORD		0.00	200.00	
	010-1696-4053		EMPLOYEE PHYSICALS	DEBBIE OXFORD		200.00	
1085	Invoice	09/08/2020	MATTHEW COURTS		0.00	200.00	
	010-1696-4053		EMPLOYEE PHYSICALS	MATTHEW COURTS		200.00	
1086	Invoice	09/08/2020	CAMILLIA FISCAL		0.00	200.00	
	010-1696-4053		EMPLOYEE PHYSICALS	CAMILLIA FISCAL		200.00	
1087	Invoice	09/08/2020	JAZZLYN BUGGS		0.00	200.00	
	010-1696-4053		EMPLOYEE PHYSICALS	JAZZLYN BUGGS		200.00	
1088	Invoice	09/08/2020	BEVERLY PARKER		0.00	200.00	
	010-1696-4053		EMPLOYEE PHYSICALS	BEVERLY PARKER		200.00	
14320	KOFILE TECHNOLOGIES, INC.		09/08/2020	Regular	0.00	27,464.00	284060
235276	Invoice	09/08/2020	TXPOLKCC		0.00	27,464.00	
	093-7213-4100		RECORDS ARCHIVE FEE	TXPOLKCC		27,464.00	
6164	LAW ENFORCEMENT SYSTEMS		09/08/2020	Regular	0.00	504.00	284061
210994	Invoice	09/08/2020	Polk Co Sheriff		0.00	504.00	
	010-2560-3930		LAW ENFORCEMENT SUP	Polk Co Sheriff		504.00	
598	LEADSONLINE LLC		09/08/2020	Regular	0.00	1,965.00	284062
257321	Invoice	09/08/2020	Polk Co Sheriff		0.00	1,965.00	
	010-2560-3930		LAW ENFORCEMENT SUP	Polk Co Sheriff		1,965.00	
15310	LIBERTY TIRE RECYCLING LLC		09/08/2020	Regular	0.00	220.00	284063
1866110	Invoice	09/08/2020	82969 POLK CO MAINT		0.00	220.00	
	010-3697-4890		TIRE DISPOSAL	82969 POLK CO MAINT		220.00	
1805	LIVINGSTON LAWN & GARDEN, LLC		09/08/2020	Regular	0.00	136.92	284064
367134	Invoice	09/08/2020	Polk Co PCT4		0.00	103.95	
	024-6624-4560		PARTS & REPAIRS	Polk Co PCT4		103.95	
571233	Invoice	09/08/2020	Polk Co PCT4		0.00	32.97	
	024-6624-4560		PARTS & REPAIRS	Polk Co PCT4		32.97	
135	LONG, RONALD DEE		09/08/2020	Regular	0.00	161.26	284065
82720	Invoice	09/08/2020	Polk Co District Attorney		0.00	161.26	
	010-2475-3150		OFFICE SUPPLIES	Polk Co District Attorney		161.26	
618	LUNA, DR RAYMOND		09/08/2020	Regular	0.00	265.00	284066

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	
9/8/20	Invoice	09/08/2020	17363 POLK COUNTY		0.00	265.00	
	010-1696-4053		EMPLOYEE PHYSICALS	BUGGS, JAZZLYN		165.00	
	010-1696-4053		EMPLOYEE PHYSICALS	PARKER, BEVERLY		100.00	
15538	MCMAHON IV, JOSHUA		09/08/2020	Regular	0.00	1,200.00	284067
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CIV 33,100	Invoice	09/08/2020	PC / HUGGINS		0.00	162.00	
	010-2426-4000		ATTORNEY FEES	PC / HUGGINS		162.00	
CIV 33,349	Invoice	09/08/2020	PC / BRUBAKER		0.00	162.00	
	010-2426-4000		ATTORNEY FEES	PC / BRUBAKER		162.00	
CIV 33,367	Invoice	09/08/2020	PC / ZANE E. GRACE		0.00	90.00	
	010-2426-4000		ATTORNEY FEES	PC / ZANE E. GRACE		90.00	
CIV30814	Invoice	09/08/2020	PC / TIMOTHY JANCZAK		0.00	72.00	
	010-2426-4000		ATTORNEY FEES	PC / TIMOTHY JANCZAK		72.00	
CIV32 990	Invoice	09/08/2020	PC / ISIAH MADSEN		0.00	96.00	
	010-2426-4000		ATTORNEY FEES	PC / ISIAH MADSEN		96.00	
CIV32,181	Invoice	09/08/2020	PC / DUEBOAY		0.00	120.00	
	010-2426-4000		ATTORNEY FEES	PC / DUEBOAY		120.00	
CIV33225	Invoice	09/08/2020	PC / JASON LADA JR		0.00	48.00	
	010-2426-4000		ATTORNEY FEES	PC / JASON LADA JR		48.00	
CIV33643	Invoice	09/08/2020	PC / REMI R. BOGANY		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	PC / REMI R. BOGANY		300.00	
CIV33644	Invoice	09/08/2020	PC / SCROGGIN		0.00	150.00	
	010-2426-4000		ATTORNEY FEES	PC / SCROGGIN		150.00	
16562	MICHAEL P. KLEMA, INC.		09/08/2020	Regular	0.00	499.85	284068
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
30254	Invoice	09/08/2020	Polk Co Tax		0.00	499.85	
	010-4499-3150		OFFICE SUPPLIES	POLK CO TAX OFFICE		499.85	
11042	MIKE'S SAW & SUPPLY LLC		09/08/2020	Regular	0.00	121.28	284069
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
112792	Invoice	09/08/2020	Polk co PCT4		0.00	121.28	
	024-6624-4560		PARTS & REPAIRS	Polk Co PCT4		121.28	
16039	MINGER, RODNEY		09/08/2020	Regular	0.00	756.00	284070
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
26,722-723	Invoice	09/08/2020	F / JOSEPH PEARSON		0.00	756.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JOSEPH PEARSON		756.00	
15871	MOYE'S TAXIDERMY		09/08/2020	Regular	0.00	250.00	284071
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
408157	Invoice	09/08/2020	GAME WARDEN		0.00	250.00	
	010-2402-4100		GAME WARDEN-OPERATI	GAME WARDEN		250.00	
500	MUSTANG CAT- TRACTOR		09/08/2020	Regular	0.00	1,755.29	284072
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1339 / 2006	Credit Memo	09/08/2020	790050 / PCT 3		0.00	-1,530.25	
	023-6623-4560		PARTS & REPAIRS	790050 / PCT 3		-1,530.25	
PART5328296	Invoice	08/25/2020	0790050 PCT3		0.00	14.73	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-4560		PARTS & REPAIRS	0790050 PCT3		14.73	
PART5328297	Invoice	08/25/2020	0790050 PCT3		0.00	41.60	
	023-6623-4560		PARTS & REPAIRS	0790050 PCT3		41.60	
PART5329533	Invoice	08/25/2020	0790050 PCT3		0.00	27.21	
	023-6623-4560		PARTS & REPAIRS	0790050 PCT3		27.21	
PART5329534	Invoice	08/25/2020	0790050 PCT3		0.00	27.64	
	023-6623-4560		PARTS & REPAIRS	0790050 PCT3		27.64	
PART5330705	Invoice	08/25/2020	0790050 PCT3		0.00	245.43	
	023-6623-4560		PARTS & REPAIRS	0790050 PCT3		245.43	
PART5330706	Invoice	08/25/2020	0790050 PCT3		0.00	857.28	
	023-6623-4560		PARTS & REPAIRS	0790050 PCT3		857.28	
PART5334043	Invoice	08/25/2020	0790050 PCT3		0.00	110.85	
	023-6623-4560		PARTS & REPAIRS	0790050 PCT3		110.85	
PART5337984	Credit Memo	09/08/2020	790050 / PCT 3		0.00	-109.94	
	023-6623-4560		PARTS & REPAIRS	790050 / PCT 3		-109.94	
PART5340397	Invoice	08/25/2020	0790080 PCT4		0.00	213.88	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT4		213.88	
PART5340398	Invoice	08/25/2020	0790080 PCT4		0.00	62.64	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT4		62.64	
PART5343092	Invoice	08/25/2020	0790080 PCT4		0.00	412.53	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT4		412.53	
PART5343095	Invoice	08/25/2020	0790080 PCT4		0.00	82.58	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT4		82.58	
PART5354248	Invoice	09/08/2020	0790030 PCT2		0.00	268.13	
	022-6622-4560		PARTS & REPAIRS	0790030 PCT2		268.13	
PART5354515	Invoice	09/08/2020	0790030 PCT2		0.00	1,030.98	
	022-6622-4560		PARTS & REPAIRS	0790030 PCT2		1,030.98	
10664	NORTHERN SAFETY CO., INC.		09/08/2020	Regular	0.00	77.00	284073
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
904048194	Invoice	09/08/2020	7809452		0.00	77.00	
	010-1695-6950		COVID 19 EXPENSE	7809452		77.00	
15521	OFFICE DEPOT*		09/08/2020	Regular	0.00	588.93	284074
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
105688916001	Invoice	09/08/2020	Emergency Management		0.00	588.93	
	010-1695-3150		OFFICE SUPPLIES	Emergency Management		588.93	
9802	O'REILLY AUTOMOTIVE, INC. *		09/08/2020	Regular	0.00	143.83	284075
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0741-197665	Invoice	09/08/2020	773056		0.00	13.58	
	010-1511-4540		VEHICLE MAINTENANCE	773056 MAINT		13.58	
0741-198807	Invoice	09/08/2020	348543		0.00	80.45	
	022-6622-4560		PARTS & REPAIRS	348543 PCT2		80.45	
0741-199427	Invoice	09/08/2020	773056 Sheriff		0.00	49.80	
	010-2560-4540		VEHICLE MAINTENANCE	773056 Sheriff		49.80	
433	PACE FUNERAL HOME		09/08/2020	Regular	0.00	2,125.00	284076
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1028	Invoice	09/08/2020	POLK JP4 / THERESA BLACKBURN		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK JP4 / THERESA BLACKBUR		425.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1029	Invoice	09/08/2020	POLK JP4 / MICHAEL BAYLIFF		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK JP4 / MICHAEL BAYLIFF		425.00	
1042	Invoice	09/08/2020	POLK JP1 / JOHN COCHRAN		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK JP1 / JOHN COCHRAN		425.00	
1045	Invoice	09/08/2020	POLK JP2 / CLAYTON FRYE		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK JP2 / CLAYTON FRYE		425.00	
1046	Invoice	09/08/2020	POLK JP2 / ESTON LOVING		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK JP2 / ESTON LOVING		425.00	
831	PETERS TRACTOR & EQUIPMENT CO.		09/08/2020	Regular	0.00	667.04	284077
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
01-195020	Invoice	09/08/2020	Polk Co PCT1		0.00	667.04	
	021-6621-4560		PARTS & REPAIRS	Polk Co PCT1		667.04	
14837	PHILLIPS, BOBBY		09/08/2020	Regular	0.00	1,055.00	284078
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2020-0596	Invoice	09/08/2020	M / LASHUNDA M. SMITH		0.00	325.00	
	010-2426-4000		ATTORNEY FEES	M / LASHUNDA M. SMITH		325.00	
25, 328	Invoice	09/08/2020	F / STEVEN E. KNIGHT		0.00	480.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / STEVEN E. KNIGHT		480.00	
25,856	Invoice	09/08/2020	F / LEON C FALCONE		0.00	250.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / LEON C FALCONE		250.00	
627	POLK CENTRAL APPRAISAL DIST.		09/08/2020	Regular	0.00	111,113.08	284079
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
FY20 4TH QTR	Invoice	09/08/2020	Polk Co Appraisal		0.00	111,113.08	
	010-1691-4061		APPRAISAL DISTRICT	Polk County Appraisal		111,113.08	
6567	POLK COUNTY TAX OFFICE		09/08/2020	Regular	0.00	15.00	284080
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1020119-2020	Invoice	09/08/2020	1FTRW12W78FB41461		0.00	7.50	
	010-1511-4510		INSPECTIONS	1FTRW12W78FB41461		7.50	
1357958-2020	Invoice	09/08/2020	1GB3CYCG9HZ229896		0.00	7.50	
	010-1511-4510		INSPECTIONS	1GB3CYCG9HZ229896		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.		09/08/2020	Regular	0.00	117.47	284081
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
81199	Invoice	09/08/2020	Polk Co PCT1		0.00	117.47	
	021-6621-4560		PARTS & REPAIRS	Polk Co PCT1		117.47	
9706	RELIABLE AUTO PARTS CO.		09/08/2020	Regular	0.00	681.41	284082
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
002084822	Invoice	09/08/2020	7345		0.00	318.52	
	010-1511-4540		VEHICLE MAINTENANCE	7345		318.52	
002085370	Invoice	09/08/2020	7345		0.00	362.89	
	010-1511-4540		VEHICLE MAINTENANCE	7345		362.89	
8086	RICHARDS, ROCKY		09/08/2020	Regular	0.00	879.90	284083
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
13427	Invoice	09/02/2020	POLK CO MAINTENANCE		0.00	177.95	
	010-1695-6952		2020 HURRICANE EXPENS	POLK CO MAINTENANCE		177.95	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13437	Invoice	09/08/2020	Polk Co Maint.		0.00	141.95	
	010-1511-3300		FURNISHED TRANSPORTA	Polk Co Maint		141.95	
13438	Invoice	09/08/2020	Polk Co. Sheriff		0.00	560.00	
	010-2560-4540		VEHICLE MAINTENANCE	Polk Co. Sheriff		560.00	
14571	SAYYAH, EDMOND L		09/08/2020	Regular	0.00	57.97	284084
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
677767	Invoice	09/08/2020	Polk Co PCT2		0.00	6.37	
	022-6622-4560		PARTS & REPAIRS	Polk Co PCT2		6.37	
677770	Invoice	09/08/2020	Polk Co PCT2		0.00	51.60	
	022-6622-4560		PARTS & REPAIRS	Polk Co PCT2		51.60	
16561	SCALES BIOLOGICAL LABORATORY, INC.		09/08/2020	Regular	0.00	1,000.00	284085
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8437	Invoice	09/08/2020	POLK COUNTY JP4		0.00	1,000.00	
	010-1691-4026		AUTOPSIES	POLK COUNTY JP4		1,000.00	
6720	SCOTT-MERRIMAN,INC.		09/08/2020	Regular	0.00	4,320.00	284086
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
066067	Invoice	09/08/2020	Polk Co Clerk		0.00	4,320.00	
	010-1403-4840		ELECTION EXPENSE	Polk Co Clerk		4,320.00	
12802	SITTON, SHELLY		09/08/2020	Regular	0.00	900.00	284087
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
26,766	Invoice	09/08/2020	F / AMBER CLEMENTS		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / AMBER CLEMENTS		450.00	
TRN0119401703	Invoice	09/08/2020	J / E. VILLANUEVA		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	J / E. VILLANUEVA		450.00	
12220	SOUTHERN CRUSHED CONCRETE, INC.		09/08/2020	Regular	0.00	42,635.54	284088
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
468380	Invoice	09/02/2020	JCOR PCT1		0.00	42,635.54	
	021-6621-3390		ROAD MATERIALS	JCOR PCT1		42,635.54	
2506	SYSCO HOUSTON, INC		09/08/2020	Regular	0.00	2,167.84	284089
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
467226024	Invoice	09/08/2020	317727		0.00	2,167.84	
	010-2512-3330		FOOD-INMATES	317727		2,167.84	
7135	TEXAS ASSOCIATION OF COUNTIES		09/08/2020	Regular	0.00	640.20	284090
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
NRDD-0006056	Invoice	09/08/2020	1870 POLK COUNTY PO20196951-1		0.00	640.20	
	010-1409-4823		PUBLIC OFFICIALS LIABILI	1870 POLK COUNTY PO2019695		640.20	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES		09/08/2020	Regular	0.00	7.50	284091
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
MSR3264-2020	Invoice	09/08/2020	1GNLC2E02ER181329		0.00	7.50	
	010-1511-4510		INSPECTIONS	1GNLC2E02ER181329		7.50	
15708	TOMEZ, BRIAN		09/08/2020	Regular	0.00	504.00	284092

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
2020PCFA	Invoice	09/08/2020	Polk Co Sheriff		0.00	504.00	
	010-2512-4270		TRAVEL TRAINING	Polk Co Sheriff		504.00	
15951	UNITED AG & TURF		09/08/2020	Regular	0.00	690.04	284093
11145417	Invoice	09/08/2020	80103 PCT2		0.00	196.80	
	022-6622-4560		PARTS & REPAIRS	80103 PCT2		196.80	
11148703	Invoice	09/08/2020	80103 PCT2		0.00	493.24	
	022-6622-4560		PARTS & REPAIRS	80103 PCT2		493.24	
13002	WATCH SYSTEMS		09/08/2020	Regular	0.00	3,861.05	284094
472	Invoice	09/08/2020	Polk Co Sheriff		0.00	3,861.05	
	010-2560-3930		LAW ENFORCEMENT SUP	Polk Co Sheriff		3,861.05	
13188	WATCHGUARD VIDEO, INC.		09/08/2020	Regular	0.00	480.00	284095
ADVREP196023	Invoice	09/08/2020	Polk Co Sheriff		0.00	480.00	
	010-2560-3930		LAW ENFORCEMENT SUP	Polk Co Sheriff		480.00	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.		09/08/2020	Regular	0.00	1,788.00	284096
1191659	Invoice	09/08/2020	207388		0.00	1,112.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	207388		1,112.00	
1191661	Invoice	09/08/2020	207388		0.00	676.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	207388		676.00	
16462	WAYNE'S TIRE SHOP, L.L.C.		09/08/2020	Regular	0.00	1,063.96	284097
28073	Invoice	09/08/2020	Polk Co PCT2		0.00	1,063.96	
	022-6622-3540		TIRES	Polk Co PCT2		1,063.96	
2152	WILLIAM GEORGE COMPANY INC		09/08/2020	Regular	0.00	7,103.58	284098
1053963	Invoice	09/08/2020	093700		0.00	2,774.10	
	010-2512-3330		FOOD-INMATES	093700		2,774.10	
105455	Invoice	09/08/2020	093700		0.00	414.98	
	010-2512-3330		FOOD-INMATES	093700		18.91	
	010-2512-4910		INMATE SUPPLIES	093700		396.07	
1055147	Invoice	09/08/2020	093700 Jail		0.00	2,554.51	
	010-2512-3330		FOOD-INMATES	093700 Jail		2,554.51	
1055148	Invoice	09/08/2020	089170		0.00	1,359.99	
	051-7845-3330		FOOD-AGING	089170		1,359.99	
14854	WILLIAMS, DANA T.		09/08/2020	Regular	0.00	325.00	284099
19080934	Invoice	09/08/2020	F / ANTONIO LARA		0.00	325.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / ANTONIO LARA		325.00	
9530	DURR DONNA		09/02/2020	Regular	0.00	144.38	284100

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
8/7/20	Invoice	09/02/2020	REFUND CH COVERAGE		0.00	144.38	
	010-220-220203		REIMB/EMPLOYEE PAYME	REFUND CH COVERAGE		144.38	
16183	Guardian		09/02/2020	Regular	0.00	4,176.29	284101
AUG 2020	Credit Memo	09/02/2020	CORRECTIONS		0.00	-19.96	
	010-220-220203		REIMB/EMPLOYEE PAYME	MICHELLE MUNSON		-9.58	
	010-220-220203		REIMB/EMPLOYEE PAYME	MARVIN ROBINSON SR		-10.38	
INV0007302	Invoice	08/07/2020	ACCIDENT-GUARDIAN		0.00	934.03	
	999-202-202100		SALARIES PAYABLE - POO	ACCIDENT-GUARDIAN		934.03	
INV0007306	Invoice	08/07/2020	CRITICAL ILLNESS-GUARDIAN		0.00	521.95	
	999-202-202100		SALARIES PAYABLE - POO	CRITICAL ILLNESS-GUARDIAN		521.95	
INV0007317	Invoice	08/07/2020	STD-GUARDIAN POST		0.00	647.65	
	999-202-202100		SALARIES PAYABLE - POO	STD-GUARDIAN POST		647.65	
INV0007509	Invoice	08/21/2020	ACCIDENT-GUARDIAN		0.00	926.86	
	999-202-202100		SALARIES PAYABLE - POO	ACCIDENT-GUARDIAN		926.86	
INV0007513	Invoice	08/21/2020	CRITICAL ILLNESS-GUARDIAN		0.00	518.20	
	999-202-202100		SALARIES PAYABLE - POO	CRITICAL ILLNESS-GUARDIAN		518.20	
INV0007524	Invoice	08/21/2020	STD-GUARDIAN POST		0.00	647.56	
	999-202-202100		SALARIES PAYABLE - POO	STD-GUARDIAN POST		647.56	
13139	KING, ELIZABETH		09/02/2020	Regular	0.00	443.09	284102
8/7-8/21/20	Invoice	09/02/2020	REFUND CH COVERAGE		0.00	443.09	
	010-220-220203		REIMB/EMPLOYEE PAYME	REFUND DENTAL		20.05	
	010-220-220203		REIMB/EMPLOYEE PAYME	REFUND CH COVERAGE		423.04	
16182	MetLife		09/02/2020	Regular	0.00	13,062.24	284103
AUG 2020	Invoice	09/02/2020	CORRECTIONS		0.00	133.65	
	010-220-220202		RETIRE/COBRA INSURAN	SHAUN PITTMAN		-24.49	
	010-220-220202		RETIRE/COBRA INSURAN	LISA VALDEREZ		8.88	
	010-220-220202		RETIRE/COBRA INSURAN	MARVIN ROBINSON SR		-20.75	
	010-220-220202		RETIRE/COBRA INSURAN	JOHN SANDERS		95.03	
	010-220-220202		RETIRE/COBRA INSURAN	PAMELA WALKER		95.03	
	010-220-220203		REIMB/EMPLOYEE PAYME	ELIZABETH KING		-20.05	
INV0007305	Invoice	08/07/2020	CANCER-MET LIFE		0.00	730.06	
	999-202-202100		SALARIES PAYABLE - POO	CANCER-MET LIFE		730.06	
INV0007307	Invoice	08/07/2020	DENTAL-MET LIFE		0.00	3,969.05	
	999-202-202100		SALARIES PAYABLE - POO	DENTAL-MET LIFE		3,969.05	
INV0007311	Invoice	08/07/2020	LIFE INS-MET LIFE		0.00	1,093.29	
	999-202-202100		SALARIES PAYABLE - POO	LIFE INS-MET LIFE		1,093.29	
INV0007312	Invoice	08/07/2020	MET LAW		0.00	21.00	
	999-202-202100		SALARIES PAYABLE - POO	MET LAW		21.00	
INV0007321	Invoice	08/07/2020	VISION-MET LIFE		0.00	698.55	
	999-202-202100		SALARIES PAYABLE - POO	VISION-MET LIFE		698.55	
INV0007512	Invoice	08/21/2020	CANCER-MET LIFE		0.00	710.69	
	999-202-202100		SALARIES PAYABLE - POO	CANCER-MET LIFE		710.69	
INV0007514	Invoice	08/21/2020	DENTAL-MET LIFE		0.00	3,928.22	
	999-202-202100		SALARIES PAYABLE - POO	DENTAL-MET LIFE		3,928.22	
INV0007518	Invoice	08/21/2020	LIFE INS-MET LIFE		0.00	1,067.85	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	999-202-202100		SALARIES PAYABLE - POO	LIFE INS-MET LIFE	1,067.85		
INV0007519	Invoice	08/21/2020	MET LAW		0.00	21.00	
	999-202-202100		SALARIES PAYABLE - POO	MET LAW	21.00		
INV0007528	Invoice	08/21/2020	VISION-MET LIFE		0.00	688.88	
	999-202-202100		SALARIES PAYABLE - POO	VISION-MET LIFE	688.88		
	Void		09/02/2020	Regular	0.00	0.00	284104
544	NATIONAL FAMILY CARE LIFE		09/02/2020	Regular	0.00	57.00	284105
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0007313	Invoice	08/07/2020	NATIONAL FAMILY		0.00	28.50	
	999-202-202100		SALARIES PAYABLE - POO	NATIONAL FAMILY	28.50		
INV0007520	Invoice	08/21/2020	NATIONAL FAMILY		0.00	28.50	
	999-202-202100		SALARIES PAYABLE - POO	NATIONAL FAMILY	28.50		
16563	PITTMAN, SHAUN		09/02/2020	Regular	0.00	34.11	284106
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
7/31/20	Invoice	09/02/2020	REFUND		0.00	34.11	
	010-220-220203		REIMB/EMPLOYEE PAYME	REFUND PR	24.49		
	010-220-220203		REIMB/EMPLOYEE PAYME	REFUND SIS	9.62		
30511	ROBINSON MARVIN EARL		09/02/2020	Regular	0.00	31.13	284107
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
7/31/20	Invoice	09/02/2020	REFUND		0.00	31.13	
	010-220-220203		REIMB/EMPLOYEE PAYME	REFUND PR	10.38		
	010-220-220203		REIMB/EMPLOYEE PAYME	REFUND PR	20.75		
16184	Special Insurance Services, Inc.		09/02/2020	Regular	0.00	928.41	284108
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
AUG 2020	Credit Memo	09/02/2020	SHAUN PITTMAN		0.00	-9.62	
	010-220-220203		REIMB/EMPLOYEE PAYME	SHAUN PITTMAN	-9.62		
INV0007316	Invoice	08/07/2020	SIS LINK		0.00	473.87	
	999-202-202100		SALARIES PAYABLE - POO	SIS LINK	473.87		
INV0007523	Invoice	08/21/2020	SIS LINK		0.00	464.16	
	999-202-202100		SALARIES PAYABLE - POO	SIS LINK	464.16		
7135	TEXAS ASSOCIATION OF COUNTIES		09/02/2020	Regular	0.00	274,155.96	284109
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0007304	Invoice	08/07/2020	BCBS		0.00	135,737.71	
	999-202-202100		SALARIES PAYABLE - POO	BCBS	135,737.71		
INV0007511	Invoice	08/21/2020	BCBS		0.00	134,311.96	
	999-202-202100		SALARIES PAYABLE - POO	BCBS	134,311.96		
SEPT/2020	Invoice	09/02/2020	CORRECTIONS		0.00	4,106.29	
	010-1511-2020		HEALTH INSURANCE	MARVIN ROBINSON SR	-452.70		
	010-220-220202		RETIRE/COBRA INSURAN	LATRELL RYANS	3,612.64		
	010-220-220202		RETIRE/COBRA INSURAN	SHERRY SPRAYBERRY	903.16		
	010-220-220202		RETIRE/COBRA INSURAN	CHRISTI ALLEN	1,039.38		
	010-220-220202		RETIRE/COBRA INSURAN	JAMES NETTLES	750.62		
	010-220-220202		RETIRE/COBRA INSURAN	JOHN SANDERS	1,039.38		
	010-220-220202		RETIRE/COBRA INSURAN	PAMELA WALKER	423.04		
	010-220-220203		REIMB/EMPLOYEE PAYME	DONNA DURR	-144.38		
	010-220-220203		REIMB/EMPLOYEE PAYME	KEVIN WHEAT	-375.31		
	010-220-220203		REIMB/EMPLOYEE PAYME	ELIZABITH KING	-423.04		
	010-2512-2020		HEALTH INSURANCE	TY PAREDES	-906.60		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-2020	HEALTH INSURANCE		ROBIN ORUM		-906.60	
	021-6621-2020	HEALTH INSURANCE		SHAUN PITTMAN		-453.30	
16564	WHEAT, KEVIN		09/02/2020	Regular	0.00	375.31	284110
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
8/7/20	Invoice	09/02/2020	REFUND SP COV		0.00	375.31	
	010-220-220203	REIMB/EMPLOYEE PAYME		REFUND SP COV	375.31		
558	NATIONWIDE RETIREMENT SOLUTIONS		09/04/2020	Regular	0.00	1,698.00	284111
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0007682	Invoice	09/04/2020	NATIONWIDE RETIREMENT		0.00	1,698.00	
	999-202-202100	SALARIES PAYABLE - POO		NATIONWIDE RETIREMENT	1,698.00		
12068	TMPA TRAINING		09/04/2020	Regular	0.00	12.92	284112
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0007687	Invoice	09/04/2020	TMPA TRAINING		0.00	12.92	
	999-202-202100	SALARIES PAYABLE - POO		TMPA TRAINING	12.92		
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *		09/04/2020	Regular	0.00	35.36	284113
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
JULY 2020	Invoice	09/04/2020	ARREST FEES		0.00	35.36	
	010-221-221500	AC - ARREST FEE (ALABA		ARREST FEES	35.36		
16566	BELL COUNTY CONST. PCT4		09/04/2020	Regular	0.00	70.00	284114
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
T15-234	Invoice	09/04/2020	MAX D. POWELL		0.00	70.00	
	010-226-226600	DIST.CLK-OUT OF COUNT		MAX D. POWELL	70.00		
8594	BERG, CECIL		09/04/2020	Regular	0.00	1,400.00	284115
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
T12-197	Invoice	09/04/2020	MICHAEL LEMON		0.00	350.00	
	010-226-226100	ATTORNEY FEES PAYABLE		MICHAEL LEMON	350.00		
T15-057	Invoice	09/04/2020	JASON HARGRAVES		0.00	350.00	
	010-226-226100	ATTORNEY FEES PAYABLE		JASON HARGRAVES	350.00		
T15-149	Invoice	09/04/2020	CAROLYN G. LONG		0.00	350.00	
	010-226-226100	ATTORNEY FEES PAYABLE		CAROLYN G. LONG	350.00		
T15-182	Invoice	09/04/2020	CHARLES MARQUES		0.00	350.00	
	010-226-226100	ATTORNEY FEES PAYABLE		CHARLES MARQUES	350.00		
15128	BERGMAN, JENNIFER L		09/04/2020	Regular	0.00	350.00	284116
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
T18-292	Invoice	09/04/2020	SEAN C. LETHCOE		0.00	350.00	
	010-226-226100	ATTORNEY FEES PAYABLE		SEAN C. LETHCOE	350.00		
16567	GRAYSON COUNTY CONST PCT1		09/04/2020	Regular	0.00	80.00	284117
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
T13-652	Invoice	09/04/2020	HEATHER HESTER LEE		0.00	80.00	
	010-226-226600	DIST.CLK-OUT OF COUNT		HEATHER HESTER LEE	80.00		
13434	HANCOCK-JONES, CHRISTIE LEE		09/04/2020	Regular	0.00	1,050.00	284118

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
T17-044	Invoice	09/04/2020	MICHAEL READ		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	MICHAEL READ		350.00	
T18-097	Invoice	09/04/2020	HORACE L. YATES		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	HORACE L. YATES		350.00	
T19-199	Invoice	09/04/2020	FRANCES E. LONG		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	FRANCES E. LONG		350.00	
12549	HANNAH, MELISSA L		09/04/2020	Regular	0.00	700.00	284119
T15-234	Invoice	09/04/2020	MAX D. POWELL		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	MAX D. POWELL		350.00	
T17-097	Invoice	09/04/2020	GLADYS M. GANN		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	GLADYS M. GANN		350.00	
16568	HARDIN COUNTY CONST PCT6		09/04/2020	Regular	0.00	180.00	284120
T15-057	Invoice	09/04/2020	JASON HARGRAVES		0.00	180.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	JASON HARGRAVES		180.00	
16091	HARRIS COUNTY CONSTABLE PCT 2		09/04/2020	Regular	0.00	75.00	284121
T14-447	Invoice	09/04/2020	FRANK FLETCHER		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	FRANK FLETCHER		75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3		09/04/2020	Regular	0.00	375.00	284122
T13-001	Invoice	09/04/2020	CLARENCE CHARLES		0.00	225.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	CLARENCE CHARLES		225.00	
T14-091	Invoice	09/04/2020	KAREN SUE MCBRIDE		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	KAREN SUE MCBRIDE		75.00	
T14-194	Invoice	09/04/2020	WILLIAM DAVID BAER		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	WILLIAM DAVID BAER		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4		09/04/2020	Regular	0.00	375.00	284123
T16-256	Invoice	09/04/2020	Y.M. IVEY		0.00	300.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	Y.M. IVEY		300.00	
T19-028	Invoice	09/04/2020	MYRTLE SHEW		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	MYRTLE SHEW		75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7		09/04/2020	Regular	0.00	75.00	284124
T14-540	Invoice	09/04/2020	JERRY TODD GRAY		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	JERRY TODD GRAY		75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8		09/04/2020	Regular	0.00	75.00	284125
T14-438	Invoice	09/04/2020	PATTY A. PLUMER		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	PATTY A. PLUMER		75.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		09/04/2020	Regular	0.00	8,747.00	284126

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
T09-107	Invoice	09/04/2020	AUDREY N. ARMSTEAD		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	AUDREY N. ARMSTEAD		200.00
T11-556	Invoice	09/04/2020	MARK MURPHY		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	MARK MURPHY		200.00
T11-579	Invoice	09/04/2020	MONICA KAYE KELLEY		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	MONICA KAYE KELLEY		200.00
T12-197	Invoice	09/04/2020	MICHAEL LEMON		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	MICHAEL LEMON		200.00
T12-404	Invoice	09/04/2020	TEODOR CAMPEANU		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	TEODOR CAMPEANU		200.00
T13-001	Invoice	09/04/2020	CLARENCE CHARLES		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	CLARENCE CHARLES		200.00
T13-601	Invoice	09/04/2020	ROBERT A. WILSON		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	ROBERT A. WILSON		200.00
T13-652	Invoice	09/04/2020	HEATHER HESTER LEE		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	HEATHER HESTER LEE		200.00
T13-671	Invoice	09/04/2020	GENTRY CLAY RIGBY		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	GENTRY CLAY RIGBY		200.00
T14-013	Invoice	09/04/2020	JOHN T. FOTHERGILL		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	JOHN T. FOTHERGILL		200.00
T14-071	Invoice	09/04/2020	DAVID FLOYD		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	DAVID FLOYD		200.00
T14-091	Invoice	09/04/2020	KAREN SUE MCBRIDE		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	KAREN SUE MCBRIDE		200.00
T14-194	Invoice	09/04/2020	WILLIAM D. BAER		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	WILLIAM D. BAER		200.00
T14-419	Invoice	09/04/2020	ALTON LADEWIG		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	ALTON LADEWIG		200.00
T14-420	Invoice	09/04/2020	LYN DALE EDMINSON		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	LYN DALE EDMINSON		200.00
T14-438	Invoice	09/04/2020	PATTY A. PLUMER		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	PATTY A. PLUMER		200.00
T14-447	Invoice	09/04/2020	FRANK FLETCHER		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	FRANK FLETCHER		200.00
T14-540	Invoice	09/04/2020	JERRY TODD GRAY		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	JERRY TODD GRAY		200.00
T14-610	Invoice	09/04/2020	GEORGE A. TAYLOR		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	GEORGE A. TAYLOR		200.00
T15-057	Invoice	09/04/2020	JASON HARGRAVES		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	JASON HARGRAVES		200.00
T15-149	Invoice	09/04/2020	CAROLYN LONG		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	CAROLYN LONG		200.00
T15-182	Invoice	09/04/2020	CHARLES MARQUS		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	CHARLES MARQUS		200.00
T15-234	Invoice	09/04/2020	MAX D. POWELL		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	MAX D. POWELL		200.00
T16-054	Invoice	09/04/2020	BENJAMIN J. MINERVA		0.00	200.00
	010-226-226300		L, GOGGINS & BLAIR PAYA	BENJAMIN J. MINERVA		200.00
T16-055	Invoice	09/04/2020	BENJAMIN J. MINERVA		0.00	200.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-226-226300	L, GOGGINS & BLAIR PAYA	BENJAMIN J. MINERVA		200.00	
T17-044	Invoice	09/04/2020	MICHAEL READ	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	MICHAEL READ		200.00	
T17-097	Invoice	09/04/2020	GLADYS M. GANN	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	GLADYS M. GANN		200.00	
T18-068	Invoice	09/04/2020	BOARDWALK COMM.	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	BOARDWALK COMM.		200.00	
T18-097	Invoice	09/04/2020	HORACE L. YATES	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	HORACE L. YATES		200.00	
T18-181	Invoice	09/04/2020	JOHN MANUEL FLORES	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JOHN MANUEL FLORES		200.00	
T18-266	Invoice	09/04/2020	ENRIQUE DIAZ	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ENRIQUE DIAZ		200.00	
T18-292	Invoice	09/04/2020	SEAN C. LETHCOE	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	SEAN C. LETHCOE		200.00	
T19-001	Invoice	09/04/2020	ROBERTA J. METZ	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ROBERTA J. METZ		200.00	
T19-028	Invoice	09/04/2020	MYRTLE SHEW	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	MYRTLE SHEW		200.00	
T19-112	Invoice	09/04/2020	DAVID WONG	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	DAVID WONG		200.00	
T19-127	Invoice	09/04/2020	REALTY INVESTMENT	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	REALTY INVESTMENT		200.00	
T19-165	Invoice	09/04/2020	RUSSELL D. HOPE	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	RUSSELL D. HOPE		200.00	
T19-185	Invoice	09/04/2020	LUZVININDA RICARDO	0.00	155.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	LUZVININDA RICARDO		155.00	
T19-199	Invoice	09/04/2020	FRANCES E. LONG	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	FRANCES E. LONG		200.00	
T20-008	Invoice	09/04/2020	EGLESIA EVANGELICA	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	EGLESIA EVANGELICA		200.00	
T20-086	Invoice	09/04/2020	ROBERT HILL DEC'D	0.00	192.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ROBERT HILL DEC'D		192.00	
T20-152	Invoice	09/04/2020	ALFREDO LARA	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ALFREDO LARA		200.00	
T20-156	Invoice	09/04/2020	AARON THOMAS	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	AARON THOMAS		200.00	
T20-164	Invoice	09/04/2020	JERRY LEE STOVER	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JERRY LEE STOVER		200.00	
	Void	09/04/2020	Regular	0.00	0.00	284127
	Void	09/04/2020	Regular	0.00	0.00	284128
15538	MCMAHON IV, JOSHUA	09/04/2020	Regular	0.00	350.00	284129

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
T09-107	Invoice	09/04/2020	AUDREY NELL ARMSTEAD	0.00	350.00
	010-226-226100	ATTORNEY FEES PAYABLE	AUDREY NELL ARMSTEAD		350.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
809	MONTGOMERY CO CONSTABLE 1	09/04/2020	Regular	0.00	75.00	284130

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
T16-256	Invoice	09/04/2020	Y.M. IVEY	0.00	75.00
	010-226-226600	DIST.CLK-OUT OF COUNT	Y.M. IVEY		75.00

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		
15537	OSBORN LPC, DANIEL P		09/04/2020	Regular	0.00	-350.00	284131
15537	OSBORN LPC, DANIEL P		09/04/2020	Regular	0.00	350.00	284131
T16-256	Invoice	09/04/2020	Y.M. IVEY		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	Y.M. IVEY	350.00		
14837	PHILLIPS, BOBBY		09/04/2020	Regular	0.00	350.00	284132
T19-028	Invoice	09/04/2020	MYRTLE SHEW		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	MYRTLE SHEW	350.00		
13643	SAN JACINTO CO. CONST. PCT 2		09/04/2020	Regular	0.00	100.00	284133
T17-097	Invoice	09/04/2020	GLADYS MARLENE GANN		0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	GLADYS MARLENE GANN	100.00		
16426	STERLING, CHAUNTE'		09/04/2020	Regular	0.00	350.00	284134
T14-438	Invoice	09/04/2020	PATTY A. PLUMER		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	PATTY A. PLUMER	350.00		
12912	TEXAS PARKS & WILDLIFE		09/04/2020	Regular	0.00	64.60	284135
A8367634	Invoice	09/04/2020	1114441 TRISTEN BOREN		0.00	64.60	
	088-207-207850		PAW-PARKS & WILDLIFE F	1114441 TRISTEN BOREN	64.60		
7169	TEXAS PARKS & WILDLIFE		09/04/2020	Regular	0.00	51.85	284136
610964.	Invoice	09/04/2020	JORGE TAPIA		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	JORGE TAPIA	51.85		
16252	TEXAS PARKS & WILDLIFE		09/04/2020	Regular	0.00	52.70	284137
611017	Invoice	09/04/2020	ROBERTO PEREZ		0.00	52.70	
	088-207-207850		PAW-PARKS & WILDLIFE F	ROBERTO PEREZ	52.70		
16116	TRAVIS CO CONSTABLE PCT 3		09/04/2020	Regular	0.00	150.00	284138
T19-001	Invoice	09/04/2020	ROBERTA JEAN METZ		0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	ROBERTA JEAN METZ	150.00		
16324	TYLER CO SHERIFF'S OFFICE		09/04/2020	Regular	0.00	160.00	284139
T13-671	Invoice	09/04/2020	GENTRY CLAY RIGBY		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	GENTRY CLAY RIGBY	80.00		
T17-097	Invoice	09/04/2020	GLADYS MARLENE GANN		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	GLADYS MARLENE GANN	80.00		
13445	TYLER COUNTY CONST PCT1		09/04/2020	Regular	0.00	75.00	284140

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T09-107	Invoice	09/04/2020	AUDREY NELL ARMSTEAD		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	AUDREY NELL ARMSTEAD		75.00	
16569	WASHINGTON COUNTY CONST PCT3		09/04/2020	Regular	0.00	85.00	284141
T14-419	Invoice	09/04/2020	ALTON LADEWIG		0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	ALTON LADEWIG		85.00	
14854	WILLIAMS, DANA T.		09/04/2020	Regular	0.00	1,400.00	284142
T13-001	Invoice	09/04/2020	CLARENCE CHARLES		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	CLARENCE CHARLES		350.00	
T14-013	Invoice	09/04/2020	JOHN T. FOTHERGILL		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	JOHN T. FOTHERGILL		350.00	
T14-610	Invoice	09/04/2020	GEORGE A. TAYLOR		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	GEORGE A. TAYLOR		350.00	
T19-165	Invoice	09/04/2020	RUSSELL D. HOPE		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	RUSSELL D. HOPE		350.00	
7896	A.C.G. INVESTMENTS		09/08/2020	Regular	0.00	474.95	284143
12712	Invoice	09/08/2020	Polk Co PCT1		0.00	15.00	
	021-6621-3540		TIRES	Polk Co PCT1		15.00	
12714	Invoice	09/08/2020	Polk Co PCT4		0.00	459.95	
	024-6624-3540		TIRES	Polk Co PCT4		459.95	
16050	AC PROVIDER SERVICES		09/08/2020	Regular	0.00	125.52	284144
9/8/20	Invoice	09/08/2020	PROVIDER REC / INDIGENT MED		0.00	125.52	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		125.52	
14911	ANDREAS, DUSTIN		09/08/2020	Regular	0.00	400.00	284145
25,466	Invoice	09/08/2020	F / KENTON G. ROEL		0.00	400.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / KENTON G. ROEL		400.00	
16208	ARCOSA AGGREGATES, INC.		09/08/2020	Regular	0.00	681.15	284146
7140644872	Invoice	09/08/2020	20658 PCT4		0.00	681.15	
	024-6624-3390		ROAD MATERIALS	20658 PCT4		681.15	
14148	AUTO-CHLOR SERVICES, LLC		09/08/2020	Regular	0.00	262.27	284147
6375172	Invoice	09/08/2020	48177 Jail		0.00	262.27	
	010-2512-4520		EQUIPMENT MAINTENAN	48177 Jail		262.27	
16370	BADIPOUR, LOUELLA		09/08/2020	Regular	0.00	150.00	284148

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	
INDJ-012	Invoice	09/08/2020	258TH DISTRICT COURT		0.00	150.00	
	010-2466-4065		APPEALS & TRANSCRIPTS	258TH DISTRICT COURT		150.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP		09/08/2020	Regular	0.00	46.73	284149
9/8/20	Invoice	09/08/2020	PROVIDER REC / INDIGENT MED		0.00	46.73	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		46.73	
15128	BERGMAN, JENNIFER L		09/08/2020	Regular	0.00	552.00	284150
24,131	Invoice	09/08/2020	F / HEATHER LEASURE		0.00	552.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / HEATHER LEASURE		552.00	
13273	BETTER HOME AND LAWN		09/08/2020	Regular	0.00	183.33	284151
8962	Invoice	09/08/2020	Polk Co Judge		0.00	183.33	
	010-1691-4950		COUNTY LANDSCAPING	Polk Co Judge		183.33	
15651	BURRIS, RYAN		09/08/2020	Regular	0.00	374.29	284152
114847	Invoice	09/08/2020	Polk Co PCT3		0.00	374.29	
	023-6623-3380		CULVERTS	Polk Co PCT3		374.29	
14853	BUSH, MARK		09/08/2020	Regular	0.00	3,480.93	284153
53694	Invoice	09/08/2020	DS100563 Jail		0.00	1,720.25	
	010-2512-4910		INMATE SUPPLIES	DS100563 Jail		1,720.25	
53695	Invoice	09/08/2020	DS100564 Jail		0.00	1,301.18	
	010-2512-3330		FOOD-INMATES	DS100564 Jail		1,301.18	
53696	Invoice	09/08/2020	DS100565 Jail		0.00	459.50	
	010-2512-3420		LAUNDRY SUPPLIES	DS100565 Jail		459.50	
10718	CAMINO REAL EMERG ASSOCIATES		09/08/2020	Regular	0.00	54.41	284154
9/8/20	Invoice	09/08/2020	PROVIDER REC / INDIGENT MED		0.00	54.41	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		54.41	
13607	CCC BLACKTOPPING, LLC		09/08/2020	Regular	0.00	79,904.22	284155
9/3/20	Invoice	09/08/2020	Polk Co PCT1		0.00	79,904.22	
	021-6621-3390		ROAD MATERIALS	Polk Co PCT1		79,904.22	
15442	CHI ST LUKE		09/08/2020	Regular	0.00	1,008.93	284156
9/8/20	Invoice	09/08/2020	PROVIDER REC		0.00	1,008.93	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		660.26	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		348.67	
871	CITY OF GOODRICH		09/08/2020	Regular	0.00	50.39	284157

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		
8/29/20	Invoice	09/08/2020	110 PCT1		0.00	50.39	
	021-6621-4420		WATER	110 PCT1	50.39		
8182	COLVIN, ANTHONY L		09/08/2020	Regular	0.00	134.87	284158
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8/25/20 PCT4	Invoice	09/04/2020	4072 PCT4		0.00	134.87	
	024-6624-4560		PARTS & REPAIRS	15422-21353	2.21		
	024-6624-4560		PARTS & REPAIRS	15422-21384	40.92		
	024-6624-4560		PARTS & REPAIRS	15422-20505	91.74		
232	EAST TEXAS ASPHALT CO. LTD		09/08/2020	Regular	0.00	3,093.01	284159
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
335122	Invoice	09/08/2020	PC4		0.00	2,047.51	
	024-6624-3390		ROAD MATERIALS	PC4	2,047.51		
335410	Invoice	09/08/2020	PC4		0.00	1,045.50	
	024-6624-3390		ROAD MATERIALS	PC4	1,045.50		
226	EASTEX TELEPHONE COOP., INC		09/08/2020	Regular	0.00	998.90	284160
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SEPT 2020	Invoice	09/08/2020	Polk County		0.00	998.90	
	010-1409-4200		COMMUNICATION EXP	324121 JP2 Phone	42.83		
	010-1409-4200		COMMUNICATION EXP	347269 Const 2 Phone	50.83		
	010-1409-4200		COMMUNICATION EXP	530656 Sheriff Onalaska	41.83		
	010-1409-4200		COMMUNICATION EXP	70006583 Tax ofc Onalaska	52.56		
	010-1409-4200		COMMUNICATION EXP	70006953 JP2 phone	251.50		
	010-2456-4250		COMMUNICATIONS EXPE	70006953 JP2 INT	84.95		
	021-6621-4200		COMMUNICATION EXP	329067 R&B1 internet	98.09		
	021-6621-4200		COMMUNICATION EXP	70000216 R&B1 phone	227.92		
	022-6622-4200		COMMUNICATION EXP	70008551 R&B2 phone	148.39		
14897	EMERSON, CASSANDRA		09/08/2020	Regular	0.00	375.00	284161
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11842	Invoice	09/08/2020	POLK COUNTY		0.00	375.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY	375.00		
12455	EVANS, SETH		09/08/2020	Regular	0.00	250.00	284162
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
26,649	Invoice	09/08/2020	F / LARRY D WILLIAMS JR		0.00	250.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / LARRY D WILLIAMS JR	250.00		
13006	FISH & STILL EQUIPMENT CO., INC		09/08/2020	Regular	0.00	409.94	284163
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
531661	Invoice	09/08/2020	302168 PCT3		0.00	409.94	
	023-6623-4560		PARTS & REPAIRS	302168 PCT3	409.94		
11370	FLOWERS BAKING COMPANY		09/08/2020	Regular	0.00	176.40	284164
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3040547719	Invoice	09/08/2020	0040208777 Jail		0.00	176.40	
	010-2512-3330		FOOD-INMATES	0040208777 Jail	176.40		
9927	HALL SIGNS INC		09/08/2020	Regular	0.00	3,037.64	284165

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	
0008015	Invoice	09/08/2020	0008015		0.00	3,037.64	
	010-1695-6951		POLK COUNTY TORNADO	0008015		3,037.64	
14153	HAMRICK, JULIE MAYES		09/08/2020	Regular	0.00	450.00	284166
27,677-678	Invoice	09/08/2020	F / JAKEB HOLMAN		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JAKEB HOLMAN		450.00	
8880	HARDIN, JAMES W.		09/08/2020	Regular	0.00	1,728.62	284167
647	Invoice	09/08/2020	Polk Co PCT2		0.00	510.82	
	010-1695-6951		POLK COUNTY TORNADO	Polk Co PCT2		510.82	
805	Invoice	09/08/2020	Polk Co PCT2		0.00	1,217.80	
	010-1695-6951		POLK COUNTY TORNADO	Polk Co PCT2		1,217.80	
10197	HUGHES PETROLEUM PRODUCTS, INC.		09/08/2020	Regular	0.00	6,559.38	284168
8/24/20 PCT1	Invoice	09/08/2020	Polk Co PCT1		0.00	2,965.10	
	021-6621-3300		FURNISHED TRANSPORTA	106913		858.36	
	021-6621-3300		FURNISHED TRANSPORTA	106914		1,230.72	
	021-6621-3300		FURNISHED TRANSPORTA	106915		876.02	
8/31/20 PCT4	Invoice	09/08/2020	Polk Co PCT4		0.00	3,594.28	
	024-6624-3300		FURNISHED TRANSPORTA	472359		360.03	
	024-6624-3300		FURNISHED TRANSPORTA	120635		1,615.10	
	024-6624-3300		FURNISHED TRANSPORTA	120634		909.10	
	024-6624-3300		FURNISHED TRANSPORTA	120636		710.05	
16220	HUGHES, MATTHEW		09/08/2020	Regular	0.00	4,992.30	284169
8/6-9/2/20	Invoice	09/08/2020	Polk Co PCT3		0.00	4,992.30	
	023-6623-3390		ROAD MATERIALS	938433		478.20	
	023-6623-3390		ROAD MATERIALS	938428		475.39	
	023-6623-3390		ROAD MATERIALS	938429		506.22	
	023-6623-3390		ROAD MATERIALS	938434		439.55	
	023-6623-3390		ROAD MATERIALS	938431		492.06	
	023-6623-3390		ROAD MATERIALS	938432		415.07	
	023-6623-3390		ROAD MATERIALS	938430		445.45	
	023-6623-3390		ROAD MATERIALS	938436		438.08	
	023-6623-3390		ROAD MATERIALS	938419		430.70	
	023-6623-3390		ROAD MATERIALS	938435		439.55	
	023-6623-3390		ROAD MATERIALS	938418		432.03	
13945	ICS JAIL SUPPLIES INC		09/08/2020	Regular	0.00	287.35	284170
W39611-00	Invoice	09/08/2020	77351SD Jail		0.00	287.35	
	010-2512-4910		INMATE SUPPLIES	77351SD Jail		287.35	
16497	JAMES DAVID WILLIAMS		09/08/2020	Regular	0.00	1,440.00	284171
1110	Invoice	09/08/2020	Polk Co PCT3		0.00	1,440.00	
	023-6623-4560		PARTS & REPAIRS	Polk Co PCT3		1,440.00	

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		
10986	JAMES PUBLISHING, INC.		09/08/2020	Regular	0.00	219.00	284172
163121	Invoice	09/08/2020	POLK CO COURT @ LAW		0.00	219.00	
	040-7650-3340		OPERATING EXPENSES	POLK CO COURT @ LAW	219.00		
12773	LEXIS NEXIS RISK SOLUTIONS		09/08/2020	Regular	0.00	39.50	284173
20210831P	Invoice	09/08/2020	1329224		0.00	39.50	
	010-2560-3930		LAW ENFORCEMENT SUP	1329224	39.50		
13370	LEXIS-NEXIS		09/08/2020	Regular	0.00	440.84	284174
3092835042	Invoice	09/08/2020	10000ADY8 District Attorney		0.00	440.84	
	010-2475-4370		ONLINE RESEARCH	10000ADY8 District Attorney	440.84		
442	LIVCOM (LIVINGSTON COMMUNICATIONS)		09/08/2020	Regular	0.00	3,350.69	284175
10243564	Invoice	09/08/2020	POLK COUNTY		0.00	3,199.90	
	010-1409-4200		COMMUNICATION EXP	46679-5 GENERAL INTERNET	319.90		
	010-1409-4200		COMMUNICATION EXP	46679-5 J PROB	150.00		
	010-1409-4200		COMMUNICATION EXP	46679-5 AD PROB	150.00		
	010-1503-4520		EQUIPMENT MAINTENAN	46679-5 COUNTY INTERNET	2,320.00		
	010-4501-4200		COMMUNICATION EXP	46679-5 DEL TAX INTERNET	130.00		
	024-6624-4200		COMMUNICATION EXP	46679-5 R&B4 INTERNET	130.00		
10245517	Invoice	09/08/2020	54085-4 TAX OFC MONITORING		0.00	25.00	
	010-4499-3150		OFFICE SUPPLIES	54085-4 TAX OFC MONITORING	25.00		
10246685	Invoice	09/08/2020	1087-5 JUV PROBATION		0.00	125.79	
	010-1409-4200		COMMUNICATION EXP	1087-5 JUV PROBATION	125.79		
15021	LIVINGSTON PHARMACY		09/08/2020	Regular	0.00	1,352.89	284176
AUG 20	Invoice	09/08/2020	00001177 INDIGENT MED		0.00	475.00	
	010-3645-4045		INDIGENT HEALTH CARE	00001177 INDIGENT MED	475.00		
AUG 2020	Invoice	09/08/2020	00001010 POLK CO JAIL		0.00	877.89	
	010-2512-3990		PHARMACY	00001010 POLK CO JAIL	877.89		
15882	LONESTAR LAKE & RANCH PROPERTY SERVICES		09/08/2020	Regular	0.00	759.99	284177
94535	Invoice	09/08/2020	Polk CO PCT4		0.00	759.99	
	024-6624-4900		MISCELLANEOUS	Polk Co PCT4	759.99		
135	LONG, RONALD DEE		09/08/2020	Regular	0.00	605.28	284178
28697	Invoice	09/08/2020	258TH DISTRICT COURT		0.00	459.58	
	010-2466-3150		OFFICE SUPPLIES	258TH DISTRICT COURT	459.58		
28704	Invoice	09/08/2020	Polk Co District Attorney		0.00	145.70	
	010-2475-3150		OFFICE SUPPLIES	Polk Co District Attorney	145.70		
474	LOWE'S *		09/08/2020	Regular	0.00	2,224.22	284179

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	
7/27-8/24/20	Invoice	09/08/2020	99002357046		0.00	2,224.22	
	010-1511-3300		FURNISHED TRANSPORTA	902619		418.93	
	010-1511-3300		FURNISHED TRANSPORTA	901129		212.80	
	010-1511-3300		FURNISHED TRANSPORTA	902712		11.94	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	907204		61.64	
	010-1511-4500		REPAIR/REPLACE BUILDIN	906524		36.06	
	010-1511-4500		REPAIR/REPLACE BUILDIN	906051		22.95	
	010-1511-4500		REPAIR/REPLACE BUILDIN	901896		107.60	
	010-1511-4500		REPAIR/REPLACE BUILDIN	901864		28.48	
	010-1511-4500		REPAIR/REPLACE BUILDIN	902826		18.96	
	010-1511-4500		REPAIR/REPLACE BUILDIN	901087		44.12	
	010-1511-4500		REPAIR/REPLACE BUILDIN	902227		9.49	
	010-1511-4500		REPAIR/REPLACE BUILDIN	917381		110.43	
	010-1511-4500		REPAIR/REPLACE BUILDIN	907884		15.66	
	010-1511-4500		REPAIR/REPLACE BUILDIN	906316		21.84	
	010-1511-4500		REPAIR/REPLACE BUILDIN	902806		3.79	
	010-1511-4500		REPAIR/REPLACE BUILDIN	902827		85.86	
	010-1511-4500		REPAIR/REPLACE BUILDIN	901972		119.97	
	010-1511-4500		REPAIR/REPLACE BUILDIN	902504		53.57	
	010-1511-4500		REPAIR/REPLACE BUILDIN	902510		183.17	
	010-1511-4500		REPAIR/REPLACE BUILDIN	901227		46.95	
	010-1511-4540		VEHICLE MAINTENANCE	906500		104.35	
	010-1695-6952		2020 HURRICANE EXPENS	906562		67.42	
	010-2512-4520		EQUIPMENT MAINTENAN	906588		66.76	
	010-2512-4520		EQUIPMENT MAINTENAN	907463		46.66	
	010-2512-4910		INMATE SUPPLIES	906813		80.65	
	021-6621-4900		MISCELLANEOUS	902508		244.17	
	Void		09/08/2020	Regular	0.00	0.00	284180
16168	Lynn Hendrix Truck & Eq. Sales, LLC		09/08/2020	Regular	0.00	846.74	284181
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
18598	Invoice	09/08/2020	Polk Co PCT4		0.00	173.47	
	024-6624-4560		PARTS & REPAIRS	Polk CO PCT4		173.47	
18636	Invoice	09/08/2020	Polk Co PCT4		0.00	673.27	
	024-6624-4560		PARTS & REPAIRS	Polk Co PCT4		673.27	
10160	LYONS, BYRON		09/08/2020	Regular	0.00	208.33	284182
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/12-10/16/20	Invoice	09/04/2020	MENTAL HEALTH CONF		0.00	208.33	
	010-2560-4270		TRAVEL TRAINING	MENTAL HEALTH CONF		208.33	
16207	MCKESSON MEDICAL-SURGICAL INC.		09/08/2020	Regular	0.00	1,172.64	284183
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11995885	Invoice	09/04/2020	59629918 SHERIFF		0.00	28.86	
	010-2512-3990		PHARMACY	59629918 SHERIFF		28.86	
120191730	Invoice	09/08/2020	59629918 SHERIFF		0.00	690.85	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		447.17	
	010-2512-3990		PHARMACY	59629918 SHERIFF		243.68	
12105772	Invoice	09/08/2020	59629918 SHERIFF		0.00	119.70	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		119.70	
12143119	Invoice	09/08/2020	59629918 SHERIFF		0.00	10.74	
	010-2512-3990		PHARMACY	59629918 SHERIFF		10.74	
12164406	Invoice	09/08/2020	59629918 SHERIFF		0.00	20.97	
	010-2512-3990		PHARMACY	59629918 SHERIFF		20.97	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12174506	Invoice	09/08/2020	59629918 SHERIFF		0.00	103.84	
	010-2512-3990	PHARMACY		59629918 SHERIFF		103.84	
12234562	Invoice	09/08/2020	59629918 SHERIFF		0.00	131.34	
	010-2512-3920	MEDICAL SUPPLIES		59629918 SHERIFF		131.34	
12241383	Invoice	09/08/2020	59629918 SHERIFF		0.00	66.34	
	010-2512-3990	PHARMACY		59629918 SHERIFF		66.34	
16565	MURRA, SAMUEL		09/08/2020	Regular	0.00	41.56	284184
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
8/25/20	Invoice	09/08/2020	WALMART		0.00	41.56	
	010-1695-6952	2020 HURRICANE EXPENS		WALMART		41.56	
500	MUSTANG CAT- TRACTOR		09/08/2020	Regular	0.00	56.70	284185
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
PART5349790	Invoice	09/08/2020	0790080 PCT4		0.00	56.70	
	024-6624-4560	PARTS & REPAIRS		0790080 PCT4		56.70	
9802	O'REILLY AUTOMOTIVE, INC. *		09/08/2020	Regular	0.00	79.99	284186
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
0741-199035	Invoice	09/08/2020	2530142 PCT4		0.00	79.99	
	024-6624-4900	MISCELLANEOUS		2530142 PCT4		79.99	
16140	PADGETT, JESSICA		09/08/2020	Regular	0.00	68.56	284187
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
9/4/2020	Invoice	09/08/2020	ANNUAL MED AID CLASS		0.00	68.56	
	010-2512-4270	TRAVEL TRAINING		ANNUAL MED AID CLASS		68.56	
831	PETERS TRACTOR & EQUIPMENT CO.		09/08/2020	Regular	0.00	37.38	284188
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
01-196733	Invoice	09/08/2020	Polk Co PCT4		0.00	37.38	
	024-6624-4560	PARTS & REPAIRS		Polk Co PCT4		37.38	
14837	PHILLIPS, BOBBY		09/08/2020	Regular	0.00	2,958.00	284189
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
26,555	Invoice	09/08/2020	F / LASHUNDA MICHELLE SMITH		0.00	1,080.00	
	010-2467-4000	ATTORNEY FEES - POLK C		F / LASHUNDA MICHELLE SMITH		1,080.00	
26,953-954	Invoice	09/08/2020	F / CHARLES A REDDING		0.00	1,710.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / CHARLES A REDDING		1,710.00	
T15--497	Invoice	09/08/2020	KATHERINE ATKINSON		0.00	168.00	
	010-2426-4000	ATTORNEY FEES		KATHERINE ATKINSON		168.00	
6567	POLK COUNTY TAX OFFICE		09/08/2020	Regular	0.00	43.50	284190
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
10D00711548	Invoice	09/08/2020	1GNLSDEC6LR240627		0.00	21.75	
	010-1511-4510	INSPECTIONS		1GNLSDEC6LR240627		21.75	
10D00711597	Invoice	09/08/2020	1GNLCDEC9LR240623		0.00	21.75	
	010-1511-4510	INSPECTIONS		1GNLCDEC9LR240623		21.75	
10363	QUALITY MARINE SERVICE INC.		09/08/2020	Regular	0.00	289.99	284191

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
198095	Invoice	09/08/2020	1547 Sheriff		0.00	289.99	
	010-2560-4540		VEHICLE MAINTENANCE	1547 Sheriff		289.99	
6995	ROLAND, KENNETH , DDS		09/08/2020	Regular	0.00	1,500.00	284192
9/8/20	Invoice	09/08/2020	PROVIDER REC / JAIL MED		0.00	1,500.00	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		1,500.00	
9915	S ICE COMPANY INC		09/08/2020	Regular	0.00	130.00	284193
37028	Invoice	09/08/2020	Polk Co PCT3		0.00	130.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI	Polk Co PCT3		130.00	
7130	SCRIPT CARE, LTD.		09/08/2020	Regular	0.00	194.87	284194
366514	Invoice	09/08/2020	PC9651L		0.00	194.87	
	010-3645-4045		INDIGENT HEALTH CARE	PC9651L		194.87	
14994	SHUKAN, LEONOR		09/08/2020	Regular	0.00	750.00	284195
27,108	Invoice	09/08/2020	F / JAMES B. HARTIN		0.00	750.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JAMES B. HARTIN		750.00	
16149	Singleton Associates PA		09/08/2020	Regular	0.00	123.77	284196
9/8/20	Invoice	09/08/2020	PROVIDER REC		0.00	123.77	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		14.71	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		109.06	
12802	SITTON, SHELLY		09/08/2020	Regular	0.00	1,429.00	284197
121030-3	Invoice	09/08/2020	F / LIZA WYATT		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / LIZA WYATT		450.00	
24, 587	Invoice	09/08/2020	F / CARMEN HENDERSON		0.00	504.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / CARMEN HENDERSON		504.00	
8/14 UNFILED	Invoice	09/08/2020	F / JASON BLANTON		0.00	325.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JASON BLANTON		325.00	
CIV33733	Invoice	09/08/2020	F / SAVANNAH RILEY		0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / SAVANNAH RILEY		150.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.		09/08/2020	Regular	0.00	562.74	284198
100263685	Invoice	09/08/2020	PC29297 District Attorney		0.00	562.74	
	010-2475-3150		OFFICE SUPPLIES	PC29297		562.74	
12220	SOUTHERN CRUSHED CONCRETE, INC.		09/08/2020	Regular	0.00	50,667.48	284199
468588	Invoice	09/08/2020	50211 PCT4		0.00	50,667.48	
	024-6624-3390		ROAD MATERIALS	50211 PCT4		50,667.48	

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		
13186	SOUTHERN TIRE MART, LLC		09/08/2020	Regular	0.00	578.00	284200
4580052290	Invoice	09/08/2020	0209122 PCT4		0.00	578.00	
	024-6624-3540	TIRES		0209122 PCT4	578.00		
16501	SPRING CREEK UROLOGY SPECIALISTS LLC		09/08/2020	Regular	0.00	54.41	284201
9/8/20	Invoice	09/08/2020	PROVIDER REC		0.00	54.41	
	010-3645-4045	INDIGENT HEALTH CARE		PROVIDER REC / INDIGENT MED	54.41		
2506	SYSCO HOUSTON, INC		09/08/2020	Regular	0.00	2,475.80	284202
467241594	Invoice	09/08/2020	317727 Jail		0.00	2,475.80	
	010-2512-3330	FOOD-INMATES		317727 Jail	2,475.80		
12691	TDCAA		09/08/2020	Regular	0.00	50.00	284203
174095	Invoice	09/08/2020	Polk Co District Attorney		0.00	50.00	
	010-2475-3150	OFFICE SUPPLIES		Nicole Washington	25.00		
	010-2475-3150	OFFICE SUPPLIES		Beverly Armstrong	25.00		
1222	TEXAS ASSOCIATION OF COUNTIES		09/08/2020	Regular	0.00	34,195.00	284204
27121-WC4	Invoice	09/08/2020	1870 POLK COUNTY		0.00	34,195.00	
	010-230-230000	WORKERS COMP PAYABLE		1870 POLK COUNTY	34,195.00		
16373	TEXAS SPECIALIST CENTER, PLLC		09/08/2020	Regular	0.00	256.35	284205
9/8/20	Invoice	09/08/2020	PROVIDER REC		0.00	256.35	
	010-2512-3910	MEDICAL SERVICES		PROVIDER REC / JAIL MED	256.35		
10039	THOMAS, ROBERT		09/08/2020	Regular	0.00	177.62	284206
8/31-9/1/20	Invoice	09/08/2020	Polk Co Jail		0.00	177.62	
	010-2512-4260	TRAVEL EXP-PRISONER TR		Polk Co jail	177.62		
15088	TRANSUNION RISK AND ALTERNATIVE		09/08/2020	Regular	0.00	125.00	284207
AUG 2020	Invoice	09/08/2020	5710040		0.00	75.00	
	010-3697-4520	EQUIPMENT MAINTENAN		5710040	75.00		
AUG/2020	Invoice	09/08/2020	207420 District Attorney		0.00	50.00	
	010-2475-4370	ONLINE RESEARCH		207420 District Attorney	50.00		
7120	UNITED STATES POSTAL SERVICE		09/08/2020	Regular	0.00	20,000.00	284208
9/8/20	Invoice	09/08/2020	51201325 MAINTENANCE		0.00	20,000.00	
	010-1409-3110	POSTAGE		51201325 MAINTENANCE	20,000.00		
14282	URGENT DOC		09/08/2020	Regular	0.00	45.00	284209

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	
15251	Invoice	09/08/2020	506695 C. FOGLEMAN		0.00	45.00	
	010-1696-4053		EMPLOYEE PHYSICALS	506695 C. FOGLEMAN		45.00	
13293	WILDER, DAVID WILLIAM		09/08/2020	Regular	0.00	850.00	284210
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2020-0044	Invoice	09/08/2020	Polk Co Clerk		0.00	850.00	
	093-7403-5000		COMPUTER NETWORK M	Polk Co Clerk		850.00	
14854	WILLIAMS, DANA T.		09/08/2020	Regular	0.00	250.00	284211
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2018-0519	Invoice	09/08/2020	M / ANGELIC E. SILVA		0.00	250.00	
	010-2426-4000		ATTORNEY FEES	M / ANGELIC E. SILVA		250.00	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)		09/08/2020	Regular	0.00	6,161.19	284212
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10245183	Invoice	09/08/2020	00046396-3 SEC MONITORING		0.00	105.00	
	027-7680-4950		SECURITY EXPENSES	00046396-3 SEC MONITORING		105.00	
10245610	Invoice	09/08/2020	POLK COUNTY		0.00	6,056.19	
	010-1409-4190		CABLE TV JUDICIAL CENT	41037-9 JUD CENTER CABLE		60.95	
	010-1409-4200		COMMUNICATION EXP	41037-9 GENERAL		5,587.84	
	010-2402-4000		DPS OPERATING	41037-9 DPS		160.34	
	010-2466-4200		COMMUNICATION EXP	41037-9 258TH		72.81	
	010-2467-4200		COMMUNICATION EXP	41037-9 411TH		72.81	
	010-4501-4200		COMMUNICATION EXP	41037-9 DEL TAX CABLE		101.44	
12881	PIONEER TELEPHONE		09/08/2020	Regular	0.00	25.12	284213
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
AUG 2020	Invoice	09/08/2020	424349 GENERAL		0.00	25.12	
	010-1409-4200		COMMUNICATION EXP	424349 GENERAL		25.12	
15538	MCMAHON IV, JOSHUA		09/08/2020	Regular	0.00	350.00	284214
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T16-256	Invoice	09/08/2020	Y.M. IVEY		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	Y.M. IVEY		350.00	
16452	A PLUS MINI HOMES		09/11/2020	Regular	0.00	100.00	284215
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
H23845-7	Invoice	09/11/2020	LINDA LAWSON		0.00	100.00	
	010-229-229000		JP'S FEES PAYABLES	LINDA LAWSON		100.00	
15839	CHAMBERS COUNTY CONST. PCT 6		09/11/2020	Regular	0.00	75.00	284216
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T13-633	Invoice	09/11/2020	CARRIE HOOKS		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	CARRIE HOOKS		75.00	
8302	DEPARTMENT OF STATE HEALTH SVCS		09/11/2020	Regular	0.00	1.83	284217
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2010089.	Invoice	09/11/2020	17460016219004		0.00	1.83	
	010-228-228100		BVS-BIRTH CERTF.FEES	17460016219004		1.83	

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		
15874	HARRIS COUNTY CONSTABLE PCT 4		09/11/2020	Regular	0.00	75.00	284218
T11-070	Invoice	09/11/2020	HELEN WARD		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	HELEN WARD	75.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		09/11/2020	Regular	0.00	2,388.06	284219
T06-103	Invoice	09/11/2020	FDIC/COMM STATE BANK		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	FDIC/COMM STATE BANK	200.00		
T11-070	Invoice	09/11/2020	HELEN WARD		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	HELEN WARD	200.00		
T11-075	Invoice	09/11/2020	EUGENE V. SPARKA		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	EUGENE V. SPARKA	200.00		
T13-064	Invoice	09/11/2020	NATIONS CREDIT		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	NATIONS CREDIT	200.00		
T13-301	Invoice	09/11/2020	FLORENCE M. KEYSER		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	FLORENCE M. KEYSER	200.00		
T13-633	Invoice	09/11/2020	CARRIE HOOKS		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	CARRIE HOOKS	200.00		
T16--099	Invoice	09/11/2020	MARSHA A. FRANCOIS		0.00	11.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	MARSHA A. FRANCOIS	11.00		
T20--026	Invoice	09/11/2020	PETE HAYNES DEC'D		0.00	162.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	PETE HAYNES DEC'D	162.00		
T20--065	Invoice	09/11/2020	THOMAS E. LOVE		0.00	49.06	
	010-226-226300		L, GOGGINS & BLAIR PAYA	THOMAS E. LOVE	49.06		
T20--079	Invoice	09/11/2020	DAVID D. RAULZ		0.00	166.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	DAVID D. RAULZ	166.00		
T20-147	Invoice	09/11/2020	KRISTIN KIRBY		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	KRISTIN KIRBY	200.00		
T20-153	Invoice	09/11/2020	GREGORY RIDDLE		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	GREGORY RIDDLE	200.00		
T20-170	Invoice	09/11/2020	DAVID CAIN		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	DAVID CAIN	200.00		
T20-184	Invoice	09/11/2020	PHYLLIS TUCKER		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	PHYLLIS TUCKER	200.00		
16571	LOVE, DOROTHY		09/11/2020	Regular	0.00	0.54	284220
T20-065	Invoice	09/11/2020	THOMAS E. LOVE		0.00	0.54	
	010-221-221000		OTHER PAYABLES	THOMAS E. LOVE	0.54		
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC		09/11/2020	Regular	0.00	798.37	284221
218833	Invoice	09/11/2020	POLK COUNTY JP3		0.00	47.13	
	010-223-223203		JP3 MVBA PAYABLE	POLK COUNTY JP3	47.13		
219189	Invoice	09/11/2020	POLK COUNTY JP3		0.00	70.50	
	010-223-223203		JP3 MVBA PAYABLE	POLK COUNTY JP3	70.50		
220737	Invoice	09/11/2020	POLK COUNTY JP3		0.00	680.74	
	010-223-223203		JP3 MVBA PAYABLE	POLK COUNTY JP3	680.74		
15538	MCMAHON IV, JOSHUA		09/11/2020	Regular	0.00	350.00	284222

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	
T13-633	Invoice	09/11/2020	CARRIE HOOKS		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	CARRIE HOOKS		350.00	
15877	MONTGOMERY COUNTY CONSTABLE 2		09/11/2020	Regular	0.00	130.00	284223
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T06-103	Invoice	09/11/2020	FDIC / COMM STATE BANK		0.00	130.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	FDIC / COMM STATE BANK		130.00	
12826	NINTH COURT OF APPEALS		09/11/2020	Regular	0.00	280.00	284224
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
AUG 2020	Invoice	09/11/2020	POLK COUNTY		0.00	280.00	
	010-221-221045		9TH CRT OF APPEALS DIS	POLK COUNTY CLERK		265.00	
	010-221-221045		9TH CRT OF APPEALS DIS	DISTRICT CLERK		15.00	
1549	PACE, TERRELL L.		09/11/2020	Regular	0.00	300.00	284225
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T11-075	Invoice	09/11/2020	EUGENE V. SPARKA		0.00	150.00	
	010-226-226100		ATTORNEY FEES PAYABLE	EUGENE V. SPARKA		150.00	
T13-301	Invoice	09/11/2020	FLORENCE M. KEYSER		0.00	150.00	
	010-226-226100		ATTORNEY FEES PAYABLE	FLORENCE M. KEYSER		150.00	
6567	POLK COUNTY TAX OFFICE		09/11/2020	Regular	0.00	75.50	284226
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
H17436	Invoice	09/11/2020	GLENICE PRATER		0.00	75.50	
	010-229-229000		JP'S FEES PAYABLES	GLENICE PRATER		75.50	
15678	TDCJ INMATE TRUST FUND		09/11/2020	Regular	0.00	3.81	284227
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
25958	Invoice	09/11/2020	CHARLES ROBERT ALPERS		0.00	3.81	
	010-221-221000		OTHER PAYABLES	CHARLES ROBERT ALPERS		3.81	
15647	TEXAS PARKS & WILDLIFE		09/11/2020	Regular	0.00	85.00	284228
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
069989	Invoice	09/11/2020	RONNIE FRANKLIN		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	RONNIE FRANKLIN		85.00	
14679	TEXAS PARKS & WILDLIFE		09/11/2020	Regular	0.00	51.85	284229
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
611020	Invoice	09/11/2020	PEDRO ARIZO		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	PEDRO ARIZO		51.85	
13698	TEXAS PARKS & WILDLIFE		09/11/2020	Regular	0.00	51.85	284230
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
611041	Invoice	09/11/2020	ISRAEL RODRIGUEZ		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	ISRAEL RODRIGUEZ		51.85	
13412	TEXAS PARKS & WILDLIFE		09/11/2020	Regular	0.00	259.25	284231

Vendor Number	Vendor Name	Post Date	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	
611061	Invoice	09/11/2020	KEVIN FUENTES		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	KEVIN FUENTES		51.85	
611062	Invoice	09/11/2020	KEVIN FUENTES		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	KEVIN FUENTES		51.85	
611065	Invoice	09/11/2020	JOSHUA JAMES		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	JOSHUA JAMES		51.85	
611066	Invoice	09/11/2020	JOSHUA JAMES		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	JOSHUA JAMES		51.85	
611067	Invoice	09/11/2020	GARAY NELSON		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	GARAY NELSON		51.85	
16252	TEXAS PARKS & WILDLIFE		09/11/2020	Regular	0.00	51.85	284232
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
611024	Invoice	09/11/2020	WILFREDO FUENTOS		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	WILFREDO FUENTOS		51.85	
16349	TEXAS PARKS & WILDLIFE		09/11/2020	Regular	0.00	325.55	284233
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
610737	Invoice	09/11/2020	JOSE CISNEROS		0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	JOSE CISNEROS		170.00	
611021	Invoice	09/11/2020	BRAYAN PAZ CANACA		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	BRAYAN PAZ CANACA		51.85	
611022	Invoice	09/11/2020	ALFONSO LOPEZ-HERNANDEZ		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	ALFONSO LOPEZ-HERNANDEZ		51.85	
611040	Invoice	09/11/2020	JIMI RAUDLES-ARRA		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	JIMI RAUDLES-ARRA		51.85	
13699	TEXAS PARKS & WILDLIFE		09/11/2020	Regular	0.00	51.85	284234
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
611086	Invoice	09/11/2020	EDWARD COOPER		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	EDWARD COOPER		51.85	
15975	TEXAS PARKS & WILDLIFE		09/11/2020	Regular	0.00	129.20	284235
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
A8340774	Invoice	09/11/2020	1114453 MATTHEW CAMPBELL		0.00	64.60	
	088-207-207850		PAW-PARKS & WILDLIFE F	1114453 MATTHEW CAMPBELL		64.60	
A8340775	Invoice	09/11/2020	1114452 CORBIN MCCARTY		0.00	64.60	
	088-207-207850		PAW-PARKS & WILDLIFE F	1114452 CORBIN MCCARTY		64.60	
15975	TEXAS PARKS & WILDLIFE		09/11/2020	Regular	0.00	-129.20	284235
15523	TEXAS PARKS & WILDLIFE		09/11/2020	Regular	0.00	103.70	284236
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
611025	Invoice	09/11/2020	GERSON MELENDEZ		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	GERSON MELENDEZ		51.85	
611027	Invoice	09/11/2020	WILBER ALEXANDER		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	WILBER ALEXANDER		51.85	
16572	VANDER-PLAS LAFRENIERE, PLLC		09/11/2020	Regular	0.00	270.00	284237

Vendor Number	Vendor Name	Post Date	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	
CIV33897	Invoice	09/11/2020	PANHANDLE PROPERTY		0.00	270.00	
	010-221-221000		OTHER PAYABLES	PANHANDLE PROPERTY		270.00	
720	AT&T		09/11/2020	Regular	0.00	8,278.12	284238
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SEPT 2020	Invoice	09/11/2020	POLK COUNTY		0.00	8,278.12	
	010-1409-4200		COMMUNICATION EXP	93639841146007 JP3		660.07	
	010-1409-4200		COMMUNICATION EXP	713 101-0030 5157 SHERIFF		1.48	
	010-1409-4200		COMMUNICATION EXP	713 101-0130 5792 SHERIFF		10.10	
	010-1409-4200		COMMUNICATION EXP	93639847925404 COMM CRT		5,850.45	
	010-1409-4200		COMMUNICATION EXP	93639850310973 ANML SHLT		378.27	
	010-1409-4200		COMMUNICATION EXP	93639842226014 CO CLK		350.97	
	010-1409-4200		COMMUNICATION EXP	93639821542258 TAX OFC COR		340.87	
	023-6623-4200		COMMUNICATION EXP	93639841419175 R&B3		582.29	
	051-7845-4200		COMMUNICATION EXP	93639840900412 AGING		103.62	
13744	DIRECTV, INC		09/11/2020	Regular	0.00	112.16	284239
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
37734485594	Invoice	09/11/2020	046544039 OEM		0.00	112.16	
	010-1695-3900		SUBSCRIPTIONS	046544039 OEM		112.16	
765	ONALASKA WATER & GAS SUPPLY		09/11/2020	Regular	0.00	17.00	284240
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2555UJCQsW632	Invoice	09/11/2020	00022555 PCT 2		0.00	17.00	
	022-6622-3300		FURNISHED TRANSPORTA	00022555 PCT2		17.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC		09/11/2020	Regular	0.00	171.96	284241
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3311913880	Invoice	09/11/2020	0010753380 JP2		0.00	171.96	
	010-1409-3290		COPY/POSTAGE MACHINE	0010753380 JP2		171.96	
15186	TEXAS DOCUMENT SOLUTIONS INC		09/11/2020	Regular	0.00	1,453.84	284242
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
69043709	Invoice	09/11/2020	830218 / 25342605		0.00	726.92	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 25342605		682.20	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 25342605		44.72	
69437675	Invoice	09/11/2020	830218 / 25342605		0.00	726.92	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 25342605		682.20	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 25342605		44.72	
13380	TRACTOR SUPPLY CREDIT PLAN*		09/11/2020	Regular	0.00	20.86	284243
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
100700615	Invoice	09/11/2020	6035 3012 0284 6745 PCT 4		0.00	20.86	
	024-6624-3370		SHOP MATERIALS/SUPPLI	6035 3012 0284 6745 PCT 4		20.86	
13380	TRACTOR SUPPLY CREDIT PLAN*		09/11/2020	Regular	0.00	341.47	284244
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
100702285	Invoice	09/11/2020	6035 3012 0285 3089 PCT2		0.00	341.47	
	022-6622-4560		PARTS & REPAIRS	6035 3012 0285 3089 PCT2		341.47	
9423	VERIZON WIRELESS		09/11/2020	Regular	0.00	128.94	284245

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		
9861744180	Invoice	09/11/2020	820534785-00001 EOC		0.00	128.94	
	010-1695-4200		COMMUNICATION EXP	820534785-00001 EOC	128.94		
9423	VERIZON WIRELESS		09/11/2020	Regular	0.00	37.99	284246
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9861961180	Invoice	09/11/2020	942310085-00001 FIRE MARSHAL		0.00	37.99	
	010-3698-4800		SUBSCRIPTIONS	942310085-00001 FIRE MARSH	37.99		
13953	CITIBANK		09/15/2020	Regular	0.00	108.42	284247
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007741	Invoice	09/15/2020	XXXX-XXXX-XX69-2709		0.00	108.42	
	010-1495-3150		OFFICE SUPPLIES	XXXX-XXXX-XX69-2709	108.42		
13953	CITIBANK		09/15/2020	Regular	0.00	18,103.55	284248

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
AUG 2020	Invoice	09/15/2020	XXXX-5445 POLK COUNTY		0.00	18,103.55	
	010-1400-3150		OFFICE SUPPLIES	BEST BUY		167.77	
	010-1400-4270		TRAVEL TRAINING	GOV FINANCE		100.00	
	010-1401-3150		OFFICE SUPPLIES	HEB		7.00	
	010-1401-3520		CONTINGENCIES	SUBWAY		86.58	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		69.00	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		11.10	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		17.98	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		23.47	
	010-1409-3110		POSTAGE	USPS		21.35	
	010-1409-3290		COPY/POSTAGE MACHINE	AMAZON		199.80	
	010-1409-4410		GAS/HEAT	CENTERPOINT		3.29	
	010-1495-4270		TRAVEL TRAINING	GOV FINANCE		85.00	
	010-1495-4270		TRAVEL TRAINING	TAC		150.00	
	010-1511-3000		UNIFORMS	MOMMA HOLLY		156.00	
	010-1511-3300		FURNISHED TRANSPORTA	AMAZON		101.34	
	010-1511-3300		FURNISHED TRANSPORTA	AMAZON		9.99	
	010-1511-3300		FURNISHED TRANSPORTA	AMAZON		219.91	
	010-1511-3300		FURNISHED TRANSPORTA	MOMMA HOLLY		229.30	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	AMAZON		449.97	
	010-1511-4270		TRAVEL TRAINING	TX DEP OF LIC		30.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	AMAZON		524.99	
	010-1511-4500		REPAIR/REPLACE BUILDIN	AMAZON		25.89	
	010-1511-4500		REPAIR/REPLACE BUILDIN	AMAZON		159.99	
	010-1511-4500		REPAIR/REPLACE BUILDIN	EBAY		23.00	
	010-1511-4540		VEHICLE MAINTENANCE	AMAZON		79.99	
	010-1511-4540		VEHICLE MAINTENANCE	AMAZON		30.28	
	010-1511-4540		VEHICLE MAINTENANCE	EBAY		62.76	
	010-1511-4540		VEHICLE MAINTENANCE	AMAZON		20.79	
	010-1511-4540		VEHICLE MAINTENANCE	EBAY		19.80	
	010-1695-3000		UNIFORMS	LANDS END		72.90	
	010-1695-3000		UNIFORMS	LANDS END		172.59	
	010-1695-3300		FURNISHED TRANSPORTA	SPOT FREE		77.81	
	010-1695-6950		COVID 19 EXPENSE	DIRECT SOLUTIONS		709.31	
	010-1695-6950		COVID 19 EXPENSE	FOSTERS		247.56	
	010-1695-6950		COVID 19 EXPENSE	QUILL		599.90	
	010-1695-6950		COVID 19 EXPENSE	QUILL		51.73	
	010-1695-6952		2020 HURRICANE EXPENS	DIRECT SOLUTIONS		438.39	
	010-1695-6952		2020 HURRICANE EXPENS	HEB		49.04	
	010-221-221000		OTHER PAYABLES	HEB		21.45	
	010-2402-4000		DPS OPERATING	LOWES		200.38	
	010-2402-4000		DPS OPERATING	PAYPAL		325.00	
	010-2456-3150		OFFICE SUPPLIES	EAST TEX T SHIRT		388.00	
	010-2456-3150		OFFICE SUPPLIES	AMAZON		7.59	
	010-2475-3150		OFFICE SUPPLIES	MICROSOFT		432.92	
	010-2475-3150		OFFICE SUPPLIES	MICROSOFT		2,544.27	
	010-2475-3150		OFFICE SUPPLIES	NETWORK SOLUTIONS		26.89	
	010-2475-3150		OFFICE SUPPLIES	MICROSOFT		848.09	
	010-2475-3150		OFFICE SUPPLIES	MICROSOFT		848.09	
	010-2475-3150		OFFICE SUPPLIES	MICROSOFT		189.31	
	010-2475-3150		OFFICE SUPPLIES	MICROSOFT		270.52	
	010-2475-3150		OFFICE SUPPLIES	MICROSOFT		487.04	
	010-2475-3150		OFFICE SUPPLIES	MICROSOFT		848.09	
	010-2512-4910		INMATE SUPPLIES	WALMART		64.91	
	010-2512-4910		INMATE SUPPLIES	WEBSTAURANT		229.99	
	010-2552-3150		OFFICE SUPPLIES	CLEAT		30.00	
	010-2554-3150		OFFICE SUPPLIES	WALMART		302.02	
	010-2560-3930		LAW ENFORCEMENT SUP	OFFICE DEPOT		-189.85	
	010-2560-3930		LAW ENFORCEMENT SUP	OFFICE DEPOT		189.85	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2560-3930		LAW ENFORCEMENT SUP	QUILL	171.42		
	010-2560-3930		LAW ENFORCEMENT SUP	AMAZON	126.98		
	010-2560-3930		LAW ENFORCEMENT SUP	OFFICE DEPOT	34.60		
	010-2560-3970		ANIMAL SHELTER	AMAZON	248.82		
	010-2560-3970		ANIMAL SHELTER	TRACTOR SUPPLY	589.77		
	010-2560-3970		ANIMAL SHELTER	LOWES	459.80		
	010-2560-3970		ANIMAL SHELTER	AMAZON	151.54		
	010-2560-3980		K9 EXPENSES	CHEWY	215.90		
	010-2560-3980		K9 EXPENSES	ULINE	159.23		
	010-2560-3980		K9 EXPENSES	CARID	179.99		
	010-2560-3980		K9 EXPENSES	CHEWY	215.90		
	010-2560-4270		TRAVEL TRAINING	CMIT	260.00		
	010-3665-3150		OFFICE SUPPLIES	OFFICE DEPOT	64.94		
	010-3665-3150		OFFICE SUPPLIES	OFFICE DEPOT	8.65		
	010-3665-4904		4H EQUIPMENT/SUPPLIES	QUICKBOOKS	489.85		
	010-3697-3000		UNIFORMS	THE FIRE STORE	183.05		
	010-3697-3150		OFFICE SUPPLIES	AMAZON	19.98		
	010-3697-3150		OFFICE SUPPLIES	AMAZON	12.49		
	010-3697-4270		TRAVEL TRAINING	VISTAPRINT	153.16		
	010-3697-4520		EQUIPMENT MAINTENAN	AMAZON	74.97		
	010-3697-4520		EQUIPMENT MAINTENAN	AMAZON	16.99		
	010-3697-4520		EQUIPMENT MAINTENAN	BITS COFFEE	54.07		
	010-3697-4520		EQUIPMENT MAINTENAN	AMAZON	21.98		
	010-3698-4560		EQUIPMENT PRTS/REPAIR	LOWES	10.78		
	010-3698-4560		EQUIPMENT PRTS/REPAIR	LOWES	28.43		
	010-3698-4560		EQUIPMENT PRTS/REPAIR	WALMART	117.19		
	010-3698-4560		EQUIPMENT PRTS/REPAIR	BADGE & WALLET	66.00		
	010-3698-4560		EQUIPMENT PRTS/REPAIR	AMAZON	7.95		
	010-4499-4270		TRAVEL TRAINING	AGEX	280.00		
	010-4499-4270		TRAVEL TRAINING	TAC	100.00		
	051-7845-4540		VEHICLE MAINTENANCE	AMAZON	8.99		
	Void		09/15/2020	Regular	0.00	0.00	284249
	Void		09/15/2020	Regular	0.00	0.00	284250
	Void		09/15/2020	Regular	0.00	0.00	284251
	Void		09/15/2020	Regular	0.00	0.00	284252
	Void		09/15/2020	Regular	0.00	0.00	284253
14781	AT & T		09/16/2020	Regular	0.00	48.39	284254
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
8/28-9/27/20	Invoice	09/16/2020	129380581 R&B3		0.00	48.39	
	023-6623-4200		COMMUNICATION EXP	129380581 R&B3	48.39		
13614	EASTEX SECURITY LAKE COMM. INC		09/16/2020	Regular	0.00	2,192.50	284255
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0202586	Invoice	09/16/2020	3996 PCT1		0.00	2,192.50	
	010-1511-5730		CAPITAL OUTLAY PROJECT	3996 PCT1	2,192.50		
834	SUDDENLINK		09/16/2020	Regular	0.00	138.41	284256
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
9/10-10/9/20	Invoice	09/16/2020	07708-103316-01-8 R&B2		0.00	138.41	
	022-6622-4200		COMMUNICATION EXP	07708-103316-01-8 R&B2	138.41		
9423	VERIZON WIRELESS		09/16/2020	Regular	0.00	6,413.17	284257

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
9861942597	Invoice	09/16/2020	842302775-00001		0.00	6,413.17	
	010-1409-4200		COMMUNICATION EXP	842302775-00001 GENERAL		3,541.41	
	010-1695-6950		COVID 19 EXPENSE	842302775-00001 COVID		1,630.90	
	010-1695-6951		POLK COUNTY TORNADO	842302775-00001 TORNADO		40.20	
	010-2551-4230		COMMUNICATIONS EXPE	842302775-00001 CONST 1		143.32	
	010-2560-4230		MOBILE PHONES & PAGE	842302775-00001 SHERIFF MIFI		1,017.14	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	842302775-00001 CONST1		40.20	
11454	CENTERPOINT ENERGY ENTEX		09/16/2020	Regular	0.00	38.11	284258
7/27-8/25/20	Invoice	09/16/2020	2675260-0 COMM ACTION		0.00	38.11	
	010-1409-4410		GAS/HEAT	2675260-0 COMM ACTION		38.11	
15966	ABLES-LAND, INC.		09/22/2020	Regular	0.00	115.98	284259
394528-0	Invoice	09/22/2020	Polk Co PCT3		0.00	115.98	
	023-6623-3150		OFFICE SUPPLIES	Polk Co PCT3		115.98	
15796	ALSTON MANUFACTURING, CO, LLC		09/22/2020	Regular	0.00	80.00	284260
1916	Invoice	09/22/2020	POLK CO PCT 4		0.00	80.00	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		80.00	
15166	AMERICAN FILTER SERVICE		09/22/2020	Regular	0.00	252.00	284261
205427	Invoice	09/22/2020	654172		0.00	252.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	654172		252.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC		09/22/2020	Regular	0.00	163.55	284262
1231760492	Invoice	09/22/2020	792567503 MAINTENANCE		0.00	91.75	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		91.75	
1231760493	Invoice	09/22/2020	792568821 TAX OFFICE		0.00	71.80	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	792568821 TAX OFFICE		71.80	
16208	ARCOSA AGGREGATES, INC.		09/22/2020	Regular	0.00	4,864.05	284263
7140646021	Invoice	09/22/2020	20658 PCT 4		0.00	1,415.85	
	024-6624-3390		ROAD MATERIALS	20658 PCT 4		1,415.85	
7140646212	Invoice	09/22/2020	20658 PCT 4		0.00	442.80	
	024-6624-3390		ROAD MATERIALS	20658 PCT 4		442.80	
7140646400	Invoice	09/22/2020	20658 PCT 4		0.00	839.70	
	024-6624-3390		ROAD MATERIALS	20658 PCT 4		839.70	
7140646786	Invoice	09/22/2020	20658 PCT 4		0.00	1,055.85	
	024-6624-3390		ROAD MATERIALS	20658 PCT 4		1,055.85	
7140646894	Invoice	09/22/2020	20658 PCT 4		0.00	1,109.85	
	024-6624-3390		ROAD MATERIALS	20658 PCT 4		1,109.85	
9194	BAKER, SHERRY		09/22/2020	Regular	0.00	2,212.50	284264

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
AUG 2020	Invoice	09/22/2020	POLK COUNTY		0.00	2,212.50	
	010-1691-4950		COUNTY LANDSCAPING	Senior Center		562.50	
	010-1691-4950		COUNTY LANDSCAPING	museum		356.25	
	010-1691-4950		COUNTY LANDSCAPING	ANNEX		225.00	
	010-1691-4950		COUNTY LANDSCAPING	Regional Health Clinic		56.25	
	010-1691-4950		COUNTY LANDSCAPING	Judicial Center		675.00	
	010-1691-4950		COUNTY LANDSCAPING	Courthouse		337.50	
18220	BC KNIGHT ENTERPRISES LLC		09/22/2020	Regular	0.00	300.00	284265
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
V2020-077	Invoice	09/22/2020	FIRE MARSHAL		0.00	300.00	
	010-3698-4270		TRAVEL TRAINING	FIRE MARSHAL		300.00	
8594	BERG, CECIL		09/22/2020	Regular	0.00	3,888.00	284266
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
25,268	Invoice	09/22/2020	F / GARY HARRIS		0.00	384.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / GARY HARRIS		384.00	
27,094 27,662	Invoice	09/22/2020	F / BRANDON D. CHAVERS		0.00	666.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / BRANDON D. CHAVERS		666.00	
27,469-472	Invoice	09/22/2020	F / BLAKE D. GALLOWAY		0.00	558.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / BLAKE D. GALLOWAY		558.00	
27,688-690	Invoice	09/22/2020	F / ALBERT SHANE LESTER		0.00	660.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / ALBERT SHANE LESTER		660.00	
44675149	Invoice	09/22/2020	F / IYANA A. MERCHANT		0.00	318.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / IYANA A. MERCHANT		318.00	
CIV 32,510	Invoice	09/22/2020	PC / L. GRANT		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	PC / L. GRANT		300.00	
CIV 33,011	Invoice	09/22/2020	PC / SAMANTHA BROWN		0.00	258.00	
	010-2426-4000		ATTORNEY FEES	PC / SAMANTHA BROWN		258.00	
CIV 33100	Invoice	09/22/2020	PC / S. HUGGINS CHILDREN		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	PC / S. HUGGINS CHILDREN		300.00	
CIV33029	Invoice	09/22/2020	F / DRAYTON A. HVIET		0.00	444.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / DRAYTON A. HVIET		444.00	
1212	BOB BARKER COMPANY, INC.		09/22/2020	Regular	0.00	428.41	284267
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
WEB000684385	Invoice	09/22/2020	POLTXO Jail		0.00	428.41	
	010-2512-3910		MEDICAL SERVICES	POLTXO Jail		428.41	
11967	BRAZOS TRANSIT DISTRICT		09/22/2020	Regular	0.00	3,062.50	284268
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SEPT 2020	Invoice	09/22/2020	POLK COUNTY		0.00	3,062.50	
	010-1401-4250		RURAL TRANSIT	POLK COUNTY		3,062.50	
13618	BROOKS, DAVID B.		09/22/2020	Regular	0.00	100.00	284269
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
AUG 2020	Invoice	09/22/2020	Polk Co PCT1		0.00	100.00	
	021-6621-4900		MISCELLANEOUS	Polk Co PCT1		100.00	
15307	BUFKIN, JAMES		09/22/2020	Regular	0.00	1,716.00	284270

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		
27,597-598	Invoice	09/22/2020	F / TRAVIS RAY LEWIS		0.00	1,716.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / TRAVIS RAY LEWIS	1,716.00		
13607	CCC BLACKTOPPING, LLC		09/22/2020	Regular	0.00	23,064.16	284271
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9/14/20	Invoice	09/22/2020	POLK CO PCT 1		0.00	6,000.00	
	021-6621-3390		ROAD MATERIALS	POLK CO PCT 1	6,000.00		
9/15/20	Invoice	09/22/2020	POLK CO PCT 1		0.00	17,064.16	
	021-6621-3390		ROAD MATERIALS	POLK CO PCT 1	17,064.16		
8102	CDW GOVERNMENT		09/22/2020	Regular	0.00	2,788.94	284272
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
ZWK5792	Invoice	09/22/2020	6188837 POLK COUNTY		0.00	1,113.56	
	010-1695-6950		COVID 19 EXPENSE	6188837 POLK COUNTY	1,113.56		
ZWN2295	Invoice	09/22/2020	6188837 POLK COUNTY		0.00	812.02	
	010-1695-6950		COVID 19 EXPENSE	6188837 POLK COUNTY	812.02		
ZWN2298	Invoice	09/22/2020	6188837 POLK COUNTY		0.00	10.77	
	010-1695-6950		COVID 19 EXPENSE	6188837 POLK COUNTY	10.77		
ZXS0607	Invoice	09/22/2020	6188837 POLK COUNTY		0.00	852.59	
	010-1695-6950		COVID 19 EXPENSE	6188837 POLK COUNTY	852.59		
514	CINTAS CORPORATION #494		09/22/2020	Regular	0.00	263.04	284273
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
AUG 2020 PCT4	Invoice	09/22/2020	13585784 PCT 4		0.00	263.04	
	024-6624-3000		UNIFORMS	13596466/4057964569	65.76		
	024-6624-3000		UNIFORMS	13596466/4058582754	65.76		
	024-6624-3000		UNIFORMS	13596466/4059926726	65.76		
	024-6624-3000		UNIFORMS	13596466/4059273064	65.76		
1765	CLIFTON CHEVROLET INC		09/22/2020	Regular	0.00	122.80	284274
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
107202	Invoice	09/22/2020	Polk Co PCT3		0.00	122.80	
	023-6623-4560		PARTS & REPAIRS	Polk Co PCT3	122.80		
14890	COAST TO COAST COMPUTER PRODUCTS, INC		09/22/2020	Regular	0.00	592.00	284275
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
A2175941	Invoice	09/22/2020	286079 DIST CLERK		0.00	592.00	
	010-2450-3150		OFFICE SUPPLIES	286079 DISTRICT CLERK	592.00		
153	COCHRAN FUNERAL HOME *		09/22/2020	Regular	0.00	1,700.00	284276
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2020080044	Invoice	09/22/2020	POLK JP2 / MICHAEL R. NUNCIO		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK JP2 / MICHAEL R. NUNCIO	425.00		
2020080045	Invoice	09/22/2020	POLK JP2 / ANTHONY M. NUNCIO		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK JP2 / ANTHONY M. NUNCI	425.00		
2020080046	Invoice	09/22/2020	POLK JP2 / DEBORAH A. NUNCIO		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK JP2 / DEBORAH A. NUNCI	425.00		
2020090005	Invoice	09/22/2020	POLK JP3 / DEBRA STEWART		0.00	425.00	
	010-1691-4026		AUTOPSIES	POLK JP3 / DEBRA STEWART	425.00		

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		
16570	COLVIN, ANTHONY		09/22/2020	Regular	0.00	1,019.94	284277
58503	Invoice	09/22/2020	CONSTABLE PCT 4		0.00	1,019.94	
	010-2554-4270		TRAVEL TRAINING	CONSTABLE PCT 4	1,019.94		
7508	COMPLIANCE CONSORTIUM CORP.		09/22/2020	Regular	0.00	129.00	284278
20090415	Invoice	09/22/2020	CHRISTINA FOGLEMAN		0.00	57.00	
	010-1696-4053		EMPLOYEE PHYSICALS	CHRISTINA FOGLEMAN	57.00		
20090416	Invoice	09/22/2020	R. ELLSION / J. DOWNS		0.00	72.00	
	010-1696-4053		EMPLOYEE PHYSICALS	R. ELLSION / J. DOWNS	72.00		
16499	CONROE WELDING SUPPLY, INC.		09/22/2020	Regular	0.00	7.85	284279
R08201601	Invoice	09/22/2020	52253208 PCT2		0.00	7.85	
	022-6622-3300		FURNISHED TRANSPORTA	52253208 PCT2	7.85		
16284	DAHER, CAROLYN		09/22/2020	Regular	0.00	57.77	284280
9/11/20	Invoice	09/22/2020	SPANISH TEST		0.00	50.00	
	010-1401-4860		BI-LINGUAL INCENTIVE	SPANISH TEST	50.00		
9/14/20	Invoice	09/22/2020	WHATABURGER		0.00	7.77	
	010-2512-4260		TRAVEL EXP-PRISONER TR	WHATABURGER	7.77		
16386	DODSON, ANTHONY J.		09/22/2020	Regular	0.00	1,128.00	284281
26,775 26,927	Invoice	09/22/2020	F / TONY GUNN		0.00	1,128.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / TONY GUNN	1,128.00		
8791	DOUBLE S WELDING SUPPLY LLC		09/22/2020	Regular	0.00	55.60	284282
41533	Invoice	09/22/2020	COUNT		0.00	14.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI	COUNT	14.00		
41534	Invoice	09/22/2020	Count2 PCT2		0.00	14.00	
	022-6622-3300		FURNISHED TRANSPORTA	COUNT2	14.00		
71448	Invoice	09/22/2020	COUNT		0.00	27.60	
	021-6621-3370		SHOP MATERIALS/SUPPLI	COUNT	27.60		
16123	DUFF, CHELSEA		09/22/2020	Regular	0.00	44.50	284283
9/9/20	Invoice	09/22/2020	Shell		0.00	44.50	
	010-2512-4260		TRAVEL EXP-PRISONER TR	Shell	44.50		
232	EAST TEXAS ASPHALT CO. LTD		09/22/2020	Regular	0.00	4,128.26	284284
332452	Invoice	09/22/2020	PC3		0.00	895.50	
	023-6623-3390		ROAD MATERIALS	PC3	895.50		
332453	Invoice	09/22/2020	PC3		0.00	1,695.00	
	023-6623-3390		ROAD MATERIALS	PC3	1,695.00		
335463	Invoice	09/22/2020	PC2		0.00	293.16	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3390		ROAD MATERIALS	PC2		293.16	
335464	Invoice	09/22/2020	PC2		0.00	299.88	
	022-6622-3390		ROAD MATERIALS	PC2		299.88	
335541	Invoice	09/22/2020	PC2		0.00	944.72	
	022-6622-3390		ROAD MATERIALS	PC2		944.72	
14394	EAST TEXAS T-SHIRTS		09/22/2020	Regular	0.00	336.00	284285
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2020-1715	Invoice	09/22/2020	Polk Co OEM		0.00	125.00	
	010-1695-3940		SAFETY/TRAINING SUPPLI	Polk Co OEM		125.00	
2020-1716	Invoice	09/22/2020	POLK CO PCT 4		0.00	211.00	
	024-6624-3000		UNIFORMS	POLK CO PCT 4		211.00	
13389	EATON'S HARDWARE, LLC		09/22/2020	Regular	0.00	1,546.33	284286
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
54095	Invoice	09/22/2020	POLK COUNTY SHERIFF		0.00	98.00	
	010-2560-3970		ANIMAL SHELTER	POLK COUNTY SHERIFF		98.00	
8/31/2020 PCT3	Invoice	09/22/2020	Polk Co PCT3		0.00	1,448.33	
	023-6623-3380		CULVERTS	53100		1,034.10	
	023-6623-4560		PARTS & REPAIRS	53141		242.30	
	023-6623-4560		PARTS & REPAIRS	53092		145.15	
	023-6623-4560		PARTS & REPAIRS	52911		21.99	
	023-6623-4560		PARTS & REPAIRS	53146		4.79	
15781	ELM CREEK AUTOPLEX, LLC		09/22/2020	Regular	0.00	2,366.91	284287
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
CVCS21841	Invoice	09/22/2020	45237 DISTRICT ATTORNEY		0.00	2,366.91	
	010-2475-3150		OFFICE SUPPLIES	45237 DISTRICT ATTORNEY		2,366.91	
12455	EVANS, SETH		09/22/2020	Regular	0.00	775.00	284288
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
23, 270	Invoice	09/22/2020	F / DAVID W. TURPIN		0.00	325.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / DAVID W. TURPIN		325.00	
27,337-338	Invoice	09/22/2020	F / RAYMOND C. DOWLEEN		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / RAYMOND C. DOWLEEN		450.00	
676	FAIR ICE SERVICE		09/22/2020	Regular	0.00	71.50	284289
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9989119041	Invoice	09/22/2020	83458827 PCT 4		0.00	71.50	
	024-6624-4900		MISCELLANEOUS	83458827 PCT4		71.50	
11115	FEDEX		09/22/2020	Regular	0.00	28.34	284290
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
7-118-48495	Invoice	09/22/2020	2031-2107-5		0.00	28.34	
	010-1403-3150		OFFICE SUPPLIES	2031-2107-5		28.34	
15542	FIRST COMMUNITY FINANCIAL GROUP INC		09/22/2020	Regular	0.00	71.00	284291
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9/10/2020	Invoice	09/22/2020	ANNA DEVONA-VALENTINE		0.00	71.00	
	010-2560-3930		LAW ENFORCEMENT SUP	ANNA DEVONA-VALENTINE		71.00	
11370	FLOWERS BAKING COMPANY		09/22/2020	Regular	0.00	176.40	284292

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
3040547884	Invoice	09/22/2020	0040208777 Jail		0.00	176.40	
	010-2512-3330		FOOD-INMATES	0040208777 Jail		176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,		09/22/2020	Regular	0.00	4,000.00	284293
15644	Invoice	09/22/2020	POLK-JP1-TX		0.00	4,000.00	
	010-1691-4026		AUTOPSIES	POLK-JP1-TX		4,000.00	
13522	GALLS *		09/22/2020	Regular	0.00	6,093.52	284294
OR15576002	Invoice	09/22/2020	1000944956 Sheriff		0.00	6,093.52	
	010-2560-3000		UNIFORMS	1000944956 Sheriff		6,093.52	
16556	GAYLORD BROS. INC.		09/22/2020	Regular	0.00	215.13	284295
2670099	Invoice	09/22/2020	970301 MUSEUM		0.00	215.13	
	010-3650-4360		CONSERVATION/PRESERV	970301 MUSEUM		215.13	
1427	GENERAL WIRE & ELECTRICAL		09/22/2020	Regular	0.00	77.05	284296
102555	Invoice	09/22/2020	POLK COUNTY IT		0.00	77.05	
	010-1503-3150		OFFICE SUPPLIES	POLK COUNTY IT		77.05	
10710	GEORGE WHITE & SONS PAINT & BODY		09/22/2020	Regular	0.00	2,500.00	284297
9/22/20	Invoice	09/22/2020	POLK COUNTY CONST 2		0.00	2,500.00	
	010-2552-3300		FURNISHED TRANSPORTA	POLK COUNTY CONST 2		2,500.00	
6517	GLAZIER FOODS COMPANY		09/22/2020	Regular	0.00	493.16	284298
14509843	Credit Memo	09/22/2020	100126368 AGING		0.00	-25.15	
	051-7845-3330		FOOD-AGING	100126368 AGING		-25.15	
204737024	Invoice	09/22/2020	Polk Co Aging		0.00	518.31	
	051-7845-3330		FOOD-AGING	Polk Co Aging.		518.31	
7573	GRAINGER		09/22/2020	Regular	0.00	47.69	284299
9639173641	Invoice	09/22/2020	845877778		0.00	14.38	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778		14.38	
9642010319	Invoice	09/22/2020	845877778		0.00	27.23	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778		27.23	
9647376202	Invoice	09/22/2020	845877778		0.00	6.08	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	845877778		6.08	
14622	GREGORY-EDWARDS, INC		09/22/2020	Regular	0.00	4,584.55	284300
22197	Invoice	09/22/2020	592 POLK COUNTY JAIL		0.00	4,584.55	
	010-1511-4500		REPAIR/REPLACE BUILDIN	592 POLK COUNTY JAIL		4,584.55	
7669	GRIFFIN ELECTRIC		09/22/2020	Regular	0.00	647.99	284301

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	
2020155	Invoice	09/22/2020	Polk Co Delinquent Tax		0.00	647.99	
	010-4501-5720		CAPITAL OUTLAY-OFFICE F	Polk Co Delinquent Tax		647.99	
9927	HALL SIGNS INC		09/22/2020	Regular	0.00	112.72	284302
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
354794	Invoice	09/22/2020	0008015		0.00	112.72	
	010-1511-3770		SIGNS	0008015		112.72	
14153	HAMRICK, JULIE MAYES		09/22/2020	Regular	0.00	4,836.00	284303
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CIV31,920 33,351	Invoice	09/22/2020	PC / B&B GALLOWAY		0.00	4,836.00	
	010-2426-4000		ATTORNEY FEES	PC / B&B GALLOWAY		4,836.00	
13940	HARRISON BODY & PAINT SHOP LTD. *		09/22/2020	Regular	0.00	13,503.51	284304
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2652	Invoice	09/22/2020	POLK COUNTY SHERIFF		0.00	13,503.51	
	010-2560-4500		VEHICLE REPAIRS-INSURA	POLK COUNTY SHERIFF		13,503.51	
15997	HART INTERCIVIC, INC.		09/22/2020	Regular	0.00	587.75	284305
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
080334	Invoice	09/22/2020	POL00000 Clerk		0.00	587.75	
	010-1403-4840		ELECTION EXPENSE	POL00000 Clerk		587.75	
10197	HUGHES PETROLEUM PRODUCTS, INC.		09/22/2020	Regular	0.00	10,472.73	284306
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
119907	Invoice	09/22/2020	POLK CO MAINTENANCE		0.00	6,353.60	
	010-125-125330		PREPAID FUEL	POLK CO MAINTENANCE		6,353.60	
472371	Invoice	09/22/2020	POLK CO PCT 1		0.00	52.00	
	021-6621-3300		FURNISHED TRANSPORTA	POLK CO PCT 1		52.00	
472461	Invoice	09/22/2020	Polk Co Maint.		0.00	471.25	
	010-1511-4540		VEHICLE MAINTENANCE	Polk Co Maint.		471.25	
8/31/20 PCT1	Invoice	09/22/2020	Polk Co PCT1		0.00	1,276.76	
	021-6621-3300		FURNISHED TRANSPORTA	119887		652.28	
	021-6621-3300		FURNISHED TRANSPORTA	119888		624.48	
8/31/20 PCT3	Invoice	09/22/2020	Polk Co PCT3		0.00	2,272.34	
	023-6623-3300		FURNISHED TRANSPORTA	119777		928.69	
	023-6623-3300		FURNISHED TRANSPORTA	119776		1,115.71	
	023-6623-3300		FURNISHED TRANSPORTA	472364		227.94	
9/8/20 PCT4	Invoice	09/22/2020	POLK CO PCT 4		0.00	46.78	
	024-6624-3300		FURNISHED TRANSPORTA	472369		39.00	
	024-6624-3300		FURNISHED TRANSPORTA	472370		7.78	
16220	HUGHES, MATTHEW		09/22/2020	Regular	0.00	3,420.85	284307

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	
9/8-9/11/20	Invoice	09/22/2020	POLK CO PCT 3		0.00	3,420.85	
	023-6623-3390		ROAD MATERIALS	938448		369.05	
	023-6623-3390		ROAD MATERIALS	938449		385.27	
	023-6623-3390		ROAD MATERIALS	938451		411.82	
	023-6623-3390		ROAD MATERIALS	938445		413.30	
	023-6623-3390		ROAD MATERIALS	938446		370.23	
	023-6623-3390		ROAD MATERIALS	938444		405.33	
	023-6623-3390		ROAD MATERIALS	938450		366.69	
	023-6623-3390		ROAD MATERIALS	938447		386.75	
	023-6623-3390		ROAD MATERIALS	938441		312.41	
12965	INDOFF INCORPORATED		09/22/2020	Regular	0.00	294.49	284308
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3401883	Invoice	09/22/2020	182892 HUMAN RESOURCES		0.00	294.49	
	010-1696-3150		OFFICE SUPPLIES	182892 HUMAN RESOURCES		294.49	
14618	JOHNSON CONTROLS INC FIRE PROTECTION		09/22/2020	Regular	0.00	9,041.19	284309
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
21834572	Invoice	09/22/2020	32209995		0.00	9,041.19	
	010-1511-4500		REPAIR/REPLACE BUILDIN	32209995		9,041.19	
11224	JOHNSON SUPPLY		09/22/2020	Regular	0.00	109.36	284310
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11192928	Invoice	09/22/2020	6946		0.00	109.36	
	010-1511-4500		REPAIR/REPLACE BUILDIN	6946		109.36	
14730	KNOWLTON, JAMES		09/22/2020	Regular	0.00	100.00	284311
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9/22/20	Invoice	09/22/2020	SHREDDER		0.00	100.00	
	010-3697-3150		OFFICE SUPPLIES	SHREDDER		2.97	
	010-3697-4520		EQUIPMENT MAINTENAN	SHREDDER		97.03	
15807	LEAL-HUDSON, RACHEL		09/22/2020	Regular	0.00	2,550.00	284312
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CIV 31,920	Invoice	09/22/2020	PC / GALLOWAY CH		0.00	414.00	
	010-2426-4000		ATTORNEY FEES	PC / GALLOWAY CH		414.00	
CIV 32663	Invoice	09/22/2020	PC / SHRASHEIM/FULSON		0.00	684.00	
	010-2426-4000		ATTORNEY FEES	PC / SHRASHEIM/FULSON		684.00	
CIV 33, 100	Invoice	09/11/2020	PC / HUGGINS, DRURY, POWELL		0.00	258.00	
	010-2426-4000		ATTORNEY FEES	PC / HUGGINS, DRURY, POWELL		258.00	
CIV 33, 125	Invoice	09/11/2020	PC / LADA		0.00	60.00	
	010-2426-4000		ATTORNEY FEES	PC / LADA		60.00	
CIV33743	Invoice	09/22/2020	PC / EMERIE LOWE		0.00	702.00	
	010-2426-4000		ATTORNEY FEES	PC / EMERIE LOWE		702.00	
CIV33825	Invoice	09/22/2020	PC / BRANSON GALLOWAY		0.00	432.00	
	010-2426-4000		ATTORNEY FEES	PC / BRANSON GALLOWAY		432.00	
14677	LOG MEIN INC		09/22/2020	Regular	0.00	1,659.99	284313

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
IN60001234479	Invoice	09/22/2020	Polk Co IT		0.00	1,659.99	
	010-1503-3520		COMPUTER EXPENSES	Polk Co IT		1,659.99	
135	LONG, RONALD DEE		09/22/2020	Regular	0.00	991.48	284314
28704 SHERIFF	Invoice	09/22/2020	POLK COUNTY SHERIFF		0.00	17.80	
	010-2560-3930		LAW ENFORCEMENT SUP	POLK COUNTY SHERIFF		17.80	
28705	Invoice	09/22/2020	POLK COUNTY SHERIFF		0.00	24.50	
	010-2560-3930		LAW ENFORCEMENT SUP	POLK COUNTY SHERIFF		24.50	
28706	Invoice	09/22/2020	POLK COUNTY SHERIFF		0.00	378.35	
	010-2560-3930		LAW ENFORCEMENT SUP	POLK COUNTY SHERIFF		378.35	
9820	Invoice	09/22/2020	Polk Co Clerk		0.00	570.83	
	010-1403-3150		OFFICE SUPPLIES	Polk Co Clerk		570.83	
7016	LONGHORN SEPTIC SERV., LLC		09/22/2020	Regular	0.00	3,150.00	284315
LI77153	Invoice	09/22/2020	Polk Co Maint.		0.00	3,150.00	
	010-1511-4510		INSPECTIONS	Polk Co Maint.		3,150.00	
618	LUNA, DR RAYMOND		09/22/2020	Regular	0.00	265.00	284316
9/22/20	Invoice	09/22/2020	17363 / POLK COUNTY		0.00	265.00	
	010-1696-4053		EMPLOYEE PHYSICALS	NWORA, LORRAINE		100.00	
	010-1696-4053		EMPLOYEE PHYSICALS	MORENO		165.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC		09/22/2020	Regular	0.00	263.97	284317
18790	Invoice	09/22/2020	Polk Co PRCT2		0.00	263.97	
	022-6622-4560		PARTS & REPAIRS	Polk Co PRCT2		263.97	
13924	MATHESON TRI GAS		09/22/2020	Regular	0.00	234.05	284318
22214727	Invoice	09/22/2020	D4635 PCT3		0.00	234.05	
	023-6623-3370		SHOP MATERIALS/SUPPLI	D4635 PCT3		234.05	
15182	MATTHEWS, MICHAEL		09/22/2020	Regular	0.00	506.25	284319
7/9-9/3/2020	Invoice	09/22/2020	Polk Co Judge		0.00	506.25	
	010-1401-4000		ATTORNEY CONSULTING F	Polk Co Judge		506.25	
85020	MONTGOMERY COUNTY CLERK		09/22/2020	Regular	0.00	425.00	284320
20-11232	Invoice	09/22/2020	POLK COUNTY		0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY	POLK COUNTY		425.00	
1578	MUSIC MOUNTAIN WATER CO.		09/22/2020	Regular	0.00	292.98	284321
1277051	Invoice	09/22/2020	4400060 PCT3		0.00	292.98	
	023-6623-3370		SHOP MATERIALS/SUPPLI	4400060 PCT3		292.98	

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	
500	MUSTANG CAT- TRACTOR		09/22/2020	Regular	0.00	1,049.96	284322
PART5262367	Invoice	09/22/2020	0790080 PCT 4		0.00	1,027.02	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT 4		1,027.02	
PART5262368	Invoice	09/22/2020	0790080 PCT 4		0.00	7.88	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT 4		7.88	
PART5355109	Invoice	09/22/2020	0790030 PCT2		0.00	15.06	
	022-6622-4560		PARTS & REPAIRS	0790030 PCT2		15.06	
10668	MUSTANG RENTAL SERVICE		09/22/2020	Regular	0.00	1,137.40	284323
R4554201	Invoice	09/22/2020	417787 PCT2		0.00	1,137.40	
	022-6622-3390		ROAD MATERIALS	417787 PCT2		1,137.40	
11473	NALCOM WIRELESS COMM. INC.		09/22/2020	Regular	0.00	216.66	284324
59374	Invoice	09/22/2020	POLK CONSTABLE PCT1		0.00	216.66	
	010-2551-3150		OFFICE SUPPLIES	POLK CONSTABLE PCT1		216.66	
1255	NET DATA, INC.		09/22/2020	Regular	0.00	18,500.00	284325
ND-001960	Invoice	09/22/2020	POLK COUNTY		0.00	6,000.00	
	010-1511-5730		CAPITAL OUTLAY PROJECT	POLK COUNTY		6,000.00	
ND-001998	Invoice	09/22/2020	POLK COUNTY		0.00	12,500.00	
	010-1511-5730		CAPITAL OUTLAY PROJECT	POLK COUNTY		12,500.00	
16401	NEXTONER, LLC		09/22/2020	Regular	0.00	513.04	284326
33354	Invoice	09/22/2020	POLK CO DIST ATTORNEY		0.00	237.14	
	010-2475-3150		OFFICE SUPPLIES	POLK CO DIST ATTORNEY		237.14	
33426	Invoice	09/22/2020	POLK CO TREASURER		0.00	275.90	
	010-1497-3150		OFFICE SUPPLIES	POLK CO TREASURER		275.90	
14687	OPENSHAW, ZUNILDA N. *		09/22/2020	Regular	0.00	50.00	284327
9/11/20	Invoice	09/22/2020	CAROLYN DAHER TEST		0.00	50.00	
	010-1401-4860		BI-LINGUAL INCENTIVE	CAROLYN DAHER TEST		50.00	
9802	O'REILLY AUTOMOTIVE, INC. *		09/22/2020	Regular	0.00	478.48	284328
0741-200565	Invoice	09/22/2020	773056 Sheriff		0.00	44.72	
	010-2560-4540		VEHICLE MAINTENANCE	773056 Sheriff		44.72	
0741-202345	Invoice	09/22/2020	773056 Sheriff		0.00	148.07	
	010-2560-3930		LAW ENFORCEMENT SUP	773056 Sheriff		148.07	
0741-204788	Invoice	09/22/2020	773056		0.00	228.40	
	010-1511-4500		REPAIR/REPLACE BUILDIN	773056 MAINTENANCE		228.40	
0741-206275	Invoice	09/22/2020	773056 SHERIFF		0.00	57.29	
	010-2560-4540		VEHICLE MAINTENANCE	773056 SHERIFF		57.29	
16540	PERFORMANCE COMMUNICATIONS II, INC		09/22/2020	Regular	0.00	1,281.00	284329

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
2020-329	Invoice	09/22/2020	Polk Co Sheriff		0.00	1,281.00	
	010-2560-4200		COMMUNICATION EXP	Polk Co Sheriff		1,281.00	
9263	POLK COUNTY DISTRICT CLERK		09/22/2020	Regular	0.00	32.00	284330
7/30/20	Invoice	09/22/2020	USPS		0.00	32.00	
	010-1409-3110		POSTAGE	USPS		32.00	
11708	POLK COUNTY FIRE EQUIPMENT		09/22/2020	Regular	0.00	45.00	284331
INV0007796	Invoice	09/22/2020	A1703		0.00	45.00	
	010-1511-4510		INSPECTIONS	A1703		45.00	
6083	POLK COUNTY PUBLISHING (LEGALS)		09/22/2020	Regular	0.00	60.50	284332
24555	Invoice	09/22/2020	POLK COUNTY JUDGE		0.00	60.50	
	010-1691-4300		ADVERTISING	POLK COUNTY JUDGE		60.50	
295	POLK COUNTY PUBLISHING CO.		09/22/2020	Regular	0.00	777.75	284333
12409	Invoice	09/22/2020	Polk Co OEM		0.00	465.00	
	010-1695-6951		POLK COUNTY TORNADO	Polk Co OEM		465.00	
12462	Invoice	09/22/2020	Polk Co OEM		0.00	230.00	
	010-1695-3150		OFFICE SUPPLIES	Polk Co OEM		230.00	
12569	Invoice	09/22/2020	POLK COUNTY MUSEUM		0.00	82.75	
	010-3650-4300		ADVERTISING	POLK COUNTY MUSEUM		82.75	
6567	POLK COUNTY TAX OFFICE		09/22/2020	Regular	0.00	246.08	284334
09-04-2020 PKCO	Invoice	09/22/2020	PHONE REIMBURSEMENT		0.00	246.08	
	010-2465-4802		ADULT PROBATION PHON	PHONE REIMBURSEMENT		246.08	
6567	POLK COUNTY TAX OFFICE		09/22/2020	Regular	0.00	-246.08	284334
6567	POLK COUNTY TAX OFFICE		09/22/2020	Regular	0.00	30.00	284335
1019938-2020	Invoice	09/22/2020	1FTRW12W59FB02420		0.00	7.50	
	010-1511-4510		INSPECTIONS	1FTRW12W59FB02420		7.50	
1126046-2020	Invoice	09/22/2020	2FAFP71W31X127190		0.00	7.50	
	010-1511-4510		INSPECTIONS	2FAFP71W31X127190		7.50	
1324186-2020	Invoice	09/22/2020	1GNEC030X9R267607		0.00	7.50	
	010-1511-4510		INSPECTIONS	1GNEC030X9R267607		7.50	
1357999-2020	Invoice	09/22/2020	1GCNCNEC8HZ237484		0.00	7.50	
	010-1511-4510		INSPECTIONS	1GCNCNEC8HZ237484		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.		09/22/2020	Regular	0.00	1,391.10	284336
81149	Invoice	09/22/2020	Polk Co PCT2		0.00	1,305.00	
	022-6622-3540		TIRES	Polk Co PCT2		1,305.00	
81508	Invoice	09/22/2020	Polk Co PCT2		0.00	31.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3390		ROAD MATERIALS	Polk Co PCT2		31.00	
81532	Invoice	09/22/2020	Polk Co PCT1		0.00	55.10	
	021-6621-4560		PARTS & REPAIRS	Polk Co PCT1		55.10	
8916	POWERPLAN		09/22/2020	Regular	0.00	796.92	284337
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
J67332	Invoice	09/22/2020	89000-17921 PCT3		0.00	796.92	
	023-6623-4560		PARTS & REPAIRS	89000-17921 PCT3		796.92	
11805	PREMIER TIRE		09/22/2020	Regular	0.00	561.48	284338
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
158536	Invoice	09/22/2020	Polk Co PCT1		0.00	452.23	
	010-2551-3300		FURNISHED TRANSPORTA	Polk Co PCT1		452.23	
158577	Invoice	09/22/2020	Polk County		0.00	109.25	
	051-7845-4540		VEHICLE MAINTENANCE	Polk County		109.25	
10037	PRODUCTIVITY CENTER, THE		09/22/2020	Regular	0.00	162.00	284339
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
PCCP00582120	Invoice	09/22/2020	Constable PCT 4		0.00	162.00	
	010-2554-4270		TRAVEL TRAINING	Constable PCT 4		162.00	
9925	R.B.'S WATER DEPOT		09/22/2020	Regular	0.00	164.67	284340
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/30/2020	Invoice	09/22/2020	POLK COUNTY		0.00	164.67	
	010-1495-3150		OFFICE SUPPLIES	POLK CO AUDITOR		21.00	
	010-1497-3150		OFFICE SUPPLIES	TREASURER		21.00	
	010-1695-3150		OFFICE SUPPLIES	EMERGENCY MANAGEMENT		28.00	
	010-2435-4903		JUROR SUPPLIES	DISTRICT CLERK JURY ROOM		28.00	
	010-2450-3150		OFFICE SUPPLIES	DISTRICT CLERK		56.00	
	024-6624-4900		MISCELLANEOUS	POLK CO PCT 4		10.67	
9706	RELIABLE AUTO PARTS CO.		09/22/2020	Regular	0.00	125.84	284341
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
002086055	Invoice	09/22/2020	7345		0.00	125.84	
	010-1511-4540		VEHICLE MAINTENANCE	7345		125.84	
8086	RICHARDS, ROCKY		09/22/2020	Regular	0.00	503.00	284342
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
13504	Invoice	09/22/2020	Polk Co Sheriff		0.00	503.00	
	010-2560-3540		TIRES	Polk Co Sheriff		503.00	
6028	ROMCO EQUIPMENT CO.		09/22/2020	Regular	0.00	5,057.58	284343
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
110163479	Invoice	09/22/2020	40588 PCT2		0.00	5,057.58	
	022-6622-4560		PARTS & REPAIRS	40588 PCT2		5,057.58	
1475	ROTH, JOE D.		09/22/2020	Regular	0.00	1,000.00	284344
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
CIV31920	Invoice	09/22/2020	PC / GALLOWAY CH		0.00	1,000.00	
	010-2426-4000		ATTORNEY FEES	PC / GALLOWAY CH		1,000.00	
16280	RS EQUIPMENT COMPANY, L.L.C.		09/22/2020	Regular	0.00	240.19	284345

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106560	Invoice	09/22/2020	POLK CO PCT 4		0.00	240.19	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		240.19	
10169	SANTEK WASTE SERVICES, LLC		09/22/2020	Regular	0.00	6.86	284346
6935	Invoice	09/22/2020	PC001400		0.00	6.86	
	023-6623-3540		TIRES	PC001400		6.86	
14841	SAPP, RICHARD L.		09/22/2020	Regular	0.00	1,105.00	284347
49260	Invoice	09/22/2020	Polk Co Enviormental		0.00	295.00	
	010-3697-4270		TRAVEL TRAINING	Polk Co Enviormental		295.00	
49261	Invoice	09/22/2020	POLK CO CONSTABLE 4		0.00	810.00	
	010-2554-3300		FURNISHED TRANSPORTA	POLK CO CONSTABLE 4		810.00	
14994	SHUKAN, LEONOR		09/22/2020	Regular	0.00	690.00	284348
24,937	Invoice	09/22/2020	F / JOHN D. KNOTT		0.00	330.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JOHN D. KNOTT		330.00	
26,512-513	Invoice	09/22/2020	F / DILYN ADDISON		0.00	360.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / DILYN ADDISON		360.00	
12802	SITTON, SHELLY		09/22/2020	Regular	0.00	540.00	284349
27,070 27,779	Invoice	09/22/2020	F / GLONA SMITH		0.00	540.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / GLONA SMITH		540.00	
12220	SOUTHERN CRUSHED CONCRETE, INC.		09/22/2020	Regular	0.00	11,787.33	284350
468715	Invoice	09/22/2020	50211 PCT 4		0.00	11,787.33	
	024-6624-3390		ROAD MATERIALS	50211 PCT 4		11,787.33	
14102	SOUTHERN SOFTWARE INC		09/22/2020	Regular	0.00	25,446.00	284351
246561	Invoice	09/22/2020	8209 Sheriff		0.00	10,085.00	
	010-2560-4210		TXDPS REMOTE RECORDS	8209 Sheriff		10,085.00	
246562	Invoice	09/22/2020	8209 Sheriff		0.00	6,058.00	
	010-2560-4210		TXDPS REMOTE RECORDS	8209 Sheriff		6,058.00	
246563	Invoice	09/22/2020	8209 Sheriff		0.00	5,793.00	
	010-2560-3930		LAW ENFORCEMENT SUP	8209 Sheriff		249.00	
	010-2560-4210		TXDPS REMOTE RECORDS	8209 Sheriff		5,544.00	
246607	Invoice	09/22/2020	8209 CONSTABLE PCT1		0.00	3,510.00	
	010-2551-4230		COMMUNICATIONS EXPE	8209 CONSTABLE PCT1		3,510.00	
9305	STATE BAR OF TEXAS		09/22/2020	Regular	0.00	113.66	284352
352603	Invoice	09/22/2020	0025430		0.00	113.66	
	040-7650-3340		OPERATING EXPENSES	0025430		113.66	
12879	SUPERIOR TROPHIES		09/22/2020	Regular	0.00	247.50	284353

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
49226	Invoice	09/22/2020	POLK COUNTY 4-H		0.00	247.50	
	010-3665-4904		4H EQUIPMENT/SUPPLIES	POLK COUNTY 4-H		247.50	
2506	SYSCO HOUSTON, INC		09/22/2020	Regular	0.00	2,398.93	284354
467254303	Invoice	09/22/2020	317727 Jail		0.00	2,398.93	
	010-2512-3330		FOOD-INMATES	317727 Jail		2,398.93	
12574	TEXAS DISTRICT COURT ALLIANCE		09/22/2020	Regular	0.00	250.00	284355
10/12-10/16/20	Invoice	09/22/2020	POLK COUNTY DISTRICT CLERK		0.00	250.00	
	010-2450-4270		TRAVEL TRAINING	BOBBYE RICHARDS		50.00	
	010-2450-4270		TRAVEL TRAINING	GINA MOORE		50.00	
	010-2450-4270		TRAVEL TRAINING	NADINE SMITH		50.00	
	010-2450-4270		TRAVEL TRAINING	STEPHANIE MORENO		50.00	
	010-2450-4270		TRAVEL TRAINING	YANELDI MERINO		50.00	
9756	TEXAS TRUCK ACCESSORIES		09/22/2020	Regular	0.00	609.00	284356
97094	Invoice	09/22/2020	Emergency Management		0.00	609.00	
	010-1543-3300		FURNISHED TRANSPORTA	Emergency Management		609.00	
16334	THE HOME DEPOT PRO-SUPPLYWORKS		09/22/2020	Regular	0.00	1,206.30	284357
571341759	Invoice	09/22/2020	548116		0.00	1,206.30	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	548116		1,206.30	
15951	UNITED AG & TURF		09/22/2020	Regular	0.00	3,159.86	284358
11160888	Invoice	09/22/2020	80103 PCT 2		0.00	2,492.46	
	022-6622-4560		PARTS & REPAIRS	80103 PCT2		2,492.46	
11160965	Invoice	09/22/2020	80103 PCT 2		0.00	667.40	
	022-6622-4560		PARTS & REPAIRS	80103 PCT 2		667.40	
7120	UNITED STATES POSTAL SERVICE		09/22/2020	Regular	0.00	1,000.00	284359
9/22/20	Invoice	09/22/2020	29750189 JP2		0.00	500.00	
	010-1409-3110		POSTAGE	29750189 JP2		500.00	
9/22/2020	Invoice	09/22/2020	21448808 JP3		0.00	500.00	
	010-1409-3110		POSTAGE	21448808 JP3		500.00	
10521	UNITED STATES POSTMASTER		09/22/2020	Regular	0.00	55.00	284360
9/22/20	Invoice	09/22/2020	1 ROLL OF STAMPS		0.00	55.00	
	010-2467-3110		POSTAGE	1 ROLL OF STAMPS		55.00	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.		09/22/2020	Regular	0.00	10,868.78	284361
1182160	Invoice	09/22/2020	207388		0.00	7,323.00	
	010-1511-4520		EQUIPMENT MAINTENAN	207388		7,323.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1182170	Invoice	09/22/2020	207388		0.00	1,987.03	
	010-1511-4520		EQUIPMENT MAINTENAN	207388		1,987.03	
1183572	Invoice	09/22/2020	207388		0.00	1,558.75	
	010-1511-4520		EQUIPMENT MAINTENAN	207388		1,558.75	
16462	WAYNE'S TIRE SHOP, L.L.C.		09/22/2020	Regular	0.00	1,002.66	284362
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
862	Invoice	09/22/2020	Polk Co PCT2		0.00	1,002.66	
	022-6622-3540		TIRES	Polk Co PCT2	1,002.66		
16462	WAYNE'S TIRE SHOP, L.L.C.		09/22/2020	Regular	0.00	-1,002.66	284362
10142	WEST GROUP PAYMENT CENTER		09/22/2020	Regular	0.00	255.00	284363
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
84200269	Invoice	09/22/2020	1000102154		0.00	255.00	
	040-7650-3340		OPERATING EXPENSES	1000102154	255.00		
13293	WILDER, DAVID WILLIAM		09/22/2020	Regular	0.00	1,912.50	284364
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2020-0045	Invoice	09/22/2020	POLK COUNTY		0.00	1,912.50	
	010-1503-5730		CAPITAL OUTLAY PROJECT	POLK COUNTY	1,912.50		
2152	WILLIAM GEORGE COMPANY INC		09/22/2020	Regular	0.00	3,396.43	284365
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1056366	Invoice	09/22/2020	093700 Jail		0.00	2,613.15	
	010-2512-3330		FOOD-INMATES	093700 Jail	2,613.15		
1056760	Invoice	09/22/2020	069170 Aging		0.00	747.05	
	051-7845-3330		FOOD-AGING	069170 Aging	747.05		
1056763	Invoice	09/22/2020	093700 Jail		0.00	36.23	
	010-2512-3330		FOOD-INMATES	093700 Jail	36.23		
14854	WILLIAMS, DANA T.		09/22/2020	Regular	0.00	325.00	284366
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
JUV03566	Invoice	09/22/2020	J / KAIDEN J. JOHNSON		0.00	325.00	
	010-2426-4000		ATTORNEY FEES	J / KAIDEN J. JOHNSON	325.00		
12217	WIMBERLY & SONS		09/22/2020	Regular	0.00	1,383.27	284367
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
28825	Invoice	09/22/2020	Polk Co Maint.		0.00	1,375.28	
	010-1511-4500		REPAIR/REPLACE BUILDIN	Polk Co Maint.	1,375.28		
28861	Invoice	09/22/2020	Polk Co Maint.		0.00	7.99	
	010-1511-4500		REPAIR/REPLACE BUILDIN	Polk Co Maint	7.99		
18231	ZORPRO		09/22/2020	Regular	0.00	3,772.00	284368
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1469	Invoice	09/22/2020	POLK COUNTY		0.00	3,772.00	
	010-1695-6950		COVID 19 EXPENSE	POLK COUNTY	3,772.00		
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *		09/18/2020	Regular	0.00	26.54	284369

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
AUG 2020	Invoice	09/17/2020	ARREST FEES		0.00	26.54	
	010-221-221500		AC - ARREST FEE (ALABA	ARREST FEES	26.54		
16091	HARRIS COUNTY CONSTABLE PCT 2		09/18/2020	Regular	0.00	75.00	284370
T14-468	Invoice	09/18/2020	LEONARD W. DUCKWORTH		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	LEONARD W. DUCKWORTH	75.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		09/18/2020	Regular	0.00	800.00	284371
T14-468	Invoice	09/18/2020	LEONARD W. DUCKWORTH		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	LEONARD W. DUCKWORTH	200.00		
T20-014	Invoice	09/22/2020	JOYCE PHILLIPS KNIERIM		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	JOYCE PHILLIPS KNIERIM	200.00		
T20-149	Invoice	09/18/2020	SUSAN POSTON-LINCK		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	SUSAN POSTON-LINCK	200.00		
T20-163	Invoice	09/18/2020	FORREST D. PEAVY		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	FORREST D. PEAVY	200.00		
15662	LONG, ROXIE		09/18/2020	Regular	0.00	271.97	284372
9/18/20	Invoice	09/18/2020	INSURANCE CORRECTION		0.00	271.97	
	010-220-220203		REIMB/EMPLOYEE PAYME	INSURANCE CORRECTION	271.97		
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC		09/18/2020	Regular	0.00	2,805.52	284373
218918	Invoice	09/18/2020	POLK COUNTY JP1		0.00	1,325.58	
	010-223-223201		JP1 MVBA PAYABLE	POLK COUNTY JP1	1,325.58		
219278	Invoice	09/18/2020	POLK COUNTY JP1		0.00	352.20	
	010-223-223201		JP1 MVBA PAYABLE	POLK COUNTY JP1	352.20		
219642	Invoice	09/18/2020	POLK COUNTY JP1		0.00	272.40	
	010-223-223201		JP1 MVBA PAYABLE	POLK COUNTY JP1	272.40		
220074	Invoice	09/18/2020	POLK COUNTY JP1		0.00	613.80	
	010-223-223201		JP1 MVBA PAYABLE	POLK COUNTY JP1	613.80		
220769	Invoice	09/18/2020	POLK COUNTY JP1		0.00	241.54	
	010-223-223201		JP1 MVBA PAYABLE	POLK COUNTY JP1	241.54		
30113	MUNSON, MICHELLE E.		09/18/2020	Regular	0.00	91.01	284374
9/18/2020	Invoice	09/18/2020	INSURANCE CORRECTION		0.00	91.01	
	010-220-220203		REIMB/EMPLOYEE PAYME	INSURANCE CORRECTION	91.01		
6567	POLK COUNTY TAX OFFICE		09/18/2020	Regular	0.00	75.50	284375
H17434	Invoice	09/18/2020	MARTHA BENNETT		0.00	75.50	
	010-229-229000		JP'S FEES PAYABLES	MARTHA BENNETT	75.50		
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY		09/18/2020	Regular	0.00	60.00	284376

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2019-0221	Invoice	09/18/2020	DONALD CATHEY		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	DONALD CATHEY		60.00	
15952	TEXAS PARKS & WILDLIFE		09/18/2020	Regular	0.00	129.20	284377
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
A8340774	Invoice	09/18/2020	MATTHEW CAMPBELL		0.00	64.60	
	088-207-207850		PAW-PARKS & WILDLIFE F	MATTHEW CAMPBELL		64.60	
A8340775	Invoice	09/18/2020	1114452 CORBIN MCCARTY		0.00	64.60	
	088-207-207850		PAW-PARKS & WILDLIFE F	1114452 CORBIN MCCARTY		64.60	
16349	TEXAS PARKS & WILDLIFE		09/18/2020	Regular	0.00	1.85	284378
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
610725-2	Invoice	09/18/2020	JOSE MORALES		0.00	1.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	JOSE MORALES		1.85	
7169	TEXAS PARKS & WILDLIFE		09/18/2020	Regular	0.00	51.85	284379
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
611085	Invoice	09/22/2020	UY DINH		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	UY DINH		51.85	
16290	VITAL STATISTICS		09/18/2020	Regular	0.00	15.00	284380
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
PC06833	Invoice	09/18/2020	CREW ADOPTION		0.00	15.00	
	010-226-226400		CCL - ADOPTION	CREW ADOPTION		15.00	
16290	VITAL STATISTICS		09/18/2020	Regular	0.00	-15.00	284380
10207	AAXION, INC.		09/22/2020	Regular	0.00	1,018.41	284381
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1616520	Invoice	09/22/2020	POLK CO PCT4		0.00	1,018.41	
	024-6624-4900		MISCELLANEOUS	POLK CO PCT4		1,018.41	
16050	AC PROVIDER SERVICES		09/22/2020	Regular	0.00	160.48	284382
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9/22/20	Invoice	09/22/2020	PROVIDER REC		0.00	160.48	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		160.48	
7765	ADVANCED GRAPHICS		09/22/2020	Regular	0.00	1,375.08	284383
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
71808	Invoice	09/22/2020	POLK CO MAINT.		0.00	745.29	
	010-1511-3770		SIGNS	POLK CO MAINT.		745.29	
71825	Invoice	09/22/2020	POLK CO MAINT.		0.00	629.79	
	010-1511-3770		SIGNS	POLK CO MAINT.		629.79	
18237	AMAZON CAPITAL SERVICES, INC		09/22/2020	Regular	0.00	2,940.39	284384
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
113-0521812-535	Invoice	09/22/2020	POLK COUNTY CLERK		0.00	597.25	
	010-1403-3150		OFFICE SUPPLIES	POLK COUNTY CLERK		597.25	
113-0628096-928	Invoice	09/22/2020	POLK COUNTY CLERK		0.00	27.59	
	010-1403-3150		OFFICE SUPPLIES	POLK COUNTY CLERK		27.59	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
113-0722102-586	Invoice	09/22/2020	POLK COUNTY CLERK		0.00	9.73	
	010-1403-3150		OFFICE SUPPLIES	POLK COUNTY CLERK		9.73	
113-1580452-729	Invoice	09/17/2020	POLK COUNTY CLERK		0.00	18.25	
	010-1403-4840		ELECTION EXPENSE	POLK COUNTY CLERK		18.25	
113-1645697-481	Invoice	09/17/2020	POLK COUNTY CLERK		0.00	2,030.47	
	010-1403-4840		ELECTION EXPENSE	POLK COUNTY CLERK		2,030.47	
113-2635445-454	Invoice	09/22/2020	POLK COUNTY CLERK		0.00	216.49	
	010-1403-3150		OFFICE SUPPLIES	POLK COUNTY CLERK		216.49	
113-2967789-224	Invoice	09/22/2020	POLK COUNTY CLERK		0.00	18.15	
	010-1403-4840		ELECTION EXPENSE	POLK COUNTY CLERK		18.15	
113-5360071-341	Invoice	09/22/2020	POLK COUNTY CLERK		0.00	16.71	
	010-1403-4840		ELECTION EXPENSE	POLK COUNTY CLERK		16.71	
113-9045315-481	Invoice	09/22/2020	POLK COUNTY CLERK		0.00	5.75	
	010-1403-4840		ELECTION EXPENSE	POLK COUNTY CLERK		5.75	
14911	ANDREAS, DUSTIN		09/22/2020	Regular	0.00	2,184.00	284385
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
26,744	Invoice	09/22/2020	F / JESSEE WHIELLE		0.00	2,184.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JESSEE WHIEELE		2,184.00	
13403	ANGELINA SURGICAL ASSOCIATES		09/22/2020	Regular	0.00	473.49	284386
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9/22/20	Invoice	09/22/2020	PROVIDER REC		0.00	473.49	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		473.49	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC		09/22/2020	Regular	0.00	163.55	284387
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1231771487	Invoice	09/22/2020	792567503 MAINT		0.00	91.75	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	792567503 MAINT		91.75	
1231771488	Invoice	09/22/2020	792568821 TAX OFFICE		0.00	71.80	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	792567503 TAX OFFICE		71.80	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP		09/22/2020	Regular	0.00	6.42	284388
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9/22/20	Invoice	09/22/2020	PROVIDER REC		0.00	6.42	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		6.42	
8594	BERG, CECIL		09/22/2020	Regular	0.00	378.00	284389
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CIV33,100	Invoice	09/22/2020	PC / SHELBY HUGGINS		0.00	378.00	
	010-2426-4000		ATTORNEY FEES	PC / SHELBY HUGGINS		378.00	
8078	BIGLER, GEORGE		09/22/2020	Regular	0.00	1,100.00	284390
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SEPT 2020	Invoice	09/22/2020	CONSTABLE PCT 1		0.00	1,100.00	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1		1,100.00	
1212	BOB BARKER COMPANY, INC.		09/22/2020	Regular	0.00	1,385.88	284391
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
WEB000685879	Invoice	09/22/2020	POLTXO		0.00	539.22	
	010-2512-4910		INMATE SUPPLIES	POLTXO		539.22	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEB000686600	Invoice	09/22/2020	POLTX0		0.00	539.22	
	010-2512-4910		INMATE SUPPLIES	POLTX0		539.22	
WEB000686975	Invoice	09/22/2020	POLTX0		0.00	307.44	
	010-2512-4910		INMATE SUPPLIES	POLTX0		307.44	
14853	BUSH, MARK		09/22/2020	Regular	0.00	2,348.20	284392
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
53869	Invoice	09/22/2020	COURTHOUSE SECURITY		0.00	30.80	
	010-1695-6950		COVID 19 EXPENSE	COURTHOUSE SECURITY		30.80	
53870	Invoice	09/22/2020	POLK COURTHOUSE SECURITY		0.00	564.92	
	010-1695-6950		COVID 19 EXPENSE	COURTHOUSE SECURITY		564.92	
53889	Invoice	09/22/2020	DS100569		0.00	1,708.96	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	DS100569		1,708.96	
53920	Invoice	09/22/2020	DS100569		0.00	43.52	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	DS100569		43.52	
10718	CAMINO REAL EMERG ASSOCIATES		09/22/2020	Regular	0.00	185.02	284393
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9/22/20	Invoice	09/17/2020	PROVIDER REC		0.00	185.02	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		185.02	
8600	CANON FINANCIAL SERVICES, INC.		09/22/2020	Regular	0.00	105.90	284394
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
21908380	Invoice	09/22/2020	001-0126630-009		0.00	105.90	
	010-1409-3290		COPY/POSTAGE MACHINE	001-0126630-009		105.90	
15442	CHI ST LUKE		09/22/2020	Regular	0.00	9,584.35	284395
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9/22/20	Invoice	09/22/2020	PROVIDER REC		0.00	9,584.35	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		39.80	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		9,544.55	
13713	COOK TIRE & SERVICE CENTER, INC		09/22/2020	Regular	0.00	1,179.47	284396
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
40041829	Invoice	09/22/2020	42945		0.00	670.36	
	024-6624-3540		TIRES	42945		670.36	
40041888	Invoice	09/22/2020	42946		0.00	509.11	
	010-1503-3300		FURNISHED TRANSPORTA	42946		509.11	
16575	CRANEL INCORPORATED		09/22/2020	Regular	0.00	1,871.08	284397
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
46211	Invoice	09/22/2020	POLK COUNTY CLERK		0.00	1,871.08	
	010-1403-4840		ELECTION EXPENSE	POLK COUNTY CLERK		1,871.08	
232	EAST TEXAS ASPHALT CO. LTD		09/22/2020	Regular	0.00	2,241.28	284398
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
336094	Invoice	09/22/2020	PC3		0.00	1,340.96	
	023-6623-3390		ROAD MATERIALS	PC3		1,340.96	
336153	Invoice	09/22/2020	PC3		0.00	452.39	
	023-6623-3390		ROAD MATERIALS	PC3		452.39	
336154	Invoice	09/22/2020	PC3		0.00	447.93	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-3390		ROAD MATERIALS	PC3		447.93	
15781	ELM CREEK AUTOPLEX, LLC		09/22/2020	Regular	0.00	148.97	284399
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CVCS20873	Invoice	09/22/2020	38983 SHERIFF		0.00	148.97	
	010-2560-4540		VEHICLE MAINTENANCE	38983 SHERIFF		148.97	
7949	ENTERGY TEXAS, INC		09/22/2020	Regular	0.00	514.79	284400
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
250004618072	Invoice	09/22/2020	139349666 ANML SHLT		0.00	364.88	
	010-1409-4400		ELECTRICITY	139349666 ANML SHLT		364.88	
65006203487	Invoice	09/22/2020	137887642		0.00	149.91	
	010-1409-4400		ELECTRICITY	137887642 ANML SHLT		149.91	
15542	FIRST COMMUNITY FINANCIAL GROUP INC		09/22/2020	Regular	0.00	50.00	284401
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9/18/20	Invoice	09/22/2020	RAYMON H. BROWN, JR		0.00	50.00	
	010-2475-3150		OFFICE SUPPLIES	RAYMON H. BROWN, JR		50.00	
11370	FLOWERS BAKING COMPANY		09/22/2020	Regular	0.00	176.40	284402
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3040548076	Invoice	09/22/2020	0040208777		0.00	176.40	
	010-2512-3330		FOOD-INMATES	0040208777		176.40	
16461	FUTURITY IT, INC		09/22/2020	Regular	0.00	3,150.00	284403
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2018-878	Invoice	09/22/2020	POLK EMERGENCY MANAGEMENT		0.00	3,150.00	
	010-1695-3150		OFFICE SUPPLIES	POLK EMERGENCY MANAGEME		3,150.00	
13522	GALLS *		09/22/2020	Regular	0.00	73.95	284404
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
016468243	Invoice	09/22/2020	1000944956 GAME WARDEN		0.00	73.95	
	010-2402-4100		GAME WARDEN-OPERATI	1000944956 GAME WARDEN		73.95	
7573	GRAINGER		09/22/2020	Regular	0.00	72.96	284405
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9652936247	Invoice	09/22/2020	845877778		0.00	72.96	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	845877778		72.96	
14851	HENDRIX RENTALS LLC		09/22/2020	Regular	0.00	3,850.00	284406
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1-516800	Invoice	09/22/2020	2845 PCT2		0.00	3,850.00	
	022-6622-3390		ROAD MATERIALS	2845 PCT2		3,850.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.		09/22/2020	Regular	0.00	8,437.32	284407
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
120012	Invoice	09/22/2020	POLK CO PCT2		0.00	855.68	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT2		855.68	
120013	Invoice	09/22/2020	POLK CO PCT2		0.00	1,784.12	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT2		1,784.12	
120014	Invoice	09/22/2020	POLK CO PCT2		0.00	941.92	

Vendor Number	Vendor Name	Payment Date		Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT2		941.92	
472469	Invoice	09/22/2020	POLK CO PCT2		0.00	65.00	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT2		65.00	
9/14/20 PCT4	Invoice	09/22/2020	POLK CO PCT4		0.00	2,284.30	
	024-6624-3300		FURNISHED TRANSPORTA	119980		439.56	
	024-6624-3300		FURNISHED TRANSPORTA	119981		693.10	
	024-6624-3300		FURNISHED TRANSPORTA	119982		1,131.65	
	024-6624-3300		FURNISHED TRANSPORTA	472467		19.99	
9/8/20 PCT3	Invoice	09/22/2020	POLK CO PCT3		0.00	2,506.30	
	023-6623-3300		FURNISHED TRANSPORTA	119908		664.90	
	023-6623-3300		FURNISHED TRANSPORTA	119911		1,841.40	
12965	INDOFF INCORPORATED		09/22/2020	Regular	0.00	920.06	284408
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3403767	Invoice	09/22/2020	182839		0.00	369.99	
	010-1495-3150		OFFICE SUPPLIES	182839		369.99	
3404053	Invoice	09/22/2020	182839 AUDITOR		0.00	390.57	
	010-1495-3150		OFFICE SUPPLIES	182839 AUDITOR		390.57	
3405157	Invoice	09/22/2020	182887 JAIL		0.00	159.50	
	010-2512-3150		OFFICE SUPPLIES	182887 JAIL		159.50	
11224	JOHNSON SUPPLY		09/22/2020	Regular	0.00	623.62	284409
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
6907	Invoice	09/22/2020	043741		0.00	623.62	
	010-1511-4500		REPAIR/REPLACE BUILDIN	043741		623.62	
16446	KUBOTA TRACTOR CORPORATION		09/22/2020	Regular	0.00	44,994.70	284410
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
BB230-20	Invoice	09/22/2020	POLK CO PCT 2		0.00	44,994.70	
	022-6622-4900		MISCELLANEOUS	POLK CO PCT 2		44,994.70	
12708	LANGE DISTRIBUTING CO INC		09/22/2020	Regular	0.00	59.17	284411
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
992098	Invoice	09/22/2020	006585 DPS		0.00	59.17	
	010-2402-4000		DPS OPERATING	006585 DPS		59.17	
15807	LEAL-HUDSON, RACHEL		09/22/2020	Regular	0.00	456.00	284412
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CIV32,663	Invoice	09/22/2020	PC / STRASHEIM/FULSOM		0.00	456.00	
	010-2426-4000		ATTORNEY FEES	PC / STRASHEIM/FULSOM		456.00	
16456	LOGIX COMMUNICATIONS, LP		09/22/2020	Regular	0.00	209.25	284413
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
317516	Invoice	09/22/2020	41000818		0.00	209.25	
	010-2457-4250		COMMUNICATIONS EXPE	41000818		209.25	
15882	LONESTAR LAKE & RANCH PROPERTY SERVICES		09/22/2020	Regular	0.00	39.00	284414
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
94820	Invoice	09/22/2020	POLK CO PCT4		0.00	39.00	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT4		39.00	
135	LONG, RONALD DEE		09/22/2020	Regular	0.00	587.89	284415

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	
28743	Invoice	09/22/2020	POLK CO AUDITOR		0.00	587.89	
	010-1495-3150		OFFICE SUPPLIES	POLK CO AUDITOR		587.89	
2139	LUFKIN FASTENERS INC		09/22/2020	Regular	0.00	33.95	284416
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
273669	Invoice	09/22/2020	POLK CO PCT4		0.00	33.95	
	024-6624-4900		MISCELLANEOUS	POLK CO PCT4		33.95	
16207	MCKESSON MEDICAL-SURGICAL INC.		09/22/2020	Regular	0.00	772.20	284417
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12332562	Invoice	09/22/2020	59629918 SHERIFF		0.00	199.24	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		154.42	
	010-2512-3990		PHARMACY	59629918 SHERIFF		44.82	
12337855	Invoice	09/22/2020	59629918 SHERIFF		0.00	135.48	
	010-2512-3990		PHARMACY	59629918 SHERIFF		135.48	
12490174	Invoice	09/22/2020	59629918 SHERIFF		0.00	32.13	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		32.13	
12639305	Invoice	09/22/2020	59629918 SHERIFF		0.00	11.20	
	010-2512-3990		PHARMACY	59629918 SHERIFF		11.20	
12643854	Invoice	09/22/2020	59629918 SHERIFF		0.00	394.15	
	010-2512-3920		MEDICAL SUPPLIES	59629918 SHERIFF		289.15	
	010-2512-3990		PHARMACY	59629918 SHERIFF		105.00	
15538	MCMAHON IV, JOSHUA		09/22/2020	Regular	0.00	1,176.00	284418
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CIV 30,874	Invoice	09/22/2020	PC / TIMOTHY JOSEPH		0.00	84.00	
	010-2426-4000		ATTORNEY FEES	PC / TIMOTHY JOSEPH		84.00	
CIV 33, 100	Invoice	09/22/2020	PC / HUGGINS ET AL		0.00	138.00	
	010-2426-4000		ATTORNEY FEES	PC / HUGGINS ET AL		138.00	
CIV31,789	Invoice	09/22/2020	PC / WHITWORTH		0.00	96.00	
	010-2426-4000		ATTORNEY FEES	PC / WHITWORTH		96.00	
CIV32 ,624	Invoice	09/22/2020	PC / K. LEE / J. CATER		0.00	54.00	
	010-2426-4000		ATTORNEY FEES	PC / K. LEE / J. CATER		54.00	
CIV32, 181	Invoice	09/22/2020	PC / DUEBOAY		0.00	78.00	
	010-2426-4000		ATTORNEY FEES	PC / DUEBOAY		78.00	
CIV32,990	Invoice	09/22/2020	PC / ISIAH MADSEN		0.00	108.00	
	010-2426-4000		ATTORNEY FEES	PC / ISAIAH MADSEN		108.00	
CIV33, 015	Invoice	09/22/2020	PC / LILLIAN KILPATRICK		0.00	108.00	
	010-2426-4000		ATTORNEY FEES	PC / LILLIAN KILPATRICK		108.00	
CIV33, 349	Invoice	09/22/2020	PC / BRUBAKER		0.00	126.00	
	010-2426-4000		ATTORNEY FEES	PC / BRUBAKER		126.00	
CIV33, 367	Invoice	09/22/2020	PC / ZONE ELI GRACE		0.00	96.00	
	010-2426-4000		ATTORNEY FEES	PC / ZONE ELI GRACE		96.00	
CIV33,125	Invoice	09/22/2020	PC / JASON LADA JR		0.00	216.00	
	010-2426-4000		ATTORNEY FEES	PC / JASON LADA JR		216.00	
CIV36539	Invoice	09/22/2020	PC / SOPHIA TERRY		0.00	72.00	
	010-2426-4000		ATTORNEY FEES	PC / SOPHIA TERRY		72.00	
15081	Montana Nelson		09/22/2020	Regular	0.00	4,750.00	284419

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
01378	Invoice	09/22/2020	POLK CO MAINT		0.00	4,750.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINT		4,750.00	
15745	MOUNGER FUNERAL MANAGEMENT, LLC		09/22/2020	Regular	0.00	638.00	284420
204	Invoice	09/22/2020	POLK JP4 / JUAN CUEVAS JR.		0.00	638.00	
	010-1691-4026		AUTOPSIES	POLK JP4 / JUAN CUEVAS JR.		638.00	
1255	NET DATA, INC.		09/22/2020	Regular	0.00	24,350.00	284421
ND-001998.	Invoice	09/17/2020	POLK COUNTY		0.00	24,350.00	
	010-1511-5730		CAPITAL OUTLAY PROJECT	POLK COUNTY		24,350.00	
16542	NEWMAN, MITCHELL DWAYNE		09/22/2020	Regular	0.00	1,000.00	284422
SEPT 2020	Invoice	09/22/2020	CONSTABLE PCT 1		0.00	1,000.00	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1		1,000.00	
16401	NEXTONER, LLC		09/22/2020	Regular	0.00	60.41	284423
33534	Invoice	09/17/2020	POLK HUMAN RESOURCES		0.00	60.41	
	010-1696-3150		OFFICE SUPPLIES	POLK HUMAN RESOURCES		60.41	
16574	NOH RESEARCH LLC		09/22/2020	Regular	0.00	122.42	284424
D78	Invoice	09/22/2020	POLK COUNTY CLERK		0.00	122.42	
	010-1403-4840		ELECTION EXPENSE	POLK COUNTY CLERK		122.42	
9802	O'REILLY AUTOMOTIVE, INC. *		09/22/2020	Regular	0.00	658.88	284425
0741-207313	Invoice	09/22/2020	773056		0.00	123.18	
	010-2560-4540		VEHICLE MAINTENANCE	773056 SHERIFF		123.18	
0741-207512	Invoice	09/22/2020	773056 SHERIFF		0.00	369.54	
	010-2560-4540		VEHICLE MAINTENANCE	773056 SHERIFF		369.54	
0741-207600	Invoice	09/22/2020	773056 SHERIFF		0.00	166.16	
	010-2560-4540		VEHICLE MAINTENANCE	773056 SHERIFF		166.16	
12319	OX BODIES, INC		09/22/2020	Regular	0.00	98.54	284426
FA00087945	Invoice	09/22/2020	POLK CO PCT2		0.00	98.54	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT2		98.54	
831	PETERS TRACTOR & EQUIPMENT CO.		09/22/2020	Regular	0.00	77.95	284427
01-197239	Invoice	09/22/2020	POLK CO JAIL		0.00	77.95	
	010-2512-4520		EQUIPMENT MAINTENAN	POLK CO JAIL		77.95	
14127	PITNEY BOWES INC.		09/22/2020	Regular	0.00	76.50	284428

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
1016372565	Invoice	09/22/2020	12742694 JP3		0.00	76.50	
	010-1409-3290		COPY/POSTAGE MACHINE	12742694 JP3		76.50	
13295	PLUMBER, THE		09/22/2020	Regular	0.00	3,805.00	284429
4465460	Invoice	09/22/2020	POLK CO MAINT.		0.00	3,805.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINT		3,805.00	
6567	POLK COUNTY TAX OFFICE		09/22/2020	Regular	0.00	7.50	284430
1126058-2020	Invoice	09/22/2020	3GCPKSE71CG268646		0.00	7.50	
	010-1511-4510		INSPECTIONS	3GCPKSE71CG268646		7.50	
11805	PREMIER TIRE		09/22/2020	Regular	0.00	948.50	284431
158767	Invoice	09/22/2020	POLK CO DIST. ATTRNY.		0.00	948.50	
	010-2475-3150		OFFICE SUPPLIES	POLK CO DIST. ATTRNY		948.50	
16264	PRICE, BEAU DAVID		09/22/2020	Regular	0.00	170.96	284432
9/9-9/10/20	Invoice	09/22/2020	RENAISSANCE		0.00	170.96	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	RENAISSANCE		170.96	
9706	RELIABLE AUTO PARTS CO.		09/22/2020	Regular	0.00	265.81	284433
002087145	Invoice	09/22/2020	7345		0.00	265.81	
	010-1511-4540		VEHICLE MAINTENANCE	7345		265.81	
16506	ROSARIO, MARCELO		09/22/2020	Regular	0.00	1,840.00	284434
SEPT 2020	Invoice	09/22/2020	CONSTABLE PCT 1		0.00	1,840.00	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1		1,840.00	
724	SAM HOUSTON ELECTRIC COOP.		09/22/2020	Regular	0.00	386.85	284435
624 8/12-9/12/2	Invoice	09/22/2020	979922		0.00	386.85	
	021-6621-4400		ELECTRICITY	626234 R&B1		-79.11	
	021-6621-4400		ELECTRICITY	1906791 R&B1		197.29	
	021-6621-4400		ELECTRICITY	2708029 R&B1		42.76	
	024-6624-4400		ELECTRICITY	659284 R&B4		190.01	
	024-6624-4400		ELECTRICITY	2302636 R&B4		35.90	
14841	SAPP, RICHARD L.		09/22/2020	Regular	0.00	1,776.33	284436
49259	Invoice	09/22/2020	POLK CO PCT3		0.00	622.87	
	010-2553-3000		UNIFORMS	POLK CO PCT3		622.87	
49275	Invoice	09/22/2020	POLK CO SHERIFF		0.00	1,153.46	
	010-2560-3000		UNIFORMS	POLK CO SHERIFF		1,153.46	
7130	SCRIPT CARE, LTD.		09/22/2020	Regular	0.00	368.80	284437

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		
366967	Invoice	09/22/2020	PC9651L		0.00	368.80	
	010-3645-4045		INDIGENT HEALTH CARE	PC9651L	368.80		
16149	Singleton Associates PA		09/22/2020	Regular	0.00	51.86	284438
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9/22/20	Invoice	09/22/2020	PROVIDER REC		0.00	51.86	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	51.86		
12802	SITTON, SHELLY		09/22/2020	Regular	0.00	450.00	284439
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
27,298	Invoice	09/22/2020	F / MONTANA LAWRENCE		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / MONTANA LAWRENCE	450.00		
12220	SOUTHERN CRUSHED CONCRETE, INC.		09/22/2020	Regular	0.00	29,163.14	284440
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
469652	Invoice	09/22/2020	50211 PCT 4		0.00	19,144.72	
	024-6624-3390		ROAD MATERIALS	50211 PCT 4	19,144.72		
469717	Invoice	09/22/2020	50211 PCT 4		0.00	10,018.42	
	024-6624-3390		ROAD MATERIALS	50211 PCT 4	10,018.42		
12757	STERICYCLE INC		09/22/2020	Regular	0.00	50.00	284441
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9/22/20	Invoice	09/22/2020	PROVIDER REC		0.00	50.00	
	010-2512-3920		MEDICAL SUPPLIES	PROVIDER REC / JAIL MED	50.00		
2506	SYSCO HOUSTON, INC		09/22/2020	Regular	0.00	2,135.96	284442
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
467267534	Invoice	09/22/2020	317727 JAIL		0.00	2,135.96	
	010-2512-3330		FOOD-INMATES	317727 JAIL	2,135.96		
14637	TEXAS ASSOCIATION OF COUNTIES		09/22/2020	Regular	0.00	250.00	284443
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SOP013245	Invoice	09/22/2020	POLK COUNTY AUGUST EMAIL 2020		0.00	250.00	
	010-1503-4280		CIRA WEBSITE SERVICE	POLK COUNTY AUGUST EMAIL 2	250.00		
15913	TEXAS ASSOCIATION OF GOVERNMENT IT MAN		09/22/2020	Regular	0.00	175.00	284444
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
300003219	Invoice	09/22/2020	INFORMATION TECHNOLOGY		0.00	175.00	
	010-1503-3150		OFFICE SUPPLIES	INFORMATION TECHNOLOGY	175.00		
782	THOMAS SUPPLY, INC.		09/22/2020	Regular	0.00	154.33	284445
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1308997	Invoice	09/22/2020	POLK CO PCT2		0.00	154.33	
	022-6622-3380		CULVERTS	POLK CO PCT2	154.33		
18240	TRIPLE CORD LLC		09/22/2020	Regular	0.00	4,500.00	284446

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29803	Invoice	09/22/2020	ENVIRONMENTAL ENFORCEMENT		0.00	4,500.00	
	010-1401-3520		CONTINGENCIES	ENVIRONMENTAL ENFORCEME		4,500.00	
2152	WILLIAM GEORGE COMPANY INC		09/22/2020	Regular	0.00	6,570.48	284447
1052590	Invoice	09/22/2020	069170		0.00	1,225.62	
	051-7845-3330		FOOD-AGING	069170		1,225.62	
1057405	Invoice	09/22/2020	093700 JAIL		0.00	2,714.36	
	010-2512-3330		FOOD-INMATES	093700 JAIL		2,714.36	
1058591	Invoice	09/22/2020	1058591		0.00	2,630.50	
	010-2512-3330		FOOD-INMATES	1058591		2,630.50	
11295	POLK CO ADULT PROBATION DEPARTMENT		09/24/2020	Regular	0.00	246.08	284448
09-04-2020 PKCO	Invoice	09/24/2020	POLK CO PHONE REIMBURSEMENT		0.00	246.08	
	010-2465-4802		ADULT PROBATION PHON	POLK CO PHONE REIMBURSEME		246.08	
8594	BERG, CECIL		09/25/2020	Regular	0.00	350.00	284449
T16-351	Invoice	09/25/2020	WILLIAM P. JENNINGS		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	WILLIAM P. JENNINGS		350.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES		09/25/2020	Regular	0.00	15.00	284450
PC06833	Invoice	09/25/2020	CREW ADOPTION		0.00	15.00	
	010-226-226400		CCL - ADOPTION	CREW ADOPTION		15.00	
8302	DEPARTMENT OF STATE HEALTH SVCS		09/25/2020	Regular	0.00	276.33	284451
2011756	Invoice	09/25/2020	17460016219004		0.00	276.33	
	010-228-228100		BVS-BIRTH CERTF.FEES	17460016219004		276.33	
13434	HANCOCK-JONES, CHRISTIE LEE		09/25/2020	Regular	0.00	200.00	284452
T18-127	Invoice	09/25/2020	SAM CAIN		0.00	200.00	
	010-226-226100		ATTORNEY FEES PAYABLE	SAM CAIN		200.00	
15979	HARRIS COUNTY CONSTABLE PCT 8		09/25/2020	Regular	0.00	150.00	284453
T16-351	Invoice	09/25/2020	WILLIAM P. JENNINGS		0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	WILLIAM P. JENNINGS		150.00	
16576	HUNT, CATRINA DESHONE		09/25/2020	Regular	0.00	1.00	284454
24204	Invoice	09/25/2020	REFUND OVERPAYMENT		0.00	1.00	
	010-221-221000		OTHER PAYABLES	REFUND OVERPAYMENT		1.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		09/25/2020	Regular	0.00	1,600.00	284455

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T16-351	Invoice	09/25/2020	WILLIAM P. JENNINGS		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	WILLIAM P. JENNINGS		200.00	
T19-261	Invoice	09/25/2020	JEANIE RUTH VRANA		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	JEANIE RUTH VRANA		200.00	
T19-302	Invoice	09/25/2020	CARMEN MACHUCA		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	CARMEN MACHUCA		200.00	
T20-070	Invoice	09/25/2020	JETTIE GREEN DEWALT		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	JETTIE GREEN DEWALT		200.00	
T20-148	Invoice	09/25/2020	ROBERT C. BURLACH		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	ROBERT C. BURLACH		200.00	
T20-155	Invoice	09/25/2020	KENNETH NELSON		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	KENNETH NELSON		200.00	
T20-174	Invoice	09/25/2020	GERHARDT & REED AUTO		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	GERHARDT & REED AUTO		200.00	
T20-177	Invoice	09/25/2020	LYNN HERNANDEZ IND. EXEC		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	LYNN HERNANDEZ IND. EXEC		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC		09/25/2020	Regular	0.00	3,025.44	284456
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
217042	Invoice	09/25/2020	POLK COUNTY JP4		0.00	54.64	
	010-223-223204		JP4 MVBA PAYABLE	POLK COUNTY JP4		54.64	
217328	Invoice	09/25/2020	POLK COUNTY JP4		0.00	346.20	
	010-223-223204		JP4 MVBA PAYABLE	POLK COUNTY JP4		346.20	
218832	Invoice	09/25/2020	POLK COUNTY JP2		0.00	169.20	
	010-223-223202		JP2 MVBA PAYABLE	POLK COUNTY JP2		169.20	
220463	Invoice	09/25/2020	POLK COUNTY JP4		0.00	770.32	
	010-223-223204		JP4 MVBA PAYABLE	POLK COUNTY JP4		770.32	
221188	Invoice	09/25/2020	POLK COUNTY JP2		0.00	808.68	
	010-223-223202		JP2 MVBA PAYABLE	POLK COUNTY JP2		808.68	
221190	Invoice	09/25/2020	POLK COUNTY JP4		0.00	876.40	
	010-223-223204		JP4 MVBA PAYABLE	POLK COUNTY JP4		876.40	
16110	NACOGDOCHES CO CONSTABLE PCT 4		09/25/2020	Regular	0.00	90.00	284457
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T16-351	Invoice	09/25/2020	WILLIAM P. JENNINGS		0.00	90.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	WILLIAM P. JENNINGS		90.00	
483	POLK COUNTY CRIME STOPPERS		09/25/2020	Regular	0.00	348.59	284458
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
AUG 2020	Invoice	09/25/2020	POLK COUNTY		0.00	348.59	
	010-221-221691		CRIME STOPPERS PAYABL	POLK COUNTY		348.59	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY		09/25/2020	Regular	0.00	60.00	284459
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2019-0572	Invoice	09/25/2020	JASMINE CRAWFORD		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	JASMINE CRAWFORD		60.00	
7169	TEXAS PARKS & WILDLIFE		09/25/2020	Regular	0.00	51.85	284460

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	
611108	Invoice	09/25/2020	EDGAR MURILLO		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	EDGAR MURILLO		51.85	
15645	TEXAS PARKS & WILDLIFE		09/25/2020	Regular	0.00	103.70	284461
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
611044	Invoice	09/25/2020	FELIX ENRIQUEZ		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	FELIX ENRIQUEZ		51.85	
611120	Invoice	09/25/2020	MARDY HIM		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	MARDY HIM		51.85	
13699	TEXAS PARKS & WILDLIFE		09/25/2020	Regular	0.00	90.10	284462
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
610920	Invoice	09/25/2020	DANIEL HOLYFIELD		0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE F	DANIEL HOLYFIELD		90.10	
15647	TEXAS PARKS & WILDLIFE		09/25/2020	Regular	0.00	85.00	284463
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0610134	Invoice	09/25/2020	WENCESLAO HERNANDEZ		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	WENCESLAO HERNANDEZ		85.00	
12421	COURTYARD BY MARRIOTT		09/25/2020	Regular	0.00	551.64	284464
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
90219759	Invoice	09/25/2020	BYRON LYONS		0.00	551.64	
	010-2560-4270		TRAVEL TRAINING	BYRON LYONS		551.64	
7949	ENTERGY TEXAS, INC		09/25/2020	Regular	0.00	1,578.01	284465
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
115005973535	Invoice	09/25/2020	1387370549 UTMB		0.00	385.87	
	010-1409-4400		ELECTRICITY	1387370549 UTMB		385.87	
185005974046	Invoice	09/25/2020	137499638 R&B3		0.00	303.72	
	023-6623-4400		ELECTRICITY	137499638 R&B3		303.72	
215005559589	Invoice	09/25/2020	139406003 CORR SUB		0.00	619.71	
	010-1409-4400		ELECTRICITY	139406003 CORR SUB		619.71	
330003213383	Invoice	09/25/2020	141293928 HOSPITAL		0.00	117.71	
	010-1409-4400		ELECTRICITY	141293928 HOSPITAL		117.71	
335004580094	Invoice	09/25/2020	141675132 AGING		0.00	151.00	
	010-1409-4400		ELECTRICITY	141675132 AGING		151.00	
14127	PITNEY BOWES INC.		09/25/2020	Regular	0.00	180.00	284466
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1016415859	Invoice	09/25/2020	0012742694 JP3		0.00	180.00	
	010-1409-3290		COPY/POSTAGE MACHINE	0012742694 JP3		180.00	
9925	R.B.'S WATER DEPOT		09/25/2020	Regular	0.00	10.83	284467
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/30/20	Invoice	09/25/2020	POLK COUNTY PERMITS		0.00	10.83	
	010-3694-3150		OFFICE SUPPLIES	POLK COUNTY PERMITS		10.83	
15186	TEXAS DOCUMENT SOLUTIONS INC		09/25/2020	Regular	0.00	2,330.69	284468

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
69580688	Invoice	09/25/2020	830218 / 25488455		0.00	136.00	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 25488455		136.00	
69584994	Invoice	09/25/2020	830218 / 69584994		0.00	109.02	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 69584994		109.02	
69604103	Invoice	09/25/2020	830218 / 500-50052514		0.00	2,085.67	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 500-50052514		2,085.67	
10737	WAL MART COMMUNITY BRC		09/25/2020	Regular	0.00	961.14	284469
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/20-9/15/20	Invoice	09/25/2020	6097 6520 0037 8272		0.00	961.14	
	010-2512-3150		OFFICE SUPPLIES	05489		186.71	
	010-2512-3330		FOOD-INMATES	05679		88.20	
	010-2512-3330		FOOD-INMATES	00570		35.28	
	010-2512-3330		FOOD-INMATES	15760		82.32	
	010-2512-3330		FOOD-INMATES	05278		88.20	
	010-2512-3910		MEDICAL SERVICES	05679		36.29	
	010-2512-3910		MEDICAL SERVICES	15760		32.52	
	010-2512-3990		PHARMACY	07015		99.52	
	010-2512-3990		PHARMACY	00377		20.76	
	010-2512-4910		INMATE SUPPLIES	05488		64.53	
	010-2560-3930		LAW ENFORCEMENT SUP	00276		33.99	
	010-2560-3930		LAW ENFORCEMENT SUP	07833		192.82	
10736	WAL MART COMMUNITY BRC *		09/25/2020	Regular	0.00	3,759.89	284470
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/22-9/15/20	Invoice	09/25/2020	6097 6520 2422 7257		0.00	3,759.89	
	010-1403-4840		ELECTION EXPENSE	08983		53.84	
	010-1503-3150		OFFICE SUPPLIES	02704		13.98	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	09891		85.70	
	010-1695-3150		OFFICE SUPPLIES	05193		1,198.76	
	010-1695-6952		2020 HURRICANE EXPENS	08860		67.39	
	010-1695-6952		2020 HURRICANE EXPENS	06454		386.52	
	010-1695-6952		2020 HURRICANE EXPENS	09188		92.43	
	010-1695-6952		2020 HURRICANE EXPENS	09219		525.12	
	010-1696-3150		OFFICE SUPPLIES	04772		117.86	
	010-2402-4000		DPS OPERATING	01155		512.97	
	010-2475-3150		OFFICE SUPPLIES	08860		31.40	
	010-2475-3150		OFFICE SUPPLIES	06033		158.72	
	010-3650-3150		OFFICE SUPPLIES	05599		46.69	
	010-3650-3150		OFFICE SUPPLIES	03619		62.31	
	010-3650-3150		OFFICE SUPPLIES	03050		99.00	
	010-3650-3150		OFFICE SUPPLIES	06390		111.90	
	010-3665-3340		OPERATING EXPENSES	02672		8.47	
	024-6624-3150		OFFICE SUPPLIES	01322		49.96	
	024-6624-4900		MISCELLANEOUS	07900		136.87	
	Void		09/25/2020	Regular	0.00	0.00	284471
10736	WAL MART COMMUNITY BRC *		09/25/2020	Regular	0.00	97.22	284472
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/21-9/10/20	Invoice	09/25/2020	6097 6520 0037 7910 PCT2		0.00	97.22	
	022-6622-3150		OFFICE SUPPLIES	02776		64.74	
	022-6622-3370		SHOP MATERIALS/SUPPLI	02958		32.48	
558	NATIONWIDE RETIREMENT SOLUTIONS		09/29/2020	Regular	0.00	1,698.00	284473

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	
INV0007878	Invoice	09/18/2020	NATIONWIDE RETIREMENT		0.00	1,698.00	
	999-202-202100		SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT		1,698.00	
12068	TMPA TRAINING		09/29/2020	Regular	0.00	12.92	284474
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0007883	Invoice	09/18/2020	TMPA TRAINING		0.00	12.92	
	999-202-202100		SALARIES PAYABLE - POO	TMPA TRAINING		12.92	
11454	CENTERPOINT ENERGY ENTEX		09/30/2020	Regular	0.00	1,783.42	284475
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/17-9/16/20	Invoice	09/30/2020	POLK COUNTY		0.00	1,783.42	
	010-1409-4410		GAS/HEAT	2636802-7 Comm Aging		38.72	
	010-1409-4410		GAS/HEAT	8813418-4 Jud Bldg		69.90	
	010-1409-4410		GAS/HEAT	10489414-2 Dunbar		59.65	
	010-1409-4410		GAS/HEAT	6400571268-8 Maint		46.14	
	010-1409-4410		GAS/HEAT	7143545-7 ANNEX TF-A		39.75	
	010-1409-4410		GAS/HEAT	6401859237-4 SR BLDG		41.86	
	010-1409-4410		GAS/HEAT	9697449-8 MAINT		41.39	
	010-1409-4410		GAS/HEAT	2637288-8 Tax office		38.11	
	010-1409-4410		GAS/HEAT	2637375-3 DPS		74.29	
	010-1409-4410		GAS/HEAT	2649732-1 Court House		38.11	
	010-1409-4410		GAS/HEAT	2663367-7 Polk Temp		152.12	
	010-1409-4410		GAS/HEAT	7143547-3 Annex TF-B		39.75	
	010-1409-4410		GAS/HEAT	8811806-2 Jail		1,103.63	
123	CITY OF CORRIGAN *		09/30/2020	Regular	0.00	403.42	284476
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/17-9/15/20	Invoice	09/30/2020	POLK COUNTY		0.00	403.42	
	010-1409-4420		WATER	04-20153-00 TX DEPT HEALTH		101.62	
	010-1409-4420		WATER	04-20021-00 SUB CRTHS CORRI		100.60	
	010-1409-4420		WATER	05-20046-00 HOSP CORRIGAN		100.60	
	023-6623-4420		WATER	02-20047-00 R&B PCT3		100.60	
125	CITY OF LIVINGSTON *		09/30/2020	Regular	0.00	52,868.09	284477

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 2020	Invoice	09/30/2020	POLK COUNTY		0.00	52,868.09	
	010-1409-4400		ELECTRICITY	1-07-05500-02 Offc Annex		3,859.45	
	010-1409-4400		ELECTRICITY	1-04-20216-02 Adult Prob		1,431.95	
	010-1409-4400		ELECTRICITY	1-04-20217-02 Adult Prob		275.50	
	010-1409-4400		ELECTRICITY	1-04-20220-01 Dunbar Gym		678.30	
	010-1409-4400		ELECTRICITY	1-04-20221-00 Dunbar Gym		247.00	
	010-1409-4400		ELECTRICITY	1-04-20230-00 Dunbar Gym		230.84	
	010-1409-4400		ELECTRICITY	1-04-22800-01 Comm Action		10.00	
	010-1409-4400		ELECTRICITY	1-01-17700-00 Museum		464.67	
	010-1409-4400		ELECTRICITY	1-04-20210-04 Juv Prob		694.15	
	010-1409-4400		ELECTRICITY	1-04-20215-04 ADULT Annex		203.81	
	010-1409-4400		ELECTRICITY	1-04-20211-02 Juv Prob		99.75	
	010-1409-4400		ELECTRICITY	1-10-08105-00 Crths Demand		313.50	
	010-1409-4400		ELECTRICITY	1-10-08110-00 Flag Pole		21.04	
	010-1409-4400		ELECTRICITY	1-10-08116-00 New Elevator		26.24	
	010-1409-4400		ELECTRICITY	1-07-05658-01 Sr. Bldg		71.00	
	010-1409-4400		ELECTRICITY	1-07-05659-01 Sr. Bld Demand		71.25	
	010-1409-4400		ELECTRICITY	1-09-12900-01 Tax Office		654.80	
	010-1409-4400		ELECTRICITY	1-10-06300-01 Parking Lot		19.42	
	010-1409-4400		ELECTRICITY	1-10-06305-01 Parking Lot		19.30	
	010-1409-4400		ELECTRICITY	1-10-08000-03 Judicial Center		12,138.00	
	010-1409-4400		ELECTRICITY	1-07-05650-02 Offc Annex		176.90	
	010-1409-4400		ELECTRICITY	1-07-05550-02 Offc Annex		450.00	
	010-1409-4400		ELECTRICITY	1-10-08100-00 Courthouse		2,257.97	
	010-1409-4400		ELECTRICITY	1-08-20380-00 Driver Lic		392.42	
	010-1409-4400		ELECTRICITY	1-08-20376-01 Jail Demand		1,923.75	
	010-1409-4400		ELECTRICITY	1-08-20375-01 Jail		17,964.00	
	010-1409-4400		ELECTRICITY	1-08-19806-00 Maint Demand		137.75	
	010-1409-4400		ELECTRICITY	1-08-19805-04 Maint Eng		1,004.79	
	010-1409-4400		ELECTRICITY	1-07-05655-02 Offc Annex		131.77	
	010-1409-4400		ELECTRICITY	1-10-08001-01 Judicial Center		850.25	
	010-1409-4420		WATER	1-08-20371-03 Jail Lawn		220.75	
	010-1409-4420		WATER	1-08-20375-01 Jail		3,331.50	
	010-1409-4420		WATER	1-08-20380-00 Driv Lic		71.00	
	010-1409-4420		WATER	1-09-12900-01 Tax Office		94.00	
	010-1409-4420		WATER	1-10-08000-03 Judicial Center		432.25	
	010-1409-4420		WATER	1-04-20220-01 Dunbar Gym		71.00	
	010-1409-4420		WATER	1-04-22800-01 Comm Action		94.00	
	010-1409-4420		WATER	1-01-17701-00 Museum		203.75	
	010-1409-4420		WATER	1-01-17700-00 Museum		94.00	
	010-1409-4420		WATER	1-04-20210-04 Juv Prob		71.00	
	010-1409-4420		WATER	1-04-20215-04 ADULT Annex		71.00	
	010-1409-4420		WATER	1-04-20216-02 Adult Prob		410.25	
	010-1409-4420		WATER	1-10-08100-00 Courthouse		201.25	
	010-1409-4420		WATER	1-07-05658-01 Sr. Bldg		158.27	
	010-1409-4420		WATER	1-07-05500-02 Offc Annex		430.50	
	010-1409-4420		WATER	1-08-19805-04 Maint Eng		94.00	
	Void		09/30/2020	Regular	0.00	0.00	284478
	Void		09/30/2020	Regular	0.00	0.00	284479
	Void		09/30/2020	Regular	0.00	0.00	284480
12342	FEDEX		09/30/2020	Regular	0.00	8.55	284481
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
7-132-72405	Invoice	09/30/2020	2968-0551-3		0.00	8.55	
	010-1409-3110		POSTAGE	2968-0551-3		8.55	
1225	L.L.W.S. AND S.S.C.		09/30/2020	Regular	0.00	56.78	284482

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
6/23-7/23/20	Invoice	09/30/2020	10-0571-00 R&B 4		0.00	56.78	
	024-6624-4420		WATER	10-0571-00 R&B 4		56.78	
438	LEGGETT WATER SUPPLY CORP.		09/30/2020	Regular	0.00	73.56	284483
8/26-9/25/20	Invoice	09/30/2020	274 ANIMAL SHELTER		0.00	73.56	
	010-1409-4420		WATER	274 ANIMAL SHELTER		73.56	
724	SAM HOUSTON ELECTRIC COOP.		09/30/2020	Regular	0.00	715.89	284484
625 8/22-9/24/2	Invoice	09/30/2020	979856 - POLK COUNTY		0.00	715.89	
	010-1409-4400		ELECTRICITY	954693 ONAL SUB CRTHSE		359.05	
	010-1409-4400		ELECTRICITY	514620 WEIGH STATION		67.80	
	010-1409-4400		ELECTRICITY	1897776 SHOOTING RNG		148.85	
	010-1409-4400		ELECTRICITY	534735 RANGE BLDG		20.50	
	022-6622-4400		ELECTRICITY	954693 R&B2		119.69	
6150	SAM'S CLUB DIRECT		09/30/2020	Regular	0.00	169.39	284485
0054	Invoice	09/30/2020	0402 47519005 4		0.00	169.39	
	010-1695-6952		2020 HURRICANE EXPENS	0402 47519005 4		169.39	
736	TEXAS ASSOCIATION OF COUNTIES		09/30/2020	Regular	0.00	21,266.96	284486
PR20208346-1 RE	Invoice	09/30/2020	1870 POLK COUNTY		0.00	8,606.02	
	010-221-221000		OTHER PAYABLES	1870 POLK COUNTY		8,606.02	
PR20208516-1 RE	Invoice	09/30/2020	1870 POLK COUNTY		0.00	3,028.00	
	010-221-221000		OTHER PAYABLES	1870 POLK COUNTY		3,028.00	
PR20208516-1 RE	Invoice	09/30/2020	1870 POLK COUNTY		0.00	9,632.94	
	010-221-221000		OTHER PAYABLES	1870 POLK COUNTY		9,632.94	
15186	TEXAS DOCUMENT SOLUTIONS INC		09/30/2020	Regular	0.00	138.75	284487
69592345	Invoice	09/30/2020	832018 / 25538053		0.00	138.75	
	010-1409-3290		COPY/POSTAGE MACHINE	832018 / 25538053		138.75	
9423	VERIZON WIRELESS		09/30/2020	Regular	0.00	266.31	284488
9862923714	Invoice	09/30/2020	722062822-00001 CONST		0.00	266.31	
	010-2552-4230		COMMUNICATIONS EXPE	722062822-00001 CONST 2		75.98	
	010-2553-4230		COMMUNICATIONS EXPE	722062822-00001 CONST 3		114.35	
	010-2554-4230		COMMUNICATIONS EXPE	722062822-00001 CONST 4		75.98	
9423	VERIZON WIRELESS		09/30/2020	Regular	0.00	40.13	284489
9862943853	Invoice	09/30/2020	919513484-00001 ENVIRO		0.00	40.13	
	010-3697-4230		COMMUNICATIONS EXPE	919513484-00001 ENVIRO		40.13	
9423	VERIZON WIRELESS		09/30/2020	Regular	0.00	113.97	284490

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
9863073889	Invoice	09/30/2020	420658449-00001 DA MIFI		0.00	113.97	
	010-2475-4230		COMMUNICATIONS EXPE	420658449-00001 DA MIFI		113.97	
7896	A.C.G. INVESTMENTS		09/30/2020	Regular	0.00	75.00	284491
8190	Invoice	09/30/2020	POLK CO PCT3		0.00	75.00	
	023-6623-3540		TIRES	POLK CO PCT3		75.00	
14911	ANDREAS, DUSTIN		09/30/2020	Regular	0.00	114.00	284492
CIV33831	Invoice	09/30/2020	F / DAVID BRECHEEN		0.00	114.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / DAVID BRECHEEN		114.00	
16208	ARCOSA AGGREGATES, INC.		09/30/2020	Regular	0.00	4,772.70	284493
7140647591	Invoice	09/30/2020	20658		0.00	1,565.70	
	024-6624-3390		ROAD MATERIALS	20658 PCT 4		1,565.70	
7140648950	Invoice	09/30/2020	20658		0.00	2,056.35	
	024-6624-3390		ROAD MATERIALS	20658		2,056.35	
7140649423	Invoice	09/30/2020	20658		0.00	1,150.65	
	024-6624-3390		ROAD MATERIALS	20658		1,150.65	
14585	AXON ENTERPRISE, INC.		09/30/2020	Regular	0.00	3,243.75	284494
SI-1682148	Invoice	09/30/2020	462074 SHERIFF		0.00	3,243.75	
	010-2560-4270		TRAVEL TRAINING	462074 SHERIFF		3,243.75	
12994	BAUER CARPET CLEANING		09/30/2020	Regular	0.00	1,189.45	284495
3295A	Invoice	09/30/2020	POLK CO MAINTENANCE		0.00	1,189.45	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,189.45	
8594	BERG, CECIL		09/30/2020	Regular	0.00	990.00	284496
2019-0657	Invoice	09/30/2020	M / BENJAMIN L. JOHNSON		0.00	444.00	
	010-2426-4000		ATTORNEY FEES	M / BENJAMIN L. JOHNSON		444.00	
27,488	Invoice	09/30/2020	F / DAVID J. LAFRAY		0.00	276.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / DAVID J. LAFRAY		276.00	
S1902001	Invoice	09/30/2020	F / JOSHUA W. GAREFALOS		0.00	270.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JOSHUA W. GAREFALOS		270.00	
1212	BOB BARKER COMPANY, INC.		09/30/2020	Regular	0.00	26.16	284497
WEB000688354	Invoice	09/30/2020	POLTXO		0.00	26.16	
	010-2512-4910		INMATE SUPPLIES	POLTKO		26.16	
15307	BUFKIN, JAMES		09/30/2020	Regular	0.00	5,301.00	284498

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2019-0542	Invoice	09/30/2020	M / BRIAN ZIELISKO		0.00	1,515.00	
	010-2426-4000		ATTORNEY FEES	M / BRIAN ZIELISKO		1,515.00	
CIV 033349	Invoice	09/30/2020	PC / BRUBAKER/THORNTON		0.00	594.00	
	010-2426-4000		ATTORNEY FEES	PC / BRUBAKER/THORNTON		594.00	
CIV 32,106	Invoice	09/30/2020	PC / SERENITY CREW		0.00	447.00	
	010-2426-4000		ATTORNEY FEES	PC / SERENITY CREW		447.00	
CIV 32,651	Invoice	09/30/2020	PC / STREET CHILDREN		0.00	1,122.00	
	010-2426-4000		ATTORNEY FEES	PC / STREET CHILDREN		1,122.00	
CIV 33,366	Invoice	09/30/2020	PC / GILBERT CHILDREN		0.00	546.00	
	010-2426-4000		ATTORNEY FEES	PC / GILBERT CHILDREN		546.00	
CIV33644	Invoice	09/30/2020	PC / SCROGGINS		0.00	1,077.00	
	010-2426-4000		ATTORNEY FEES	PC / SCROGGINS		1,077.00	
15651	BURRIS, RYAN		09/30/2020	Regular	0.00	227.56	284499
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
116994	Invoice	09/30/2020	POLK CO PCT 3		0.00	55.10	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3		55.10	
117000	Credit Memo	09/30/2020	POLK CO PCT 3		0.00	-45.54	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3		-45.54	
117001	Invoice	09/30/2020	POLK CO PCT 3		0.00	11.98	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3		11.98	
117002	Credit Memo	09/30/2020	POLK CO PCT 3		0.00	-11.98	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3		-11.98	
117571	Invoice	09/30/2020	POLK CO PCT3		0.00	218.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT3		218.00	
13607	CCC BLACKTOPPING, LLC		09/30/2020	Regular	0.00	13,595.58	284500
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9/22/2020	Invoice	09/30/2020	POLK CO PCT1		0.00	13,595.58	
	021-6621-3390		ROAD MATERIALS	POLK CO PCT1		13,595.58	
8102	CDW GOVERNMENT		09/30/2020	Regular	0.00	5,335.92	284501
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
ZDT2967	Invoice	09/30/2020	6188837 IT		0.00	1,645.29	
	010-1695-6950		COVID 19 EXPENSE	6188837 IT		1,645.29	
ZQZ6847	Invoice	09/30/2020	6188837		0.00	320.84	
	010-1695-6950		COVID 19 EXPENSE	6188837		320.84	
ZWN2296	Invoice	09/30/2020	6188837		0.00	812.02	
	010-1695-6950		COVID 19 EXPENSE	6188837		812.02	
ZXV5883	Invoice	09/30/2020	6188837		0.00	1,705.18	
	010-1695-6950		COVID 19 EXPENSE	6188837		1,705.18	
ZXV5886	Invoice	09/30/2020	6188837		0.00	852.59	
	010-1695-6950		COVID 19 EXPENSE	6188837		852.59	
8370	CERTIFIED LABORATORIES		09/30/2020	Regular	0.00	327.70	284502
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
7109029	Invoice	09/30/2020	264989		0.00	327.70	
	024-6624-3370		SHOP MATERIALS/SUPPLI	264989 PCT 4		327.70	
514	CINTAS CORPORATION #494		09/30/2020	Regular	0.00	844.44	284503

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
SEPT 2020 PCT1	Invoice	09/30/2020	13596424		0.00	844.44	
	021-6621-3000		UNIFORMS	4062546766		211.11	
	021-6621-3000		UNIFORMS	4061382041		211.11	
	021-6621-3000		UNIFORMS	4061905802		211.11	
	021-6621-3000		UNIFORMS	4060594243		211.11	
8182	COLVIN, ANTHONY L		09/30/2020	Regular	0.00	404.87	284504
15422-22869	Invoice	09/30/2020	4074		0.00	269.88	
	022-6622-4560		PARTS & REPAIRS	4074 PCT2		269.88	
15422-23024	Invoice	09/30/2020	4071 PCT2		0.00	134.99	
	022-6622-4560		PARTS & REPAIRS	4071 PCT2		134.99	
16386	DODSON, ANTHONY J.		09/30/2020	Regular	0.00	348.00	284505
25,882	Invoice	09/30/2020	F / HERBERT BROWN		0.00	348.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / HERBERT BROWN		348.00	
232	EAST TEXAS ASPHALT CO. LTD		09/30/2020	Regular	0.00	3,762.19	284506
336017	Invoice	09/30/2020	PC1		0.00	786.00	
	021-6621-3390		ROAD MATERIALS	PC1		786.00	
336244	Invoice	09/30/2020	PC4		0.00	2,350.95	
	024-6624-3390		ROAD MATERIALS	PC4		2,350.95	
336298	Invoice	09/30/2020	PC2		0.00	625.24	
	022-6622-3390		ROAD MATERIALS	PC2		625.24	
13614	EASTEX SECURITY LAKE COMM. INC		09/30/2020	Regular	0.00	498.08	284507
0203309	Invoice	09/30/2020	1002 - REGIONAL FIRE		0.00	35.00	
	010-1511-4510		INSPECTIONS	1002 - REGIONAL FIRE		35.00	
0203387	Invoice	09/30/2020	2140 - JAIL FIRE		0.00	121.08	
	010-1511-4510		INSPECTIONS	2140 - JAIL FIRE		121.08	
0203390	Invoice	09/30/2020	2192 - ADULT PROBATION FIRE		0.00	40.00	
	010-1511-4510		INSPECTIONS	2192 - ADULT PROBATION FIRE		40.00	
0203391	Invoice	09/30/2020	2204 -ANNEX FIRE		0.00	35.00	
	010-1511-4510		INSPECTIONS	2204 -ANNEX FIRE		35.00	
0203506	Invoice	09/30/2020	3374 - PANIC ANNEX		0.00	25.00	
	010-1511-4510		INSPECTIONS	3374 - PANIC ANNEX		25.00	
0203554	Invoice	09/30/2020	3576 - JP2 MONITOR		0.00	25.00	
	010-1511-4510		INSPECTIONS	3576 - JP2 MONITOR		25.00	
0203644	Invoice	09/30/2020	3934 - JUDICIAL CENTER FIRE		0.00	35.00	
	010-1511-4510		INSPECTIONS	3934 - JUDICIAL CENTER FIRE		35.00	
0203666	Invoice	09/30/2020	3996 - RB1 PANIC		0.00	25.00	
	010-1511-4510		INSPECTIONS	3996 - RB1 PANIC		25.00	
0203913	Invoice	09/30/2020	4678 SENIOR CENTER		0.00	50.00	
	010-1511-4510		INSPECTIONS	4678 SENIOR CENTER		50.00	
0203955	Invoice	09/30/2020	4756 - JP 3		0.00	32.00	
	010-1511-4510		INSPECTIONS	4756 - JP 3		32.00	
0203969	Invoice	09/30/2020	4776 ANIMAL SHELTER		0.00	25.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-4510	INSPECTIONS	4776 ANIMAL SHELTER		25.00	
0203970	Invoice	09/30/2020 4777 - RB4 PANIC		0.00	25.00	
	010-1511-4510	INSPECTIONS	4777 - RB4 PANIC		25.00	
0203971	Invoice	09/30/2020 4778 - RB3 PANIC		0.00	25.00	
	010-1511-4510	INSPECTIONS	4778 - RB3 PANIC		25.00	
15781	ELM CREEK AUTOPLEX, LLC	09/30/2020	Regular	0.00	874.11	284508
Payable #	Payable Type	Post Date Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
CVCS22118	Invoice	09/30/2020 31046		0.00	874.11	
	022-6622-4560	PARTS & REPAIRS	31046		874.11	
676	FAIR ICE SERVICE	09/30/2020	Regular	0.00	58.50	284509
Payable #	Payable Type	Post Date Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
9989293290	Invoice	09/30/2020 83458827		0.00	58.50	
	024-6624-4900	MISCELLANEOUS	83458827		58.50	
11370	FLOWERS BAKING COMPANY	09/30/2020	Regular	0.00	460.60	284510
Payable #	Payable Type	Post Date Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
3040548202	Invoice	09/30/2020 0040278004		0.00	284.20	
	051-7845-3330	FOOD-AGING	0040278004		284.20	
3040548204	Invoice	09/30/2020 0040208777		0.00	176.40	
	010-2512-3330	FOOD-INMATES	0040208777		176.40	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	09/30/2020	Regular	0.00	2,000.00	284511
Payable #	Payable Type	Post Date Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
16184	Invoice	09/30/2020 POLK-JP3-TX		0.00	2,000.00	
	010-1691-4026	AUTOPSIES	POLK-JP3-TX		2,000.00	
6517	GLAZIER FOODS COMPANY	09/30/2020	Regular	0.00	1,810.44	284512
Payable #	Payable Type	Post Date Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
205041613	Invoice	09/30/2020 100126368 POLK COUNTY AGING		0.00	1,810.44	
	051-7845-3330	FOOD-AGING	100126368 POLK COUNTY AGIN		1,810.44	
9927	HALL SIGNS INC	09/30/2020	Regular	0.00	383.11	284513
Payable #	Payable Type	Post Date Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
355209	Invoice	09/30/2020 0008015		0.00	383.11	
	010-1511-3770	SIGNS	0008015		383.11	
14153	HAMRICK, JULIE MAYES	09/30/2020	Regular	0.00	4,890.00	284514
Payable #	Payable Type	Post Date Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
2017-0444	Invoice	09/30/2020 M / MATTHEW LESTER		0.00	325.00	
	010-2426-4000	ATTORNEY FEES	M / MATTHEW LESTER		325.00	
26,520	Invoice	09/30/2020 F / JESSICA L GATES		0.00	250.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / JESSICA L GATES		250.00	
27, 259	Invoice	09/30/2020 F / JAMES R. VAUGHN		0.00	408.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / JAMES R. VAUGHN		408.00	
33,945	Invoice	09/30/2020 F / JOHN CONNER		0.00	325.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / JOHN CONNER		325.00	
CIV32636	Invoice	09/30/2020 PC / GRAIZELYNN CUMBLE		0.00	1,854.00	
	010-2426-4000	ATTORNEY FEES	PC / GRAIZELYNN CUMBLE		1,854.00	
CIV32763	Invoice	09/30/2020 PC / BROOKLYNNE ALLEN		0.00	1,728.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000		ATTORNEY FEES	PC / BROOKLYNNE ALLEN	1,728.00		
8880	HARDIN, JAMES W.		09/30/2020	Regular	0.00	535.51	284515
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
808	Invoice	09/30/2020	POLK CO PCT2		0.00	535.51	
	022-6622-3770		SIGNS	POLK CO PCT2	535.51		
15167	HARRIS LOCAL GOVERNMENT SOL, INC		09/30/2020	Regular	0.00	6,804.40	284516
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
MN00013787	Invoice	09/30/2020	POL101 TAX OFFICE		0.00	6,804.40	
	010-4499-4520		EQUIPMENT MAINTENAN	POL101 TAX OFFICE	6,804.40		
15997	HART INTERCIVIC, INC.		09/30/2020	Regular	0.00	610.00	284517
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
081187	Invoice	09/30/2020	POL-00000		0.00	610.00	
	010-1403-4840		ELECTION EXPENSE	POL-00000	610.00		
10197	HUGHES PETROLEUM PRODUCTS, INC.		09/30/2020	Regular	0.00	369.25	284518
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
466932	Invoice	09/30/2020	POLK COUNTY MAINTENANCE		0.00	369.25	
	010-1511-4540		VEHICLE MAINTENANCE	POLK COUNTY MAINTENANCE	369.25		
16220	HUGHES, MATTHEW		09/30/2020	Regular	0.00	4,925.38	284519
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9/14-9/15/20	Invoice	09/30/2020	POLK CO PCT3		0.00	4,925.38	
	023-6623-3390		ROAD MATERIALS	928461	405.04		
	023-6623-3390		ROAD MATERIALS	928459	401.50		
	023-6623-3390		ROAD MATERIALS	928453	391.76		
	023-6623-3390		ROAD MATERIALS	928460	401.50		
	023-6623-3390		ROAD MATERIALS	928452	409.17		
	023-6623-3390		ROAD MATERIALS	928454	498.42		
	023-6623-3390		ROAD MATERIALS	928456	486.80		
	023-6623-3390		ROAD MATERIALS	928462	395.15		
	023-6623-3390		ROAD MATERIALS	928457	576.44		
	023-6623-3390		ROAD MATERIALS	928458	422.59		
	023-6623-3390		ROAD MATERIALS	928455	537.01		
12965	INDOFF INCORPORATED		09/30/2020	Regular	0.00	2,442.14	284520
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3404403	Invoice	09/30/2020	182839		0.00	259.89	
	010-1495-3150		OFFICE SUPPLIES	182839	259.89		
3404413	Invoice	09/30/2020	182839		0.00	369.95	
	010-1495-3150		OFFICE SUPPLIES	182839	369.95		
3405121	Invoice	09/30/2020	182856		0.00	403.46	
	010-2455-3150		OFFICE SUPPLIES	182856	403.46		
3405177	Invoice	09/30/2020	182854		0.00	634.35	
	010-2426-3150		OFFICE SUPPLIES	182854	634.35		
3405178	Invoice	09/30/2020	182854		0.00	108.49	
	010-2426-3150		OFFICE SUPPLIES	182854	108.49		
3405179	Invoice	09/30/2020	182854		0.00	34.95	
	010-2426-3150		OFFICE SUPPLIES	182854	34.95		
3405203	Invoice	09/30/2020	182853		0.00	129.16	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-3405-3150		OFFICE SUPPLIES	182853		129.16	
3406630	Invoice	09/30/2020	182887 JAIL		0.00	501.89	
	010-2512-3150		OFFICE SUPPLIES	182887 JAIL		501.89	
455	INTERSTATE BILLING SERVICE, INC		09/30/2020	Regular	0.00	629.49	284521
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
S0040141021	Invoice	09/30/2020	120532 PCT3		0.00	629.49	
	023-6623-4560		PARTS & REPAIRS	120532 PCT3		629.49	
3	ISOM, FRANK		09/30/2020	Regular	0.00	525.00	284522
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2011595	Invoice	09/30/2020	PCT1		0.00	525.00	
	021-6621-4900		MISCELLANEOUS	PCT1		525.00	
16475	JONES, ROBERT R. III		09/30/2020	Regular	0.00	325.00	284523
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2019-0344	Invoice	09/30/2020	M / RONNIE COLEMAN		0.00	325.00	
	010-2426-4000		ATTORNEY FEES	M / RONNIE COLEMAN		325.00	
11909	JUSTICE BENEFITS, INC.		09/30/2020	Regular	0.00	1,371.92	284524
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
201702766	Invoice	09/30/2020	TXPOLK-SCAAP		0.00	1,371.92	
	010-1401-3520		CONTINGENCIES	TXPOLK-SCAAP		1,371.92	
9447	KEEGAN, JAMES FRANCIS		09/30/2020	Regular	0.00	2,802.00	284525
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
26,302 27,766	Invoice	09/30/2020	F / NATHANAEL SKILES		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / NATHANAEL SKILES		600.00	
26,681	Invoice	09/30/2020	F / SHUNTA L. COOPER		0.00	816.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / SHUNTA L. COOPER		816.00	
27,292-293	Invoice	09/30/2020	F / LESLIE COLLINS HANDLEY		0.00	1,386.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / LESLIE COLLINS HANDLEY		1,386.00	
16365	LAWSON, ORALIA		09/30/2020	Regular	0.00	16.24	284526
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9/21/2020	Invoice	09/30/2020	SUPPLY DELIVERY		0.00	16.24	
	010-4499-4270		TRAVEL TRAINING	SUPPLY DELIVERY		16.24	
135	LONG, RONALD DEE		09/30/2020	Regular	0.00	4,349.09	284527
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
28753	Invoice	09/30/2020	POLK COUNTY MAINTENANCE		0.00	4,126.00	
	010-1409-3150		OFFICE SUPPLIES	POLK COUNTY MAINTENANCE		4,126.00	
28762	Invoice	09/30/2020	TREASURER		0.00	223.09	
	010-1497-3150		OFFICE SUPPLIES	TREASURER		223.09	
618	LUNA, DR RAYMOND		09/30/2020	Regular	0.00	165.00	284528
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
TYTANA, OBRYAN	Invoice	09/30/2020	17363 POLK COUNTY		0.00	165.00	
	010-1696-4053		EMPLOYEE PHYSICALS	17363 POLK COUNTY		165.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC		09/30/2020	Regular	0.00	220.60	284529

Vendor Number	Vendor Name	Post Date	Account Name	Payment Date / Payable Description	Payment Type / Item Description	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
18970	Invoice	09/30/2020		POLK CO PCT4		0.00	220.60	
	024-6624-4560		PARTS & REPAIRS		POLK CO PCT4		220.60	
11745	MONTGOMERY COUNTY JUVENILE DEPT			09/30/2020	Regular	0.00	1,530.00	284530
2020-38	Invoice	09/30/2020		POLK CO JUVENILE		0.00	1,530.00	
	010-2465-4760		JUVENILE DETENTION EX		POLK CO JUVENILE		1,530.00	
16401	NEXTONER, LLC			09/30/2020	Regular	0.00	179.28	284531
33543	Invoice	09/30/2020		POLK COUNTY PERMITS		0.00	179.28	
	010-3694-3150		OFFICE SUPPLIES		POLK COUNTY PERMITS		179.28	
15521	OFFICE DEPOT*			09/30/2020	Regular	0.00	832.46	284532
123544643001	Invoice	09/30/2020		36923416		0.00	43.27	
	010-1695-3150		OFFICE SUPPLIES		36923416		43.27	
123544647001	Invoice	09/30/2020		36923416		0.00	789.19	
	010-1695-3150		OFFICE SUPPLIES		36923416		789.19	
9802	O'REILLY AUTOMOTIVE, INC. *			09/30/2020	Regular	0.00	180.87	284533
5661-225051	Invoice	09/30/2020		2288678		0.00	140.10	
	023-6623-4560		PARTS & REPAIRS		2288678		140.10	
5661-225161	Invoice	09/30/2020		2288678		0.00	15.61	
	023-6623-4560		PARTS & REPAIRS		2288678		15.61	
5661-225163	Invoice	09/30/2020		2288678		0.00	25.16	
	023-6623-4560		PARTS & REPAIRS		2288678		25.16	
14837	PHILLIPS, BOBBY			09/30/2020	Regular	0.00	4,985.00	284534
19,197	Invoice	09/30/2020		F / DAVID E. STANLEY		0.00	1,710.00	
	010-2466-4000		ATTORNEY FEES - POLK C		F / DAVID E. STANLEY		1,710.00	
2020-0528	Invoice	09/30/2020		M / SAMANTHA M. AULTMAN		0.00	325.00	
	010-2426-4000		ATTORNEY FEES		M / SAMANTHA M. AULTMAN		325.00	
23,791	Invoice	09/30/2020		F / DONOVAN LYNN DAILEY		0.00	1,650.00	
	010-2466-4000		ATTORNEY FEES - POLK C		F / DONOVAN LYNN DAILEY		1,650.00	
27,447- 448	Invoice	09/30/2020		F / JACK ROSS CADDEN		0.00	500.00	
	010-2466-4000		ATTORNEY FEES - POLK C		F / JACK ROSS CADDEN		500.00	
27,658	Invoice	09/30/2020		F / DUSTIN BLASDELL		0.00	475.00	
	010-2466-4000		ATTORNEY FEES - POLK C		F / DUSTIN BLASDELL		475.00	
F200477	Invoice	09/30/2020		F / SAMANTHA M. AULTMAN		0.00	325.00	
	010-2466-4000		ATTORNEY FEES - POLK C		F / SAMANTHA M. AULTMAN		325.00	
16074	PLOTH, LOUIS			09/30/2020	Regular	0.00	135.00	284535
9/30/2020	Invoice	09/30/2020		GFOA REIMBURSEMENT		0.00	135.00	
	010-1495-4270		TRAVEL TRAINING		GFOA REIMBURSEMENT		135.00	
6083	POLK COUNTY PUBLISHING (LEGALS)			09/30/2020	Regular	0.00	207.00	284536

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		
25019	Invoice	09/30/2020	POLK CO JUDGE		0.00	207.00	
	010-1691-4300		ADVERTISING	POLK CO JUDGE	207.00		
295	POLK COUNTY PUBLISHING CO.		09/30/2020	Regular	0.00	52.00	284537
9/30/2020	Invoice	09/30/2020	4264 EMERGENCY MANAGEMENT		0.00	52.00	
	010-1695-3900		SUBSCRIPTIONS	4264 EMERGENCY MANAGEME	52.00		
6567	POLK COUNTY TAX OFFICE		09/30/2020	Regular	0.00	15.00	284538
91-92 HUMMER	Invoice	09/30/2020	1992 AM GENERAL HUMMER		0.00	15.00	
	010-1511-4510		INSPECTIONS	41076	7.50		
	010-1511-4510		INSPECTIONS	112846	7.50		
6567	POLK COUNTY TAX OFFICE		09/30/2020	Regular	0.00	7.50	284539
1287100-2020	Invoice	09/30/2020	1GTEC14C98Z284419		0.00	7.50	
	010-1511-4510		INSPECTIONS	1GTEC14C98Z284419	7.50		
8535	POLK COUNTY TRACTOR SUPPLY, CO.		09/30/2020	Regular	0.00	119.90	284540
81928	Invoice	09/30/2020	POLK CO PCT2		0.00	119.90	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT2	119.90		
662	RED BARN BUILDERS SUPPLY INC		09/30/2020	Regular	0.00	361.80	284541
I10292957	Invoice	09/30/2020	0028800		0.00	316.92	
	024-6624-4900		MISCELLANEOUS	0028800 PCT 4	316.92		
I10293015	Invoice	09/30/2020	0028800		0.00	44.88	
	024-6624-4900		MISCELLANEOUS	0028800 PCT 4	44.88		
9706	RELIABLE AUTO PARTS CO.		09/30/2020	Regular	0.00	103.59	284542
002087687	Invoice	09/30/2020	7345		0.00	103.59	
	010-1511-4540		VEHICLE MAINTENANCE	7345	103.59		
8086	RICHARDS, ROCKY		09/30/2020	Regular	0.00	850.00	284543
13567	Invoice	09/30/2020	POLK CO PCT4		0.00	850.00	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT4	850.00		
1475	ROTH, JOE D.		09/30/2020	Regular	0.00	500.00	284544
CIV32636	Invoice	09/30/2020	PC / G. CUMBIE		0.00	500.00	
	010-2426-4000		ATTORNEY FEES	PC / G. CUMBIE	500.00		
11008	SANCHEZ, FRANK		09/30/2020	Regular	0.00	160.69	284545

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	
5312	Invoice	09/30/2020	POLK CO SHERIFF		0.00	160.69	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		160.69	
14841	SAPP, RICHARD L.		09/30/2020	Regular	0.00	1,211.98	284546
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
49286	Invoice	09/30/2020	POLK CO CONSTABLE PCT2		0.00	1,199.73	
	010-2552-3000		UNIFORMS	POLK CO CONSTABLE PCT2		1,199.73	
49725	Invoice	09/30/2020	POLK COUNTY SHERIFF		0.00	12.25	
	010-2560-3000		UNIFORMS	POLK COUNTY SHERIFF		12.25	
16154	Shadwick, Lana		09/30/2020	Regular	0.00	450.00	284547
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
27,001-004	Invoice	09/30/2020	F / MAXINE C. NAPES		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / MAXINE C. NAPES		450.00	
14994	SHUKAN, LEONOR		09/30/2020	Regular	0.00	1,851.50	284548
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2020-0677	Invoice	09/30/2020	M / VIRGLE DEFOREST		0.00	742.50	
	010-2426-4000		ATTORNEY FEES	M / VIRGLE DEFOREST		742.50	
26, 389	Invoice	09/30/2020	F / LAUREN SMITH		0.00	325.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / LAUREN SMITH		325.00	
26,388	Invoice	09/30/2020	F / ERNEST RAY SHARP		0.00	250.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / ERNEST RAY SHARP		250.00	
26,512 -513	Invoice	09/30/2020	F / DILYN ADDISON		0.00	90.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / DILYN ADDISON		90.00	
27,635	Invoice	09/30/2020	F / JOSHUA D. STEINHARDT		0.00	444.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JOSHUA D. STEINHARDT		444.00	
12802	SITTON, SHELLY		09/30/2020	Regular	0.00	648.00	284549
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
27,550-551	Invoice	09/30/2020	F / ROBERT L. WILLIS SR.		0.00	498.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / ROBERT L. WILLIS SR.		498.00	
CIV33625	Invoice	09/30/2020	F / ROBERT L. WILLIS SR		0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / ROBERT L. WILLIS SR		150.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.		09/30/2020	Regular	0.00	399.99	284550
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
IN-000658090	Invoice	09/30/2020	PC29297		0.00	399.99	
	010-1400-3150		OFFICE SUPPLIES	PC29297		399.99	
14102	SOUTHERN SOFTWARE INC		09/30/2020	Regular	0.00	1,592.00	284551
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9172020A	Invoice	09/30/2020	8273 CONSTABLE 2		0.00	1,592.00	
	010-2552-3150		OFFICE SUPPLIES	8273 CONSTABLE 2		1,592.00	
13186	SOUTHERN TIRE MART, LLC		09/30/2020	Regular	0.00	4,500.00	284552
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
4580054431	Invoice	09/30/2020	0209122		0.00	4,500.00	
	024-6624-3540		TIRES	0209122		4,500.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2506	SYSCO HOUSTON, INC		09/30/2020	Regular	0.00	2,304.77	284553
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
467280636	Invoice	09/30/2020	317727 JAIL		0.00	2,304.77	
	010-2512-3330		FOOD-INMATES	317727 JAIL		2,304.77	
15197	TEXAS TOP COP SHOP		09/30/2020	Regular	0.00	707.95	284554
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
50570	Invoice	09/30/2020	8283 SHERIFF		0.00	120.00	
	010-2560-3000		UNIFORMS	8283 SHERIFF		120.00	
53973	Invoice	09/30/2020	7186 CONSTABLE PCT2		0.00	587.95	
	010-2552-3000		UNIFORMS	7186 CONSTABLE PCT2		587.95	
16334	THE HOME DEPOT PRO-SUPPLYWORKS		09/30/2020	Regular	0.00	355.74	284555
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
573244464	Invoice	09/30/2020	548116		0.00	355.74	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	548116		355.74	
782	THOMAS SUPPLY, INC.		09/30/2020	Regular	0.00	1,523.00	284556
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1308253	Invoice	09/30/2020	POLK CO PCT2		0.00	1,093.05	
	022-6622-3380		CULVERTS	POLK CO PCT2		1,093.05	
1308876	Invoice	09/30/2020	POLK CO PCT1		0.00	429.95	
	021-6621-3380		CULVERTS	POLK CO PCT1		429.95	
2152	WILLIAM GEORGE COMPANY INC		09/30/2020	Regular	0.00	2,472.35	284557
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1059718	Invoice	09/30/2020	083700		0.00	2,472.35	
	010-2512-3330		FOOD-INMATES	083700		2,472.35	
14854	WILLIAMS, DANA T.		09/30/2020	Regular	0.00	1,116.00	284558
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
24,188	Invoice	09/30/2020	F / JACORY M. DOSIA		0.00	1,116.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JACORY M. DOSIA		1,116.00	
14285	WILLIAMS, TERRI		09/30/2020	Regular	0.00	110.68	284559
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
7/15/2020	Invoice	09/30/2020	TRAVEL MILEAGE		0.00	28.29	
	010-1497-4270		TRAVEL TRAINING	TRAVEL MILEAGE		28.29	
9/15/2020	Invoice	09/30/2020	WORLD MARKET		0.00	54.10	
	010-1497-3150		OFFICE SUPPLIES	WORLD MARKET		54.10	
9/2/2020	Invoice	09/30/2020	TRAVEL MILEAGE		0.00	28.29	
	010-1497-4270		TRAVEL TRAINING	TRAVEL MILEAGE		28.29	
12217	WIMBERLY & SONS		09/30/2020	Regular	0.00	2,200.25	284560
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2020101	Invoice	09/30/2020	POLK CO MAINT.		0.00	600.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINT.		600.00	
28903	Invoice	09/30/2020	POLK CO MAINT.		0.00	1,600.25	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINT.		1,600.25	
1225	L.L.W.S. AND S.S.C.		09/30/2020	Regular	0.00	50.25	284572

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		
7/23-8/22/20	Invoice	09/30/2020	10-0571-00 PCT 4		0.00	50.25	
	024-6624-4420		WATER	10-0571-00 PCT 4	50.25		
563	MOSCOW WATER SUPPLY CORP		09/30/2020	Regular	0.00	30.65	284573
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9/23/2020	Invoice	09/30/2020	75 PEACE OFFICERS		0.00	30.65	
	010-1409-4420		WATER	75 PEACE OFFICERS	30.65		
8930	CAPITAL BANK & TRUST CO.		09/04/2020	Bank Draft	0.00	1,244.51	DFT0001659
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007671	Invoice	09/04/2020	American Funds		0.00	1,244.51	
	999-202-202100		SALARIES PAYABLE - POO	American Funds	1,244.51		
7248	ADULT PROBATION DEPT		09/04/2020	Bank Draft	0.00	19.15	DFT0001660
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007676	Invoice	09/04/2020	ADULT PROBATION		0.00	19.15	
	999-202-202100		SALARIES PAYABLE - POO	ADULT PROBATION	19.15		
7248	ADULT PROBATION DEPT		09/04/2020	Bank Draft	0.00	92.93	DFT0001661
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007677	Invoice	09/04/2020	ADULT PROBATION		0.00	92.93	
	999-202-202100		SALARIES PAYABLE - POO	ADULT PROBATION	92.93		
7248	ADULT PROBATION DEPT		09/04/2020	Bank Draft	0.00	1,868.89	DFT0001662
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007678	Invoice	09/04/2020	ADULT PROBATION		0.00	1,868.89	
	999-202-202100		SALARIES PAYABLE - POO	ADULT PROBATION	1,868.89		
778	TEXAS CO. & DIST. RETIREMENT *		09/04/2020	Bank Draft	0.00	101,144.92	DFT0001663
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007683	Invoice	09/04/2020	TCDRS		0.00	101,144.92	
	999-202-202100		SALARIES PAYABLE - POO	TCDRS	101,144.92		
11380	TEXAS CHILD SUPPORT DIVISION		09/04/2020	Bank Draft	0.00	2,870.56	DFT0001664
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007686	Invoice	09/04/2020	TEXAS CHILD SUPPORT DIVISION		0.00	2,870.56	
	999-202-202100		SALARIES PAYABLE - POO	TEXAS CHILD SUPPORT DIVISIO	2,870.56		
7248	ADULT PROBATION DEPT		09/04/2020	Bank Draft	0.00	70.50	DFT0001665
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007688	Invoice	09/04/2020	ADULT PROBATION		0.00	70.50	
	999-202-202100		SALARIES PAYABLE - POO	ADULT PROBATION	70.50		
16447	IRS FED INCOME TAX		09/30/2020	Bank Draft	0.00	34,886.97	DFT0001666
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007691	Invoice	09/04/2020	FED INCOME TAX WITHHOLDING		0.00	34,886.97	
	999-202-202100		SALARIES PAYABLE - POO	FED INCOME TAX WITHHOLDIN	34,886.97		
16447	IRS FED INCOME TAX		09/30/2020	Bank Draft	0.00	56,823.52	DFT0001667

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0007692	Invoice	09/04/2020	IRS SOC SEC		0.00	56,823.52	
	999-202-202100		SALARIES PAYABLE - POO	IRS SOC SEC		56,823.52	
16447	IRS FED INCOME TAX		09/30/2020	Bank Draft	0.00	13,289.28	DFT0001668
INV0007693	Invoice	09/04/2020	IRS MEDICARE		0.00	13,289.28	
	999-202-202100		SALARIES PAYABLE - POO	IRS MEDICARE		13,289.28	
12165	US BANK TRUST		09/04/2020	Bank Draft	0.00	340.71	DFT0001669
07312020-JPAT	Invoice	09/04/2020	US MARSHAL SECURITY		0.00	340.71	
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL SECURITY		340.71	
12165	US BANK TRUST		09/04/2020	Bank Draft	0.00	540.79	DFT0001670
07312020-MED G	Invoice	09/04/2020	US MARSHAL MED GUARD		0.00	540.79	
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL MED GUARD		540.79	
12165	US BANK TRUST		09/04/2020	Bank Draft	0.00	4,853.58	DFT0001671
07312020-TRANS	Invoice	09/04/2020	US MARSHAL TRANSPORTATION		0.00	4,853.58	
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL TRANSPORTATION		4,853.58	
12165	US BANK TRUST		09/04/2020	Bank Draft	0.00	59,119.98	DFT0001672
07312020	Invoice	09/04/2020	US MARSHAL HOUSING		0.00	59,119.98	
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL HOUSING		59,119.98	
12165	US BANK TRUST		09/09/2020	Bank Draft	0.00	19,130.00	DFT0001673
07312020-NCIC	Invoice	09/09/2020	ICE 500 FREE MINUTES JULY		0.00	19,130.00	
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE 500 FREE MINUTES JULY		19,130.00	
12165	US BANK TRUST		09/09/2020	Bank Draft	0.00	1,977,022.98	DFT0001674
P00033 UPGRAD	Invoice	09/09/2020	ICE FACILITY UPGRADES		0.00	1,977,022.98	
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE FACILITY UPGRADES		1,977,022.98	
8930	CAPITAL BANK & TRUST CO.		09/18/2020	Bank Draft	0.00	1,244.51	DFT0001676
INV0007867	Invoice	09/18/2020	American Funds		0.00	1,244.51	
	999-202-202100		SALARIES PAYABLE - POO	American Funds		1,244.51	
7248	ADULT PROBATION DEPT		09/18/2020	Bank Draft	0.00	21.59	DFT0001677
INV0007872	Invoice	09/18/2020	ADULT PROBATION		0.00	21.59	
	999-202-202100		SALARIES PAYABLE - POO	ADULT PROBATION		2.46	
	999-202-202100		SALARIES PAYABLE - POO	ADULT PROBATION		19.13	
7248	ADULT PROBATION DEPT		09/18/2020	Bank Draft	0.00	92.91	DFT0001678

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		
INV0007873	Invoice	09/18/2020	ADULT PROBATION		0.00	92.91	
	999-202-202100		SALARIES PAYABLE - POO	ADULT PROBATION	92.91		
7248	ADULT PROBATION DEPT		09/18/2020	Bank Draft	0.00	1,547.99	DFT0001679
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007874	Invoice	09/18/2020	ADULT PROBATION		0.00	1,547.99	
	999-202-202100		SALARIES PAYABLE - POO	ADULT PROBATION	1,547.99		
778	TEXAS CO. & DIST. RETIREMENT *		09/18/2020	Bank Draft	0.00	98,024.10	DFT0001680
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007879	Invoice	09/18/2020	TCDRS		0.00	98,024.10	
	999-202-202100		SALARIES PAYABLE - POO	TCDRS	98,024.10		
11380	TEXAS CHILD SUPPORT DIVISION		09/18/2020	Bank Draft	0.00	2,674.87	DFT0001681
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007882	Invoice	09/18/2020	TEXAS CHILD SUPPORT DIVISION		0.00	2,674.87	
	999-202-202100		SALARIES PAYABLE - POO	TEXAS CHILD SUPPORT DIVISIO	2,674.87		
7248	ADULT PROBATION DEPT		09/18/2020	Bank Draft	0.00	70.50	DFT0001682
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007884	Invoice	09/18/2020	ADULT PROBATION		0.00	70.50	
	999-202-202100		SALARIES PAYABLE - POO	ADULT PROBATION	70.50		
16447	IRS FED INCOME TAX		09/30/2020	Bank Draft	0.00	32,523.67	DFT0001683
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007887	Invoice	09/18/2020	FED INCOME TAX WITHHOLDING		0.00	32,523.67	
	999-202-202100		SALARIES PAYABLE - POO	FED INCOME TAX WITHHOLDIN	32,523.67		
16447	IRS FED INCOME TAX		09/30/2020	Bank Draft	0.00	55,169.46	DFT0001684
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007888	Invoice	09/18/2020	IRS SOC SEC		0.00	55,169.46	
	999-202-202100		SALARIES PAYABLE - POO	IRS SOC SEC	55,169.46		
16447	IRS FED INCOME TAX		09/30/2020	Bank Draft	0.00	12,902.46	DFT0001685
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0007889	Invoice	09/18/2020	IRS MEDICARE		0.00	12,902.46	
	999-202-202100		SALARIES PAYABLE - POO	IRS MEDICARE	12,902.46		
16447	IRS FED INCOME TAX		09/30/2020	Bank Draft	0.00	-33.25	DFT0001687
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CM0000205	Credit Memo	09/29/2020	FED INCOME TAX WITHHOLDING		0.00	-33.25	
	999-202-202100		SALARIES PAYABLE - POO	FED INCOME TAX WITHHOLDIN	-33.25		
16447	IRS FED INCOME TAX		09/30/2020	Bank Draft	0.00	-39.62	DFT0001688
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CM0000206	Credit Memo	09/29/2020	IRS SOC SEC		0.00	-39.62	
	999-202-202100		SALARIES PAYABLE - POO	IRS SOC SEC	-39.62		
16447	IRS FED INCOME TAX		09/30/2020	Bank Draft	0.00	-9.24	DFT0001689

Vendor Number	Vendor Name	Post Date	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**	
CM0000207	Credit Memo	09/29/2020	IRS MEDICARE		0.00	-9.24	
	999-202-202100		SALARIES PAYABLE - POO	IRS MEDICARE		-9.24	
12165	US BANK TRUST		09/28/2020	Bank Draft	0.00	291.53	DFT0001690
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
08312020-C	Invoice	09/28/2020	ICE MED GUARD		0.00	291.53	
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE MED GUARD		291.53	
12165	US BANK TRUST		09/28/2020	Bank Draft	0.00	1,311.00	DFT0001691
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
08312020-B	Invoice	09/28/2020	ICE TRANSPORT		0.00	1,311.00	
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE TRANSPORT		1,311.00	
12165	US BANK TRUST		09/28/2020	Bank Draft	0.00	1,496,697.71	DFT0001692
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
08312020-A	Invoice	09/28/2020	ICE HOUSING		0.00	1,496,697.71	
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE HOUSING		1,496,697.71	
12165	US BANK TRUST		09/28/2020	Bank Draft	0.00	35,722.00	DFT0001693
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
08312020-NCIC	Invoice	09/28/2020	ICE 500 FREE MINUTES		0.00	35,722.00	
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE 500 FREE MINUTES		35,722.00	
12165	US BANK TRUST		09/28/2020	Bank Draft	0.00	920.28	DFT0001694
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
08312020-MED G	Invoice	09/28/2020	US MARSHAL MED GUARD		0.00	920.28	
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL MED GUARD		920.28	
12165	US BANK TRUST		09/28/2020	Bank Draft	0.00	2,867.33	DFT0001696
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
08312020-TRANS	Invoice	09/28/2020	US MARSHAL TRANSPORTATION		0.00	2,867.33	
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL TRANSPORTATION		2,867.33	
12165	US BANK TRUST		09/28/2020	Bank Draft	0.00	94,119.00	DFT0001697
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
08312020	Invoice	09/28/2020	US MARSHAL HOUSING		0.00	94,119.00	
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL HOUSING		94,119.00	
12165	US BANK TRUST		09/28/2020	Bank Draft	0.00	137.50	DFT0001698
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
08312020-COURT	Invoice	09/28/2020	US MARSHAL CRT RM GUARD		0.00	137.50	
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL CRT RM GUARD		137.50	
12165	US BANK TRUST		09/28/2020	Bank Draft	0.00	506.95	DFT0001699

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	
08312020-JPAT	Invoice	09/28/2020	US MARSHAL SECURITY GUARD		0.00	506.95	
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL SECURITY GUARD		506.95	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	981	551	0.00	1,689,092.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-1,951.80
Bank Drafts	38	38	0.00	4,110,082.52
EFT's	0	0	0.00	0.00
	1019	**613**	**0.00**	**5,797,223.68**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	991	561	0.00	1,727,788.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-1,951.80
Bank Drafts	38	38	0.00	4,110,082.52
EFT's	0	0	0.00	0.00
	1029	**627**	**0.00**	**5,835,919.67**

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	9/2020	3,779.10
035	GRANT FUND	9/2020	4,654.72
083	RETIREE HEALTH BENEFITS TRUST	9/2020	28,937.16
095	SHERIFFS FEDERAL REV SHARING	9/2020	1,325.01
999	POOLED CASH - COUNTY FUNDS	9/2020	5,797,223.68
			5,835,919.67