



Polk County, TX

Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
62	BIG SANDY I.S.D.	09/28/2021	Regular	0.00	10,422.68	392
<u>2019-2020</u>	<u>092-7699-4891</u>	09/28/2021	THROCKMORTEN TAX	0.00	10,422.68	
			SCHOOL DISTRIBUTIONS		10,422.68	
7083	CHESTER I. S. D.	09/28/2021	Regular	0.00	1,689.93	393
<u>2019-2020</u>	<u>092-7699-4891</u>	09/28/2021	THROCKMORTEN TAX	0.00	1,689.93	
			SCHOOL DISTRIBUTIONS		1,689.93	
6210	CORRIGAN-CAMDEN I.S.D.	09/28/2021	Regular	0.00	17,131.37	394
<u>2019-2020</u>	<u>092-7699-4891</u>	09/28/2021	THROCKMORTEN TAX	0.00	17,131.37	
			SCHOOL DISTRIBUTIONS		17,131.37	
6332	GOODRICH I.S.D. *	09/28/2021	Regular	0.00	5,360.70	395
<u>2019-2020</u>	<u>092-7699-4891</u>	09/28/2021	THROCKMORTEN TAX	0.00	5,360.70	
			SCHOOL DISTRIBUTIONS		5,360.70	
6471	LEGGETT I.S.D.	09/28/2021	Regular	0.00	4,111.01	396
<u>2019-2020</u>	<u>092-7699-4891</u>	09/28/2021	THROCKMORTEN TAX	0.00	4,111.01	
			SCHOOL DISTRIBUTIONS		4,111.01	
7996	LIVINGSTON INDEPENDENT SCHOOL DISTRICT	09/28/2021	Regular	0.00	83,786.60	397
<u>2019-2020</u>	<u>092-7699-4891</u>	09/28/2021	THROCKMORTEN TAX	0.00	83,786.60	
			SCHOOL DISTRIBUTIONS		83,786.60	
7082	ONALASKA I. S. D.	09/28/2021	Regular	0.00	24,019.43	398

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>2019-2020</u>	Invoice <u>092-7699-4891</u>	09/28/2021	THROCKMORTEN TAX SCHOOL DISTRIBUTIONS THROCKMORTEN TAX	0.00	24,019.43	

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	146,521.72
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
	7	7	0.00	146,521.72

Check Report

Date Range: 09/01/2021 - 09/30/2021

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	09/02/2021	Regular	0.00	23.00	3342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0012267</u>	Invoice	09/02/2021	CCLK 9/1/2021 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	09/23/2021	Regular	0.00	24.00	3343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0012653</u>	Invoice	09/23/2021	CCLK 9/20/2021 TRANSFER FUNDS	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		24.00	
366	POLK COUNTY OPERATING	09/24/2021	Regular	0.00	6.00	3344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>CCLKCORRIG 9/2</u>	Invoice	09/24/2021	CCLKCORRIG 9/24/2021	0.00	6.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		6.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	53.00
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	53.00

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
---------------	-------------	--------------	--------------	-----------------	----------------	--------

Bank Code: AP Health Trst 083-AP Health Insurance Trust 083

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	09/14/2021	Regular	0.00	16,299.37	322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>OCT 2021</u>	Invoice	09/14/2021	RETIREE MED & PRESCRIPTION COVERAG	0.00	7,911.93	
	<u>083-7808-2020</u>		HEALTH INSURANCE LAVINA BULLOCK-MED		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE DAVID JOHNSON-MED		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE DAVID JOHNSON-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE BARBARA LEBLANC-MED		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE BARBARA LEBLANC-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE BARBARA MIDDLETON-MED		237.52	
	<u>083-7808-2020</u>		HEALTH INSURANCE BARBARA MIDDLETON-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE JANICE HARRIS-MED		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE NOLA RENEAU-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE JANICE HARRIS-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE SONDR A HENSARLING		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE STEVEN HULLIHEN MED		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE STEVEN HULLIHEN RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE NELDA M ALLEN-MED		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE NELDA M ALLEN-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE WANDA BOBINGER-MED		237.52	
	<u>083-7808-2020</u>		HEALTH INSURANCE WANDA BOBINGER-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE SONDR A HENSARLING-MED		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE NOLA RENEAU-MED		299.85	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHN PHILLIPS-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHN PHILLIPS-MED		201.04	
	<u>083-7808-2020</u>		HEALTH INSURANCE LAVINA BULLOCK-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE CAROL RILEY-MED		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE CAROL RILEY-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE JAMES WALLER-MED		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE JAMES WALLER-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE LARRY WHITWORTH-MED		271.19	
	<u>083-7808-2020</u>		HEALTH INSURANCE LARRY WHITWORTH-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE ROBERT WILLIS MED		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE ROBERT WILLIS RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE JANICE SHANDLEY-MED		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE JANICE SHANDLEY-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE MARION SMITH-MED		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE MARION SMITH-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHN THOMPSON-MED		201.04	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHN THOMPSON-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE DIANA OAKMAN-MED		201.04	
	<u>083-7808-2020</u>		HEALTH INSURANCE DIANA OAKMAN-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE MARCIA COOK RX		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE MARCIA COOK MED		204.32	
<u>SEPT 2021</u>	Invoice	09/14/2021	RETIREE MED & PRESCRIPTION COVERAG	0.00	8,387.44	
	<u>083-7808-2020</u>		HEALTH INSURANCE NELDA M ALLEN-MED		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE EDGAR TAYLOR-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE DIANA OAKMAN-MED		201.04	
	<u>083-7808-2020</u>		HEALTH INSURANCE DIANA OAKMAN-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHN PHILLIPS-MED		201.04	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHN PHILLIPS-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE NOLA RENEAU-MED		299.85	
	<u>083-7808-2020</u>		HEALTH INSURANCE NOLA RENEAU-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE DAVID JOHNSON-MED		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE DAVID JOHNSON-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE BARBARA LEBLANC-MED		167.41	
	<u>083-7808-2020</u>		HEALTH INSURANCE BARBARA LEBLANC-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE BARBARA MIDDLETON-MED		237.52	
	<u>083-7808-2020</u>		HEALTH INSURANCE BARBARA MIDDLETON-RX		204.32	
	<u>083-7808-2020</u>		HEALTH INSURANCE JANICE HARRIS-MED		167.41	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>083-7808-2020</u>	HEALTH INSURANCE		JANICE HARRIS-RX		204.32	
<u>083-7808-2020</u>	HEALTH INSURANCE		SONDRA HENSARLING-MED		167.41	
<u>083-7808-2020</u>	HEALTH INSURANCE		SONDRA HENSARLING		204.32	
<u>083-7808-2020</u>	HEALTH INSURANCE		EDGAR TAYLOR-MED		271.19	
<u>083-7808-2020</u>	HEALTH INSURANCE		MARION SMITH-RX		204.32	
<u>083-7808-2020</u>	HEALTH INSURANCE		MARION SMITH-MED		167.41	
<u>083-7808-2020</u>	HEALTH INSURANCE		JANICE SHANDLEY-RX		204.32	
<u>083-7808-2020</u>	HEALTH INSURANCE		NELDA M ALLEN-RX		204.32	
<u>083-7808-2020</u>	HEALTH INSURANCE		WANDA BOBINGER-MED		237.52	
<u>083-7808-2020</u>	HEALTH INSURANCE		WANDA BOBINGER-RX		204.32	
<u>083-7808-2020</u>	HEALTH INSURANCE		MARCIA COOK RX		167.41	
<u>083-7808-2020</u>	HEALTH INSURANCE		MARCIA COOK MED		204.32	
<u>083-7808-2020</u>	HEALTH INSURANCE		ROBERT WILLIS MED		167.41	
<u>083-7808-2020</u>	HEALTH INSURANCE		ROBERT WILLIS RX		204.32	
<u>083-7808-2020</u>	HEALTH INSURANCE		LAVINA BULLOCK-MED		167.41	
<u>083-7808-2020</u>	HEALTH INSURANCE		STEVEN HULLIHEN MED		167.41	
<u>083-7808-2020</u>	HEALTH INSURANCE		LAVINA BULLOCK-RX		204.32	
<u>083-7808-2020</u>	HEALTH INSURANCE		CAROL RILEY-RX		204.32	
<u>083-7808-2020</u>	HEALTH INSURANCE		JOHN THOMPSON-MED		201.04	
<u>083-7808-2020</u>	HEALTH INSURANCE		JOHN THOMPSON-RX		204.32	
<u>083-7808-2020</u>	HEALTH INSURANCE		JAMES WALLER-MED		167.41	
<u>083-7808-2020</u>	HEALTH INSURANCE		JAMES WALLER-RX		204.32	
<u>083-7808-2020</u>	HEALTH INSURANCE		LARRY WHITWORTH-MED		271.19	
<u>083-7808-2020</u>	HEALTH INSURANCE		LARRY WHITWORTH-RX		204.32	
<u>083-7808-2020</u>	HEALTH INSURANCE		JANICE SHANDLEY-MED		167.41	
<u>083-7808-2020</u>	HEALTH INSURANCE		CAROL RILEY-MED		167.41	
<u>083-7808-2020</u>	HEALTH INSURANCE		STEVEN HULLIHEN RX		204.32	
Void		09/14/2021	Regular	0.00		323
Void		09/14/2021	Regular	0.00		324
Void		09/14/2021	Regular	0.00		325
Void		09/14/2021	Regular	0.00		326
Void		09/14/2021	Regular	0.00		327

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	16,299.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	6	0.00	16,299.37

Check Report

Date Range: 09/01/2021 - 09/30/2021

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	09/13/2021	Regular	0.00	868.60	1217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0012505</u>	Invoice	09/13/2021	JP #3 9/10/2021 TRANSFER FUNDS	0.00	868.60	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 9/10/2021 TRANSFER FUN		868.60	
366	POLK COUNTY OPERATING	09/27/2021	Regular	0.00	1,214.00	1218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0012655</u>	Invoice	09/27/2021	JP #3 9/24/2021 TRANSFER FUNDS	0.00	1,214.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 9/24/2021 TRANSFER FUN		1,214.00	
366	POLK COUNTY OPERATING	09/30/2021	Regular	0.00	746.00	1219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0012740</u>	Invoice	09/30/2021	JP #3 9/30/2021 TRANSFER FUNDS	0.00	746.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 9/30/2021 TRANSFER FUN		746.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,828.60
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	2,828.60

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15321	BROWN, TOM	09/21/2021	Regular	0.00	-235.00	288197
8102	CDW GOVERNMENT	09/21/2021	Regular	0.00	-980.15	288304
15997	HART INTERCIVIC, INC.	09/27/2021	Regular	0.00	-14,391.00	288306
9648	TEXAS DOCUMENT SOLUTIONS	09/21/2021	Regular	0.00	-4,540.50	289073
618	LUNA, DR RAYMOND	09/01/2021	Regular	0.00	10,700.00	289292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPT 2021</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/01/2021	POLK COUNTY	0.00	10,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		5,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	09/01/2021	Regular	0.00	7,426.26	289293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPT 2021</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/01/2021	SEIZED FUNDS	0.00	7,426.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,426.26	
8117	PRITCHARD,CANNON H.	09/01/2021	Regular	0.00	700.00	289294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPT 2021</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/01/2021	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
18236	WIEGREFFE, ROGER W.	09/01/2021	Regular	0.00	200.00	289295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPT 2021</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/01/2021	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
10160	LYONS, BYRON	09/21/2021	Regular	0.00	-358.40	289355
13744	DIRECTV, INC	09/21/2021	Regular	0.00	-117.50	289404
558	NATIONWIDE RETIREMENT SOLUTIONS	09/02/2021	Regular	0.00	2,048.00	289524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0012254</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/03/2021	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,508.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
12068	TMPA TRAINING	09/02/2021	Regular	0.00	26.92	289525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0012259</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/03/2021	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		26.92	
319	BERGMAN, JAMES G.	09/03/2021	Regular	0.00	1,980.00	289526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5217</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/03/2021	POLK COUNTY	0.00	1,980.00	
	<u>010-1695-4630</u>		TOWER EXPENSES		396.00	
	<u>021-6621-4630</u>		TOWER EXPENSES		396.00	
	<u>022-6622-4630</u>		TOWER EXPENSES		396.00	
	<u>023-6623-4630</u>		TOWER EXPENSES		396.00	
	<u>024-6624-4630</u>		TOWER EXPENSES		396.00	
11454	CENTERPOINT ENERGY ENTEX	09/03/2021	Regular	0.00	2,225.51	289527

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/16-8/17/21</u>	Invoice	09/03/2021	POLK COUNTY	0.00	2,056.33	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging		52.07	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office		40.64	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS		89.69	
	<u>010-1409-4410</u>	GAS/HEAT	2649732-1 Court House		40.64	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp		179.83	
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A		40.64	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		49.81	
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 Annex TF-B		40.64	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail		1,313.84	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg		75.11	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		44.62	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		44.81	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		43.99	
<u>7/27-8/25/21</u>	Invoice	09/03/2021	POLK COUNTY	0.00	169.18	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 Museum		46.60	
	<u>010-1409-4410</u>	GAS/HEAT	2675260-0 Comm Action		40.64	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 Juv Prob		41.30	
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 Adult Prob		40.64	
	Void	09/03/2021	Regular	0.00	0.00	289528
123	CITY OF CORRIGAN *	09/03/2021	Regular	0.00	433.58	289529
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/15-8/15/21</u>	Invoice	09/03/2021	POLK COUNTY	0.00	433.58	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		98.68	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		98.68	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		137.54	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		98.68	
125	CITY OF LIVINGSTON *	09/03/2021	Regular	0.00	54,268.58	289530

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>JULY 2021</u>	Invoice	09/03/2021	POLK COUNTY	0.00	54,268.58	
	<u>010-1409-4400</u>		ELECTRICITY		47.50	
	<u>010-1409-4400</u>		ELECTRICITY		228.00	
	<u>010-1409-4400</u>		ELECTRICITY		10.00	
	<u>010-1409-4400</u>		ELECTRICITY		328.20	
	<u>010-1409-4400</u>		ELECTRICITY		27.86	
	<u>010-1409-4400</u>		ELECTRICITY		52.25	
	<u>010-1409-4400</u>		ELECTRICITY		1,781.25	
	<u>010-1409-4400</u>		ELECTRICITY		714.32	
	<u>010-1409-4400</u>		ELECTRICITY		20.91	
	<u>010-1409-4400</u>		ELECTRICITY		12,614.00	
	<u>010-1409-4400</u>		ELECTRICITY		20.54	
	<u>010-1409-4400</u>		ELECTRICITY		878.75	
	<u>010-1409-4400</u>		ELECTRICITY		412.00	
	<u>010-1409-4400</u>		ELECTRICITY		178.52	
	<u>010-1409-4400</u>		ELECTRICITY		890.55	
	<u>010-1409-4400</u>		ELECTRICITY		118.75	
	<u>010-1409-4400</u>		ELECTRICITY		17,285.25	
	<u>010-1409-4400</u>		ELECTRICITY		356.95	
	<u>010-1409-4400</u>		ELECTRICITY		821.10	
	<u>010-1409-4400</u>		ELECTRICITY		161.50	
	<u>010-1409-4400</u>		ELECTRICITY		323.47	
	<u>010-1409-4400</u>		ELECTRICITY		282.06	
	<u>010-1409-4400</u>		ELECTRICITY		1,705.81	
	<u>010-1409-4400</u>		ELECTRICITY		4,311.65	
	<u>010-1409-4400</u>		ELECTRICITY		38.52	
	<u>010-1409-4400</u>		ELECTRICITY		275.50	
	<u>010-1409-4400</u>		ELECTRICITY		2,026.95	
	<u>010-1409-4400</u>		ELECTRICITY		90.25	
	<u>010-1409-4400</u>		ELECTRICITY		137.72	
	<u>010-1409-4400</u>		ELECTRICITY		656.07	
	<u>010-1409-4400</u>		ELECTRICITY		442.85	
	<u>010-1409-4400</u>		ELECTRICITY		216.78	
	<u>010-1409-4420</u>		WATER		71.00	
	<u>010-1409-4420</u>		WATER		94.00	
	<u>010-1409-4420</u>		WATER		94.00	
	<u>010-1409-4420</u>		WATER		71.00	
	<u>010-1409-4420</u>		WATER		38.00	
	<u>010-1409-4420</u>		WATER		4,247.25	
	<u>010-1409-4420</u>		WATER		71.00	
	<u>010-1409-4420</u>		WATER		71.00	
	<u>010-1409-4420</u>		WATER		440.50	
	<u>010-1409-4420</u>		WATER		259.00	
	<u>010-1409-4420</u>		WATER		261.75	
	<u>010-1409-4420</u>		WATER		71.00	
	<u>010-1409-4420</u>		WATER		135.25	
	<u>010-1409-4420</u>		WATER		504.75	
	<u>010-1409-4420</u>		WATER		94.00	
	<u>010-1409-4420</u>		WATER		94.00	
	<u>010-1409-4420</u>		WATER		195.25	
	Void	09/03/2021	Regular	0.00	0.00	289531
	Void	09/03/2021	Regular	0.00	0.00	289532
	Void	09/03/2021	Regular	0.00	0.00	289533
15787	CMS IP TECHNOLOGIES	09/03/2021	Regular	0.00	6,335.58	289534

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>139511</u>	Invoice	09/03/2021	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
<u>139565</u>	Invoice	09/03/2021	12180 / 6156 VOICEWATCH	0.00	3,379.73	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,983.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP		396.33	
<u>139566</u>	Invoice	09/03/2021	12180 / 6177	0.00	2,622.35	
	<u>010-1409-4200</u>		COMMUNICATION EXP		403.09	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,929.81	
	<u>010-2402-4000</u>		DPS OPERATING		235.55	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
226	EASTEX TELEPHONE COOP., INC	09/03/2021	Regular	0.00	808.78	289535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2021</u>	Invoice	09/03/2021	Polk County	0.00	808.78	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.48	
	<u>010-1409-4200</u>		COMMUNICATION EXP		51.48	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.48	
	<u>010-1409-4200</u>		COMMUNICATION EXP		54.35	
	<u>010-1409-4200</u>		COMMUNICATION EXP		92.03	
	<u>021-6621-4200</u>		COMMUNICATION EXP		133.43	
	<u>021-6621-4200</u>		COMMUNICATION EXP		241.95	
	<u>022-6622-4200</u>		COMMUNICATION EXP		149.58	
16068	FUTURUS TELEMED, PLLC	09/03/2021	Regular	0.00	3,500.00	289536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>125</u>	Invoice	09/03/2021	POLK COUNTY JAIL	0.00	3,500.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,500.00	
474	LOWE'S *	09/03/2021	Regular	0.00	3,976.23	289537

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUG 2021</u>	Invoice	09/03/2021	99002357046	0.00	3,976.23	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		852.61	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		255.54	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		11.36	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		60.67	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		199.32	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		36.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		78.25	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		15.16	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		140.53	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		71.03	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		14.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		272.82	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		41.67	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		201.57	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		4.17	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		148.72	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		18.40	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		73.90	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		19.68	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		9.14	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		101.33	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		131.92	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		20.86	
	<u>010-2402-4000</u>		DPS OPERATING		432.19	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		38.70	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		124.07	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		482.60	
	<u>021-6621-4560</u>		PARTS & REPAIRS		34.95	
	<u>021-6621-4560</u>		PARTS & REPAIRS		40.83	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		43.05	
	Void	09/03/2021	Regular	0.00	0.00	289538
563	MOSCOW WATER SUPPLY CORP	09/03/2021	Regular	0.00	30.65	289539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/18/21</u>	Invoice	09/03/2021	75 PEACE OFFICERS	0.00	30.65	
	<u>010-1409-4420</u>		WATER		30.65	
			75 PEACE OFFICERS			
13680	ONALASKA WATER SUPPLY CORP.	09/03/2021	Regular	0.00	84.34	289540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/22-8/23/21</u>	Invoice	09/03/2021	POLK COUNTY	0.00	84.34	
	<u>010-1409-4420</u>		WATER		39.98	
	<u>022-6622-4420</u>		WATER		44.36	
			103-00041161-01 PCT 2 CRTHS			
			103-00004022-01 R&B2			
9925	R.B.'S WATER DEPOT	09/03/2021	Regular	0.00	24.83	289541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2008</u>	Invoice	09/03/2021	POLK CO TREASURER	0.00	14.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		14.00	
			POLK CO TREASURER			
<u>2049</u>	Invoice	09/03/2021	INFORMATION TECHNOLOGY	0.00	10.83	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		10.83	
			INFORMATION TECHNOLOGY			
724	SAM HOUSTON ELECTRIC COOP.	09/03/2021	Regular	0.00	1,166.49	289542

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>625 7/23-8/23/2</u>	Invoice	09/03/2021	979856 - POLK COUNTY	0.00	1,166.49	
	<u>010-1409-4400</u>		ELECTRICITY		248.63	
	<u>010-1409-4400</u>		ELECTRICITY		621.58	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		68.58	
	<u>022-6622-4400</u>		ELECTRICITY		207.20	
726	STATE CHEMICAL	09/03/2021	Regular	0.00	366.00	289543
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>901898666</u>	Invoice	09/03/2021	597920 MAINT	0.00	366.00	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		366.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	09/03/2021	Regular	0.00	138.75	289544
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>73531191</u>	Invoice	09/03/2021	25538053 / 832018	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
9423	VERIZON WIRELESS	09/03/2021	Regular	0.00	37.99	289545
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9886958812</u>	Invoice	09/03/2021	642273286-00001 CONST1 BEAU	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		37.99	
9423	VERIZON WIRELESS	09/03/2021	Regular	0.00	336.32	289546
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9886355954</u>	Invoice	09/03/2021	722062822-00001 CONST	0.00	336.32	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		75.98	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		184.36	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		75.98	
9423	VERIZON WIRELESS	09/03/2021	Regular	0.00	37.99	289547
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9886886744</u>	Invoice	09/03/2021	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		37.99	
9423	VERIZON WIRELESS	09/03/2021	Regular	0.00	113.97	289548
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9886514796</u>	Invoice	09/03/2021	420658449-00001 DA MIFI	0.00	113.97	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		113.97	
10737	WAL MART COMMUNITY BRC	09/03/2021	Regular	0.00	1,225.51	289549

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1637215005</u>	Invoice	09/03/2021	602572	0.00	1,225.51	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	07599		90.17	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	01730		85.61	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	04964		6.94	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	09151		71.29	
	<u>010-2512-3330</u>	FOOD-INMATES	07598		17.64	
	<u>010-2512-3330</u>	FOOD-INMATES	03134		87.80	
	<u>010-2512-3330</u>	FOOD-INMATES	01730		117.60	
	<u>010-2512-3330</u>	FOOD-INMATES	06178		105.84	
	<u>010-2512-3330</u>	FOOD-INMATES	08636		88.20	
	<u>010-2512-3330</u>	FOOD-INMATES	09150		114.66	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	07598		33.52	
	<u>010-2512-4910</u>	INMATE SUPPLIES	07600		86.66	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	08488		231.37	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	05005		88.21	
10736	WAL MART COMMUNITY BRC *	09/03/2021	Regular	0.00	73.72	289550
<u>1637214867</u>	Invoice	09/03/2021	602355 PCT2	0.00	73.72	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	602355 PCT2		73.72	
10736	WAL MART COMMUNITY BRC *	09/03/2021	Regular	0.00	2,524.17	289551
<u>1637217989</u>	Invoice	09/03/2021	607368	0.00	2,524.17	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	05079		44.88	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	FEE CREDIT		-16.68	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	02545		79.17	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	06442		134.85	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	05797		259.40	
	<u>010-2402-4000</u>	DPS OPERATING	03982		212.48	
	<u>010-2402-4000</u>	DPS OPERATING	02424		33.64	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	09597		47.76	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	04016		474.32	
	<u>010-3650-4360</u>	CONSERVATION/PRESERV	00311		17.96	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	07331		215.47	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	03284		125.55	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	09840		66.79	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	03574		59.45	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	01709		158.71	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	00613		176.29	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	07834		233.07	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	00481		31.85	
	<u>024-6624-4900</u>	MISCELLANEOUS	02264		25.80	
	<u>024-6624-4900</u>	MISCELLANEOUS	01636		47.04	
	<u>051-7845-3330</u>	FOOD-AGING	08999		20.60	
	<u>051-7845-3430</u>	PAPER SUPPLIES	08999		23.38	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	07350		39.88	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	00334		6.77	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	08999		5.74	
10721	**Void**	09/03/2021	Regular	0.00	0.00	289552
<u>5016497827</u>	WELLS FARGO VENDOR FIN SERV *	09/03/2021	Regular	0.00	2,663.04	289553
	Invoice	09/03/2021	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744		2,663.04	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15879	HARRIS COUNTY CONSTABLE PCT 1	09/03/2021	Regular	0.00	150.00	289554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T21-0170</u>	Invoice	09/03/2021	TRAVIS CRABTREE TRUSTEE	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT TRAVIS CRABTREE TRUSTEE		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/03/2021	Regular	0.00	1,002.00	289555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T19-068.</u>	Invoice	09/03/2021	KARIN OTWELL	0.00	52.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA KARIN OTWELL		52.00	
<u>T19-110</u>	Invoice	09/03/2021	ANGEL N. GONZALEZ	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ANGEL N. GONZALEZ		200.00	
<u>T20-239</u>	Invoice	09/03/2021	MARTHA ANNE VALLET	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA MARTHA ANNE VALLET		250.00	
<u>T20-257</u>	Invoice	09/03/2021	DIEN SON NGUYEN	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DIEN SON NGUYEN		250.00	
<u>T21-132</u>	Invoice	09/03/2021	ANDY JONES	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ANDY JONES		250.00	
12826	NINTH COURT OF APPEALS	09/03/2021	Regular	0.00	420.01	289556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2021</u>	Invoice	09/03/2021	POLK COUNTY	0.00	420.01	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS POLK COUNTY CLERK		254.94	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS POLK CO DIST CLERK		165.07	
483	POLK COUNTY CRIME STOPPERS	09/03/2021	Regular	0.00	529.49	289557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2021</u>	Invoice	09/03/2021	POLK COUNTY	0.00	529.49	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL POLK COUNTY		529.49	
16426	STERLING, CHAUNTE'	09/03/2021	Regular	0.00	350.00	289558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T19-110</u>	Invoice	09/03/2021	T / ANGEL N. GONZALEZ	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE ANGEL N. GONZALEZ		350.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/03/2021	Regular	0.00	300.00	289559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2020-0648</u>	Invoice	09/03/2021	CHARLES FULLER	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION CHARLES FULLER		60.00	
<u>2020-0733</u>	Invoice	09/03/2021	TASHA HURELL	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION TASHA HURELL		60.00	
<u>2021-0122</u>	Invoice	09/03/2021	CARLOS MALDONADO-LOPEZ	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION CARLOS MALDONADO-LOPEZ		60.00	
<u>2021-0127</u>	Invoice	09/03/2021	RICHARD BENNETT PRUNIER	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION RICHARD BENNETT PRUNIER		60.00	
<u>2021-0185</u>	Invoice	09/03/2021	DIANA MARIE LEWIS	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION DIANA MARIE LEWIS		60.00	
7169	TEXAS PARKS & WILDLIFE	09/03/2021	Regular	0.00	180.20	289560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>612125</u>	Invoice	09/03/2021	ARROSO ARMONDO	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F ARROSO ARMONDO		90.10	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>612126</u>	Invoice	09/03/2021	ARROSO ARMONDO	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
16104	TEXAS PARKS & WILDLIFE	09/03/2021	Regular	0.00	51.85	289561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>69508</u>	Invoice	09/03/2021	IGNACIO GUEVARA	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
15523	TEXAS PARKS & WILDLIFE	09/03/2021	Regular	0.00	49.85	289562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611916</u>	Invoice	09/03/2021	DONALD SIMMONS	0.00	49.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		49.85	
667	WALKER CO CONSTABLES	09/03/2021	Regular	0.00	100.00	289563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-239</u>	Invoice	09/03/2021	MARTHA ANN VALLET	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
15854	AMERICAN MESSAGING SERVICES, LLC	09/10/2021	Regular	0.00	20.43	289564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>N4483550VI</u>	Invoice	09/10/2021	N4-483550	0.00	20.43	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		20.43	
14781	AT & T	09/10/2021	Regular	0.00	48.39	289565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/28-9/27/21</u>	Invoice	09/10/2021	129380581 R&B3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.39	
720	AT&T	09/10/2021	Regular	0.00	1,871.36	289566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/27-9/26/21</u>	Invoice	09/10/2021	POLK COUNTY	0.00	1,871.36	
	<u>010-1409-4200</u>		COMMUNICATION EXP		53.78	
	<u>010-1409-4200</u>		COMMUNICATION-EXP		43.68	
	<u>010-1409-4200</u>		COMMUNICATION EXP		789.26	
	<u>023-6623-4200</u>		COMMUNICATION EXP		907.02	
	<u>051-7845-4200</u>		COMMUNICATION EXP		77.62	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/10/2021	Regular	0.00	250.00	289567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50589</u>	Invoice	09/10/2021	POLK COUNTY PRE-TRIAL	0.00	250.00	
	<u>010-2505-4520</u>		EQUIPMENT MAINTENAN		250.00	
1225	L.L.W.S. AND S.S.C.	09/10/2021	Regular	0.00	56.78	289568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/30-7/30/21</u>	Invoice	09/10/2021	10-0571-00 PCT4	0.00	56.78	
	<u>024-6624-4420</u>		WATER		56.78	
12708	LANGE DISTRIBUTING CO-INC	09/10/2021	Regular	0.00	25.75	289569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>89511</u>	Invoice	09/10/2021	6918 AUDITOR	0.00	25.75	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		25.75	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
438	LEGGETT WATER SUPPLY CORP.	09/10/2021	Regular	0.00	114.65	289570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7/26-8/26/21</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/10/2021	274 ANML SHLT	0.00	114.65	
	<u>010-1409-4420</u>		WATER		114.65	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	09/10/2021	Regular	0.00	9,033.68	289571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10368859</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/10/2021	00041037-9	0.00	5,154.67	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,565.56	
	<u>010-2402-4000</u>		DPS OPERATING		163.94	
	<u>010-2466-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-2467-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-4501-4200</u>		COMMUNICATION EXP		117.19	
	<u>010-4501-4200</u>		COMMUNICATION EXP		80.58	
<u>10369025</u>	Invoice	09/10/2021	00001087-5 JUV PROBATION	0.00	21.16	
	<u>010-1409-4200</u>		COMMUNICATION EXP		21.16	
<u>10371313</u>	Invoice	09/10/2021	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
<u>10373297</u>	Invoice	09/10/2021	00017742-2 MUSEUM	0.00	57.76	
	<u>010-1409-4200</u>		COMMUNICATION EXP		57.76	
<u>10374257</u>	Invoice	09/10/2021	00046679-5 POLK COUNTY	0.00	3,663.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		319.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10375475</u>	Invoice	09/10/2021	00006983-0 DPS SKITTER TV	0.00	86.19	
	<u>010-2402-4000</u>		DPS OPERATING		86.19	
<u>10379370</u>	Invoice	09/10/2021	00046396-3 SEC MONITORING	0.00	25.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		25.00	
	Void	09/10/2021	Regular	0.00	0.00	289572
12881	PIONEER TELEPHONE	09/10/2021	Regular	0.00	25.39	289573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPT 2021</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/10/2021	424349 GENERAL	0.00	25.39	
	<u>010-1409-4200</u>		COMMUNICATION EXP		25.39	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	09/10/2021	Regular	0.00	189.00	289574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3314122321</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/10/2021	10753380	0.00	189.00	
	<u>010-1409-3290</u>		COPY/POSTAGE.MACHINE		189.00	
8025	POLK COUNTY FRESH WATER DISTRICT #2	09/10/2021	Regular	0.00	96.00	289575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7/31-8/31/21</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/10/2021	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>		WATER		32.00	
	<u>022-6622-4420</u>		WATER		64.00	
13380	TRACTOR SUPPLY CREDIT PLAN*	09/10/2021	Regular	0.00	131.92	289576

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>200897182</u>	Invoice	09/10/2021	6035 3012 0284 6745 PCT4	0.00	131.92	
	<u>024-6624-4560</u>		PARTS & REPAIRS		131.92	
13380	TRACTOR SUPPLY CREDIT PLAN*	09/10/2021	Regular	0.00	291.72	289577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100775632</u>	Invoice	09/10/2021	6035 3012 0285 3089 PCT2	0.00	54.99	
	<u>022-6622-4560</u>		PARTS & REPAIRS		54.99	
<u>200893037</u>	Invoice	09/10/2021	6035 3012 0285 3089 PCT2	0.00	123.78	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		123.78	
<u>200895349</u>	Invoice	09/10/2021	6035 3012 0285 3089 PCT2	0.00	112.95	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		112.95	
9423	VERIZON WIRELESS	09/10/2021	Regular	0.00	91.15	289578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9887298549</u>	Invoice	09/10/2021	820534785-00001 EOC	0.00	91.15	
	<u>010-1695-4200</u>		COMMUNICATION EXP		91.15	
11854	VOYAGER FLEET SYSTEMS, INC.	09/10/2021	Regular	0.00	1,422.69	289579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUG 2021</u>	Invoice	09/10/2021	86915-8485	0.00	1,422.69	
	<u>010-1403-4270</u>		TRAVEL TRAINING		54.33	
	<u>010-1695-3300</u>		FURNISHED TRANSPORTA		39.72	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		456.14	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		282.59	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		395.34	
	<u>010-3697-3300</u>		FURNISHED TRANSPORTA		18.84	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA		76.45	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		99.28	
16767	4A SEPTIC AND CONSTRUCTION LLC	09/14/2021	Regular	0.00	9,500.00	289580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1484</u>	Invoice	09/14/2021	1690 POLK COUNTY	0.00	9,500.00	
	<u>032-5400-5740</u>		CAPITAL OUTLAY BUILDIN		9,500.00	
7896	A.C.G. INVESTMENTS	09/14/2021	Regular	0.00	492.50	289581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10137</u>	Invoice	09/14/2021	POLK CO PCT 1	0.00	117.50	
	<u>021-6621-4560</u>		PARTS & REPAIRS		117.50	
<u>10233</u>	Invoice	09/14/2021	POLK CO PCT 1	0.00	90.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		90.00	
<u>10354</u>	Invoice	09/14/2021	POLK CO PCT 1	0.00	145.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		145.00	
<u>10487</u>	Invoice	09/14/2021	POLK CO PCT 1	0.00	140.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		140.00	
10207	AAXION, INC.	09/14/2021	Regular	0.00	850.24	289582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1665434</u>	Invoice	09/14/2021	POLK CO PCT3	0.00	246.53	
	<u>023-6623-4560</u>		PARTS & REPAIRS		246.53	
<u>1665486</u>	Invoice	09/14/2021	POLK CO PCT3	0.00	603.71	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		603.71	
15271	ALLEN, CAROLYN	09/14/2021	Regular	0.00	2,900.00	289583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/10-8/10/21</u>	Invoice	09/14/2021	POLK COUNTY	0.00	2,900.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	POLK COUNTY		2,900.00	
14911	ANDREAS, DUSTIN	09/14/2021	Regular	0.00	6,159.00	289584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0647</u>	Invoice	09/14/2021	M / CORY RICHARD	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CORY RICHARD		450.00	
<u>2019-0754</u>	Invoice	09/14/2021	M / DEIDRE M. CARROLL	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DEIDRE M. CARROLL		325.00	
<u>2020-0140</u>	Invoice	09/14/2021	M / JAMES T. MASTERS	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JAMES T. MASTERS		325.00	
<u>2020-0496</u>	Invoice	09/14/2021	M / EDWARD JAME YORK	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / EDWARD JAME YORK		325.00	
<u>2020-0658</u>	Invoice	09/14/2021	M / ANGELA D. COOK	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ANGELA D. COOK		325.00	
<u>2020-0773</u>	Invoice	09/14/2021	M / CHRISTOPHER A. ARREDONDO	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CHRISTOPHER A. ARREDON		325.00	
<u>2020-0815</u>	Invoice	09/14/2021	M / ZACHARY MCCLANG	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ZACHARY MCCLANG		325.00	
<u>2020-0816</u>	Invoice	09/14/2021	M / MORGAN A. HARPER	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MORGAN A. HARPER		325.00	
<u>2021-0794</u>	Invoice	09/14/2021	M / BILLY RAY BOOKMAN	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	BILLY RAY BOOKMAN		325.00	
<u>27,366-367</u>	Invoice	09/14/2021	F / KELLY SEXTON	0.00	1,560.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KELLY SEXTON		1,560.00	
<u>27,890-891 27,31</u>	Invoice	09/14/2021	F / CAEDEN SMITH	0.00	1,224.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CAEDEN SMITH		1,224.00	
<u>28,363</u>	Invoice	09/14/2021	F / HAILEE DEVILLE	0.00	325.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / HAILEE DEVILLE		325.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	09/14/2021	Regular	0.00	211.22	289585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>001232023455</u>	Credit Memo	08/24/2021	792567503	0.00	-116.26	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503		-116.26	
<u>001232023456</u>	Credit Memo	08/24/2021	792568821	0.00	-94.96	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821		-94.96	
<u>123203336</u>	Invoice	09/14/2021	792568821 TAX OFFICE	0.00	94.96	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 TAX OFFICE		94.96	
<u>1232033361</u>	Invoice	09/14/2021	792567503 MAINTENANCE	0.00	116.26	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		116.26	
<u>1232043375</u>	Invoice	09/14/2021	792567503 MAINTENANCE	0.00	116.26	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		116.26	
<u>1232043376</u>	Invoice	09/14/2021	792568821 TAX OFFICE	0.00	94.96	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 TAX OFFICE		94.96	
14148	AUTO-CHLOR SERVICES, LLC	09/14/2021	Regular	0.00	447.69	289586

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6639968</u>	Invoice <u>010-2512-4520</u>	09/14/2021	POLK CO SHERIFF EQUIPMENT MAINTENAN	0.00	447.69 447.69	
16669	BEN E. KEITH COMPANY	09/14/2021	Regular	0.00	2,393.89	289587
<u>10349251</u>	Invoice <u>010-2512-3330</u>	09/14/2021	711009 JAIL FOOD-INMATES	0.00	1,147.98 1,147.98	
<u>10360784</u>	Invoice <u>010-2512-3330</u>	09/14/2021	711009 JAIL FOOD-INMATES	0.00	1,245.91 1,245.91	
8594	BERG, CECIL	09/14/2021	Regular	0.00	6,371.00	289588
<u>2019-0316</u>	Invoice <u>010-2426-4000</u>	09/14/2021	M / TARIUS MARTIN ATTORNEY FEES	0.00	325.00 325.00	
<u>2019-0708</u>	Invoice <u>010-2426-4000</u>	09/14/2021	M / ADRIAN GARCIA ATTORNEY FEES	0.00	325.00 325.00	
<u>2019-0724</u>	Invoice <u>010-2426-4000</u>	09/14/2021	CISSY R. WHITMIRE ATTORNEY FEES	0.00	666.00 666.00	
<u>2020-0298</u>	Invoice <u>010-2426-4000</u>	09/14/2021	M / JACOB HISER ATTORNEY FEES	0.00	325.00 325.00	
<u>2020-0343</u>	Invoice <u>010-2426-4000</u>	09/14/2021	M / RODGER A VALENZUELA ATTORNEY FEES	0.00	325.00 325.00	
<u>2020-0647</u>	Invoice <u>010-2426-4000</u>	09/14/2021	M / TYLER FRANKLIN ATTORNEY FEES	0.00	450.00 450.00	
<u>2020-0762</u>	Invoice <u>010-2426-4000</u>	09/14/2021	M / ADRIANA DOMINGUEZ ATTORNEY FEES	0.00	325.00 325.00	
<u>2020-0824</u>	Invoice <u>010-2426-4000</u>	09/14/2021	M / LANCE J. SMITH ATTORNEY FEES	0.00	325.00 325.00	
<u>2020-0933</u>	Invoice <u>010-2426-4000</u>	09/14/2021	M / TESIA J. AGUILAR ATTORNEY FEES	0.00	325.00 325.00	
<u>2021-0096</u>	Invoice <u>010-2426-4000</u>	09/14/2021	M / MICHAEL D. GAIN ATTORNEY FEES	0.00	325.00 325.00	
<u>2021-0303</u>	Invoice <u>010-2426-4000</u>	09/14/2021	M / BRIANNA M. WORMINGTON ATTORNEY FEES	0.00	325.00 325.00	
<u>21CCR0023</u>	Invoice <u>010-2426-4000</u>	09/14/2021	M / KELLY ELLIS ATTORNEY FEES	0.00	325.00 325.00	
<u>26,092</u>	Invoice <u>010-2466-4000</u>	09/14/2021	F / JANIE T. SCHOPPE ATTORNEY FEES - POLK C	0.00	780.00 780.00	
<u>27,520</u>	Invoice <u>010-2466-4000</u>	09/14/2021	F / STEPHEN L. PARK ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>28,377</u>	Invoice <u>010-2467-4000</u>	09/14/2021	F / THOMAS A. JANCZAK ATTORNEY FEES - POLK C	0.00	325.00 325.00	
<u>PCSO111800010</u>	Invoice <u>010-2467-4000</u>	09/14/2021	F / SAMUEL C. PURSLEY ATTORNEY FEES - POLK C	0.00	450.00 450.00	
	Void	09/14/2021	Regular	0.00	0.00	289589
1212	BOB BARKER COMPANY, INC.	09/14/2021	Regular	0.00	566.80	289590

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>INV1658744</u>	Invoice 056-7412-4915	09/14/2021	POLTXO INMATE SUPPLIES POLTXO	0.00	566.80 566.80	
11967 Payable #	BRAZOS TRANSIT DISTRICT Payable Type Account Number	09/14/2021 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	3,062.50 Payable Amount Distribution Amount	289591
<u>SEPT 2021</u>	Invoice 010-1401-4250	09/14/2021	POLK CO JUDGE RURAL TRANSIT POLK CO JUDGE	0.00	3,062.50 3,062.50	
16122 Payable #	BROOKS, MONIQUE Payable Type Account Number	09/14/2021 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	70.02 Payable Amount Distribution Amount	289592
<u>8/24/21</u>	Invoice 010-2512-4260	09/14/2021	FUEL TRAVEL EXP-PRISONER TR FUEL	0.00	70.02 70.02	
15321 Payable #	BROWN, TOM Payable Type Account Number	09/14/2021 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	274.54 Payable Amount Distribution Amount	289593
<u>9/14/21</u>	Invoice 040-7650-3340	09/14/2021	WEST GROUP / THOMPSON REUTERS OPERATING EXPENSES WEST GROUP / THOMPSON RE	0.00	274.54 274.54	
15307 Payable #	BUFKIN, JAMES Payable Type Account Number	09/14/2021 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	13,348.00 Payable Amount Distribution Amount	289594
<u>2018-0368</u>	Invoice 010-2426-4000	09/14/2021	M / ANDRELL WHITAKER ATTORNEY FEES ANDRELL WHITAKER	0.00	325.00 325.00	
<u>2019-0211</u>	Invoice 010-2426-4000	09/14/2021	M / ALAINTHA ANDERSON ATTORNEY FEES M / ALAINTHA ANDERSON	0.00	729.00 729.00	
<u>2020-0866</u>	Invoice 010-2426-4000	09/14/2021	M / KEVIN LANDROS COOK ATTORNEY FEES KEVIN LANDROS COOK	0.00	156.00 156.00	
<u>25.374</u>	Invoice 010-2467-4000	09/14/2021	F / MARCELLA L. GRIFFIN ATTORNEY FEES - POLK C F / MARCELLA L. GRIFFIN	0.00	1,467.00 1,467.00	
<u>26.752</u>	Invoice 010-2467-4000	09/14/2021	F / ALAINTHA ANDERSON ATTORNEY FEES - POLK C F / ALAINTHA ANDERSON	0.00	1,275.00 1,275.00	
<u>27,828-829</u>	Invoice 010-2467-4000	09/14/2021	F / KENNY GLEN SMITH JR ATTORNEY FEES - POLK C F / KENNY GLEN SMITH JR	0.00	5,979.00 5,979.00	
<u>CIV33349</u>	Invoice 010-2426-4000	09/14/2021	PC / BRUBAKER / THORNTON ATTORNEY FEES PC / BRUBAKER / THORNTON	0.00	87.00 87.00	
<u>CIV33644..</u>	Invoice 010-2426-4000	09/14/2021	PC / SCROGGINS ATTORNEY FEES PC / SCROGGINS	0.00	642.00 642.00	
<u>CIV34167...</u>	Invoice 010-2426-4000	09/14/2021	PC / A. SMITH ATTORNEY FEES PC / A. SMITH	0.00	498.00 498.00	
<u>CIV34389</u>	Invoice 010-2426-4000	09/14/2021	PC / CATER ATTORNEY FEES PC / CATER	0.00	246.00 246.00	
<u>CIV34535</u>	Invoice 010-2426-4000	09/14/2021	PC / J. NARRON ATTORNEY FEES PC / J. NARRON	0.00	537.00 537.00	
<u>CIV34555</u>	Invoice 010-2426-4000	09/14/2021	PC / LEE / MARKHAM ATTORNEY FEES PC / LEE / MARKHAM	0.00	573.00 573.00	
<u>CIV34564.</u>	Invoice 010-2426-4000	09/14/2021	PC / ALEZANDER/BLAZE ATTORNEY FEES PC / ALEZANDER/BLAZE	0.00	834.00 834.00	
14605	BURKS, LESLIE *	09/14/2021	Regular	0.00	244.16	289595

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/29-9/1/21</u>	Invoice <u>010-4499-4270</u>	09/14/2021	TAAO CONFERENCE TRAVEL TRAINING	0.00	244.16 244.16	
14853	BUSH, MARK	09/14/2021	Regular	0.00	6,858.69	289596
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>58546</u>	Invoice <u>010-1511-3450</u>	09/14/2021	DS100569 CUSTODIAL SUPPLIES/REP	0.00	854.82 854.82	
<u>58550</u>	Invoice <u>021-6621-3150</u>	09/14/2021	POLK CO PCT1 OFFICE SUPPLIES	0.00	44.89 44.89	
<u>58684</u>	Invoice <u>010-1511-3450</u>	09/14/2021	DS100569 CUSTODIAL SUPPLIES/REP	0.00	969.40 969.40	
<u>58711</u>	Invoice <u>010-2512-3330</u>	09/14/2021	DS100564 FOOD-INMATES	0.00	1,782.66 1,782.66	
<u>58713</u>	Invoice <u>010-2512-3320</u>	09/14/2021	DS100563 PAPER/SUNDRIES	0.00	2,726.38 2,726.38	
<u>58714</u>	Invoice <u>010-2512-3420</u>	09/14/2021	DS100565 LAUNDRY SUPPLIES	0.00	480.54 480.54	
13607	CCC BLACKTOPPING, LLC	09/14/2021	Regular	0.00	108,210.19	289597
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9/3/2021</u>	Invoice <u>022-6622-3390</u>	09/14/2021	POLK CO PCT2 ROAD MATERIALS	0.00	15,009.81 15,009.81	
<u>9/3/21</u>	Invoice <u>022-6622-3390</u>	09/14/2021	POLK CO PCT2 ROAD MATERIALS	0.00	93,200.38 93,200.38	
15045	CDCAT- REGION 7	09/14/2021	Regular	0.00	175.00	289598
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2021</u>	Invoice <u>010-2450-4270</u>	09/14/2021	FALL MEETING TRAVEL TRAINING	0.00	175.00 175.00	
8102	CDW GOVERNMENT	09/14/2021	Regular	0.00	774.06	289599
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>K100303</u>	Invoice <u>010-2512-3920</u>	09/14/2021	6188837 JAIL MEDICAL SUPPLIES	0.00	774.06 774.06	
13089	CHARLES MORTUARY	09/14/2021	Regular	0.00	548.75	289600
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>S2101192</u>	Invoice <u>010-1691-4026</u>	09/14/2021	POLK JP2 / ANDREW EUGENE AUTOPSIES	0.00	548.75 548.75	
514	CINTAS CORPORATION #494	09/14/2021	Regular	0.00	421.16	289601
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4092047905</u>	Invoice <u>021-6621-3000</u>	09/14/2021	13596424 UNIFORMS	0.00	210.58 210.58	
<u>4094001769</u>	Invoice <u>021-6621-3000</u>	09/14/2021	13596424 UNIFORMS	0.00	210.58 210.58	
1765	CLIFTON CHEVROLET INC	09/14/2021	Regular	0.00	80.07	289602

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>109459</u>	Invoice	09/14/2021	1534 / 22000 CONST 3	0.00	66.07	
	<u>010-2553-3300</u>		FURNISHED TRANSPORTA		66.07	
<u>109486</u>	Invoice	09/14/2021	POLK CO PCT3	0.00	7.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		7.00	
<u>109507</u>	Invoice	09/14/2021	POLK CO PCT3	0.00	7.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		7.00	
153	COCHRAN FUNERAL HOME *	09/14/2021	Regular	0.00	925.00	289603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021080043</u>	Invoice	09/14/2021	POLK JP3 / MIKLOS HECKER	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2021080044</u>	Invoice	09/14/2021	GREGORY LOWE	0.00	500.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		500.00	
14896	COLEMAN'S FAMILY MORTUARY	09/14/2021	Regular	0.00	325.00	289604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/9/21</u>	Invoice	09/14/2021	POLK COUNTY JP3	0.00	325.00	
	<u>010-1691-4026</u>		AUTOPSIES		325.00	
8182	COLVIN, ANTHONY L	09/14/2021	Regular	0.00	255.52	289605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-35925</u>	Invoice	09/14/2021	4058	0.00	9.72	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		9.72	
<u>15422-35976</u>	Invoice	09/14/2021	4071 PCT2	0.00	17.01	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		17.01	
<u>15422-36007</u>	Invoice	09/14/2021	4058	0.00	8.54	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		8.54	
<u>15422-36097</u>	Invoice	09/14/2021	4058	0.00	177.46	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		177.46	
<u>15422-36163</u>	Invoice	09/14/2021	4070 PCT1	0.00	42.79	
	<u>021-6621-4560</u>		PARTS & REPAIRS		42.79	
95272	COMSTOCK, COURTNEY	09/14/2021	Regular	0.00	95.17	289606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/31/21</u>	Invoice	09/14/2021	COVID LUNCH	0.00	95.17	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		95.17	
8791	DOUBLE S WELDING SUPPLY LLC	09/14/2021	Regular	0.00	124.16	289607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75202</u>	Invoice	09/14/2021	COUNT0	0.00	124.16	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		124.16	
232	EAST TEXAS ASPHALT CO. LTD	09/14/2021	Regular	0.00	77,439.68	289608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>356275</u>	Invoice	09/14/2021	PC2	0.00	12,516.40	
	<u>022-6622-3390</u>		ROAD MATERIALS		12,516.40	
<u>356386</u>	Invoice	09/14/2021	PC2	0.00	8,769.89	
	<u>022-6622-3390</u>		ROAD MATERIALS		8,769.89	
<u>INVETA00035567</u>	Invoice	09/14/2021	PC2	0.00	2,919.97	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		2,919.97	
<u>INVETA00035574</u>	Invoice	09/14/2021	PC2	0.00	3,514.24	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		3,514.24	
<u>INVETA00035574</u>	Invoice	09/14/2021	PC2	0.00	3,493.62	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		3,493.62	
<u>INVETA00035582</u>	Invoice	09/14/2021	PC2	0.00	7,141.22	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		7,141.22	
<u>INVETA00035582</u>	Invoice	09/14/2021	PC3	0.00	308.28	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		308.28	
<u>INVETA00035583</u>	Invoice	09/14/2021	PC3	0.00	304.98	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		304.98	
<u>INVETA00035593</u>	Invoice	09/14/2021	PC2	0.00	12,288.99	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		12,288.99	
<u>INVETA00035606</u>	Invoice	09/14/2021	PC2	0.00	8,707.38	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		8,707.38	
<u>INVETA00035606</u>	Invoice	09/14/2021	PC3	0.00	2,127.14	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		2,127.14	
<u>INVETA00035606</u>	Invoice	09/14/2021	PC3	0.00	1,496.01	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		1,496.01	
<u>INVETA00035607</u>	Invoice	09/14/2021	PC3	0.00	626.98	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		626.98	
<u>INVETA00035607</u>	Invoice	09/14/2021	PC3	0.00	323.35	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		323.35	
<u>INVETA00035618</u>	Invoice	09/14/2021	PC2	0.00	9,373.38	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		9,373.38	
<u>INVETA00035618</u>	Invoice	09/14/2021	PC3	0.00	1,278.03	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		1,278.03	
<u>INVETA00035618</u>	Invoice	09/14/2021	PC3	0.00	2,249.82	
	<u>023-6623-3390</u>	ROAD MATERIALS	Invoice # 000356186		2,249.82	
	Void	09/14/2021	Regular	0.00	0.00	289609
14394	EAST TEXAS T-SHIRTS	09/14/2021	Regular	0.00	724.00	289610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2021-480</u>	Invoice	09/14/2021	POLK CO PCT2	0.00	252.00	
	<u>022-6622-3000</u>		UNIFORMS		252.00	
<u>2021-506</u>	Invoice	09/14/2021	POLK CO JP2	0.00	472.00	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		472.00	
13614	EASTEX SECURITY LAKE COMM. INC	09/14/2021	Regular	0.00	413.08	289611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0210777</u>	Invoice	09/14/2021	2140 - JAIL FIRE	0.00	121.08	
	<u>010-1511-4510</u>		INSPECTIONS		121.08	
<u>0210780</u>	Invoice	09/14/2021	2192 - ADULT PROBATION FIRE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
<u>0210781</u>	Invoice	09/14/2021	2204-ANNEX FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0210891</u>	Invoice	09/14/2021	3374 - PANIC ANNEX	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0211016</u>	Invoice	09/14/2021	3934 - JUDICIAL CENTER FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0211035</u>	Invoice	09/14/2021	3996 - RB 1	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0211258</u>	Invoice	09/14/2021	4678 SENIOR CENTER	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0211294</u>	Invoice	09/14/2021	4756 - JP 3	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0211306</u>	Invoice	09/14/2021	4775 - MAINTENANCE MONITORING SEC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0211307</u>	Invoice	09/14/2021	4776 ANIMAL SHELTER	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
15625	ELLIOTT, TRAVIS NOLAN	09/14/2021	Regular	0.00	10,815.37	289612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DT1672</u>	Invoice	09/14/2021	POLK CO AGING	0.00	10,815.37	
	<u>010-1401-3520</u>		CONTINGENCIES		10,815.37	
15781	ELM CREEK AUTOPLEX, LLC	09/14/2021	Regular	0.00	412.32	289613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>53074</u>	Invoice	09/14/2021	6087 SHERIFF	0.00	45.21	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		45.21	
<u>53077</u>	Invoice	09/14/2021	6087 SHERIFF	0.00	27.63	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		27.63	
<u>53111</u>	Invoice	09/14/2021	6087 SHERIFF	0.00	54.48	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		54.48	
<u>CVCS32208</u>	Invoice	09/14/2021	36406 SHERIFF	0.00	285.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		285.00	
16557	ETHERIDGE, CHAD WAYNE	09/14/2021	Regular	0.00	1,127.35	289614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,966</u>	Invoice	09/14/2021	F / ROBERT T. MCQUEEN	0.00	1,127.35	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,127.35	
12455	EVANS, SETH	09/14/2021	Regular	0.00	1,150.00	289615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23,217 28,190</u>	Invoice	09/14/2021	F / SABINETLA STEPHENS	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>27,170</u>	Invoice	09/14/2021	F / JOANGELA JOHNSON	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		250.00	
<u>28,201</u>	Invoice	09/14/2021	F / SERGIO MCCRUZ	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
676	FAIR ICE SERVICE	09/14/2021	Regular	0.00	123.50	289616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9962627479</u>	Invoice	09/14/2021	83468827 PCT4	0.00	123.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		123.50	
16241	FARMER, COURTNEY	09/14/2021	Regular	0.00	19.48	289617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8/31/21</u>	Invoice	09/14/2021	BLING THING	0.00	19.48	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		19.48	
16241	FARMER, COURTNEY	09/21/2021	Regular	0.00	-19.48	289617
11115	FEDEX	09/14/2021	Regular	0.00	17.18	289618

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-481-12295</u>	Invoice	09/14/2021	6698-6435-3	0.00	17.18	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	6698-6435-3	17.18		
11370	FLOWERS BAKING COMPANY	09/14/2021	Regular	0.00	809.73	289619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4040545749</u>	Invoice	09/14/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL	220.50		
<u>4040545818</u>	Invoice	09/14/2021	0040278004 AGING	0.00	368.73	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING	368.73		
<u>4040545920</u>	Invoice	09/14/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL	220.50		
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	09/14/2021	Regular	0.00	16,200.00	289620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17701</u>	Invoice	09/14/2021	POLK-JP1-TX	0.00	6,300.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP1-TX	6,300.00		
<u>18261</u>	Invoice	09/14/2021	POLK-JP2-TX	0.00	7,800.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP2-TX	7,800.00		
<u>18262</u>	Invoice	09/14/2021	POLK-JP3-TX	0.00	2,100.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP3-TX	2,100.00		
13522	GALLS *	09/14/2021	Regular	0.00	407.70	289621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19073791</u>	Credit Memo	08/24/2021	1000944956 JAIL	0.00	-81.00	
	<u>010-2512-3000</u>	UNIFORMS	1000944956 JAIL	-81.00		
<u>BC1413099</u>	Invoice	08/24/2021	1000944956 JAIL	0.00	81.00	
	<u>010-2512-3000</u>	UNIFORMS	1000944956 JAIL	81.00		
<u>BC1437457</u>	Invoice	09/14/2021	1000944956 JAIL	0.00	407.70	
	<u>010-2512-3000</u>	UNIFORMS	1000944956 JAIL	407.70		
1427	GENERAL WIRE & ELECTRICAL	09/14/2021	Regular	0.00	7.30	289622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>103935</u>	Invoice	09/14/2021	POLK CO MAINTENANCE	0.00	3.46	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	3.46		
<u>103937</u>	Invoice	09/14/2021	POLK CO MAINTENANCE	0.00	3.84	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	3.84		
6517	GLAZIER FOODS COMPANY	09/14/2021	Regular	0.00	2,752.78	289623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>212385284</u>	Invoice	09/14/2021	100126368 AGING	0.00	1,707.08	
	<u>051-7845-3330</u>	FOOD-AGING	100126368 AGING	1,707.08		
<u>212565192</u>	Invoice	09/14/2021	100126368 AGING	0.00	1,045.70	
	<u>051-7845-3330</u>	FOOD-AGING	100126368 AGING	1,045.70		
7573	GRAINGER	09/14/2021	Regular	0.00	715.09	289624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9040294457</u>	Invoice	09/14/2021	845877778	0.00	94.61	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778	94.61		
<u>9040351380</u>	Invoice	09/14/2021	845877778	0.00	620.48	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778		620.48	
14390	GRANT, ROBERT W. ED. D.	09/14/2021	Regular	0.00	125.00	289625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48</u>	Invoice	09/14/2021	325559 WHITE / POLK COUNTY	0.00	125.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	32555 WHITE / POLK COUNTY		125.00	
14153	HAMRICK, JULIE MAYES	09/14/2021	Regular	0.00	2,487.00	289626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,009</u>	Invoice	09/14/2021	F / TEODORO MORALES	0.00	612.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TEODORO MORALES		612.00	
<u>27,888</u>	Invoice	09/14/2021	F / MIKE SEY	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MIKE SEY		450.00	
<u>27,942</u>	Invoice	09/14/2021	F / KELLIE GALLOWAY	0.00	325.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KELLIE GALLOWAY		325.00	
<u>28,012</u>	Invoice	09/14/2021	F / TESSA CHRISTIAN	0.00	325.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TESSA CHRISTIAN		325.00	
<u>28,366</u>	Invoice	09/14/2021	F / SCOTTIE FISHER	0.00	325.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / SCOTTIE FISHER		325.00	
<u>28,388-389</u>	Invoice	09/14/2021	F / BLESS ORTIZ	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / BLESS ORTIZ		450.00	
12549	HANNAH, MELISSA L	09/14/2021	Regular	0.00	350.00	289627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-401</u>	Invoice	09/14/2021	T / MARY LYONS	0.00	350.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	T / MARY LYONS		350.00	
15997	HART INTERCIVIC, INC.	09/14/2021	Regular	0.00	17,641.00	289628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>084814</u>	Invoice	09/14/2021	POL00000	0.00	3,250.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POL00000		3,250.00	
<u>084971</u>	Invoice	09/14/2021	POL00000	0.00	14,391.00	
	<u>010-1403-5720</u>	CAPITAL OUTLAY-OFFICE F	POL00000		14,391.00	
14851	HENDRIX RENTALS LLC	09/14/2021	Regular	0.00	10,900.00	289629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-521167-2</u>	Invoice	09/14/2021	1835 PCT3	0.00	6,500.00	
	<u>023-6623-4610</u>	EQUIPMENT RENTAL	1835 PCT3		6,500.00	
<u>1-521167-3</u>	Invoice	09/14/2021	1835 PCT3	0.00	4,400.00	
	<u>023-6623-4610</u>	EQUIPMENT RENTAL	1835 PCT3		4,400.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	09/14/2021	Regular	0.00	18,724.47	289630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>117284</u>	Invoice	09/14/2021	POLK CO PCT 1	0.00	1,471.14	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 1		1,471.14	
<u>117285</u>	Invoice	09/14/2021	POLK CO PCT 1	0.00	1,612.53	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 1		1,612.53	
<u>117286</u>	Invoice	09/14/2021	POLK CO PCT 1	0.00	1,805.52	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 1		1,805.52	
<u>502658</u>	Invoice	09/14/2021	POLK CO PCT 1	0.00	482.69	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 1		482.69	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>8/17/2021 PCT3</u>	Invoice	09/14/2021	POLK CO PCT3	0.00	7,105.14	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,240.40	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,103.36	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		564.23	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		223.92	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		2,256.90	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,716.33	
<u>8/17/2021 PCT4</u>	Invoice	09/14/2021	POLK CO PCT4	0.00	1,805.52	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,805.52	
<u>8/31/2021 PCT3</u>	Invoice	09/14/2021	POLK CO PCT3	0.00	4,441.93	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,389.54	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,249.30	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,255.45	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		64.95	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		482.69	
	Void	09/14/2021	Regular	0.00	0.00	289631
16220	HUGHES, MATTHEW	09/14/2021	Regular	0.00	1,945.53	289632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>8/31/2021 PC3</u>	Invoice	09/14/2021	POLK CO PCT3	0.00	1,945.53	
	<u>023-6623-3390</u>		ROAD MATERIALS		384.09	
	<u>023-6623-3390</u>		ROAD MATERIALS		378.78	
	<u>023-6623-3390</u>		ROAD MATERIALS		410.94	
	<u>023-6623-3390</u>		ROAD MATERIALS		368.16	
	<u>023-6623-3390</u>		ROAD MATERIALS		403.56	
12965	INDOFF INCORPORATED	09/14/2021	Regular	0.00	204.14	289633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>3494264</u>	Invoice	09/14/2021	182883 TREASURER	0.00	87.18	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		87.18	
<u>3500306</u>	Invoice	09/14/2021	182885	0.00	77.00	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		77.00	
<u>3501570</u>	Invoice	09/14/2021	182886 MAINT	0.00	39.96	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		39.96	
18409	IRON BROTHERS LP	09/14/2021	Regular	0.00	28,252.84	289634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>5691</u>	Invoice	09/14/2021	POLK COUNTY	0.00	28,252.84	
	<u>032-5400-5740</u>		CAPITAL OUTLAY BUILDIN		28,252.84	
18475	ITERON SYSTEMS, LLC	09/14/2021	Regular	0.00	500.00	289635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>0189</u>	Invoice	09/14/2021	POLK CO EM	0.00	500.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		500.00	
15911	JACKSON, DERRIKA	09/14/2021	Regular	0.00	600.00	289636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>08-2021</u>	Invoice	09/14/2021	POLK COUNTY DA	0.00	600.00	
	<u>047-2478-4175</u>		PRETRIAL INTERVENTION		600.00	
18210	JAVIER CASAS	09/14/2021	Regular	0.00	760.00	289637

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>65615</u>	Invoice <u>021-6621-3540</u>	09/14/2021	POLK CO PCT1 TIRES	0.00	20.00	
<u>66051</u>	Invoice <u>010-2560-3540</u>	09/14/2021	POLK CO SHERIFF TIRES	0.00	740.00	
12326	JEFFERSON COUNTY CLERK	09/14/2021	Regular	0.00	914.00	289638
<u>124800</u>	Invoice <u>010-3645-4110</u>	09/14/2021	POLK COUNTY PAUPER CARE/LUNACY	0.00	457.00	
<u>125489</u>	Invoice <u>010-3645-4110</u>	09/14/2021	POLK COUNTY PAUPER CARE/LUNACY	0.00	457.00	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	09/14/2021	Regular	0.00	3,662.00	289639
<u>1-106717489840</u>	Invoice <u>010-1511-4500</u>	09/14/2021	1856001 REPAIR/REPLACE BUILDIN	0.00	1,359.00	
<u>1-106737411644</u>	Invoice <u>010-1511-4500</u>	09/14/2021	1856001 REPAIR/REPLACE BUILDIN	0.00	2,303.00	
15566	JOHNSON, DARRYL WAYNE PH. D..	09/14/2021	Regular	0.00	1,000.00	289640
<u>1325</u>	Invoice <u>010-1696-4053</u>	09/14/2021	BOBBI SONGER EMPLOYEE PHYSICALS	0.00	200.00	
<u>1332</u>	Invoice <u>010-1696-4053</u>	09/14/2021	LEANN LEDGER EMPLOYEE PHYSICALS	0.00	200.00	
<u>1333</u>	Invoice <u>010-1696-4053</u>	09/14/2021	SAMANTHA WEBB EMPLOYEE PHYSICALS	0.00	200.00	
<u>1334</u>	Invoice <u>010-1696-4053</u>	09/14/2021	ANTHONY BARRETT EMPLOYEE PHYSICALS	0.00	200.00	
<u>1336</u>	Invoice <u>010-1696-4053</u>	09/14/2021	MISTY WEBB EMPLOYEE PHYSICALS	0.00	200.00	
16475	JONES, ROBERT R. III	09/14/2021	Regular	0.00	450.00	289641
<u>2020-0381 2021-</u>	Invoice <u>010-2426-4000</u>	09/14/2021	M / ERIC EMERSON ATTORNEY FEES	0.00	450.00	
16729	KEATON D. KIRKWOOD	09/14/2021	Regular	0.00	450.00	289642
<u>27,671-673</u>	Invoice <u>010-2467-4000</u>	09/14/2021	F / DAVID HIGHT ATTORNEY FEES - POLK C	0.00	450.00	
9447	KEEGAN, JAMES FRANCIS	09/14/2021	Regular	0.00	2,664.00	289643
<u>26,712-713</u>	Invoice <u>010-2467-4000</u>	09/14/2021	F / BRITTENY N. MARLOW ATTORNEY FEES - POLK C	0.00	1,980.00	
<u>27,879</u>	Invoice <u>010-2466-4000</u>	09/14/2021	F / PAULA LEORA ROSS ATTORNEY FEES - POLK C	0.00	684.00	
10696	KENZI'S KLOSET	09/14/2021	Regular	0.00	150.00	289644

Check Report

Date Range: 09/01/2021 - 09/30/2021

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		
839	Invoice 010-2512-3000	09/14/2021	POLK CO JAIL UNIFORMS	0.00	150.00	
15807	LEAL-HUDSON, RACHEL	09/14/2021	Regular	0.00	1,860.00	289645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV32663	Invoice 010-2426-4000	09/14/2021	PC / STRASHEIM / FULSOM ATTORNEY FEES	0.00	144.00	
CIV32663	Invoice 010-2426-4000	09/14/2021	PC / STRASHEIM / FULSOM ATTORNEY FEES	0.00	300.00	
CIV33100	Invoice 010-2426-4000	09/14/2021	PC / HUGGINS / POWELL / DRURY ATTORNEY FEES	0.00	408.00	
CIV33823	Invoice 010-2426-4000	09/14/2021	PC / B. GALLOWAY ATTORNEY FEES	0.00	300.00	
CIV33980	Invoice 010-2426-4000	09/14/2021	PC / MORGAN ATTORNEY FEES	0.00	126.00	
CIV34534	Invoice 010-2426-4000	09/14/2021	PC / JACKSON ATTORNEY FEES	0.00	168.00	
CIV34572	Invoice 010-2426-4000	09/14/2021	PC / KOWIS / STEWART ATTORNEY FEES	0.00	414.00	
13370	LEXIS-NEXIS	09/14/2021	Regular	0.00	483.96	289646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3093438210	Invoice 010-2475-4370	09/14/2021	4252BNDZ9 ONLINE RESEARCH	0.00	483.96	
16766	LIQUID SOLUTION SERVICE	09/14/2021	Regular	0.00	3,600.00	289647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J600896	Invoice 010-1511-4510	09/14/2021	POLK CO MAINTENANCE INSPECTIONS	0.00	3,600.00	
135	LONG, RONALD DEE	09/14/2021	Regular	0.00	2,115.35	289648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1283113	Invoice 010-3694-3150	09/14/2021	POLK COUNTY PERMITS OFFICE SUPPLIES	0.00	146.20	
1284656	Invoice 010-2458-3150	09/14/2021	POLK COUNTY JP4 OFFICE SUPPLIES	0.00	127.08	
29364	Invoice 010-2458-3150	09/14/2021	POLK COUNTY JP4 OFFICE SUPPLIES	0.00	828.25	
29366	Invoice 010-2475-3150	09/14/2021	POLK CO DA OFFICE SUPPLIES	0.00	226.82	
29394	Invoice 010-2475-3150	09/14/2021	POLK CO DA OFFICE SUPPLIES	0.00	753.00	
81321	Invoice 010-2554-3150	09/14/2021	CONSTABLE PCT 4 OFFICE SUPPLIES	0.00	34.00	
618	LUNA, DR RAYMOND	09/14/2021	Regular	0.00	1,785.00	289649

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/14/21</u>	Invoice	09/14/2021	17363 POLK COUNTY HR	0.00	1,785.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CALEB SMITH		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	LAUREL GOODWIN		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	BOBBI SONGER		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	LEANN LEDGER		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	MISTY WEBB		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	SAMANTHA MCDANIEL		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JEREMIAH WOOD		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	NATASHA SICOTTE		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	WENDY GUEST		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JIMMY WHITE		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JEREMY PATE		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	ANTHONY BARRETT		165.00	
15538	MCMAHON IV, JOSHUA	09/14/2021	Regular	0.00	96.00	289650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV32990</u>	Invoice	09/14/2021	PC / MADSEN	0.00	54.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / MADSEN		54.00	
<u>CIV33349</u>	Invoice	09/14/2021	PC / BRUBAKER	0.00	42.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / BRUBAKER		42.00	
16039	MINGER, RODNEY	09/14/2021	Regular	0.00	700.00	289651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0725</u>	Invoice	09/14/2021	M / STEPHANIE MADRID	0.00	700.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	STEPHANIE MADRID		700.00	
500	MUSTANG CAT- TRACTOR	09/14/2021	Regular	0.00	1,789.34	289652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART5660885</u>	Invoice	09/14/2021	0790050 PCT3	0.00	119.86	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 PCT3		119.86	
<u>PART5660886</u>	Invoice	09/14/2021	0790050 PCT3	0.00	125.55	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 PCT3		125.55	
<u>PART5662059</u>	Invoice	09/14/2021	0790030 PCT2	0.00	4.68	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2		4.68	
<u>PART5662060</u>	Invoice	09/14/2021	0790030 PCT2	0.00	542.09	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2		542.09	
<u>PART5662061</u>	Invoice	09/14/2021	0790080 PCT4	0.00	1,075.04	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		1,075.04	
<u>PART5666383</u>	Credit Memo	09/14/2021	0790050 PCT3	0.00	-77.88	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 PCT3		-77.88	
16401	NEXTONER, LLC	09/14/2021	Regular	0.00	1,427.72	289653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34743</u>	Invoice	09/14/2021	POLK CO CLERK	0.00	1,427.72	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	POLK CO CLERK		1,427.72	
9802	O'REILLY AUTOMOTIVE, INC. *	09/14/2021	Regular	0.00	108.51	289654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5661-267034</u>	Invoice	09/14/2021	2288678.PCT3	0.00	8.16	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		8.16	
<u>5661-267038</u>	Invoice	09/14/2021	2288678 PCT3	0.00	25.97	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-4560</u>		PARTS & REPAIRS		25.97	
<u>6085-138130</u>	Invoice	09/14/2021	2530142 PCT2	0.00	74.38	
	<u>022-6622-4560</u>		PARTS & REPAIRS		74.38	
10416	OVERSTREET, TOMMY	09/14/2021	Regular	0.00	763.56	289655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/1/2021 - 9/3/2</u>	Invoice	09/14/2021	TAC, 2021 LEGISLATIVE CONFERENCE AUS	0.00	763.56	
	<u>024-6624-4270</u>		TRAVEL TRAINING		763.56	
433	PACE FUNERAL HOME	09/14/2021	Regular	0.00	425.00	289656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8/19/21</u>	Invoice	09/14/2021	POLK JP1 / DAVID DUBOIS	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
831	PETERS TRACTOR & EQUIPMENT CO.	09/14/2021	Regular	0.00	265.40	289657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01-207041</u>	Invoice	09/14/2021	POLK CO SHERIFF	0.00	175.02	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		175.02	
<u>01-207203</u>	Invoice	09/14/2021	POLK COUNTY JAIL	0.00	90.38	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		90.38	
14837	PHILLIPS, BOBBY	09/14/2021	Regular	0.00	6,975.00	289658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0389</u>	Invoice	09/14/2021	M / JAMES ERNEST MATHIS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2020-0723</u>	Invoice	09/14/2021	M / JOE A. HERNANDEZ	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0087</u>	Invoice	09/14/2021	M / JOHN SHANNON KLINK	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0109</u>	Invoice	09/14/2021	M / JOHN N. BATTISE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0184</u>	Invoice	09/14/2021	M / TYLER WAYNE LEWIS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>25,678 27,642</u>	Invoice	09/14/2021	F / JOE TOMLINSON III	0.00	2,430.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		2,430.00	
<u>27,032 27,445</u>	Invoice	09/14/2021	F / ANTHONY LEE BURNETT	0.00	2,670.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		2,670.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	09/14/2021	Regular	0.00	101.74	289659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/14/21</u>	Invoice	09/14/2021	8000909009837746	0.00	101.74	
	<u>010-1409-3110</u>		POSTAGE		101.74	
6083	POLK COUNTY PUBLISHING (LEGALS)	09/14/2021	Regular	0.00	664.50	289660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>29628</u>	Invoice	09/14/2021	POLK COUNTY JUDGE	0.00	603.50	
	<u>010-1691-4300</u>		ADVERTISING		603.50	
<u>29641</u>	Invoice	09/14/2021	POLK COUNTY JUDGE	0.00	61.00	
	<u>010-1691-4300</u>		ADVERTISING		61.00	
6567	POLK COUNTY TAX OFFICE	09/14/2021	Regular	0.00	37.50	289661

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1020140-2021</u>	Invoice	09/14/2021	1GNMCAE08AR199259	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNMCAE08AR199259		7.50	
<u>1126062-2021</u>	Invoice	09/14/2021	1GNLC2E05CR291224	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E05CR291224		7.50	
<u>1287100-2021</u>	Invoice	09/14/2021	1GTEC14C98Z284419	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GTEC14C98Z284419		7.50	
<u>1324186-2021</u>	Invoice	09/14/2021	1GNEC030X9R267607	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNEC030X9R267607		7.50	
<u>1403990-2021</u>	Invoice	09/14/2021	1FTEW1E42KKE84377	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTEW1E42KKE84377		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	09/14/2021	Regular	0.00	440.84	289662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>86904</u>	Invoice	09/14/2021	POLK CO PCT2	0.00	113.20	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		113.20	
<u>87433</u>	Invoice	09/14/2021	POLK CO PCT1	0.00	2.55	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		2.55	
<u>87457</u>	Invoice	09/14/2021	POLK CO PCT1	0.00	325.09	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		325.09	
12072	POSTMASTER	09/14/2021	Regular	0.00	1,643.16	289663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/14/21</u>	Invoice	09/14/2021	#100 POSTAL PERMIT	0.00	1,643.16	
	<u>010-1409-3110</u>	POSTAGE	#100 POSTAL PERMIT		1,643.16	
8916	POWERPLAN	09/14/2021	Regular	0.00	188.72	289664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J11139</u>	Invoice	09/14/2021	0020000529 PCT3	0.00	188.72	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT3		188.72	
9706	RELIABLE AUTO PARTS CO.	09/14/2021	Regular	0.00	89.29	289665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002013906</u>	Invoice	09/14/2021	7345	0.00	89.29	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345		89.29	
8086	RICHARDS, ROCKY	09/14/2021	Regular	0.00	1,408.44	289666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14755</u>	Invoice	09/14/2021	POLK COUNTY SHERIFF	0.00	202.71	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK COUNTY SHERIFF		202.71	
<u>14830</u>	Invoice	09/14/2021	POLK COUNTY SHERIFF	0.00	663.23	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK COUNTY SHERIFF		663.23	
<u>14851</u>	Invoice	09/14/2021	POLK COUNTY SHERIFF	0.00	60.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK COUNTY SHERIFF		60.00	
<u>14853</u>	Invoice	09/14/2021	POLK COUNTY SHERIFF	0.00	392.50	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK COUNTY SHERIFF		392.50	
<u>14855</u>	Invoice	09/14/2021	POLK CO SHERIFF	0.00	90.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		90.00	
15553	RICHARDSON CONSTRUCTION LLC	09/14/2021	Regular	0.00	1,260.00	289667

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3652</u>	Invoice 024-6624-3390	09/14/2021	POLK CO PCT4 ROAD MATERIALS	0.00	1,260.00	
6028	ROMCO EQUIPMENT CO.	09/14/2021	Regular	0.00	24,921.13	289668
<u>110178307</u>	Invoice 023-6623-4560	09/14/2021	73962 PCT3 PARTS & REPAIRS	0.00	750.71	
<u>110178522</u>	Invoice 022-6622-4560	09/14/2021	40588 PCT2 PARTS & REPAIRS	0.00	24,170.42	
1475	ROTH, JOE D.	09/14/2021	Regular	0.00	7,772.45	289669
<u>2019-0260</u>	Invoice 010-2426-4000	09/14/2021	M / TRENTON FORREST DAWSON ATTORNEY FEES	0.00	325.00	
<u>2019-0759</u>	Invoice 010-2426-4000	09/14/2021	M / COURTNEY TURNER ATTORNEY FEES	0.00	325.00	
<u>2020-0754</u>	Invoice 010-2426-4000	09/14/2021	M / KELVIN MARKEE HOLMAN ATTORNEY FEES	0.00	325.00	
<u>2020-0755</u> 2020-	Invoice 010-2426-4000	09/14/2021	M / PRESTON MICHAEL KIMES ATTORNEY FEES	0.00	450.00	
<u>2020-0867</u>	Invoice 010-2426-4000	09/14/2021	M / KAYLEIGH REBECCA MORRISSEY ATTORNEY FEES	0.00	325.00	
<u>2020-0928</u>	Invoice 010-2426-4000	09/14/2021	M / JAMES LEE MILLS ATTORNEY FEES	0.00	325.00	
<u>2021-0270</u>	Invoice 010-2426-4000	09/14/2021	M / MALIK BAILEY ATTORNEY FEES	0.00	325.00	
<u>21CCR0039</u>	Invoice 010-2426-4000	09/14/2021	M / JACK MONROE KIZER ATTORNEY FEES	0.00	325.00	
<u>21CCR0057</u>	Invoice 010-2426-4000	09/14/2021	M / CODY DUNLAP ATTORNEY FEES	0.00	325.00	
<u>22.419</u>	Invoice 010-2466-4000	09/14/2021	F / LEZLI LOVE MYERS ATTORNEY FEES - POLK C	0.00	360.00	
<u>27.436</u>	Invoice 010-2466-4000	09/14/2021	F / KORI LAVAR BOGANY ATTORNEY FEES - POLK C	0.00	325.00	
<u>27527-529</u>	Invoice 010-2466-4000	09/14/2021	F / STEVEN GLENN ROBEROS ATTORNEY FEES - POLK C	0.00	450.00	
<u>28.194</u>	Invoice 010-2466-4000	09/14/2021	F / JOHN C. YOPY ATTORNEY FEES - POLK C	0.00	325.00	
<u>28.379</u>	Invoice 010-2466-4000	09/14/2021	F / TRAVIS W. JOHNSON ATTORNEY FEES - POLK C	0.00	1,432.45	
<u>28.837</u>	Invoice 010-2466-4000	09/14/2021	F / CHARLES WAYNE NIX JR ATTORNEY FEES - POLK C	0.00	325.00	
<u>CIV32796</u>	Invoice 010-2426-4000	09/14/2021	PC / JESSIE T WATSON JR ATTORNEY FEES	0.00	1,000.00	
<u>CIV34534</u>	Invoice 010-2426-4000	09/14/2021	PC / JACKSON CHILDREN ATTORNEY FEES	0.00	180.00	
<u>JUV03547</u>	Invoice 010-2426-4000	09/14/2021	J / JOHN P. ORTIZ ATTORNEY FEES	0.00	325.00	
	Void	09/14/2021	Regular	0.00	0.00	289670
14841	SAPP, RICHARD L.	09/14/2021	Regular	0.00	832.83	289671

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50015</u>	Invoice	09/14/2021	POLK CO PCT3	0.00	127.98	
	<u>010-2553-3000</u>		UNIFORMS		127.98	
<u>50027</u>	Invoice	09/14/2021	POLK CO SHERIFF	0.00	104.85	
	<u>010-2560-3000</u>		UNIFORMS		104.85	
<u>50028</u>	Invoice	09/14/2021	POLK CO SHERIFF	0.00	600.00	
	<u>010-2560-3000</u>		UNIFORMS		600.00	
10260	SAUNDERS, ROGER D. PH.D., P.C.	09/14/2021	Regular	0.00	1,750.00	289672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1351</u>	Invoice	09/14/2021	411TH DISTRICT COURT	0.00	875.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		875.00	
<u>1352</u>	Invoice	09/14/2021	411TH DISTRICT COURT	0.00	875.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		875.00	
14571	SAYYAH, EDMOND L	09/14/2021	Regular	0.00	90.94	289673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>438852</u>	Invoice	09/14/2021	POLK CO PCT 2	0.00	74.97	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		74.97	
<u>438868</u>	Invoice	09/14/2021	POLK CO MAINT	0.00	15.97	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		15.97	
14334	SCHINDLER ELEVATOR CORP	09/14/2021	Regular	0.00	3,400.75	289674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7153284763</u>	Invoice	09/14/2021	1183620	0.00	3,400.75	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3,400.75	
6720	SCOTT-MERRIMAN,INC.	09/14/2021	Regular	0.00	1,115.49	289675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>067938</u>	Invoice	09/14/2021	POLK CO CLERK	0.00	1,115.49	
	<u>093-7213-4205</u>		PRESERVATION -VITAL STA		1,115.49	
16765	SECRETARY OF STATE	09/14/2021	Regular	0.00	20.00	289676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/14/21</u>	Invoice	09/14/2021	NOTORY BOND NAME CHANGE	0.00	20.00	
	<u>010-2458-4800</u>		BONDS		20.00	
16154	Shadwick, Lana	09/14/2021	Regular	0.00	325.00	289677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26.471 27.157</u>	Invoice	09/14/2021	F / CANDICE MICHELLE	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		325.00	
16744	SHEETS, MARION J.	09/14/2021	Regular	0.00	1,125.00	289678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>851416</u>	Invoice	09/14/2021	POLK COUNTY	0.00	1,125.00	
	<u>010-3694-4400</u>		CONTRACT SERVICES		1,125.00	
14994	SHUKAN, LEONOR	09/14/2021	Regular	0.00	3,424.00	289679

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0699</u>	Invoice	09/14/2021	M / BOBBY RODRIGUEZ	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BOBBY RODRIGUEZ		325.00	
<u>2020-0781</u>	Invoice	09/14/2021	M / JORGE A. DURAN	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JORGE A. DURAN		325.00	
<u>2020-0909 2021-</u>	Invoice	09/14/2021	M / ADAM LEVI HENDERSON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ADAM LEVI HENDERSON		450.00	
<u>2020-0915</u>	Invoice	09/14/2021	M / REBECCA HAGAN	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / REBECCA HAGAN		325.00	
<u>2021-0046</u>	Invoice	09/14/2021	M / NELSON D. GOMEZ	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / NELSON D. GOMEZ		325.00	
<u>28,390</u>	Invoice	09/14/2021	F / LUIS PACAJAJ-PANTO	0.00	540.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / LUIS PACAJAJ-PANTO		540.00	
<u>CIV34607</u>	Invoice	09/14/2021	F / BRANDON W. CLAMON	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BRANDON W. CLAMON		450.00	
<u>JUV21-001-003</u>	Invoice	09/14/2021	J / SYDNEY MURPHREY	0.00	684.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / SYDNEY MURPHREY		684.00	
16482	SIMMONS, ANDREA K.	09/14/2021	Regular	0.00	199.00	289680
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9/i4/21</u>	Invoice	09/14/2021	JEFF JUSTICE	0.00	199.00	
	<u>010-2426-4270</u>	TRAVEL TRAINING	JEFF JUSTICE		199.00	
12802	SITTON, SHELLY	09/14/2021	Regular	0.00	3,476.00	289681
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2020-0887</u>	Invoice	09/14/2021	M / JAMES STANKY	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JAMES STANKY		325.00	
<u>2020-0912</u>	Invoice	09/14/2021	M / RICHARD KERNS	0.00	168.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RICHARD KERNS		168.00	
<u>2021-0168</u>	Invoice	09/14/2021	M / MATTHEW DUNAWAY	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MATTHEW DUNAWAY		325.00	
<u>CIV210091</u>	Invoice	09/14/2021	F / TYLER WAGGONER	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TYLER WAGGONER		150.00	
<u>CIV32796</u>	Invoice	09/14/2021	PC / JESSIE T WATSON JR	0.00	1,908.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / JESSIE T WATSON JR		1,908.00	
<u>CV21-0082</u>	Invoice	09/14/2021	F / MATTHEW DUNAWAY	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MATTHEW DUNAWAY		150.00	
<u>MB THEFT UNFIL</u>	Invoice	09/14/2021	F / TYLER J. WAGNER	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TYLER J. WAGNER		450.00	
13136	SLOAN, LISA	09/14/2021	Regular	0.00	875.00	289682
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>445</u>	Invoice	09/14/2021	POLK COUNTY PERMITS	0.00	875.00	
	<u>010-3694-4400</u>	CONTRACT SERVICES	POLK COUNTY PERMITS		875.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	09/14/2021	Regular	0.00	1,666.66	289683
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>100321707</u>	Invoice	09/14/2021	PC29297 POLK COUNTY	0.00	351.55	
	<u>010-1415-3150</u>	OFFICE SUPPLIES	PC29297 POLK COUNTY		351.55	
<u>IN-000699241</u>	Invoice	09/14/2021	PC29297	0.00	387.57	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	PC29297		387.57	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>IN-000704850</u>	Invoice	09/14/2021	PC29297	0.00	463.77	
	<u>010-1695-4920</u>		911 EXPENSES		463.77	
<u>IN-000704854</u>	Invoice	09/14/2021	PC29297	0.00	463.77	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		463.77	
12220	SOUTHERN CRUSHED CONCRETE, INC.	09/14/2021	Regular	0.00	36,675.61	289684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>480562</u>	Invoice	09/14/2021	JCOR	0.00	10,170.88	
	<u>021-6621-3390</u>		ROAD MATERIALS	JCOR	10,170.88	
<u>480573</u>	Invoice	09/14/2021	JCOR	0.00	1,599.88	
	<u>021-342-4621</u>		ROAD REPAIR REIMB.	JCOR	1,599.88	
<u>480574</u>	Invoice	09/14/2021	JCOR	0.00	4,631.82	
	<u>021-342-4621</u>		ROAD REPAIR REIMB.	JCOR	4,631.82	
<u>900088</u>	Invoice	09/14/2021	JCOR	0.00	20,273.03	
	<u>021-6621-3390</u>		ROAD MATERIALS	JCOR	20,273.03	
14102	SOUTHERN SOFTWARE INC	09/14/2021	Regular	0.00	21,936.00	289685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>249237</u>	Invoice	09/14/2021	8209 SHERIFF	0.00	10,085.00	
	<u>010-2560-4210</u>		TXDPS REMOTE RECORDS	8209 SHERIFF	10,085.00	
<u>249238</u>	Invoice	09/14/2021	8209 SHERIFF	0.00	5,793.00	
	<u>010-2560-4210</u>		TXDPS REMOTE RECORDS	8209 SHERIFF	5,793.00	
<u>249239</u>	Invoice	09/14/2021	8209 SHERIFF	0.00	6,058.00	
	<u>010-2560-4210</u>		TXDPS REMOTE RECORDS	8209 SHERIFF	6,058.00	
14211	STAPLES BUSINESS ADVANTAGE	09/14/2021	Regular	0.00	1,189.16	289686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>8063318027</u>	Invoice	09/14/2021	DAL 10199038	0.00	299.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	DAL 10199038	299.00	
<u>8063486497</u>	Invoice	09/14/2021	DAL 10199038	0.00	890.16	
	<u>010-1403-4840</u>		ELECTION EXPENSE	DAL 10199038	890.16	
9305	STATE BAR OF TEXAS	09/14/2021	Regular	0.00	323.66	289687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>28504</u>	Invoice	09/14/2021	COUNTY COURT AT LAW	0.00	105.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES	COUNTY COURT AT LAW	105.00	
<u>30718</u>	Invoice	09/14/2021	COUNTY COURT AT LAW	0.00	105.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES	COUNTY COURT AT LAW	105.00	
<u>42369</u>	Invoice	09/14/2021	COUNTY COURT AT LAW	0.00	113.66	
	<u>040-7650-3340</u>		OPERATING EXPENSES	COUNTY COURT AT LAW	113.66	
2506	SYSCO HOUSTON, INC	09/14/2021	Regular	0.00	4,259.82	289688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>567020025</u>	Invoice	09/14/2021	317727 JAIL	0.00	1,842.66	
	<u>010-2512-3330</u>		FOOD-INMATES	317727 JAIL	1,842.66	
<u>567027394</u>	Invoice	09/14/2021	317727 JAIL	0.00	1,658.09	
	<u>010-2512-3330</u>		FOOD-INMATES	317727 JAIL	1,658.09	
<u>567055159</u>	Invoice	09/14/2021	317727 JAIL	0.00	759.07	
	<u>010-2512-3330</u>		FOOD-INMATES	317727 JAIL	759.07	
12714	TELREPCO, INC	09/14/2021	Regular	0.00	2,505.00	289689

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0025241-IN</u>	Invoice	09/14/2021	008353 CONST3	0.00	2,505.00	
	<u>010-2553-3150</u>	OFFICE SUPPLIES	008353 CONST3		2,505.00	
12713	TEXAS A&M AGRILIFE EXTENSION SVC	09/14/2021	Regular	0.00	517.00	289690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7068</u>	Invoice	09/14/2021	ALYSSA KIMBROUGH	0.00	517.00	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	ALYSSA KIMBROUGH		517.00	
12574	TEXAS DISTRICT COURT ALLIANCE	09/14/2021	Regular	0.00	100.00	289691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/12-10/14/21</u>	Invoice	09/14/2021	BOBBYE CHRISTOPHER	0.00	100.00	
	<u>010-2450-4270</u>	TRAVEL TRAINING	BOBBYE CHRISTOPHER		100.00	
782	THOMAS SUPPLY, INC.	09/14/2021	Regular	0.00	4,860.00	289692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>291052</u>	Invoice	09/14/2021	POLK CO PCT2	0.00	4,860.00	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		4,860.00	
13320	TORREZ, LARRY A.	09/14/2021	Regular	0.00	540.00	289693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>010170</u>	Invoice	09/14/2021	POLK CO PCT3	0.00	540.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		540.00	
15088	TRANSUNION RISK AND ALTERNATIVE	09/14/2021	Regular	0.00	344.30	289694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUG 2021</u>	Invoice	09/14/2021	5710040 FIRE MARSHAL	0.00	250.00	
	<u>010-3698-4800</u>	SUBSCRIPTIONS	5710040 FIRE MARSHAL		250.00	
<u>AUGUST 2021</u>	Invoice	09/14/2021	207420 DA	0.00	94.30	
	<u>010-2475-4370</u>	ONLINE RESEARCH	207420 DA		94.30	
16485	US FOODS, INC.	09/14/2021	Regular	0.00	4,258.12	289695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4228282</u>	Invoice	09/14/2021	24231847 AGING	0.00	1,511.04	
	<u>051-7845-3330</u>	FOOD-AGING	24231847 AGING		1,511.04	
<u>4313755</u>	Invoice	09/14/2021	24231847 AGING	0.00	2,747.08	
	<u>051-7845-3330</u>	FOOD-AGING	24231847 AGING		2,747.08	
16462	WAYNE'S TIRE SHOP, L.L.C.	09/14/2021	Regular	0.00	35.00	289696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>38461</u>	Invoice	09/14/2021	POLK CO PCT2	0.00	35.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		35.00	
10142	WEST GROUP PAYMENT CENTER	09/14/2021	Regular	0.00	267.00	289697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>844834323</u>	Invoice	09/14/2021	1000102154	0.00	267.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		267.00	
16686	WILKINSON, COLE	09/14/2021	Regular	0.00	150.00	289698

Check Report

Date Range: 09/01/2021 - 09/30/2021

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		
5794120	Invoice	09/14/2021	CIV34621 / N. PRAGER / POLK DA	0.00	150.00	
	090-7476-4990		DIST ATTORNEY ACCOUN		150.00	
2152	WILLIAM GEORGE COMPANY INC	09/14/2021	Regular	0.00	9,012.72	289699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1113180	Invoice	09/14/2021	093700 JAIL	0.00	589.51	
	010-2512-3330		FOOD-INMATES		589.51	
1113390	Invoice	09/14/2021	093700 JAIL	0.00	1,369.07	
	010-2512-3330		FOOD-INMATES		1,369.07	
1113830	Invoice	09/14/2021	093700 JAIL	0.00	4,242.63	
	010-2512-3330		FOOD-INMATES		4,242.63	
11143119	Invoice	09/14/2021	069170 AGING	0.00	1,065.80	
	051-7845-3330		FOOD-AGING		1,065.80	
1115031	Invoice	09/14/2021	093700 JAIL	0.00	1,745.71	
	010-2512-3330		FOOD-INMATES		1,745.71	
14854	WILLIAMS, DANA T.	09/14/2021	Regular	0.00	2,299.00	289700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-0126 2020-	Invoice	09/14/2021	M / LORNE BRICE BOYD	0.00	1,074.00	
	010-2426-4000		ATTORNEY FEES		1,074.00	
2020-0863	Invoice	09/14/2021	M / TAYLER W. CONNELL	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
2020-0947	Invoice	09/14/2021	MK / DONALD WAYNE DIXON	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2021-0045 2021-	Invoice	09/14/2021	M / JAMES D. WOODS	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
14285	WILLIAMS, TERRI	09/14/2021	Regular	0.00	52.31	289701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/25/21	Invoice	09/14/2021	REGION 10 MEETING	0.00	52.31	
	010-1497-4270		TRAVEL TRAINING		52.31	
14911	ANDREAS, DUSTIN	09/10/2021	Regular	0.00	700.00	289702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T12-395	Invoice	09/10/2021	T / THEODOR WULFMEIERE	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
T14-141	Invoice	09/10/2021	T / DAVID C. POWELL	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
12391	BELL COUNTY CONSTABLE PCT 1	09/10/2021	Regular	0.00	140.00	289703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T18-265	Invoice	09/10/2021	VIRGIL MCCANDLESS	0.00	140.00	
	010-226-226600		DIST.CLK-OUT OF COUNT		140.00	
8594	BERG, CECIL	09/10/2021	Regular	0.00	1,750.00	289704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T14-082	Invoice	09/10/2021	T / CARROLL G. SOKNICH	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
T14-213	Invoice	09/10/2021	T / BILLIE S. MENN	0.00	350.00	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / BILLIE S. MENN		350.00	
<u>T14-296</u>	Invoice	09/10/2021	T / BRIAN A. CONCANON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / BRIAN A. CONCANON		350.00	
<u>T15-362</u>	Invoice	09/10/2021	T / JAMES H. REILY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / JAMES H. REILY		350.00	
<u>T18-138</u>	Invoice	09/10/2021	T / ROBIN STANLEY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / ROBIN STANLEY		350.00	
15128	BERGMAN, JENNIFER L	09/10/2021	Regular	0.00	350.00	289705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T18-138</u>	Invoice	09/10/2021	T / ROBIN STANLEY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / ROBIN STANLEY		350.00	
16777	BORRER, WILLIAM A.	09/10/2021	Regular	0.00	2.00	289706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>612167</u>	Invoice	09/10/2021	WILLIAM BORRER	0.00	2.00	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE WILLIAM BORRER / REFUND		2.00	
9327	BRAZORIA COUNTY CONSTABLE PCT 2	09/10/2021	Regular	0.00	75.00	289707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T13-048</u>	Invoice	09/10/2021	ALLAN D. SHELL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT ALLAN D. SHELL		75.00	
7282	BROOKSHIRE BROTHERS #21	09/10/2021	Regular	0.00	78.47	289708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H16199</u>	Invoice	09/10/2021	MICHAEL DAVIDSON	0.00	78.47	
	<u>010-229-229000</u>		JP'S FEES PAYABLES MICHAEL DAVIDSON		78.47	
16772	CHAMBERS CO CONST DEPT	09/10/2021	Regular	0.00	150.00	289709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T14-579</u>	Invoice	09/10/2021	BILLY DAVID SHELTON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT BILLY DAVID SHELTON		75.00	
<u>T15-362</u>	Invoice	09/10/2021	JAMES H. REILY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT JAMES H. REILY		75.00	
16776	DANIELS, DONALD	09/10/2021	Regular	0.00	182.00	289710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2021-0045</u>	Invoice	09/10/2021	D. DIAZ	0.00	182.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION D. DIAZ		182.00	
16775	DENTON CO CONST PCT 5	09/10/2021	Regular	0.00	75.00	289711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T14-186</u>	Invoice	09/10/2021	DAVID S. STROUD	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT DAVID S. STROUD		75.00	
14807	FAMILY DOLLAR	09/10/2021	Regular	0.00	120.00	289712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0311</u>	Invoice	09/10/2021	BRENDA CEDARS	0.00	120.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION BRENDA CEDARS		120.00	
16301	FORT BEND CO CONST PCT4	09/10/2021	Regular	0.00	80.00	289713

Check Report

Date Range: 09/01/2021 - 09/30/2021

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		
11829	FORT BEND COUNTY CONSTABLE PCT 1	09/10/2021	Regular	0.00	80.00	289714
<u>T14-299</u>	Invoice	09/10/2021	SANA A. ZAIDI	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
16321	GALVESTON CO CONST PCT 1	09/10/2021	Regular	0.00	100.00	289715
<u>T13-048</u>	Invoice	09/10/2021	ALLAN D. SHELL	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
15342	GALVESTON CO CONST PCT 3	09/10/2021	Regular	0.00	100.00	289716
<u>T14-192</u>	Invoice	09/10/2021	MARK SUMRALL	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
6221	GOODWIN LASITER INC	09/10/2021	Regular	0.00	711.50	289717
<u>82321</u>	Invoice	09/10/2021	367073	0.00	711.50	
	<u>010-221-221000</u>		OTHER PAYABLES		711.50	
14153	HAMRICK, JULIE MAYES	09/10/2021	Regular	0.00	1,400.00	289718
<u>T14-180</u>	Invoice	09/10/2021	T / BILL CHATAGNIER	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T14-621</u>	Invoice	09/10/2021	T / WILBURN M. BROCK	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T19-044</u>	Invoice	09/10/2021	T / VELMA HILL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T19-270</u>	Invoice	09/10/2021	T / GREEN FOREST ESTATES	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
13434	HANCOCK-JONES, CHRISTIE LEE	09/10/2021	Regular	0.00	1,400.00	289719
<u>T13-048</u>	Invoice	09/10/2021	T / ALLAN D. SHELL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T14-219</u>	Invoice	09/10/2021	R.L. DODSON JR.	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T18-265</u>	Invoice	09/10/2021	VIRGIL L. MCCANDLESS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T20-030</u>	Invoice	09/10/2021	T / BUCKLEY TRUST	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
16769	HARDIN CO CONST PCT 1	09/10/2021	Regular	0.00	100.00	289720
<u>T13-533</u>	Invoice	09/10/2021	SAMUEL CHESTER GORE	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16075	HARDIN COUNTY SHERIFF'S OFFICE	09/10/2021	Regular	0.00	200.00	289721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T19-234</u>	Invoice	09/10/2021	RAYBURN A. WEEKS	0.00	200.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		200.00	
			RAYBURN A. WEEKS			
15879	HARRIS COUNTY CONSTABLE PCT 1	09/10/2021	Regular	0.00	225.00	289722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T08-162</u>	Invoice	09/10/2021	JOHN A DUMSER	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			JOHN A DUMSER			
<u>T18-138</u>	Invoice	09/10/2021	ROBIN STANLEY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			ROBIN STANLEY			
<u>T20-027</u>	Invoice	09/10/2021	SHIRLEY MURPHY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			SHIRLEY MURPHY			
16091	HARRIS COUNTY CONSTABLE PCT 2	09/10/2021	Regular	0.00	75.00	289723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T14-189</u>	Invoice	09/10/2021	JAMES S. DRAKE JR	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			JAMES S. DRAKE JR			
15978	HARRIS COUNTY CONSTABLE PCT 3	09/10/2021	Regular	0.00	225.00	289724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T14-176</u>	Invoice	09/10/2021	ROBERT W. LITT	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			ROBERT W. LITT			
<u>T15-362</u>	Invoice	09/10/2021	JAMES H. REILY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			JAMES H. REILY			
<u>T19-290</u>	Invoice	09/10/2021	MARION SHAW	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			MARION SHAW			
15874	HARRIS COUNTY CONSTABLE PCT 4	09/10/2021	Regular	0.00	600.00	289725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T14-180</u>	Invoice	09/10/2021	BILL CHATAGNIER	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
			BILL CHATAGNIER			
<u>T14-213</u>	Invoice	09/10/2021	BILLIE S. MENN	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
			BILLIE S. MENN			
<u>T14-621</u>	Invoice	09/10/2021	WILBURN M. BROCK	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			WILBURN M. BROCK			
<u>T16-241</u>	Invoice	09/10/2021	BILLY BARBER	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
			BILLY BARBER			
<u>T20-224</u>	Invoice	09/10/2021	MYRTLE SHEW	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			MYRTLE SHEW			
9655	HARRIS COUNTY CONSTABLE PCT 5	09/10/2021	Regular	0.00	75.00	289726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T14-315</u>	Invoice	09/10/2021	ARTHUR J. TURNER	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			ARTHUR J. TURNER			
15979	HARRIS COUNTY CONSTABLE PCT 8	09/10/2021	Regular	0.00	75.00	289727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T14-304</u>	Invoice	09/10/2021	BETTY TRIBELL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			BETTY TRIBELL			

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15408	JEFFERSON CO CONSTABLE PCT 1	09/10/2021	Regular	0.00	70.00	289728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T19-234</u>	Invoice	09/10/2021	RAYBURN A. WEEKS	0.00	70.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT RAYBURN A. WEEKS		70.00	
16615	LIBERTY CO CONSTABLE PCT 5	09/10/2021	Regular	0.00	75.00	289729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T19-044</u>	Invoice	09/10/2021	VELMA HILL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT VELMA HILL		75.00	
16444	Liberty Co Constable PCT 6	09/10/2021	Regular	0.00	150.00	289730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T14-219</u>	Invoice	09/10/2021	R.L. DODSON JR	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT R.L. DODSON JR		75.00	
<u>T19-044</u>	Invoice	09/10/2021	VELMA HILL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT VELMA HILL		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/10/2021	Regular	0.00	13,405.00	289731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T08-162</u>	Invoice	09/10/2021	JOHN A. DUMSER	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JOHN A. DUMSER		200.00	
<u>T11-170</u>	Invoice	09/10/2021	DAVID J. RITTER	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DAVID J. RITTER		200.00	
<u>T12-212</u>	Invoice	09/10/2021	JAMAAL JOHNSON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JAMAAL JOHNSON		200.00	
<u>T12-216</u>	Invoice	09/10/2021	THOMAS A COX JR	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA THOMAS A COX JR		200.00	
<u>T12-274</u>	Invoice	09/10/2021	MIKE CRANDALL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA MIKE CRANDALL		200.00	
<u>T12-395</u>	Invoice	09/10/2021	T. WULFMEIERE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA T. WULFMEIERE		200.00	
<u>T13-048</u>	Invoice	09/10/2021	ALLAN D. SHELL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ALLAN D. SHELL		200.00	
<u>T13-533</u>	Invoice	09/10/2021	SAMUEL C. GORE JR	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA SAMUEL C. GORE JR		200.00	
<u>T14-038</u>	Invoice	09/10/2021	ESTATE OF GORDON SCOTT	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ESTATE OF GORDON SCOTT		200.00	
<u>T14-082</u>	Invoice	09/10/2021	CARROLL G. SOKNICH	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA CARROLL G. SOKNICH		200.00	
<u>T14-141</u>	Invoice	09/10/2021	DAVID C. POWELL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DAVID C. POWELL		200.00	
<u>T14-143</u>	Invoice	09/10/2021	JAMES L. DANNAHEIM	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JAMES L. DANNAHEIM		200.00	
<u>T14-176</u>	Invoice	09/10/2021	ROBERT W. LITT	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ROBERT W. LITT		200.00	
<u>T14-180</u>	Invoice	09/10/2021	BILL CHATAGNIER	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA BILL CHATAGNIER		200.00	
<u>T14-186</u>	Invoice	09/10/2021	DAVID S. STROUD	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DAVID S. STROUD		200.00	
<u>T14-189</u>	Invoice	09/10/2021	JAMES S. DRAKE JR	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JAMES S. DRAKE JR		200.00	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T14-192</u>	Invoice 010-226-226300	09/10/2021	MARK SUMRALL L, GOGGINS & BLAIR PAYA MARK SUMRALL	0.00	200.00	
<u>T14-213</u>	Invoice 010-226-226300	09/10/2021	BILLIE S. MENN L, GOGGINS & BLAIR PAYA BILLIE S. MENN	0.00	200.00	
<u>T14-219</u>	Invoice 010-226-226300	09/10/2021	R.L. DODSON JR L, GOGGINS & BLAIR PAYA R.L. DODSON JR	0.00	200.00	
<u>T14-220</u>	Invoice 010-226-226300	09/10/2021	CLIFFORD F. DODGE L, GOGGINS & BLAIR PAYA CLIFFORD F. DODGE	0.00	200.00	
<u>T14-236</u>	Invoice 010-226-226300	09/10/2021	SHANE DAWSON HUGHES L, GOGGINS & BLAIR PAYA SHANE DAWSON HUGHES	0.00	200.00	
<u>T14-287</u>	Invoice 010-226-226300	09/10/2021	JANA PAT KIZER L, GOGGINS & BLAIR PAYA JANA PAT KIZER	0.00	200.00	
<u>T14-288</u>	Invoice 010-226-226300	09/10/2021	ALEX H. FISHER IV L, GOGGINS & BLAIR PAYA ALEX H. FISHER IV	0.00	200.00	
<u>T14-296</u>	Invoice 010-226-226300	09/10/2021	BRIAN A. CONCANON L, GOGGINS & BLAIR PAYA BRIAN A. CONCANON	0.00	200.00	
<u>T14-298</u>	Invoice 010-226-226300	09/10/2021	MAGED ABDELRAZEK L, GOGGINS & BLAIR PAYA MAGED ABDELRAZEK	0.00	200.00	
<u>T14-299</u>	Invoice 010-226-226300	09/10/2021	SANA A. ZAIDI L, GOGGINS & BLAIR PAYA SANA A. ZAIDI	0.00	200.00	
<u>T14-304</u>	Invoice 010-226-226300	09/10/2021	BETTY TRIBELL L, GOGGINS & BLAIR PAYA BETTY TRIBELL	0.00	200.00	
<u>T14-306</u>	Invoice 010-226-226300	09/10/2021	JOHNNIE STOMA DECD L, GOGGINS & BLAIR PAYA JOHNNIE STOMA DECD	0.00	200.00	
<u>T14-315</u>	Invoice 010-226-226300	09/10/2021	ARTHEU J. TURNER L, GOGGINS & BLAIR PAYA ARTHEU J. TURNER	0.00	200.00	
<u>T14-490</u>	Invoice 010-226-226300	09/10/2021	GREGORY P. LEOPOLD L, GOGGINS & BLAIR PAYA GREGORY P. LEOPOLD	0.00	200.00	
<u>T14-493</u>	Invoice 010-226-226300	09/10/2021	BETHANY E. BRAGG L, GOGGINS & BLAIR PAYA BETHANY E. BRAGG	0.00	200.00	
<u>T14-494</u>	Invoice 010-226-226300	09/10/2021	BETHANY BRAGG L, GOGGINS & BLAIR PAYA BETHANY BRAGG	0.00	200.00	
<u>T14-512</u>	Invoice 010-226-226300	09/10/2021	WILEY E. WILSON L, GOGGINS & BLAIR PAYA WILEY E. WILSON	0.00	200.00	
<u>T14-521</u>	Invoice 010-226-226300	09/10/2021	MICHAEL SMITH L, GOGGINS & BLAIR PAYA MICHAEL SMITH	0.00	200.00	
<u>T14-579</u>	Invoice 010-226-226300	09/10/2021	BILLY D. SHELTON L, GOGGINS & BLAIR PAYA BILLY D. SHELTON	0.00	200.00	
<u>T14-593</u>	Invoice 010-226-226300	09/10/2021	DANA LYNN KING L, GOGGINS & BLAIR PAYA DANA LYNN KING	0.00	200.00	
<u>T14-617</u>	Invoice 010-226-226300	09/10/2021	THOMAS W. CLAYTON L, GOGGINS & BLAIR PAYA THOMAS W. CLAYTON	0.00	200.00	
<u>T14-621</u>	Invoice 010-226-226300	09/10/2021	WILBURN M. BROCK L, GOGGINS & BLAIR PAYA WILBURN M. BROCK	0.00	200.00	
<u>T15-362</u>	Invoice 010-226-226300	09/10/2021	JAMES H. REILY L, GOGGINS & BLAIR PAYA JAMES H. REILY	0.00	200.00	
<u>T16-241</u>	Invoice 010-226-226300	09/10/2021	BILLY BARBER L, GOGGINS & BLAIR PAYA BILLY BARBER	0.00	200.00	
<u>T17-020</u>	Invoice 010-226-226300	09/10/2021	JASON DURGAN L, GOGGINS & BLAIR PAYA JASON DURGAN	0.00	200.00	
<u>T18-127</u>	Invoice 010-226-226300	09/10/2021	SAM CAIN L, GOGGINS & BLAIR PAYA SAM CAIN	0.00	200.00	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T18-138</u>	Invoice <u>010-226-226300</u>	09/10/2021	ROBIN STANLEY L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T18-265</u>	Invoice <u>010-226-226300</u>	09/10/2021	VIRGIL MCCANDLESS L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-030</u>	Invoice <u>010-226-226300</u>	09/10/2021	JAMES LANDRENEAU L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-034</u>	Invoice <u>010-226-226300</u>	09/10/2021	FLOYDENE WHITE L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-044</u>	Invoice <u>010-226-226300</u>	09/10/2021	VELMA HILL L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-078</u>	Invoice <u>010-226-226300</u>	09/10/2021	MARK HARVEY L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-216</u>	Invoice <u>010-226-226300</u>	09/10/2021	KAREN GODESSOFF L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-234</u>	Invoice <u>010-226-226300</u>	09/10/2021	RAYBURN A. WEEKS L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-270</u>	Invoice <u>010-226-226300</u>	09/10/2021	GREEN FOREST ESTATES L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-290</u>	Invoice <u>010-226-226300</u>	09/10/2021	MARION SHAW L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T20-027</u>	Invoice <u>010-226-226300</u>	09/10/2021	SHIRLEY MURPHY L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T20-030</u>	Invoice <u>010-226-226300</u>	09/10/2021	BUCKLEY TRUST L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T20-185</u>	Invoice <u>010-226-226300</u>	09/10/2021	AVIA MAE WATSON L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T20-189</u>	Invoice <u>010-226-226300</u>	09/10/2021	BRENDA K. WILSON L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T20-195</u>	Invoice <u>010-226-226300</u>	09/10/2021	YOLANDA LEWIS DEC'D L, GOGGINS & BLAIR PAYA	0.00	255.00	
<u>T20-224</u>	Invoice <u>010-226-226300</u>	09/10/2021	MYRTLE SHEW L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T20-237</u>	Invoice <u>010-226-226300</u>	09/10/2021	HORACIO O. BARRIOS L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T21-0157</u>	Invoice <u>010-226-226300</u>	09/10/2021	KEVIN DAVID HENDRIX L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T21-0165</u>	Invoice <u>010-226-226300</u>	09/10/2021	TROY SCOTT TURNER L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T21-0166</u>	Invoice <u>010-226-226300</u>	09/10/2021	ECRE LIVINGSTON LLC L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T21-0170</u>	Invoice <u>010-226-226300</u>	09/10/2021	DAVID CRABTREE TRUSTEE L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T21-0171</u>	Invoice <u>010-226-226300</u>	09/10/2021	KEITH REYNOLDS JR L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T21-030</u>	Invoice <u>010-226-226300</u>	09/10/2021	DALE GIBSON L, GOGGINS & BLAIR PAYA	0.00	250.00	
	Void	09/10/2021	Regular	0.00	0.00	289732
	Void	09/10/2021	Regular	0.00	0.00	289733
	Void	09/10/2021	Regular	0.00	0.00	289734
	Void	09/10/2021	Regular	0.00	0.00	289735
16771	MCCLAIN, FAYE	09/10/2021	Regular	0.00	37.00	289736

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24681</u>	Invoice 010-221-221000	09/10/2021	FAYE MCCLAIN OTHER PAYABLES	FAYE MCCLAIN	0.00 37.00	37.00
15538	MCPMAHON IV, JOSHUA	09/10/2021	Regular	0.00	2,450.00	289737
<u>T08-162</u>	Invoice 010-226-226100	09/10/2021	T / JOHN A. DUMSER ATTORNEY FEES PAYABLE	T / JOHN A. DUMSER	0.00 350.00	350.00
<u>T14-176</u>	Invoice 010-226-226100	09/10/2021	T / ROBERT W. LITT ATTORNEY FEES PAYABLE	T / ROBERT W. LITT	0.00 350.00	350.00
<u>T14-220</u>	Invoice 010-226-226100	09/10/2021	T / CLIFFORD F. DODGE ATTORNEY FEES PAYABLE	T / CLIFFORD F. DODGE	0.00 350.00	350.00
<u>T14-315</u>	Invoice 010-226-226100	09/10/2021	T / ARTHUR J. TURNER ATTORNEY FEES PAYABLE	T / ARTHUR J. TURNER	0.00 350.00	350.00
<u>T16-241</u>	Invoice 010-226-226100	09/10/2021	T / BILLY BARBER ATTORNEY FEES PAYABLE	T / BILLY BARBER	0.00 350.00	350.00
<u>T19-290</u>	Invoice 010-226-226100	09/10/2021	T / MARION SHAW ATTORNEY FEES PAYABLE	T / MARION SHAW	0.00 350.00	350.00
<u>T20-027</u>	Invoice 010-226-226100	09/10/2021	T / SHIRLEY MURPHY ATTORNEY FEES PAYABLE	T / SHIRLEY MURPHY	0.00 350.00	350.00
809	MONTGOMERY CO CONSTABLE 1	09/10/2021	Regular	0.00	150.00	289738
<u>T18-138</u>	Invoice 010-226-226600	09/10/2021	ROBIN STANLEY DIST.CLK-OUT OF COUNT	ROBIN STANLEY	0.00 150.00	150.00
12089	MONTGOMERY COUNTY CONSTABLE 3	09/10/2021	Regular	0.00	150.00	289739
<u>T14-306</u>	Invoice 010-226-226600	09/10/2021	JOHNNIE M. STOMA DIST.CLK-OUT OF COUNT	JOHNNIE M. STOMA	0.00 75.00	75.00
<u>T14-512</u>	Invoice 010-226-226600	09/10/2021	WILEY E. WILSON DIST.CLK-OUT OF COUNT	WILEY E. WILSON	0.00 75.00	75.00
16112	MONTGOMERY COUNTY CONSTABLE 5	09/10/2021	Regular	0.00	150.00	289740
<u>T16-241</u>	Invoice 010-226-226600	09/10/2021	BILLY BARBER DIST.CLK-OUT OF COUNT	BILLY BARBER	0.00 75.00	75.00
<u>T20-027</u>	Invoice 010-226-226600	09/10/2021	SHIRLEY MURPHY DIST.CLK-OUT OF COUNT	SHIRLEY MURPHY	0.00 75.00	75.00
7369	PEDIGO FURNITURE	09/10/2021	Regular	0.00	598.20	289741
<u>H23856</u>	Invoice 010-229-229000	09/10/2021	ROBERT ROWE JP'S FEES PAYABLES	ROBERT ROWE	0.00 299.10	299.10
<u>H23857</u>	Invoice 010-229-229000	09/10/2021	ROBERT ROWE JP'S FEES PAYABLES	ROBERT ROWE	0.00 299.10	299.10
14837	PHILLIPS, BOBBY	09/10/2021	Regular	0.00	2,450.00	289742

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-533</u>	Invoice <u>010-226-226100</u>	09/10/2021	T / SAMUEL CHESTER GORE ATTORNEY FEES PAYABLE T / SAMUEL CHESTER GORE	0.00	350.00	
<u>T14-038</u>	Invoice <u>010-226-226100</u>	09/10/2021	T / EST. OF GORDON SCOTT ATTORNEY FEES PAYABLE T / EST. OF GORDON SCOTT	0.00	350.00	
<u>T14-189</u>	Invoice <u>010-226-226100</u>	09/10/2021	T / JAMES S. DRAKE JR ATTORNEY FEES PAYABLE T / JAMES S. DRAKE JR	0.00	350.00	
<u>T14-288</u>	Invoice <u>010-226-226100</u>	09/10/2021	T / ALEX H. FISHER IV ATTORNEY FEES PAYABLE T / ALEX H. FISHER IV	0.00	350.00	
<u>T14-306</u>	Invoice <u>010-226-226100</u>	09/10/2021	T / JOHNNIE STOMA DEC'D ATTORNEY FEES PAYABLE T / JOHNNIE STOMA DEC'D	0.00	350.00	
<u>T14-512</u>	Invoice <u>010-226-226100</u>	09/10/2021	T / WILEY E. WILSON ATTORNEY FEES PAYABLE T / WILEY E. WILSON	0.00	350.00	
<u>T19-034</u>	Invoice <u>010-226-226100</u>	09/10/2021	T / FLOYDENE WHITE ATTORNEY FEES PAYABLE T / FLOYDENE WHITE	0.00	350.00	
16770	RODZ, ADRIAN	09/10/2021	Regular	0.00	75.00	289743
<u>T19-234</u>	Invoice <u>010-221-221000</u>	09/10/2021	RAYBURN A. WEEKS OTHER PAYABLES RAYBURN A. WEEKS	0.00	75.00	
15221	SAN JACINTO CO CONST PCT 4	09/10/2021	Regular	0.00	200.00	289744
<u>T17-020</u>	Invoice <u>010-226-226600</u>	09/10/2021	JASON DURGAN DIST.CLK-OUT OF COUNT JASON DURGAN	0.00	200.00	
16154	Shadwick, Lana	09/10/2021	Regular	0.00	350.00	289745
<u>T20-185</u>	Invoice <u>010-226-226100</u>	09/10/2021	T / AVIA MAE WATSON ATTORNEY FEES PAYABLE T / AVIA MAE WATSON	0.00	350.00	
16773	TARRANT CO CONST PCT 1	09/10/2021	Regular	0.00	150.00	289746
<u>T14-493</u>	Invoice <u>010-226-226600</u>	09/10/2021	BETHANY E. BRAGG DIST.CLK-OUT OF COUNT BETHANY E. BRAGG	0.00	150.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/10/2021	Regular	0.00	180.00	289747
<u>2020-0386</u>	Invoice <u>010-228-228403</u>	09/10/2021	CHAD AARON CARTER VICTIM RESTITUTION CHAD AARON CARTER	0.00	60.00	
<u>2020-0448</u>	Invoice <u>010-228-228403</u>	09/10/2021	RANDELL PAGE VICTIM RESTITUTION RANDELL PAGE	0.00	60.00	
<u>2020-0787</u>	Invoice <u>010-228-228403</u>	09/10/2021	JUAN S. GURIERREZ VICTIM RESTITUTION JUAN S. GURIERREZ	0.00	60.00	
7169	TEXAS PARKS & WILDLIFE	09/21/2021	Regular	0.00	-132.60	289748
7169	TEXAS PARKS & WILDLIFE	09/10/2021	Regular	0.00	132.60	289748
<u>612147</u>	Invoice <u>088-207-207850</u>	09/10/2021	KAZUKINI TAKEMURA PAW-PARKS & WILDLIFE F KAZUKINI TAKEMURA	0.00	21.25	
<u>612173</u>	Invoice	09/10/2021	SARAJ LUTFULLA	0.00	90.10	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	SARAJ LUTFULLA		90.10	
<u>61248</u>	Invoice	09/10/2021	MAYUMI TAKEMURA	0.00	21.25	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MAYUMI TAKEMURA		21.25	
15975	TEXAS PARKS & WILDLIFE	09/10/2021	Regular	0.00	340.00	289749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>157334</u>	Invoice	09/10/2021	ISIDORO PORTELES	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ISIDORO PORTELES		170.00	
<u>157335</u>	Invoice	09/10/2021	ISIDORO PORTELES	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ISIDORO PORTELES		170.00	
15234	TRAVIS CO CONST. PCT 5	09/10/2021	Regular	0.00	80.00	289750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0145</u>	Invoice	09/10/2021	DIAMOND TOWER IV, LLC	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	DIAMOND TOWER IV, LLC		80.00	
11984	TRAVIS CO CONSTABLE PCT 2	09/10/2021	Regular	0.00	150.00	289751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T18-265</u>	Invoice	09/10/2021	VIRGIL MCCANDLESS	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	VIRGIL MCCANDLESS		150.00	
16774	VICTORIA CO CONST PCT 1	09/10/2021	Regular	0.00	100.00	289752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-490</u>	Invoice	09/10/2021	GREGORY P. LEOPOLD	0.00	100.00	
	<u>010-226-226000</u>	D.CLERK IN/OUT PAYABLE	GREGORY P. LEOPOLD		100.00	
667	WALKER CO CONSTABLES	09/10/2021	Regular	0.00	100.00	289753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-030</u>	Invoice	09/10/2021	BUCKLEY TRUST	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	BUCKLEY TRUST		100.00	
16325	WALLER CO CONST PCT 1	09/10/2021	Regular	0.00	75.00	289754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-512</u>	Invoice	09/10/2021	WILEY E. WILSON	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	WILEY E. WILSON		75.00	
14854	WILLIAMS, DANA T.	09/10/2021	Regular	0.00	2,450.00	289755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-212</u>	Invoice	09/10/2021	T / JAMAAL JOHNSON	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	T / JAMAAL JOHNSON		350.00	
<u>T14-143</u>	Invoice	09/10/2021	T / JAMES L. DANNHEIM	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	T / JAMES L. DANNHEIM		350.00	
<u>T14-593</u>	Invoice	09/10/2021	T / DANA LYNN KING	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	T / DANA LYNN KING		350.00	
<u>T14-617</u>	Invoice	09/10/2021	T / THOMAS W. CLAYTON	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	T / THOMAS W. CLAYTON		350.00	
<u>T19-234</u>	Invoice	09/10/2021	T / RAYBURN A. WEEKS	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	T / RAYBURN A. WEEKS		350.00	
<u>T20-195</u>	Invoice	09/10/2021	T / YOLANDA LEWIS DEC'D	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	T / YOLANDA LEWIS DEC'D		350.00	
<u>T20-224</u>	Invoice	09/10/2021	T / MYRTLE SHEW	0.00	350.00	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	T / MYRTLE SHEW		350.00	
13953	CITIBANK	09/10/2021	Regular	0.00	21,413.14	289756

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>AUGUST 2021</u>	Invoice	09/10/2021	XXX-5445	0.00	21,413.14	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		68.98	
	<u>010-1400-4270</u>		TRAVEL TRAINING		175.00	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		35.94	
	<u>010-1401-3520</u>		CONTINGENCIES		32.40	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		29.90	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		40.98	
	<u>010-1403-3300</u>		FURNISHED TRANSPORTA	O'REILLY	14.39	
	<u>010-1403-4270</u>		TRAVEL TRAINING	MENGER HOTEL	407.85	
	<u>010-1403-4840</u>		ELECTION EXPENSE	AMAZON	61.08	
	<u>010-1403-4840</u>		ELECTION EXPENSE	AMAZON	158.38	
	<u>010-1403-4840</u>		ELECTION EXPENSE	AMAZON	524.79	
	<u>010-1403-4840</u>		ELECTION EXPENSE	AMAZON	31.50	
	<u>010-1495-4270</u>		TRAVEL TRAINING	GFOA	135.00	
	<u>010-1511-3150</u>		OFFICE SUPPLIES	AMAZON	10.99	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	AMAZON	41.94	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	AMAZON	89.97	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	CABLE TIES AND MORE	84.02	
	<u>010-1511-3770</u>		SIGNS	AMAZON	38.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	KLEEN RITE	69.33	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON	161.94	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	DR POWER EQUIPMENT	378.86	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	O'REILLY	123.28	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON	219.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	SOLAR SUPPLY	337.24	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON	95.70	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	TRACTOR SUPPLY	4.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON	35.98	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	EBAY	8.10	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	AMAZON	35.98	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	AMAZON	79.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	EBAY	36.77	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	AMAZON	60.97	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	AMAZON	57.96	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	NATIONAL BUSINESSS FURNITU	246.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	AMAZON	24.99	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	BLINDS.COM	169.18	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	CPI FOOD INC	768.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	AMAZON	54.35	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	AMAZON	129.64	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	AMAZON	137.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	SHRIMP BOAT MANNYS SAFETY	12.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	SHRIMP BOAT MANNYS SAFETY	12.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	SHRIMP BOAT MANNYS SAFETY	12.50	
	<u>010-1695-6950</u>		COVID 19 EXPENSE	HOME DEPOT	8.64	
	<u>010-1695-6950</u>		COVID 19 EXPENSE	HOME DEPOT	134.23	
	<u>010-1695-6950</u>		COVID 19 EXPENSE	WHISTLE STOP	80.86	
	<u>010-1695-6950</u>		COVID 19 EXPENSE	WHISTLE STOP	46.52	
	<u>010-2402-4000</u>		DPS OPERATING	BEST BUY	487.10	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI	AMAZON	15.89	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI	AMAZON	314.95	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI	AUTO ANYTHING	303.09	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI	AMAZON	111.93	
	<u>010-2435-4903</u>		JUROR SUPPLIES	WHISTLE STOP	178.31	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON	170.36	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON	64.00	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON	779.43	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON	13.99	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON	79.96	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>010-2456-3150</u>	OFFICE SUPPLIES		AMAZON		6.87	
<u>010-2458-4270</u>	TRAVEL TRAINING		OSS ACADEMY		314.00	
<u>010-2467-3150</u>	OFFICE SUPPLIES		WALMART.COM		165.86	
<u>010-2475-3150</u>	OFFICE SUPPLIES		STAPLES		1,477.11	
<u>010-2512-3330</u>	FOOD-INMATES		WEBSTAIRANT		66.86	
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		DAYS INN		90.40	
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		THE HOTEL HOT SPRINGS		132.93	
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		TOP NOTCH TEXAS BBQ		13.52	
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		CHILI'S GRILL AND BAR		11.90	
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		KICKAPP LUCKY EAGLE		143.10	
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		MCDONALDS		17.72	
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		ARBY'S		9.76	
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		MCDONALDS		28.63	
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		AMERICAN AIRLINES		287.70	
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		PRICELINE		524.94	
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		BOJANGLES		21.87	
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		AMERICAN AIRLINES		601.69	
<u>010-2512-4270</u>	TRAVEL TRAINING		ANGELINA COLLEGE		68.56	
<u>010-2553-4270</u>	TRAVEL TRAINING		TOWNEPLACE SUITES		341.55	
<u>010-2560-3150</u>	OFFICE SUPPLIES		QUILL		107.00	
<u>010-2560-3150</u>	OFFICE SUPPLIES		QUILL		76.99	
<u>010-2560-3300</u>	FURNISHED TRANSPORTA		KING MART		46.00	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		96.00	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		RECONYX		10.00	
<u>010-2560-3980</u>	K9 EXPENSES		CHEWY.COM		167.94	
<u>010-2560-3980</u>	K9 EXPENSES		CHEWY.COM		223.92	
<u>010-2560-4270</u>	TRAVEL TRAINING		GRAND HYATT		1,117.80	
<u>010-2560-4270</u>	TRAVEL TRAINING		GRAND HYATT		1,344.21	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE		O'REILLY		110.76	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE		O'REILLY		7.52	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE		O'REILLY		114.99	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE		O'REILLY		59.97	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE		O'REILLY		229.01	
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL		LOWES		37.62	
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL		LOWES		91.72	
<u>010-3694-3000</u>	UNIFORMS		JIFFY SHIRTS		98.25	
<u>010-3694-3150</u>	OFFICE SUPPLIES		AMAZON		61.22	
<u>010-3694-3150</u>	OFFICE SUPPLIES		AMAZON		14.41	
<u>010-3694-3150</u>	OFFICE SUPPLIES		AMAZON		22.50	
<u>010-3694-3150</u>	OFFICE SUPPLIES		AMAZON		6.88	
<u>010-3694-3150</u>	OFFICE SUPPLIES		AMAZON		149.89	
<u>010-3694-3150</u>	OFFICE SUPPLIES		NEXTONER		93.64	
<u>010-3697-3150</u>	OFFICE SUPPLIES		NEWEGG.COM		146.29	
<u>010-3697-3150</u>	OFFICE SUPPLIES		NOTARYSTAMP.COM		55.30	
<u>010-3697-4810</u>	DUES		PRODUCTIVITY CENTER INC		162.00	
<u>010-4499-4270</u>	TRAVEL TRAINING		AUSTIN MARRIOTT		746.77	
<u>010-4499-4270</u>	TRAVEL TRAINING		KALAHARI RESORT		159.00	
<u>010-4499-4270</u>	TRAVEL TRAINING		IRON CACTUS		18.40	
<u>010-4499-4270</u>	TRAVEL TRAINING		SALT LICK BBQ		21.33	
<u>010-4499-4270</u>	TRAVEL TRAINING		TEXAS ASSOC OF COUNTIES		270.00	
<u>021-6621-3150</u>	OFFICE SUPPLIES		DOLLAR GENERAL		6.95	
<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI		TRACTOR SUPPLY		1,601.95	
<u>021-6621-4270</u>	TRAVEL TRAINING		KALAHARI RESORT		189.00	
<u>027-7680-3150</u>	OFFICE SUPPLIES		QUILL		390.89	
<u>027-7680-3150</u>	OFFICE SUPPLIES		QUILL		11.29	
<u>027-7680-3150</u>	OFFICE SUPPLIES		QUILL		74.99	
<u>049-7278-3340</u>	OPERATING EXPENSES		STAPLES		399.99	
<u>049-7278-3340</u>	OPERATING EXPENSES		BROOKSHIRE BROTHERS		16.99	
<u>049-7278-3340</u>	OPERATING EXPENSES		POST NET		74.97	
<u>051-7845-3150</u>	OFFICE SUPPLIES		WALMART.COM		60.56	
<u>051-7845-3440</u>	KITCHEN SUPPLIES		ESAFETY GLOVES		94.88	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	WALMART.COM		96.34	
	<u>051-7845-4540</u>	VEHICLE MAINTENANCE	O'REILLY		45.83	
	<u>056-7412-4915</u>	INMATE SUPPLIES	WALMART		110.61	
	Void	09/10/2021	Regular	0.00	0.00	289757
	Void	09/10/2021	Regular	0.00	0.00	289758
	Void	09/10/2021	Regular	0.00	0.00	289759
	Void	09/10/2021	Regular	0.00	0.00	289760
	Void	09/10/2021	Regular	0.00	0.00	289761
	Void	09/10/2021	Regular	0.00	0.00	289762
	Void	09/10/2021	Regular	0.00	0.00	289763
	Void	09/10/2021	Regular	0.00	0.00	289764
7896	A.C.G. INVESTMENTS	09/14/2021	Regular	0.00	722.00	289765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13195</u>	Invoice	09/14/2021	POLK CO PCT 4	0.00	722.00	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT 4		722.00	
15166	AMERICAN FILTER SERVICE	09/14/2021	Regular	0.00	1,291.92	289766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9092021</u>	Invoice	09/14/2021	POLK CO MAINTENANCE	0.00	631.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		631.92	
<u>90920211</u>	Invoice	09/14/2021	POLK CO MAINTENANCE	0.00	660.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		660.00	
14152	AMG PRINTING & MAILING LLC	09/14/2021	Regular	0.00	305.50	289767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>114333</u>	Invoice	09/14/2021	POLK CO TAX OFFICE	0.00	305.50	
	<u>010-4499-4840</u>	CH 19 VOTER EXPENSE	POLK CO TAX OFFICE		305.50	
16097	ANGELINA CO JUVENILE DET. CENTER	09/14/2021	Regular	0.00	400.00	289768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-08-9906990</u>	Invoice	09/14/2021	POLK CO JUV PROBATION	0.00	400.00	
	<u>010-2465-4760</u>	JUVENILE DETENTION EX	POLK CO JUV PROBATION		400.00	
16208	ARCOSA AGGREGATES, INC.	09/14/2021	Regular	0.00	1,515.00	289769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140702251</u>	Invoice	09/14/2021	20658 PCT4	0.00	870.60	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		870.60	
<u>71470701468</u>	Invoice	09/14/2021	20658 PCT4	0.00	644.40	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		644.40	
9194	BAKER, SHERRY	09/14/2021	Regular	0.00	2,500.00	289770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUG 2021</u>	Invoice	09/14/2021	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	Tax Office		60.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	Annex		300.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	Museum		700.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	Senior Center		400.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	Courthouse		900.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	Judicial Center		40.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	Mainstreet		100.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	09/14/2021	Regular	0.00	3.60	289771

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/14/21</u>	Invoice	09/14/2021	PROVIDER REC / INDIGENT MED	0.00	3.60	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		3.60	
8594	BERG, CECIL	09/14/2021	Regular	0.00	1,675.00	289772
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2020-0282-2020-</u>	Invoice	09/14/2021	M / JAMES TANKSLEY	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JAMES TANKSLEY		450.00	
<u>2020-0522</u>	Invoice	09/14/2021	M / RUBY OWENS	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RUBY OWENS		325.00	
<u>2021-0216</u>	Invoice	09/14/2021	M / KAYLA PALACIOS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KAYLA PALACIOS		450.00	
<u>2021-0220-0221</u>	Invoice	09/14/2021	M / SAMMY JOE HUGHEN	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SAMMY JOE HUGHEN		450.00	
15176	BRASHER, LONELL	09/14/2021	Regular	0.00	35.00	289773
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>132316</u>	Invoice	09/14/2021	8894 PCT2	0.00	35.00	
	<u>022-6622-3540</u>	TIRES	8894 PCT2		35.00	
10718	CAMINO REAL EMERG ASSOCIATES	09/14/2021	Regular	0.00	854.55	289774
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9/14/21</u>	Invoice	09/14/2021	PROVIDER REC	0.00	854.55	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		409.21	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		445.34	
8102	CDW GOVERNMENT	09/14/2021	Regular	0.00	523.71	289775
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>K518770</u>	Invoice	09/14/2021	6188837 JAIL	0.00	523.71	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	6188837 JAIL		523.71	
13759	CELLEBRITE INC.	09/14/2021	Regular	0.00	2,150.00	289776
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>Q-205452-1</u>	Invoice	09/14/2021	POLK COUNTY DIST ATTY.	0.00	2,150.00	
	<u>090-7476-4990</u>	DIST ATTORNEY ACCOUN	POLK COUNTY DIST ATTY		2,150.00	
8370	CERTIFIED LABORATORIES	09/14/2021	Regular	0.00	150.95	289777
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>7486867</u>	Invoice	09/14/2021	264989	0.00	150.95	
	<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	264989		150.95	
15354	CHERRY, SUNIL MD	09/14/2021	Regular	0.00	46.73	289778
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9/14/21</u>	Invoice	09/14/2021	PROVIDER REC / INDIGENT MED	0.00	46.73	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		46.73	
15442	CHI ST LUKE	09/14/2021	Regular	0.00	3,416.85	289779

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/14/21</u>	Invoice	09/14/2021	PROVIDER REC	0.00	3,416.85	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		1,118.44	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		2,298.41	
514	CINTAS CORPORATION #494	09/14/2021	Regular	0.00	490.36	289780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4094769200</u>	Invoice	09/14/2021	13585752 PCT1	0.00	227.32	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		227.32	
<u>AUG 2021 PCT4</u>	Invoice	09/14/2021	13596466 PCT4	0.00	263.04	
	<u>024-6624-3000</u>	UNIFORMS	4092727660		65.76	
	<u>024-6624-3000</u>	UNIFORMS	4094001518		65.76	
	<u>024-6624-3000</u>	UNIFORMS	4092047585		65.76	
	<u>024-6624-3000</u>	UNIFORMS	4093446173		65.76	
871	CITY OF GOODRICH	09/14/2021	Regular	0.00	56.57	289781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/27/21</u>	Invoice	09/14/2021	110	0.00	56.57	
	<u>021-6621-4420</u>	WATER	110		56.57	
153	COCHRAN FUNERAL HOME *	09/14/2021	Regular	0.00	1,275.00	289782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021080052</u>	Invoice	09/14/2021	POLK JP1 / LYNDA MAXEY	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP1 / LYNDA MAXEY		425.00	
<u>202109010005</u>	Invoice	09/14/2021	POLK JP2 / RUBEN BERTI	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP2 / RUBEN BERTI		425.00	
<u>202109010006</u>	Invoice	09/14/2021	POLK JP2 / LUCIANO ARAUJO	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP2 / LUCIANO ARAUJO		425.00	
8182	COLVIN, ANTHONY L	09/14/2021	Regular	0.00	168.72	289783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-35063</u>	Invoice	09/14/2021	4072 PCT 4	0.00	168.72	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		168.72	
13713	COOK TIRE & SERVICE CENTER, INC	09/14/2021	Regular	0.00	241.09	289784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40052492</u>	Invoice	09/14/2021	42945	0.00	241.09	
	<u>024-6624-3540</u>	TIRES	42945		241.09	
14908	COOL TECH REFRIDGERATION	09/14/2021	Regular	0.00	458.69	289785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24564</u>	Invoice	09/14/2021	POLK CO PCT2	0.00	458.69	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		458.69	
8791	DOUBLE S WELDING SUPPLY LLC	09/14/2021	Regular	0.00	28.00	289786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>43653</u>	Invoice	09/14/2021	COUNT	0.00	14.00	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNT		14.00	
<u>43654</u>	Invoice	09/14/2021	COUNT2	0.00	14.00	
	<u>022-233-233000</u>	DEFERRED TAX COLLECTI	COUNT2		14.00	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
232	EAST TEXAS ASPHALT CO. LTD	09/14/2021	Regular	0.00	2,113.65	289787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>356389</u>	Invoice	09/14/2021	PC4	0.00	2,113.65	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,113.65	
13614	EASTEX SECURITY LAKE COMM. INC	09/14/2021	Regular	0.00	110.00	289788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0210713</u>	Invoice	09/14/2021	1002 - REGIONAL FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0210936</u>	Invoice	09/14/2021	3576 - JP 2 MONITOR	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0211308</u>	Invoice	09/14/2021	4776 ANIMAL SHELTER	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0211309</u>	Invoice	09/14/2021	4778 - RB 3 PANIC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
676	FAIR ICE SERVICE	09/14/2021	Regular	0.00	45.50	289789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9962715558</u>	Invoice	09/14/2021	83458827	0.00	45.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		45.50	
11370	FLOWERS BAKING COMPANY	09/14/2021	Regular	0.00	462.00	289790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4040544375</u>	Invoice	09/14/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>		FOOD-INMATES		220.50	
<u>4040546076</u>	Invoice	09/14/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>		FOOD-INMATES		220.50	
<u>4040546147</u>	Invoice	09/14/2021	0040278004 AGING	0.00	21.00	
	<u>051-7845-3330</u>		FOOD-AGING		21.00	
16747	FOOT AND ANKLE CENTER OF NORTH HOUSTON	09/14/2021	Regular	0.00	13.22	289791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9/14/21</u>	Invoice	09/14/2021	PROVIDER REC / JAIL MED	0.00	13.22	
	<u>010-2512-3910</u>		MEDICAL SERVICES		13.22	
14622	GREGORY-EDWARDS, INC	09/14/2021	Regular	0.00	4,584.55	289792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23917</u>	Invoice	09/14/2021	592	0.00	4,584.55	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		4,584.55	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	09/14/2021	Regular	0.00	7,106.41	289793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>TAMN00000831</u>	Invoice	09/10/2021	POL101	0.00	7,106.41	
	<u>010-4499-4520</u>		EQUIPMENT MAINTENAN		7,106.41	
16768	HEALTH LINE MEDICAL EQ., INC.	09/14/2021	Regular	0.00	53.08	289794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9/14/21</u>	Invoice	09/14/2021	PROVIDER REC / JAIL MED	0.00	53.08	
	<u>010-2512-3910</u>		MEDICAL SERVICES		53.08	
14851	HENDRIX RENTALS LLC	09/14/2021	Regular	0.00	4,500.00	289795

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-519466-7</u>	Invoice 022-6622-4610	09/14/2021	2845 PCT2 EQUIPMENT RENTAL	0.00	4,500.00 4,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	09/14/2021	Regular	0.00	30,345.66	289796
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>103523</u>	Invoice 010-125-125330	09/14/2021	POLK COUNTY MAINTENANCE PREPAID FUEL	0.00	12,404.00 12,404.00	
<u>112622</u>	Invoice 010-125-125330	09/14/2021	POLK COUNTY MAINTENANCE PREPAID FUEL	0.00	14,257.60 14,257.60	
<u>8/31/21 PCT4</u>	Invoice 024-6624-3300	09/14/2021	POLK CO PCT 4 FURNISHED TRANSPORTA	0.00	3,684.06 3,684.06	
13945	ICS JAIL SUPPLIES INC	09/14/2021	Regular	0.00	500.75	289797
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>W4730000</u>	Invoice 056-7412-4915	09/14/2021	77351SD INMATE SUPPLIES	0.00	500.75 500.75	
15180	INDEPENDENT HEALTH SERVICES	09/14/2021	Regular	0.00	3,731.70	289798
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>75550</u>	Invoice 010-2512-3990 010-2512-3990	09/14/2021	PX99999999 JAIL PHARMACY PHARMACY	0.00	3,731.70 3,992.50 -260.80	
16585	INDIGENT HEALTHCARE SOLUTIONS	09/14/2021	Regular	0.00	1,516.00	289799
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>72392</u>	Invoice 010-3645-4045	09/14/2021	POLK COUNTY / OCT 2021 INDIGENT HEALTH CARE	0.00	1,516.00 1,516.00	
12965	INDOFF INCORPORATED	09/14/2021	Regular	0.00	281.74	289800
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3483878</u>	Invoice 010-2426-3150	09/14/2021	182854 OFFICE SUPPLIES	0.00	281.74 281.74	
455	INTERSTATE BILLING SERVICE, INC	09/14/2021	Regular	0.00	20.44	289801
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>S0010410641</u>	Invoice 024-6624-4560	09/14/2021	120546 PCT4 PARTS & REPAIRS	0.00	20.44 20.44	
18210	JAVIER CASAS	09/14/2021	Regular	0.00	380.00	289802
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>66239</u>	Invoice 010-2560-3540	09/14/2021	POLK CO SHERIFF TIRES	0.00	380.00 380.00	
11224	JOHNSON SUPPLY	09/14/2021	Regular	0.00	812.34	289803
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11202442</u>	Invoice 010-1511-4500	09/14/2021	043741 REPAIR/REPLACE BUILDIN	0.00	812.34 812.34	
16475	JONES, ROBERT R. III	09/14/2021	Regular	0.00	325.00	289804

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0733</u>	Invoice <u>010-2426-4000</u>	09/14/2021	M / ANTHONY SMITH ATTORNEY FEES	0.00	325.00	
10696	KENZI'S KLOSET	09/14/2021	Regular	0.00	448.00	289805
<u>849</u>	Invoice <u>010-1403-3150</u>	09/14/2021	POLK COUNTY CLERK OFFICE SUPPLIES	0.00	448.00	
10012	LIVINGSTON ABSTRACT COMPANY	09/14/2021	Regular	0.00	217.71	289806
<u>29401</u>	Invoice <u>056-7412-4915</u>	09/14/2021	POLK CO JAIL INMATE SUPPLIES	0.00	217.71	
10012	LIVINGSTON ABSTRACT COMPANY	09/21/2021	Regular	0.00	-217.71	289806
15021	LIVINGSTON PHARMACY	09/14/2021	Regular	0.00	4,555.00	289807
<u>1102023043</u>	Invoice <u>010-3645-4045</u>	09/14/2021	1000006 POLK COUNTY INDIGENT HEALTH CARE	0.00	295.00	
<u>1102023524</u>	Invoice <u>010-2512-3990</u>	09/14/2021	1101000003 JAIL PHARMACY	0.00	4,260.00	
2138	LIVINGSTON PHYSICAL THERAPY	09/14/2021	Regular	0.00	115.45	289808
<u>9/14/21</u>	Invoice <u>010-3645-4045</u>	09/14/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	115.45	
135	LONG, RONALD DEE	09/14/2021	Regular	0.00	4,889.27	289809
<u>29400</u>	Invoice <u>010-1495-3150</u>	09/14/2021	POLK COUNTY AUDITOR OFFICE SUPPLIES	0.00	623.27	
<u>29432</u>	Invoice <u>010-1409-3150</u>	09/14/2021	POLK CO MAINTENANCE OFFICE SUPPLIES	0.00	4,246.00	
<u>91021</u>	Invoice <u>010-2512-3150</u>	09/14/2021	POLK CO JAIL OFFICE SUPPLIES	0.00	20.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	09/14/2021	Regular	0.00	3,879.26	289810
<u>18299826</u>	Invoice <u>010-2512-3990</u>	09/14/2021	59629918 SHERIFF PHARMACY	0.00	14.70	
<u>18308368</u>	Invoice <u>010-2512-3920</u>	09/14/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	589.23	
<u>18329441</u>	Invoice <u>010-2512-3920</u>	09/14/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	37.44	
<u>18330060</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	09/14/2021	59629918 SHERIFF MEDICAL SUPPLIES PHARMACY	0.00	350.43	
<u>18330067</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	09/14/2021	59629918 SHERIFF MEDICAL SUPPLIES PHARMACY	0.00	134.29	
<u>18330101</u>	Invoice	09/14/2021	59629918 SHERIFF	0.00	23.71	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		23.71	
<u>18330104</u>	Invoice	09/14/2021	59629918 SHERIFF	0.00	42.95	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		42.95	
<u>18330894</u>	Invoice	09/14/2021	59629918 SHERIFF	0.00	13.44	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		13.44	
<u>18335704</u>	Invoice	09/14/2021	59629918 SHERIFF	0.00	279.24	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		279.24	
<u>18336301</u>	Invoice	09/14/2021	59629918 SHERIFF	0.00	134.83	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		134.83	
<u>18337025</u>	Invoice	09/14/2021	59629918 SHERIFF	0.00	46.54	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		46.54	
<u>18338873</u>	Invoice	09/14/2021	59629918 SHERIFF	0.00	72.11	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		72.11	
<u>18342693</u>	Invoice	09/14/2021	59629918 SHERIFF	0.00	53.17	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		53.17	
<u>18342822</u>	Invoice	09/14/2021	59629918 SHERIFF	0.00	173.35	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		173.35	
<u>18348296</u>	Invoice	09/14/2021	59629918 SHERIFF	0.00	87.78	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		87.78	
<u>18350326</u>	Invoice	09/14/2021	59629918 SHERIFF	0.00	66.10	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		66.10	
<u>18356113</u>	Invoice	09/14/2021	59629918 SHERIFF	0.00	14.55	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		14.55	
<u>18359200</u>	Invoice	09/14/2021	59629918 SHERIFF	0.00	23.72	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		23.72	
<u>18364131</u>	Invoice	09/14/2021	59629918 SHERIFF	0.00	381.57	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		381.57	
<u>18372709</u>	Invoice	09/14/2021	59629918 SHERIFF	0.00	1,340.11	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		472.17	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		867.94	
	Void	09/14/2021	Regular	0.00	0.00	289811
500	MUSTANG CAT- TRACTOR	09/14/2021	Regular	0.00	281.71	289812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>PARK5672308</u>	Invoice	09/14/2021	0790030 PCT2	0.00	281.71	
	<u>022-6622-4560</u>		PARTS & REPAIRS		281.71	
8878	NELLSCH, VERNER O. M.D.	09/14/2021	Regular	0.00	76.55	289813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9/14/21</u>	Invoice	09/14/2021	PROVIDER REC	0.00	76.55	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		76.55	
16401	NEXTONER, LLC	09/14/2021	Regular	0.00	99.28	289814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>34698</u>	Invoice	09/14/2021	POLK CO TAX OFFICE	0.00	99.28	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		99.28	
266	ONALASKA FIRE DEPARTMENT	09/14/2021	Regular	0.00	15,036.36	289815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FY2021 2ND QTR</u>	Invoice	08/27/2021	POLK COUNTY	0.00	7,518.18	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		7,518.18	
<u>FY21 3RD QTR</u>	Invoice	09/14/2021	POLK COUNTY	0.00	7,518.18	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		7,518.18	
13680	ONALASKA WATER SUPPLY CORP.	09/14/2021	Regular	0.00	17.00	289816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/30-8/29/21</u>	Invoice	09/14/2021	206-00022555-01	0.00	17.00	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	206-00022555-01		17.00	
9802	O'REILLY AUTOMOTIVE, INC. *	09/14/2021	Regular	0.00	239.98	289817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-330168</u>	Invoice	09/14/2021	773056	0.00	239.98	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056		239.98	
14452	PINEY WOODS PATHOLOGY PA	09/14/2021	Regular	0.00	179.36	289818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/14/21</u>	Invoice	09/14/2021	PROVIDER REC	0.00	179.36	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		179.36	
6567	POLK COUNTY TAX OFFICE	09/14/2021	Regular	0.00	15.00	289819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1324174-2021</u>	Invoice	09/14/2021	1GCHK29K88E203357	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GCHK29K88E203357		7.50	
<u>1357999-2021</u>	Invoice	09/14/2021	1GCNCNEC8HZ237484	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GCNCNEC8HZ237484		7.50	
8086	RICHARDS, ROCKY	09/14/2021	Regular	0.00	2,802.47	289820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14820</u>	Invoice	09/14/2021	POLK CO MAINTENANCE	0.00	1,267.69	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	POLK CO MAINTENANCE		1,267.69	
<u>14835</u>	Invoice	09/14/2021	POLK CO PCT4	0.00	100.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		100.00	
<u>14852</u>	Invoice	09/14/2021	POLK CO PCT4	0.00	1,434.78	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		1,434.78	
6028	ROMCO EQUIPMENT CO.	09/14/2021	Regular	0.00	6,045.33	289821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110178533</u>	Invoice	09/14/2021	POLK CO PCT1	0.00	6,045.33	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		6,045.33	
1475	ROTH, JOE D.	09/14/2021	Regular	0.00	650.00	289822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0047</u>	Invoice	09/14/2021	M / RICKY W. CARTER	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RICKY W. CARTER		325.00	
<u>2021-0334</u>	Invoice	09/14/2021	M / DERRICK V. DORN	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DERRICK V. DORN		325.00	
16280	RS EQUIPMENT COMPANY, L.L.C.	09/14/2021	Regular	0.00	150.00	289823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>115069</u>	Invoice	09/14/2021	POLK COUNTY PCT4	0.00	150.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT4		150.00	
7130	SCRIPT CARE, LTD.	09/14/2021	Regular	0.00	549.07	289824

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>377587</u>	Invoice <u>010-3645-4045</u>	09/14/2021	PC9651L INDIGENT HEALTH CARE	0.00	549.07 549.07	
14994	SHUKAN, LEONOR	09/14/2021	Regular	0.00	60.00	289825
<u>2020-0754</u>	Invoice <u>010-2426-4000</u>	09/14/2021	M / KEVIN M HOLMAN ATTORNEY FEES	0.00	60.00 60.00	
16149	Singleton Associates PA	09/14/2021	Regular	0.00	124.32	289826
<u>9/14/21</u>	Invoice <u>010-3645-4045</u>	09/14/2021	PROVIDER REC INDIGENT HEALTH CARE	0.00	124.32 124.32	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	09/14/2021	Regular	0.00	2,639.46	289827
<u>100321709</u>	Invoice <u>010-2475-3150</u>	09/14/2021	PC29297 DA OFFICE SUPPLIES	0.00	635.58 635.58	
<u>100322521</u>	Invoice <u>010-2475-3150</u>	09/14/2021	PC29297 DA OFFICE SUPPLIES	0.00	526.44 526.44	
<u>IN-000708159</u>	Invoice <u>010-1403-4840</u>	09/14/2021	PC29297 ELECTION EXPENSE	0.00	1,477.44 1,477.44	
12220	SOUTHERN CRUSHED CONCRETE, INC.	09/14/2021	Regular	0.00	120,019.03	289828
<u>900092</u>	Invoice <u>024-6624-3390</u>	09/14/2021	50211 PCT4 ROAD MATERIALS	0.00	43,309.73 43,309.73	
<u>900139</u>	Invoice <u>024-6624-3390</u>	09/14/2021	50211 PCT4 ROAD MATERIALS	0.00	59,792.49 59,792.49	
<u>900189</u>	Invoice <u>024-6624-3390</u>	09/14/2021	50211 PCT4 ROAD MATERIALS	0.00	16,916.81 16,916.81	
15399	SSK PHYSICIAN ASSOCIATES, PA	09/14/2021	Regular	0.00	33.27	289829
<u>9/14/21</u>	Invoice <u>010-3645-4045</u>	09/14/2021	PROVIDER REC INDIGENT HEALTH CARE	0.00	33.27 33.27	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	09/14/2021	Regular	0.00	7.50	289830
<u>DSP2904-2021</u>	Invoice <u>010-1511-4510</u>	09/14/2021	1GNLC2E02ER208528 INSPECTIONS	0.00	7.50 7.50	
16373	TEXAS SPECIALIST CENTER, PLLC	09/14/2021	Regular	0.00	1,208.96	289831
<u>9/14/21</u>	Invoice <u>010-2512-3910</u> <u>010-3645-4045</u>	09/14/2021	PROVIDER REC MEDICAL SERVICES INDIGENT HEALTH CARE	0.00	1,208.96 987.33 221.63	
16237	WALDING-HUTCHINS JESSICA	09/14/2021	Regular	0.00	54.20	289832

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/1/21</u>	Invoice <u>010-1415-4270</u>	09/14/2021	DETCOG MEETING TRAVEL TRAINING	0.00	54.20 54.20	
11818	WELLS, DAVID C.	09/14/2021	Regular	0.00	5,018.64	289833
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>6/28-7/2/21</u>	Invoice <u>090-7476-4990</u>	09/14/2021	POLK COUNTY DA DIST ATTORNEY ACCOUN	0.00	5,018.64 5,018.64	
13293	WILDER, DAVID WILLIAM	09/14/2021	Regular	0.00	850.00	289834
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2021-0051</u>	Invoice <u>093-7403-5000</u>	09/14/2021	POLK COUNTY COMPUTER NETWORK M	0.00	850.00 850.00	
14854	WILLIAMS, DANA T.	09/14/2021	Regular	0.00	325.00	289835
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2020-0441</u>	Invoice <u>010-2426-4000</u>	09/14/2021	M / JANVIER EMMANUEL ATTORNEY FEES	0.00	325.00 325.00	
16701	JORGE LUIS CRUZ	09/14/2021	Regular	0.00	12,199.31	289836
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PYMNT 4</u>	Invoice <u>032-5400-5740</u>	09/14/2021	POLK COUNTY CAPITAL OUTLAY BUILDIN	0.00	12,199.31 12,199.31	
135	LONG, RONALD DEE	09/14/2021	Regular	0.00	217.71	289837
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>29401</u>	Invoice <u>056-7412-4915</u>	09/14/2021	POLK COUNTY JAIL INMATE SUPPLIES	0.00	217.71 217.71	
1222	TEXAS ASSOCIATION OF COUNTIES	09/14/2021	Regular	0.00	31,169.00	289838
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>NRCN-30654-WC</u>	Invoice <u>010-230-230000</u>	09/14/2021	1870 / 4TH QTR 2021 / POLK COUNTY WORKERS COMP PAYABLE	0.00	31,169.00 31,169.00	
8102	CDW GOVERNMENT	09/15/2021	Regular	0.00	971.44	289839
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>C010059</u>	Invoice <u>010-2457-5720</u>	09/15/2021	6188837 JP3 CAPITAL OUTLAY-OFFICE F	0.00	971.44 971.44	
558	NATIONWIDE RETIREMENT SOLUTIONS	09/17/2021	Regular	0.00	2,048.00	289840
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0012518</u>	Invoice <u>010-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u>	09/17/2021	NATIONWIDE RETIREMENT SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	2,048.00 1,508.00 500.00 40.00	
12068	TMPA TRAINING	09/17/2021	Regular	0.00	26.92	289841
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0012523</u>	Invoice <u>010-202-202100</u>	09/17/2021	TMPA TRAINING SALARIES PAYABLE	0.00	26.92 26.92	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16780	BARR, DONALD	09/17/2021	Regular	0.00	41.00	289842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>61293</u>	Invoice	09/17/2021	REFUND / OVERPAYMENT	0.00	41.00	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE		41.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	09/17/2021	Regular	0.00	1,734.57	289843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>238309</u>	Invoice	09/17/2021	POLK COUNTY JP1	0.00	248.40	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		248.40	
<u>238642</u>	Invoice	09/17/2021	POLK COUNTY JP3	0.00	89.70	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		89.70	
<u>238737</u>	Invoice	09/17/2021	POLK COUNTY JP1	0.00	400.85	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		400.85	
<u>239188</u>	Invoice	09/17/2021	POLK COUNTY JP1	0.00	130.50	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		130.50	
<u>239508</u>	Invoice	09/17/2021	POLK COUNTY JP1	0.00	143.08	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		143.08	
<u>240416</u>	Invoice	09/17/2021	POLK COUNTY JP1	0.00	264.88	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		264.88	
<u>240571</u>	Invoice	09/17/2021	POLK COUNTY JP3	0.00	457.16	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		457.16	
13729	TEXAS PARKS & WILDLIFE	09/17/2021	Regular	0.00	510.00	289844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>157727</u>	Invoice	09/17/2021	TYLER COLE DANIEL	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F TYLER COLE DANIEL		170.00	
<u>157728</u>	Invoice	09/17/2021	TYLER COLE DANIEL	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F TYLER COLE DANIEL		170.00	
<u>157729</u>	Invoice	09/17/2021	AARON W. HINDMAN	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F AARON W. HINDMAN		170.00	
720	AT&T	09/17/2021	Regular	0.00	11.59	289845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPT 2021</u>	Invoice	09/17/2021	POLK COUNTY SHERIFF	0.00	11.59	
	<u>010-1409-4200</u>		COMMUNICATION EXP 713 101-0030 5157 SHERIFF		1.49	
	<u>010-1409-4200</u>		COMMUNICATION EXP 713 101-0130 5792 SHERIFF		10.10	
15779	BROWN, MATTHEW	09/17/2021	Regular	0.00	538.83	289846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8/2/-10/1/21</u>	Invoice	09/17/2021	TCTIUG 2021 CONFERENCE	0.00	538.83	
	<u>010-2512-4270</u>		TRAVEL TRAINING TCTIUG 2021 CONFERENCE		538.83	
13744	DIRECTV, INC	09/17/2021	Regular	0.00	241.25	289847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>046544039X2109</u>	Invoice	09/17/2021	046544039	0.00	241.25	
	<u>010-1695-3900</u>		SUBSCRIPTIONS 046544039		241.25	
12708	LANGE DISTRIBUTING CO INC	09/17/2021	Regular	0.00	66.16	289848

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>091568</u>	Invoice	09/17/2021	6585 DPS	0.00	66.16	
	<u>010-2402-4000</u>		DPS OPERATING		66.16	
9925	R.B.'S WATER DEPOT	09/17/2021	Regular	0.00	56.66	289849
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2172</u>	Invoice	09/17/2021	POLK CO TREASURER	0.00	21.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		21.00	
<u>2190</u>	Invoice	09/17/2021	EMERGENCY MANAGEMENT	0.00	14.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		14.00	
<u>2211</u>	Invoice	09/17/2021	INFORMATION TECHNOLOGY	0.00	21.66	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		21.66	
724	SAM HOUSTON ELECTRIC.COOP.	09/17/2021	Regular	0.00	840.00	289850
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>6255</u>	Invoice	09/17/2021	979856 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
834	SUDDENLINK	09/17/2021	Regular	0.00	144.45	289851
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9/10-10/09/21</u>	Invoice	09/17/2021	07708-103316-01-8 R&B2	0.00	144.45	
	<u>022-6622-4200</u>		COMMUNICATION EXP		144.45	
9648	TEXAS DOCUMENT SOLUTIONS	09/17/2021	Regular	0.00	10,268.22	289852
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV760814.</u>	Credit Memo	09/17/2021	LK0011 POLK COUNTY	0.00	-137.33	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		-137.33	
<u>INV766743</u>	Invoice	09/17/2021	T5914/LK0011 GRANTS & CONTRACTS	0.00	150.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		150.00	
<u>INV769686</u>	Invoice	09/17/2021	T0110/LK0011 JP3	0.00	0.13	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		0.13	
<u>INV769817</u>	Invoice	09/17/2021	POLK COUNTY LK0011	0.00	3,734.37	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		197.54	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		182.78	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2.46	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		434.01	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		278.97	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		134.71	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		487.93	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		13.06	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		4.96	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		369.65	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2.57	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		386.94	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		118.61	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		307.37	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		812.81	
<u>INV769818</u>	Invoice	09/17/2021	POLK COUNTY LK0011	0.00	2,044.74	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		3.58	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		37.29	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		1,111.43	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		40.63	
	<u>056-7412-4915</u>		INMATE SUPPLIES		851.81	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV769819</u>	Invoice	09/17/2021	T1835/LK0011 SOC SERV	0.00	93.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T1835/LK0011 SOC SERV		93.00	
<u>INV772650.</u>	Invoice	09/17/2021	POLK COUNTY LK0011	0.00	4,383.31	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5723 CO CLK		58.13	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5449 411TH		49.14	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5715 TAX OFFICE		32.11	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5712 JAIL MED		70.20	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5716 TAX OFFICE		115.85	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5713 RB2		62.53	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5710 DIST ATTY		412.57	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5706 EXT		1,420.66	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5707 ENVIRO		103.88	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5721 JP3 CRTROOM		4.27	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5718 RB1		144.23	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5720 JAIL DISP		280.18	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5717 RB4		142.01	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5719 SOC SERV		238.31	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5722 CONST 1		17.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5724 CO JUDGE		603.73	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5709 DIST ATTY		628.10	
	Void	09/17/2021	Regular	0.00	0.00	289853
	Void	09/17/2021	Regular	0.00	0.00	289854
15186	TEXAS DOCUMENT SOLUTIONS INC	09/17/2021	Regular	0.00	2,219.41	289855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>73694772</u>	Invoice	09/17/2021	25488455 / 830218	0.00	136.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 25488455 / 830218		136.00	
<u>73695184</u>	Invoice	09/17/2021	830218 / 500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 830218 / 500-50052514		2,083.41	
9423	VERIZON WIRELESS	09/17/2021	Regular	0.00	5,279.24	289856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9887509156</u>	Invoice	09/17/2021	842302775-00001	0.00	5,279.24	
	<u>010-1409-4200</u>		COMMUNICATION EXP 842302775-00001 GENERAL		3,649.22	
	<u>010-1695-6950</u>		COVID 19 EXPENSE 842302775-00001 COVID		386.68	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE 842302775-00001 CONST 1		177.36	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE 842302775-00001 CONST 4		37.99	
	<u>010-2560-4200</u>		COMMUNICATION EXP 842302775-00001 SHERIFF MIFI		987.74	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU 842302775-00001 CONST 1		40.25	
9423	VERIZON WIRELESS	09/17/2021	Regular	0.00	37.99	289857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9887527569</u>	Invoice	09/17/2021	942310085-00001 FIRE MARSHAL	0.00	37.99	
	<u>010-3698-4800</u>		SUBSCRIPTIONS 942310085-00001 FIRE MARSH		37.99	
9423	VERIZON WIRELESS	09/17/2021	Regular	0.00	5,751.42	289858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9887511027</u>	Invoice	09/17/2021	842398721-00001 LANDLINES	0.00	5,751.42	
	<u>010-1409-4200</u>		COMMUNICATION EXP 842398721-00001 LANDLINES		5,751.42	
15403	PRICE, BEAU	09/20/2021	Regular	0.00	700.02	289859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/20/20</u>	Invoice	09/20/2021	REIMB / CONSTABLE PCT1	0.00	700.02	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU REIMB / CONSTABLE PCT1		700.02	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18244	R̄BEX INC	09/20/2021	Regular	0.00	1,474.68	289860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>730109</u>	Invoice	09/20/2021	POLK CO CONSTABLE PCT1	0.00	289.14	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		289.14	
<u>730110</u>	Invoice	09/20/2021	POLK CO CONSTABLE PCT1	0.00	289.14	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		289.14	
<u>730111</u>	Invoice	09/20/2021	POLK CO CONSTABLE PCT1	0.00	896.40	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		896.40	
16388	TEXAS VESTS INC.	09/20/2021	Regular	0.00	7,000.00	289861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0075930</u>	Invoice	09/20/2021	POLK CO CONSTABLE PCT1	0.00	7,000.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,000.00	
13953	CITIBANK	09/20/2021	Regular	0.00	1,770.71	289862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>AUG 2021</u>	Invoice	09/20/2021	XXXX-5445	0.00	1,770.71	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		-32.30	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		34.05	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		59.38	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		75.76	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		86.59	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		18.97	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		34.51	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		34.96	
	<u>010-2551-4270</u>		TRAVEL TRAINING		-315.00	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		30.58	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		1,743.21	
16241	FARMER, COURTNEY	09/21/2021	Regular	0.00	19.48	289863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8/31/2021</u>	Invoice	09/21/2021	REIMB / BLING THING	0.00	19.48	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		19.48	
8600	CANON FINANCIAL SERVICES, INC.	09/24/2021	Regular	0.00	102.50	289864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>27368408</u>	Invoice	09/24/2021	001-0126630-009	0.00	102.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		102.50	
7949	ENTERGY TEXAS, INC	09/24/2021	Regular	0.00	2,126.03	289865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19000545874</u>	Invoice	09/24/2021	138370549 UTMB	0.00	370.75	
	<u>010-1409-4400</u>		ELECTRICITY		370.75	
<u>225005922318</u>	Invoice	09/24/2021	137887642 ANML SHLT	0.00	138.08	
	<u>010-1409-4400</u>		ELECTRICITY		138.08	
<u>250004941016</u>	Invoice	09/24/2021	139349666 ANML SHLT	0.00	599.16	
	<u>010-1409-4400</u>		ELECTRICITY		599.16	
<u>320003469274</u>	Invoice	09/24/2021	141293928 HOSPITAL	0.00	194.45	
	<u>010-1409-4400</u>		ELECTRICITY		194.45	
<u>345004805280</u>	Invoice	09/24/2021	141675132 AGING	0.00	105.34	
	<u>010-1409-4400</u>		ELECTRICITY		105.34	
<u>765006387708</u>	Invoice	09/24/2021	139406003 CORR SUB	0.00	718.25	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4400</u>	ELECTRICITY	139406003 / CORR SUB		718.25	
12342	FEDEX	09/24/2021	Regular	0.00	18.38	289866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>7-502-52647</u>	Invoice	09/24/2021	2968-0551-3		0.00	18.38
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3			18.38
16456	LOGIX COMMUNICATIONS, LP	09/24/2021	Regular	0.00	227.53	289867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>436438</u>	Invoice	09/24/2021	41000818 JP3		0.00	227.53
	<u>010-2457-4250</u>	COMMUNICATIONS EXPE	41000818 JP3			227.53
14127	PITNEY BOWES INC.	09/24/2021	Regular	0.00	256.50	289868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1018952478</u>	Invoice	09/24/2021	12742694 JP3		0.00	76.50
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	12742694 JP3			76.50
<u>1018986404</u>	Invoice	09/24/2021	12742694 JP3		0.00	180.00
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	12742694 JP3			180.00
9925	R.B.'S WATER DEPOT	09/24/2021	Regular	0.00	35.82	289869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2164</u>	Invoice	09/24/2021	FIRE MARSHAL / ENVIRONMENTAL		0.00	24.99
	<u>010-3697-3150</u>	OFFICE SUPPLIES	FIRE MARSHAL / ENVIRONMENT			24.99
<u>2206</u>	Invoice	09/24/2021	POLK COUNTY PERMITS		0.00	10.83
	<u>010-3694-3150</u>	OFFICE SUPPLIES	POLK COUNTY PERMITS			10.83
724	SAM HOUSTON ELECTRIC COOP.	09/24/2021	Regular	0.00	533.85	289870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>624 / 8/11-9/11/</u>	Invoice	09/24/2021	979922 POLK COUNTY		0.00	533.85
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1			216.40
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1			45.89
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1			44.78
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4			29.09
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4			197.69
14637	TEXAS ASSOCIATION OF COUNTIES	09/24/2021	Regular	0.00	264.00	289871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>SOP014979</u>	Invoice	09/24/2021	POLK COUNTY / AUG 2021 EMAIL		0.00	264.00
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	POLK COUNTY / AUG 2021 EMAI			264.00
7896	A.C.G. INVESTMENTS	09/28/2021	Regular	0.00	5,619.00	289872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1452</u>	Invoice	09/28/2021	POLK CO PCT 3		0.00	5,619.00
	<u>023-6623-3540</u>	TIRES	POLK CO PCT 3			5,619.00
8324	ALABAMA-COUSHATTA INDIAN NATION	09/28/2021	Regular	0.00	3,002.47	289873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FY21 3RD QTR</u>	Invoice	09/28/2021	POLK COUNTY		0.00	3,002.47
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY			3,002.47
15796	ALSTON MANUFACTURING, CO, LLC	09/28/2021	Regular	0.00	445.00	289874

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1960</u>	Invoice	09/28/2021	POLK CO PCT 2	0.00	255.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		255.00	
<u>1961</u>	Invoice	09/28/2021	POLK COUNTY PCT 4	0.00	190.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		190.00	
14911	ANDREAS, DUSTIN	09/28/2021	Regular	0.00	250.00	289875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,073.</u>	Invoice	09/28/2021	F / MARCUS A. SMITH	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		250.00	
			F / MARCUS A. SMITH			
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	09/28/2021	Regular	0.00	211.22	289876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>552000001946</u>	Invoice	09/28/2021	792567503 MAINTENANCE	0.00	116.26	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		116.26	
			792567503 MAINTENANCE			
<u>552000001948</u>	Invoice	09/28/2021	792568821 TAX OFFICE	0.00	94.96	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		94.96	
			792568821 TAX OFFICE			
16669	BEN E. KEITH COMPANY	09/28/2021	Regular	0.00	4,741.91	289877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10376304</u>	Invoice	09/28/2021	711009 JAIL	0.00	2,189.11	
	<u>010-2512-3330</u>		FOOD-INMATES		2,189.11	
			71009 JAIL			
<u>10392740</u>	Invoice	09/28/2021	711009 JAIL	0.00	2,426.56	
	<u>010-2512-3330</u>		FOOD-INMATES		2,426.56	
			711009 JAIL			
<u>10392743</u>	Invoice	09/28/2021	711009 JAIL	0.00	126.24	
	<u>010-2512-3330</u>		FOOD-INMATES		126.24	
			711009 JAIL			
8594	BERG, CECIL	09/28/2021	Regular	0.00	738.00	289878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,740.</u>	Invoice	09/28/2021	F / CURTIS VICKERS	0.00	288.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		288.00	
			F / CURTIS VICKERS			
<u>27,894</u>	Invoice	09/28/2021	F / STORMY H. STYBLO	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / STORMY H. STYBLO			
1212	BOB BARKER COMPANY, INC.	09/28/2021	Regular	0.00	33.60	289879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV1664921</u>	Invoice	09/28/2021	POLTXO	0.00	33.60	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		33.60	
			POLTXO			
37	BROKEN ARROW PEST CONTROL	09/28/2021	Regular	0.00	5,040.00	289880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APR 2021</u>	Invoice	09/28/2021	100618 POLK COUNTY	0.00	605.00	
	<u>010-1511-3350</u>		PEST CONTROL		50.00	
	<u>010-1511-3350</u>		PEST CONTROL		35.00	
	<u>010-1511-3350</u>		PEST CONTROL		135.00	
	<u>010-1511-3350</u>		PEST CONTROL		40.00	
	<u>010-1511-3350</u>		PEST CONTROL		40.00	
	<u>010-1511-3350</u>		PEST CONTROL		50.00	
	<u>010-1511-3350</u>		PEST CONTROL		135.00	
	<u>010-1511-3350</u>		PEST CONTROL		75.00	
	<u>010-1511-3350</u>		PEST CONTROL		45.00	
<u>AUG 2021</u>	Invoice	09/28/2021	100618 POLK COUNTY	0.00	435.00	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-3350</u>		PEST CONTROL 62033		50.00	
	<u>010-1511-3350</u>		PEST CONTROL 62031		25.00	
	<u>010-1511-3350</u>		PEST CONTROL 62029		40.00	
	<u>010-1511-3350</u>		PEST CONTROL 62027		55.00	
	<u>010-1511-3350</u>		PEST CONTROL 62030		55.00	
	<u>010-1511-3350</u>		PEST CONTROL 62046		45.00	
	<u>010-1511-3350</u>		PEST CONTROL 62045		55.00	
	<u>010-1511-3350</u>		PEST CONTROL 62047		65.00	
	<u>010-1511-3350</u>		PEST CONTROL 62028		45.00	
<u>FEB 2021</u>	Invoice	09/28/2021	100618 POLK COUNTY	0.00	470.00	
	<u>010-1511-3350</u>		PEST CONTROL 58893		25.00	
	<u>010-1511-3350</u>		PEST CONTROL 58896		65.00	
	<u>010-1511-3350</u>		PEST CONTROL 58892		45.00	
	<u>010-1511-3350</u>		PEST CONTROL 58894		40.00	
	<u>010-1511-3350</u>		PEST CONTROL 58896		35.00	
	<u>010-1511-3350</u>		PEST CONTROL 58891		55.00	
	<u>010-1511-3350</u>		PEST CONTROL 58900		45.00	
	<u>010-1511-3350</u>		PEST CONTROL 58898		50.00	
	<u>010-1511-3350</u>		PEST CONTROL 58897		55.00	
	<u>010-1511-3350</u>		PEST CONTROL 58895		55.00	
<u>JAN 2021</u>	Invoice	09/28/2021	100618 POLK COUNTY	0.00	605.00	
	<u>010-1511-3350</u>		PEST CONTROL 58245		35.00	
	<u>010-1511-3350</u>		PEST CONTROL 58240		40.00	
	<u>010-1511-3350</u>		PEST CONTROL 58244		45.00	
	<u>010-1511-3350</u>		PEST CONTROL 58243		75.00	
	<u>010-1511-3350</u>		PEST CONTROL 58241		40.00	
	<u>010-1511-3350</u>		PEST CONTROL 58246		50.00	
	<u>010-1511-3350</u>		PEST CONTROL 58238		135.00	
	<u>010-1511-3350</u>		PEST CONTROL 58239		135.00	
	<u>010-1511-3350</u>		PEST CONTROL 58242		50.00	
<u>JULY 2021</u>	Invoice	09/28/2021	100618 POLK COUNTY	0.00	640.00	
	<u>010-1511-3350</u>		PEST CONTROL 61299		135.00	
	<u>010-1511-3350</u>		PEST CONTROL 61304		75.00	
	<u>010-1511-3350</u>		PEST CONTROL 61300		50.00	
	<u>010-1511-3350</u>		PEST CONTROL 61302		50.00	
	<u>010-1511-3350</u>		PEST CONTROL 61303		40.00	
	<u>010-1511-3350</u>		PEST CONTROL 61305		45.00	
	<u>010-1511-3350</u>		PEST CONTROL 61298		135.00	
	<u>010-1511-3350</u>		PEST CONTROL 62034		35.00	
	<u>010-1511-3350</u>		PEST CONTROL 61308		40.00	
	<u>010-1511-3350</u>		PEST CONTROL 61306		35.00	
<u>JUNE 2021</u>	Invoice	09/28/2021	100618 POLK COUNTY	0.00	605.00	
	<u>010-1511-3350</u>		PEST CONTROL 60811		160.00	
	<u>010-1511-3350</u>		PEST CONTROL 60812		260.00	
	<u>010-1511-3350</u>		PEST CONTROL 60804		60.00	
	<u>010-1511-3350</u>		PEST CONTROL 60828		30.00	
	<u>010-1511-3350</u>		PEST CONTROL 60807		55.00	
	<u>010-1511-3350</u>		PEST CONTROL 60836		40.00	
<u>MARCH 2021</u>	Invoice	09/28/2021	100618 POLK COUNTY	0.00	605.00	
	<u>010-1511-3350</u>		PEST CONTROL 59366		160.00	
	<u>010-1511-3350</u>		PEST CONTROL 59513		40.00	
	<u>010-1511-3350</u>		PEST CONTROL 59356		60.00	
	<u>010-1511-3350</u>		PEST CONTROL 59359		55.00	
	<u>010-1511-3350</u>		PEST CONTROL 59371		260.00	
	<u>010-1511-3350</u>		PEST CONTROL 59363		30.00	
<u>MAY 2021</u>	Invoice	09/28/2021	100618 POLK COUNTY	0.00	470.00	
	<u>010-1511-3350</u>		PEST CONTROL 60371		50.00	
	<u>010-1511-3350</u>		PEST CONTROL 60363		45.00	
	<u>010-1511-3350</u>		PEST CONTROL 60957		35.00	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-3350</u>	PEST CONTROL	60389		55.00	
	<u>010-1511-3350</u>	PEST CONTROL	60846		55.00	
	<u>010-1511-3350</u>	PEST CONTROL	60845		25.00	
	<u>010-1511-3350</u>	PEST CONTROL	60377		40.00	
	<u>010-1511-3350</u>	PEST CONTROL	60370		55.00	
	<u>010-1511-3350</u>	PEST CONTROL	60364		65.00	
	<u>010-1511-3350</u>	PEST CONTROL	60368		45.00	
<u>SEPT 2021</u>	Invoice	09/28/2021	100618 POLK COUNTY	0.00	605.00	
	<u>010-1511-3350</u>	PEST CONTROL	62554		55.00	
	<u>010-1511-3350</u>	PEST CONTROL	62552		60.00	
	<u>010-1511-3350</u>	PEST CONTROL	62559		30.00	
	<u>010-1511-3350</u>	PEST CONTROL	62574		260.00	
	<u>010-1511-3350</u>	PEST CONTROL	62567		160.00	
	<u>010-1511-3350</u>	PEST CONTROL	64479		40.00	
	Void	09/28/2021	Regular	0.00	0.00	289881
	Void	09/28/2021	Regular	0.00	0.00	289882
	Void	09/28/2021	Regular	0.00	0.00	289883
	Void	09/28/2021	Regular	0.00	0.00	289884
10120	BROWN, JOANNA	09/28/2021	Regular	0.00	806.33	289885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/15/21</u>	Invoice	09/28/2021	AMAZON	0.00	806.33	
	<u>010-2426-3150</u>	OFFICE SUPPLIES	AMAZON		535.84	
	<u>010-2426-3150</u>	OFFICE SUPPLIES	AMAZON		64.83	
	<u>010-2426-3150</u>	OFFICE SUPPLIES	AMAZON		205.66	
15307	BUFKIN, JAMES	09/28/2021	Regular	0.00	9,786.00	289886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,460</u>	Invoice	09/28/2021	F / MICKEY RAY COOGLER	0.00	2,058.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MICKEY RAY COOGLER		2,058.00	
<u>27,925</u>	Invoice	09/28/2021	F / KACI LYNN COOK	0.00	1,431.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / KACI LYNN COOK		1,431.00	
<u>28,024 28,394</u>	Invoice	09/28/2021	F / JAMUS D. PONCHO	0.00	2,046.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JAMUS D. PONCHO		2,046.00	
<u>28,105</u>	Invoice	09/28/2021	F / ROGER GALLIER	0.00	4,251.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ROGER GALLIER		4,251.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	09/28/2021	Regular	0.00	125.67	289887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>378506</u>	Invoice	09/28/2021	000006 SHERIFF	0.00	42.77	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	000006 SHERIFF		42.77	
<u>382438</u>	Invoice	09/28/2021	000006 PCT1	0.00	17.95	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	000006 PCT1		17.95	
<u>382807</u>	Invoice	09/28/2021	POLK CO CLERK	0.00	64.95	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	POLK CO CLERK		64.95	
13607	CCC BLACKTOPPING, LLC	09/28/2021	Regular	0.00	65,545.31	289888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/7/2021</u>	Invoice	09/28/2021	POLK CO PCT1	0.00	26,867.24	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT1		26,867.24	
<u>9/7/21</u>	Invoice	09/28/2021	POLK CO PCT1	0.00	12,319.99	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT1		12,319.99	
<u>9/8/21</u>	Invoice	09/28/2021	POLK CO PCT 2	0.00	18,844.45	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT 2		18,844.45	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>SEPT 7, 2021</u>	Invoice	09/28/2021	POLK CO PCT1	0.00	7,513.63	
	<u>021-6621-3390</u>		ROAD MATERIALS		7,513.63	
8102	CDW GOVERNMENT	09/28/2021	Regular	0.00	11,104.68	289889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>F302398</u>	Invoice	09/28/2021	6188837 TREASURER	0.00	278.39	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		278.39	
<u>K607434</u>	Invoice	09/28/2021	6188837	0.00	10,351.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		10,351.00	
<u>K994433</u>	Invoice	09/28/2021	6188837 PERMITS	0.00	475.29	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		475.29	
16662	CIMPRESS USA INCORPORATED	09/28/2021	Regular	0.00	497.29	289890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>43492069646</u>	Invoice	09/28/2021	625278350	0.00	497.29	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		497.29	
514	CINTAS CORPORATION #494	09/28/2021	Regular	0.00	454.64	289891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>4095436000</u>	Invoice	09/28/2021	13585752	0.00	227.32	
	<u>021-6621-3000</u>		UNIFORMS		227.32	
<u>4096033854</u>	Invoice	09/28/2021	13585752.PCT1	0.00	227.32	
	<u>021-6621-3000</u>		UNIFORMS		227.32	
15787	CMS IP TECHNOLOGIES	09/28/2021	Regular	0.00	1,169.00	289892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>139920</u>	Invoice	09/28/2021	12180	0.00	1,169.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		1,169.00	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	09/28/2021	Regular	0.00	465.78	289893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>A2313037</u>	Invoice	09/28/2021	283816 JAIL	0.00	465.78	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		465.78	
153	COCHRAN FUNERAL HOME *	09/28/2021	Regular	0.00	500.00	289894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1249</u>	Invoice	09/28/2021	MIKE CAMPBELL	0.00	500.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		500.00	
8182	COLVIN, ANTHONY L	09/28/2021	Regular	0.00	263.27	289895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>15422-36526</u>	Invoice	09/28/2021	4070 PCT1	0.00	3.95	
	<u>021-6621-4900</u>		MISCELLANEOUS		3.95	
<u>15422-36814</u>	Invoice	09/28/2021	4070 PCT 1	0.00	259.32	
	<u>021-6621-4560</u>		PARTS & REPAIRS		259.32	
13713	COOK TIRE & SERVICE CENTER, INC	09/28/2021	Regular	0.00	192.24	289896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10494927</u>	Invoice	09/28/2021	5032 POLK PCT3	0.00	192.24	
	<u>023-6623-3540</u>		TIRES		192.24	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16778	DARBY, REBECCA	09/28/2021	Regular	0.00	38.01	289897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>54488</u>	Invoice	09/28/2021	REBECCA DARBY	0.00	38.01	
	<u>010-2512-4270</u>		TRAVEL TRAINING		38.01	
12037	DAVIS, MICHAEL L	09/28/2021	Regular	0.00	1,500.00	289898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>25,780</u>	Invoice	09/28/2021	F / JOSHUA RUCKER	0.00	1,500.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,500.00	
			F / JOSHUA RUCKER			
14363	DISTRICT 5 TCAAA	09/28/2021	Regular	0.00	200.00	289899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2022 DUES</u>	Invoice	09/28/2021	POLK CO EXTENSION	0.00	200.00	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		100.00	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		100.00	
			MATTHEW MARCH			
			ALYSSA KIMBROUGH			
232	EAST TEXAS ASPHALT CO. LTD	09/28/2021	Regular	0.00	24,551.60	289900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>356881</u>	Invoice	09/28/2021	PC3	0.00	2,565.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,565.63	
<u>357043</u>	Invoice	09/28/2021	PC2	0.00	299.48	
	<u>022-6622-3390</u>		ROAD MATERIALS		299.48	
<u>357134</u>	Invoice	09/28/2021	PC2	0.00	8,739.81	
	<u>022-6622-3390</u>		ROAD MATERIALS		8,739.81	
<u>357312</u>	Invoice	09/28/2021	PC2	0.00	6,943.24	
	<u>022-6622-3390</u>		ROAD MATERIALS		6,943.24	
<u>357379</u>	Invoice	09/28/2021	PC2	0.00	2,260.65	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,260.65	
<u>357424</u>	Invoice	09/28/2021	PC2	0.00	2,071.04	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,071.04	
<u>357426</u>	Invoice	09/28/2021	PC3	0.00	1,671.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,671.75	
586	EASTEX BILINGUAL SERVICES INC	09/28/2021	Regular	0.00	176.75	289901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>17154</u>	Invoice	09/28/2021	258TH DISTRICT COURT	0.00	176.75	
	<u>010-2466-4020</u>		INTERPRETER FEES - POLK		176.75	
			258TH DISTRICT COURT			
16661	EDWARDS, CARLA SUE	09/28/2021	Regular	0.00	1,508.75	289902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>28224</u>	Invoice	09/28/2021	JARED WILLIAM HOPE	0.00	1,508.75	
	<u>010-2467-4040</u>		INVESTIGATION - POLK C		1,508.75	
			JARED WILLIAM HOPE			
15625	ELLIOTT, TRAVIS NOLAN	09/28/2021	Regular	0.00	48,152.50	289903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DT1700</u>	Invoice	09/28/2021	POLK COUNTY	0.00	48,152.50	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		48,152.50	
			POLK COUNTY			
15625	ELLIOTT, TRAVIS NOLAN	09/28/2021	Regular	0.00	3,490.00	289904

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DT1674</u>	Invoice	09/28/2021	POLK COUNTY MAINTENANCE	0.00	3,490.00	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	POLK COUNTY MAINTENANCE		3,490.00	
15781	ELM CREEK AUTOPLEX, LLC	09/28/2021	Regular	0.00	350.00	289905
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CVCB31463</u>	Invoice	09/28/2021	59777 SHERIFF	0.00	350.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	59777 SHERIFF		350.00	
14897	EMERSON, CASSANDRA	09/28/2021	Regular	0.00	1,275.00	289906
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12374</u>	Invoice	09/28/2021	POLK CO HUMAN RESOURCES	0.00	1,275.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES		1,275.00	
16557	ETHERIDGE, CHAD WAYNE	09/28/2021	Regular	0.00	825.00	289907
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23.301</u>	Invoice	09/28/2021	F / KEITH C. COBB	0.00	250.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KEITH C. COBB		250.00	
<u>25.307</u>	Invoice	09/28/2021	F / CLARENCE COLQUITT	0.00	250.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CLARENCE COLQUITT		250.00	
<u>27.659</u>	Invoice	09/28/2021	F /DANNY R. BOWEN	0.00	325.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DANNY R. BOWEN		325.00	
12455	EVANS, SETH	09/28/2021	Regular	0.00	450.00	289908
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>27.753</u>	Invoice	09/28/2021	F / DONNIS R. LYONS	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DONNIS R. LYONS		450.00	
16758	FABRICATION OF RIG & EXPLORATION EQ., INC	09/28/2021	Regular	0.00	72.00	289909
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3487</u>	Invoice	09/28/2021	POLK CO PCT1	0.00	72.00	
	<u>021-6621-4900</u>	MISCELLANEOUS	POLK CO PCT1		72.00	
676	FAIR ICE SERVICE	09/28/2021	Regular	0.00	65.00	289910
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>83458827</u>	Invoice	09/28/2021	83458827 PCT4	0.00	65.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		65.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	09/28/2021	Regular	0.00	93.00	289911
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8/13/2021</u>	Invoice	09/28/2021	LOUIS PLOTH	0.00	93.00	
	<u>010-1495-4810</u>	DUES	LOUIS PLOTH		93.00	
13006	FISH & STILL EQUIPMENT CO., INC	09/28/2021	Regular	0.00	785.67	289912
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>591892</u>	Invoice	09/28/2021	127058 PCT3	0.00	785.67	
	<u>023-6623-4560</u>	PARTS & REPAIRS	127058 PCT3		785.67	
11370	FLOWERS BAKING COMPANY	09/28/2021	Regular	0.00	241.50	289913

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4040546232</u>	Invoice	09/28/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>		FOOD-INMATES		220.50	
<u>4040546294</u>	Invoice	09/28/2021	0040278004 AGING	0.00	21.00	
	<u>051-7845-3330</u>		FOOD-AGING		21.00	
16461	FUTURITY IT, INC	09/28/2021	Regular	0.00	3,150.00	289914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-1007</u>	Invoice	09/28/2021	POLK CO EMERGENCY MANAGEMENT	0.00	3,150.00	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		3,150.00	
6517	GLAZIER FOODS COMPANY	09/28/2021	Regular	0.00	1,728.12	289915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>212974171</u>	Invoice	09/28/2021	100126368 AGING	0.00	1,728.12	
	<u>051-7845-3330</u>		FOOD-AGING		1,728.12	
7573	GRAINGER	09/28/2021	Regular	0.00	183.52	289916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9051810142</u>	Invoice	09/28/2021	845877778	0.00	183.52	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		183.52	
14153	HAMRICK, JULIE MAYES	09/28/2021	Regular	0.00	1,550.00	289917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23.103-104</u>	Invoice	09/28/2021	F / LILLIE MAE STREET	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		325.00	
<u>27.120 28.242</u>	Invoice	09/28/2021	F / THOMAS NORRIS	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>28.243</u>	Invoice	09/28/2021	F / ROSS RACHAL	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>28.355</u>	Invoice	09/28/2021	F / EMILY BINNION	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		325.00	
14851	HENDRIX RENTALS LLC	09/28/2021	Regular	0.00	2,500.00	289918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-522280</u>	Invoice	09/28/2021	1837 PCT 4	0.00	2,500.00	
	<u>024-6624-4610</u>		EQUIPMENT RENTAL		2,500.00	
9563	HOCK, SCHELANA	09/28/2021	Regular	0.00	357.70	289919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/7-9/10/21</u>	Invoice	09/28/2021	COUNTY & DIST CLERKS' CONFERENCE	0.00	357.70	
	<u>010-1403-4270</u>		TRAVEL TRAINING		357.70	
10197	HUGHES PETROLEUM PRODUCTS, INC.	09/28/2021	Regular	0.00	15,640.65	289920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>116313</u>	Invoice	09/28/2021	POLK CO PCT 2	0.00	2,205.92	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		2,205.92	
<u>116332</u>	Invoice	09/28/2021	POLK CO PCT 2	0.00	710.04	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		710.04	
<u>116333</u>	Invoice	09/28/2021	POLK CO PCT 2	0.00	1,280.90	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,280.90	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>116334</u>	Invoice <u>022-6622-3300</u>	09/28/2021	POLK CO PCT 2 FURNISHED TRANSPORTA	0.00	1,273.00	
			POLK COUNTY PCT2		1,273.00	
<u>116485</u>	Invoice <u>022-6622-3300</u>	09/28/2021	POLK CO PCT 2 FURNISHED TRANSPORTA	0.00	999.44	
			POLK CO PCT 2		999.44	
<u>116487</u>	Invoice <u>022-6622-3300</u>	09/28/2021	POLK CO PCT 2 FURNISHED TRANSPORTA	0.00	1,621.13	
			POLK CO PCT 2		1,621.13	
<u>116521</u>	Invoice <u>021-6621-3300</u>	09/28/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,002.96	
			POLK CO PCT1		1,002.96	
<u>116522</u>	Invoice <u>021-6621-3300</u>	09/28/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,389.54	
			POLK CO PCT1		1,389.54	
<u>116523</u>	Invoice <u>021-6621-3300</u>	09/28/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	999.44	
			POLK CO PCT1		999.44	
<u>498734</u>	Invoice <u>022-6622-3300</u>	09/28/2021	POLK CO PCT 2 FURNISHED TRANSPORTA	0.00	191.97	
			POLK CO PCT 2		191.97	
<u>498924</u>	Invoice <u>021-6621-3300</u>	09/28/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	75.00	
			POLK CO PCT1		75.00	
<u>502652</u>	Invoice <u>022-6622-3300</u>	09/28/2021	POLK CO PCT 2 FURNISHED TRANSPORTA	0.00	557.69	
			POLK CO PCT 2		557.69	
<u>9/14/21</u>	Invoice <u>024-6624-3300</u> <u>024-6624-3300</u> <u>024-6624-3300</u>	09/28/2021	POLK CO PCT 4 FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA	0.00	3,333.62 1,796.76 191.97 1,344.89	
16211	IDEMIA EDENTITY & SECURITY USA LLC	09/28/2021	Regular	0.00	3,582.00	289921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>140995</u>	Invoice <u>056-7412-4915</u>	09/28/2021	0000031055 JAIL INMATE SUPPLIES	0.00	3,582.00	
			0000031055 JAIL		3,582.00	
12965	INDOFF INCORPORATED	09/28/2021	Regular	0.00	1,594.49	289922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3484231</u>	Invoice <u>010-2426-3150</u>	09/28/2021	182854 CCL OFFICE SUPPLIES	0.00	43.45	
			182854 CCL		43.45	
<u>3502580</u>	Invoice <u>010-3405-3150</u>	09/28/2021	182853 OFFICE SUPPLIES	0.00	617.41	
			182853		617.41	
<u>3503296</u>	Invoice <u>010-2457-3150</u>	09/28/2021	11045 JP3 OFFICE SUPPLIES	0.00	67.12	
			11045 JP3		67.12	
<u>3503733</u>	Invoice <u>010-4499-3150</u>	09/28/2021	182884 TAX OFFICE OFFICE SUPPLIES	0.00	51.96	
			182884 TAX OFFICE		51.96	
<u>3504532</u>	Invoice <u>010-1495-3150</u>	09/28/2021	182839 AUDITOR OFFICE SUPPLIES	0.00	192.53	
			182839 AUDITOR		192.53	
<u>3504533</u>	Invoice <u>010-1495-3150</u>	09/28/2021	182839 AUDITOR OFFICE SUPPLIES	0.00	103.80	
			182839 AUDITOR		103.80	
<u>3505308</u>	Invoice <u>010-2426-3150</u>	09/28/2021	182854 CCL OFFICE SUPPLIES	0.00	162.73	
			182854 CCL		162.73	
<u>3505309</u>	Invoice <u>010-2426-3150</u>	09/28/2021	182854 CCL OFFICE SUPPLIES	0.00	95.94	
			182854 CCL		95.94	
<u>3505310</u>	Invoice <u>010-2475-3150</u>	09/28/2021	182882 DIST ATTY OFFICE SUPPLIES	0.00	58.88	
			182882 DIST ATTY		58.88	
<u>3505789</u>	Invoice <u>010-2475-3150</u>	09/28/2021	182882 DIST ATTY OFFICE SUPPLIES	0.00	200.67	
			182882 DIST ATTY		200.67	
455	INTERSTATE BILLING SERVICE, INC	09/28/2021	Regular	0.00	2,530.05	289923

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R0040654241</u>	Invoice	09/28/2021	120532 PCT3	0.00	2,530.05	
	<u>023-6623-4560</u>	PARTS & REPAIRS	120532 PCT3	2,530.05		
15883	IT'S A BLING THING EMBROIDERY	09/28/2021	Regular	0.00	64.95	289924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/16/21</u>	Invoice	09/28/2021	PERMITS	0.00	64.95	
	<u>010-3694-3000</u>	UNIFORMS	PERMITS	64.95		
16702	JADELA HOLDINGS, LLC	09/28/2021	Regular	0.00	549.25	289925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SDE2021988</u>	Invoice	09/28/2021	POLK CO JP4	0.00	549.25	
	<u>010-2554-3000</u>	UNIFORMS	POLK CO JP4	549.25		
16497	JAMES DAVID WILLIAMS	09/28/2021	Regular	0.00	880.00	289926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1289</u>	Invoice	09/28/2021	POLK CO PCT1	0.00	880.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1	880.00		
18210	JAVIER CASAS	09/28/2021	Regular	0.00	1,040.00	289927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66461</u>	Invoice	09/28/2021	POLK CO PCT3	0.00	520.00	
	<u>010-2553-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3	520.00		
<u>66493</u>	Invoice	09/28/2021	POLK CO PCT3	0.00	520.00	
	<u>010-2553-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3	520.00		
14618	JOHNSON CONTROLS INC FIRE PROTECTION	09/28/2021	Regular	0.00	9,041.19	289928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22484077</u>	Invoice	09/28/2021	430-02017300	0.00	9,041.19	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	430-02017300	9,041.19		
16475	JONES, ROBERT R. III	09/28/2021	Regular	0.00	325.00	289929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>UNINDICTED 8/1</u>	Invoice	09/28/2021	F / ERIC EMERSON	0.00	325.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ERIC EMERSON	325.00		
9447	KEEGAN, JAMES FRANCIS	09/28/2021	Regular	0.00	2,040.00	289930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25.514</u>	Invoice	09/28/2021	F / LUIS A. PACHECO	0.00	840.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / LUIS A. PACHECO	840.00		
<u>25.865</u>	Invoice	09/28/2021	F / WILLIAM E. MCCrackEN	0.00	1,200.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / WILLIAM E. MCCrackEN	1,200.00		
10696	KENZI'S KLOSET	09/28/2021	Regular	0.00	84.00	289931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>843</u>	Invoice	09/28/2021	POLK CO PERMITS	0.00	40.00	
	<u>010-3694-3000</u>	UNIFORMS	POLK CO PERMITS	40.00		
<u>851</u>	Invoice	09/28/2021	POLK CO JAIL	0.00	44.00	
	<u>010-2512-3000</u>	UNIFORMS	POLK CO JAIL	44.00		
16432	LANSDOWNE-MOODY CO., LP.	09/28/2021	Regular	0.00	442.56	289932

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1109428</u>	Invoice <u>023-6623-4560</u>	09/28/2021	21571 PCT 3 PARTS & REPAIRS	0.00	442.56 442.56	
598	LEADSONLINE LLC	09/28/2021	Regular	0.00	2,023.95	289933
<u>322456</u>	Invoice <u>010-2560-3930</u>	09/28/2021	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	2,023.95 2,023.95	
135	LONG, RONALD DEE	09/28/2021	Regular	0.00	1,087.61	289934
<u>128552</u>	Invoice <u>010-2402-4000</u>	09/28/2021	POLK CO DPS DPS OPERATING	0.00	24.50 24.50	
<u>29430</u>	Invoice <u>010-4499-3150</u>	09/24/2021	POLK CO TAX OFFICE OFFICE SUPPLIES	0.00	147.66 147.66	
<u>29449</u>	Invoice <u>010-4499-3150</u>	09/28/2021	POLK CO TAX OFFICE OFFICE SUPPLIES	0.00	804.15 804.15	
<u>82621</u>	Invoice <u>021-6621-3150</u>	09/28/2021	POLK CO PCT1 OFFICE SUPPLIES	0.00	111.30 111.30	
618	LUNA, DR RAYMOND	09/28/2021	Regular	0.00	530.00	289935
<u>9/28/21</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u>	09/28/2021	17363 POLK COUNTY EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	530.00 165.00 100.00 100.00 165.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	09/28/2021	Regular	0.00	870.75	289936
<u>25455</u>	Invoice <u>022-6622-4560</u>	09/28/2021	POLK CO PCT 2 PARTS & REPAIRS	0.00	870.75 870.75	
16039	MINGER, RODNEY	09/28/2021	Regular	0.00	325.00	289937
<u>28,278</u>	Invoice <u>010-2467-4000</u>	09/28/2021	F / TONI DUNAWAY ATTORNEY FEES - POLK C	0.00	325.00 325.00	
11745	MONTGOMERY COUNTY JUVENILE DEPT	09/28/2021	Regular	0.00	2,160.00	289938
<u>2021-48</u>	Invoice <u>010-2465-4760</u>	09/28/2021	POLK COUNTY JUVENILE JUVENILE DETENTION EX	0.00	2,160.00 2,160.00	
16401	NEXTONER, LLC	09/28/2021	Regular	0.00	1,144.78	289939
<u>34710</u>	Invoice <u>010-1497-3150</u>	09/28/2021	POLK COUNTY TREASURER OFFICE SUPPLIES	0.00	275.90 275.90	
<u>34854</u>	Invoice <u>010-4499-3150</u>	09/28/2021	POLK CO TAX OFFICE OFFICE SUPPLIES	0.00	868.88 868.88	
15521	OFFICE DEPOT*	09/28/2021	Regular	0.00	118.98	289940

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>190734185-1</u>	Invoice	09/28/2021	36923416	0.00	118.98	
	<u>010-1695-4920</u>		911 EXPENSES		118.98	
9802	O'REILLY AUTOMOTIVE, INC. *	09/28/2021	Regular	0.00	54.75	289941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-335855</u>	Invoice	09/28/2021	773056 SHERIFF	0.00	13.96	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		13.96	
<u>0741-355496</u>	Invoice	09/28/2021	773056 SHERIFF	0.00	40.79	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		40.79	
433	PACE FUNERAL HOME	09/28/2021	Regular	0.00	850.00	289942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/30/21</u>	Invoice	09/28/2021	POLK JP2 / MIKE CAMPBELL	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>9/7/2021</u>	Invoice	09/28/2021	POLK JP2 / THOMAS KINCAD	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
16673	PARKER, CHRISTI	09/28/2021	Regular	0.00	101.72	289943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/15/21</u>	Invoice	09/28/2021	JAIL SCHOOL	0.00	101.72	
	<u>010-2512-4270</u>		TRAVEL TRAINING		25.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		76.72	
14837	PHILLIPS, BOBBY	09/28/2021	Regular	0.00	3,750.00	289944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,543</u>	Invoice	09/28/2021	F / CEDRIC LAWON SPIKES	0.00	1,020.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,020.00	
<u>28,297 28,898</u>	Invoice	09/28/2021	F / CANDICE M. MCCrackEN	0.00	2,220.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		2,220.00	
<u>2839</u>	Invoice	09/28/2021	F / NGUYEN PHAM	0.00	510.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		510.00	
13295	PLUMBER, THE	09/28/2021	Regular	0.00	1,550.00	289945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10210482</u>	Invoice	09/28/2021	POLK COUNTY MAINTENANCE	0.00	1,550.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,550.00	
11295	POLK CO ADULT PROBATION DEPARTMENT	09/28/2021	Regular	0.00	259.02	289946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE-AUG 2021</u>	Invoice	09/28/2021	PHONE REIMB-POLK ADULT PROBATION	0.00	259.02	
	<u>010-2465-4802</u>		ADULT PROBATION PHON		259.02	
6083	POLK COUNTY PUBLISHING (LEGALS)	09/28/2021	Regular	0.00	284.50	289947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24162</u>	Invoice	09/28/2021	POLK COUNTY JUDGE	0.00	199.50	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		199.50	
<u>24163</u>	Invoice	09/28/2021	POLK COUNTY JUDGE	0.00	85.00	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		85.00	
295	POLK COUNTY PUBLISHING CO.	09/28/2021	Regular	0.00	52.00	289948

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-SEPT</u>	Invoice	09/28/2021	4264 EMERGENCY MANAGEMENT	0.00	52.00	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		52.00	
6567	POLK COUNTY TAX OFFICE	09/28/2021	Regular	0.00	188.85	289949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2050041198</u>	Invoice	09/28/2021	ACH DEPOSIT SLIP REIMB	0.00	188.85	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		188.85	
13253	PURVIS, MILTON	09/28/2021	Regular	0.00	750.17	289950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/1-9/3/21</u>	Invoice	09/28/2021	2021 LEGISLATIVE CONF	0.00	750.17	
	<u>023-6623-4270</u>		TRAVEL TRAINING		750.17	
8086	RICHARDS, ROCKY	09/28/2021	Regular	0.00	298.50	289951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14602</u>	Invoice	09/28/2021	POLK CO SHERIFF	0.00	158.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		158.00	
<u>14920</u>	Invoice	09/28/2021	POLK CO DA	0.00	112.50	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		112.50	
<u>14925</u>	Invoice	09/28/2021	POLK CO PCT1	0.00	28.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		28.00	
16639	ROBERTSON, GUYLENE	09/28/2021	Regular	0.00	102.41	289952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/31-9/3/21</u>	Invoice	09/28/2021	LEGISLATIVE UPDATE	0.00	102.41	
	<u>021-6621-4270</u>		TRAVEL TRAINING		102.41	
6028	ROMCO EQUIPMENT CO.	09/28/2021	Regular	0.00	513.61	289953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110179258</u>	Invoice	09/28/2021	40588 PCT2	0.00	513.61	
	<u>022-6622-4560</u>		PARTS & REPAIRS		513.61	
1475	ROTH, JOE D.	09/28/2021	Regular	0.00	1,550.00	289954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-0014</u>	Invoice	09/28/2021	F / JAMES C. SHIRLEY	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		325.00	
<u>26.575</u>	Invoice	09/28/2021	F / THOMAS M. COUCH	0.00	900.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		900.00	
<u>28.279</u>	Invoice	09/28/2021	F / NICOLE DURFEE	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		325.00	
12802	SITTON, SHELLY	09/28/2021	Regular	0.00	600.00	289955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26.569</u>	Invoice	09/28/2021	F / ROBERT BROWN	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>28.132</u>	Invoice	09/28/2021	F / DESTINY PRESTON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	09/28/2021	Regular	0.00	3,226.76	289956

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-000708324</u>	Invoice	09/28/2021	PC29297 CO CLK	0.00	3,226.76	
	<u>010-1403-4840</u>	ELECTION EXPENSE	PC29297 CO CLK		3,226.76	
14102	SOUTHERN SOFTWARE INC	09/28/2021	Regular	0.00	1,500.00	289957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>249291</u>	Invoice	09/28/2021	8209 JAIL	0.00	1,500.00	
	<u>056-7412-4915</u>	INMATE SUPPLIES	8209 JAIL		1,500.00	
10681	TEXAS ASSOCIATION OF COUNTIES	09/28/2021	Regular	0.00	225.00	289958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>317497</u>	Invoice	09/28/2021	217720 COUNTY CLERK	0.00	225.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	217720 COUNTY CLERK		225.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	09/28/2021	Regular	0.00	400.00	289959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WTR00458289</u>	Invoice	09/28/2021	0620224 PERMITS	0.00	160.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	0620224 PERMITS		160.00	
<u>WTR0058290</u>	Invoice	09/28/2021	0620224 PERMITS	0.00	240.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	0620224 PERMITS		240.00	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	09/28/2021	Regular	0.00	7.50	289960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DX3J708-2021</u>	Invoice	09/28/2021	1GNLC2E04CR288735	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E04CR288735		7.50	
15396	THE RAILROAD YARD, INC	09/28/2021	Regular	0.00	17,048.00	289961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0273424-IN</u>	Invoice	09/28/2021	POLK006	0.00	17,048.00	
	<u>023-6623-3380</u>	CULVERTS	POLK006		17,048.00	
9616	THIEL, MILTON DR.	09/28/2021	Regular	0.00	260.56	289962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/4/2021</u>	Invoice	09/28/2021	POLK COUNTY SHERIFF	0.00	260.56	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK COUNTY SHERIFF		179.15	
	<u>010-2560-3970</u>	ANIMAL SHELTER	ANIMAL CONTROL		81.41	
782	THOMAS SUPPLY, INC.	09/28/2021	Regular	0.00	2,816.40	289963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1380392</u>	Invoice	09/28/2021	POLK CO PCT 3	0.00	2,816.40	
	<u>023-6623-3380</u>	CULVERTS	POLK CO PCT 3		2,816.40	
10039	THOMAS, ROBERT	09/28/2021	Regular	0.00	195.27	289964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/15-9/16/21</u>	Invoice	09/28/2021	ROBERT THOMAS	0.00	195.27	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	ROBERT THOMAS		195.27	
16779	THOMURE, LISA	09/28/2021	Regular	0.00	25.00	289965

Check Report

Date Range: 09/01/2021 - 09/30/2021

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		
54487	Invoice 010-2512-4270	09/28/2021	LISA THOMURE TRAVEL TRAINING	0.00	25.00	
13996	THROCKMORTON TRIBUNE	09/28/2021	Regular	0.00	170.00	289966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BID 2021	Invoice 010-1401-3150	09/22/2021	POLK COUNTY OFFICE SUPPLIES	0.00	170.00	
15500	TYLER TECHNOLOGIES, INC	09/28/2021	Regular	0.00	33,373.75	289967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
020-130159	Invoice 010-1503-5730 010-1695-6950	09/28/2021	51923 POLK COUNTY CAPITAL OUTLAY PROJECT COVID 19 EXPENSE	0.00	25,572.50	
			51923 POLK COUNTY		22,800.00	
			51923 POLK COUNTY		2,772.50	
020-130702	Credit Memo 010-1503-5730	09/28/2021	51923 POLK COUNTY CAPITAL OUTLAY PROJECT	0.00	-25,740.00	
			51923 POLK COUNTY		-25,740.00	
020-130712	Invoice 010-1503-4520	09/28/2021	51923 POLK COUNTY EQUIPMENT MAINTENAN	0.00	32,025.00	
			51923 POLK COUNTY		32,025.00	
020-130713	Invoice 010-1695-6950	09/28/2021	51923 POLK COUNTY COVID 19 EXPENSE	0.00	1,516.25	
			51923 POLK COUNTY		1,516.25	
7120	UNITED STATES POSTAL SERVICE	09/28/2021	Regular	0.00	500.00	289968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/28/21	Invoice 010-1409-3110	09/28/2021	29750189 JP2 POSTAGE	0.00	500.00	
			29750189 JP2		500.00	
16485	US FOODS, INC.	09/28/2021	Regular	0.00	973.34	289969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4656865	Invoice 051-7845-3330	09/28/2021	24231847 AGING FOOD-AGING	0.00	973.34	
			24231847 AGING		973.34	
16614	WALLER COUNTY ASPHALT, INC.	09/28/2021	Regular	0.00	2,743.70	289970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21725	Invoice 021-6621-3390	09/28/2021	POLK CO PCT1 ROAD MATERIALS	0.00	2,743.70	
			POLK CO PCT1		2,743.70	
13002	WATCH SYSTEMS	09/28/2021	Regular	0.00	3,976.88	289971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
51078	Invoice 010-2560-3930	09/28/2021	54506 SHERIFF LAW ENFORCEMENT SUP	0.00	3,976.88	
			54506 SHERIFF		3,976.88	
2152	WILLIAM GEORGE COMPANY INC	09/28/2021	Regular	0.00	9,181.29	289972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1116195	Invoice 010-2512-3330	09/28/2021	093700 JAIL FOOD-INMATES	0.00	3,143.80	
			093700 JAIL		3,143.80	
1116195	Invoice 051-7845-3330	09/28/2021	069170 AGING FOOD-AGING	0.00	1,634.80	
			069170 AGING		1,634.80	
1117460	Invoice 051-7845-3330	09/28/2021	069170 AGING FOOD-AGING	0.00	1,342.28	
			069170 AGING		1,342.28	
111748	Invoice	09/28/2021	093700 JAIL	0.00	3,060.41	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		3,060.41	
14854	WILLIAMS, DANA T.	09/28/2021	Regular	0.00	2,106.50	289973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28,224</u>	Invoice	09/28/2021	F / JARED W. HOPE	0.00	2,106.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JARED W. HOPE		2,106.50	
14285	WILLIAMS, TERRI	09/28/2021	Regular	0.00	862.46	289974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/13-9/16/21</u>	Invoice	09/28/2021	73RD TREASURER'S CONFERENCE	0.00	862.46	
	<u>010-1497-4270</u>	TRAVEL TRAINING	73RD TREASURER'S CONFERENC		862.46	
558	NATIONWIDE RETIREMENT SOLUTIONS	09/24/2021	Regular	0.00	595.00	289975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0012585</u>	Invoice	09/24/2021	NATIONWIDE RETIREMENT	0.00	595.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		595.00	
12068	TMPA TRAINING	09/24/2021	Regular	0.00	26.92	289976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0012588</u>	Invoice	09/24/2021	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		26.92	
12060	POLK COUNTY TREASURER	09/23/2021	Regular	0.00	2,800.00	289977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/23/21</u>	Invoice	09/23/2021	JURY CASH	0.00	2,800.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY CASH		2,800.00	
16533	ANGELINA CO SHERIFF'S OFFICE	09/24/2021	Regular	0.00	90.00	289978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-136</u>	Invoice	09/24/2021	JAMES R. HUBERT	0.00	90.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JAMES R. HUBERT		90.00	
16336	DALLAS CO CONST PCT 1	09/24/2021	Regular	0.00	160.00	289979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0150</u>	Invoice	09/24/2021	AGS, LLC	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	AGS, LLC		80.00	
<u>T21-0168</u>	Invoice	09/24/2021	BILL R. BRINKLEY	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	BILL R. BRINKLEY		80.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES	09/24/2021	Regular	0.00	15.00	289980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PC06849</u>	Invoice	09/24/2021	PICKETT ADOPTION	0.00	15.00	
	<u>010-226-226400</u>	CCL - ADOPTION	PICKETT ADOPTION		15.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	09/24/2021	Regular	0.00	431.88	289981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2014425</u>	Invoice	09/24/2021	17460016219004	0.00	431.88	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219004		431.88	
11829	FORT BEND COUNTY CONSTABLE PCT 1	09/24/2021	Regular	0.00	80.00	289982

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-635</u>	Invoice	09/24/2021	RODNEY ADAIR	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	09/24/2021	Regular	0.00	450.00	289983
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0161</u>	Invoice	09/24/2021	F6 PROPERTIES, LTC	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
<u>T21-0167</u>	Invoice	09/24/2021	JOHN AARON BROOKS	0.00	225.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		225.00	
<u>T21-0168</u>	Invoice	09/24/2021	BILL R. BRINKLEY	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	09/24/2021	Regular	0.00	75.00	289984
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0161</u>	Invoice	09/24/2021	FG PROPERTIES, LTD	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	09/24/2021	Regular	0.00	75.00	289985
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0147</u>	Invoice	09/24/2021	BAUSCH HEALTH US	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16626	HENDERSON CO CONST PCT2	09/24/2021	Regular	0.00	170.00	289986
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0172</u>	Invoice	09/24/2021	KERRI SIZEMORE PROCTOR	0.00	170.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		170.00	
15408	JEFFERSON CO CONSTABLE PCT 1	09/24/2021	Regular	0.00	65.00	289987
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T12-136</u>	Invoice	09/24/2021	JAMES R. HUBERT	0.00	65.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		65.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/24/2021	Regular	0.00	2,605.00	289988
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T12-277</u>	Invoice	09/24/2021	ONLINE LAND SALES, LLC	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		255.00	
<u>T14-166</u>	Invoice	09/24/2021	CHRIS BRAUGHTON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T16-323</u>	Invoice	09/24/2021	DEBBIE K. HORTON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-067</u>	Invoice	09/24/2021	TAMMY ALSBROOKS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-260</u>	Invoice	09/24/2021	TONI KINNISON	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-0156</u>	Invoice	09/24/2021	LINDSAY AHR	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-0161</u>	Invoice	09/24/2021	F6 PROPERTIES, LTD	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-0167</u>	Invoice	09/24/2021	JOHN AARON BROOKS	0.00	250.00	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOHN AARON BROOKS		250.00	
<u>T21-0168</u>	Invoice	09/24/2021	BILL R. BRINKLEY	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BILL R. BRINKLEY		250.00	
<u>T21-0176</u>	Invoice	09/24/2021	JAY WESTERMAN	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JAY WESTERMAN		250.00	
<u>T21-0178</u>	Invoice	09/24/2021	ODESSA GRUBE	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ODESSA GRUBE		250.00	
16361	LINEBARGER, GOGGANS, & BLAIR	09/24/2021	Regular	0.00	350.00	289989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>91-193</u>	Invoice	09/24/2021	JAMES R. HUBERT	0.00	175.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JAMES R. HUBERT		175.00	
<u>T12-136</u>	Invoice	09/24/2021	JAMES R. HUBERT	0.00	175.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JAMES R. HUBERT		175.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	09/24/2021	Regular	0.00	499.99	289990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>236667</u>	Invoice	09/24/2021	POLK COUNTY JP4	0.00	35.71	
	<u>010-223-223204</u>	JP4 MVBA PAYABLE	POLK COUNTY JP4		35.71	
<u>239614</u>	Invoice	09/24/2021	POLK COUNTY JP4	0.00	464.28	
	<u>010-223-223204</u>	JP4 MVBA PAYABLE	POLK COUNTY JP4		464.28	
12826	NINTH COURT OF APPEALS	09/24/2021	Regular	0.00	435.07	289991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>AUG 2021</u>	Invoice	09/24/2021	POLK COUNTY	0.00	435.07	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	POLK COUNTY CLERK		170.07	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	POLK CO DISTRICT CLERK		265.00	
483	POLK COUNTY CRIME STOPPERS	09/24/2021	Regular	0.00	899.41	289992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>AUG 2021</u>	Invoice	09/24/2021	POLK COUNTY CRIME STOPPERS	0.00	899.41	
	<u>010-221-221691</u>	CRIME STOPPERS PAYABL	POLK COUNTY CRIME STOPPERS		899.41	
15975	TEXAS PARKS & WILDLIFE	09/24/2021	Regular	0.00	730.00	289993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>157271-157274</u>	Invoice	09/24/2021	ROBERTO W. GARCIA	0.00	680.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ROBERTO W. GARCIA		680.00	
<u>157666</u>	Invoice	09/24/2021	THOMAS BAILEY	0.00	50.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	THOMAS BAILEY		50.00	
13729	TEXAS PARKS & WILDLIFE	09/24/2021	Regular	0.00	1,190.00	289994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>157304-157309</u>	Invoice	09/24/2021	GIANG SY NGHIEM	0.00	1,020.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	GIANG SY NGHIEM		1,020.00	
<u>157730</u>	Invoice	09/24/2021	HUNTER ROSS BAXTER	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	HUNTER ROSS BAXTER		170.00	
7169	TEXAS PARKS & WILDLIFE	09/24/2021	Regular	0.00	90.10	289995

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>612173.</u>	Invoice <u>088-207-207850</u>	09/24/2021	SARAJ LUTFULLAH PAW-PARKS & WILDLIFE F	0.00	90.10	
15234	TRAVIS CO CONST. PCT 5	09/24/2021	Regular	0.00	70.00	289996
<u>T12-136</u>	Invoice <u>010-226-226600</u>	09/24/2021	JAMES R. HUBERT DIST.CLK-OUT OF COUNT	0.00	70.00	
11984	TRAVIS CO CONSTABLE PCT 2	09/24/2021	Regular	0.00	80.00	289997
<u>T21-0142</u>	Invoice <u>010-226-226600</u>	09/24/2021	PROVIDENT MEMORY CARE DIST.CLK-OUT OF COUNT	0.00	80.00	
12427	ASPHALT ZIPPER, INC	09/28/2021	Regular	0.00	421.13	289998
<u>INV/2021/1530</u>	Invoice <u>022-6622-4560</u>	09/28/2021	POLK COUNTY PCT2 PARTS & REPAIRS	0.00	421.13	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	09/28/2021	Regular	0.00	168.62	289999
<u>9/28/21</u>	Invoice <u>010-3645-4045</u>	09/28/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	168.62	
16655	BIGLER, CAROL A.	09/28/2021	Regular	0.00	425.00	290000
<u>8/19-9/22/21</u>	Invoice <u>090-7551-4990</u>	09/28/2021	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	425.00	
8078	BIGLER, GEORGE	09/28/2021	Regular	0.00	840.00	290001
<u>8/19-9/22/21</u>	Invoice <u>090-7551-4990</u>	09/28/2021	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	840.00	
15321	BROWN, TOM	09/28/2021	Regular	0.00	11.36	290002
<u>9/22/21</u>	Invoice <u>010-2426-3150</u>	09/28/2021	AMAZON OFFICE SUPPLIES	0.00	11.36	
15651	BURRIS, RYAN	09/28/2021	Regular	0.00	13.97	290003
<u>154969</u>	Invoice <u>023-6623-4560</u>	09/28/2021	POLK CO PCT3 PARTS & REPAIRS	0.00	13.97	
10718	CAMINO REAL EMERG ASSOCIATES	09/28/2021	Regular	0.00	483.94	290004
<u>9/28/21</u>	Invoice <u>010-2512-3910</u> <u>010-3645-4045</u>	09/28/2021	PROVIDER REC MEDICAL SERVICES INDIGENT HEALTH CARE	0.00	483.94 384.96 98.98	
13759	CELLEBRITE INC.	09/28/2021	Regular	0.00	4,300.00	290005

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVUS234290</u>	Invoice	09/28/2021	POLK CO SHERIFF	0.00	4,300.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		4,300.00	
11454	CENTERPOINT ENERGY ENTEX	09/28/2021	Regular	0.00	2,019.55	290006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/17-9/15/21</u>	Invoice	09/28/2021	POLK COUNTY	0.00	2,019.55	
	<u>010-1409-4410</u>		GAS/HEAT		75.48	
	<u>010-1409-4410</u>		GAS/HEAT		44.12	
	<u>010-1409-4410</u>		GAS/HEAT		1,257.98	
	<u>010-1409-4410</u>		GAS/HEAT		44.88	
	<u>010-1409-4410</u>		GAS/HEAT		49.27	
	<u>010-1409-4410</u>		GAS/HEAT		49.29	
	<u>010-1409-4410</u>		GAS/HEAT		40.64	
	<u>010-1409-4410</u>		GAS/HEAT		95.70	
	<u>010-1409-4410</u>		GAS/HEAT		40.64	
	<u>010-1409-4410</u>		GAS/HEAT		40.64	
	<u>010-1409-4410</u>		GAS/HEAT		186.30	
	<u>010-1409-4410</u>		GAS/HEAT		44.81	
	<u>010-1409-4410</u>		GAS/HEAT		49.80	
15354	CHERRY, SUNIL MD	09/28/2021	Regular	0.00	46.73	290007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/28/21</u>	Invoice	09/28/2021	PROVIDER REC / INDIGENT MED	0.00	46.73	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		46.73	
15442	CHI ST LUKE	09/28/2021	Regular	0.00	4,750.25	290008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/28/21</u>	Invoice	09/28/2021	PROVIDER REC	0.00	4,750.25	
	<u>010-2512-3910</u>		MEDICAL SERVICES		701.90	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		4,048.35	
514	CINTAS CORPORATION #494	09/28/2021	Regular	0.00	210.58	290009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4091480861</u>	Invoice	09/28/2021	13585752 PCT1	0.00	210.58	
	<u>021-6621-3000</u>		UNIFORMS		210.58	
123	CITY OF CORRIGAN *	09/28/2021	Regular	0.00	400.70	290010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/15-9/15/21</u>	Invoice	09/28/2021	POLK COUNTY	0.00	400.70	
	<u>010-1409-4420</u>		WATER		98.68	
	<u>010-1409-4420</u>		WATER		98.68	
	<u>010-1409-4420</u>		WATER		104.66	
	<u>023-6623-4420</u>		WATER		98.68	
14838	COLLINS TRACTOR AND EQUIPMENT, INC.	09/28/2021	Regular	0.00	500.55	290011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>175088</u>	Invoice	09/28/2021	POLCOU	0.00	367.80	
	<u>023-6623-4560</u>		PARTS & REPAIRS		367.80	
<u>175602</u>	Invoice	09/28/2021	POLCOU	0.00	132.75	
	<u>023-6623-4560</u>		PARTS & REPAIRS		132.75	
13713	COOK TIRE & SERVICE CENTER, INC	09/28/2021	Regular	0.00	79.95	290012

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40053272</u>	Invoice 010-2475-3300	09/28/2021	42946 DIST ATTY FURNISHED TRANSPORTA	0.00	79.95 79.95	
232	EAST TEXAS ASPHALT CO. LTD	09/28/2021	Regular	0.00	16,048.39	290013
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>356276</u>	Invoice 023-6623-3390	09/28/2021	PC3 ROAD MATERIALS	0.00	967.44 967.44	
<u>356277</u>	Invoice 023-6623-3390	09/28/2021	PC3 ROAD MATERIALS	0.00	958.16 958.16	
<u>356387</u>	Invoice 023-6623-3390	09/28/2021	PC3 ROAD MATERIALS	0.00	649.60 649.60	
<u>356388</u>	Invoice 023-6623-3390	09/28/2021	PC3 ROAD MATERIALS	0.00	2,871.58 2,871.58	
<u>357044</u>	Invoice 023-6623-3390	09/28/2021	PC3 ROAD MATERIALS	0.00	972.37 972.37	
<u>357380</u>	Invoice 023-6623-3390	09/28/2021	PC3 ROAD MATERIALS	0.00	3,495.00 3,495.00	
<u>357425</u>	Invoice 023-6623-3390	09/28/2021	PC3 ROAD MATERIALS	0.00	825.00 825.00	
<u>357427</u>	Invoice 024-6624-3390	09/28/2021	PC4 ROAD MATERIALS	0.00	3,129.76 3,129.76	
<u>357572</u>	Invoice 024-6624-3390	09/28/2021	PC4 ROAD MATERIALS	0.00	2,179.48 2,179.48	
13389	EATON'S HARDWARE, LLC	09/28/2021	Regular	0.00	230.88	290014
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8/31/21 PCT3</u>	Invoice 023-6623-4560	09/28/2021	POLK CO PCT3	0.00	230.88	
	023-6623-4560		PARTS & REPAIRS		90.50	
	023-6623-4560		PARTS & REPAIRS		121.44	
	023-6623-4560		PARTS & REPAIRS		17.86	
	023-6623-4560		PARTS & REPAIRS		1.08	
7949	ENTERGY TEXAS, INC	09/28/2021	Regular	0.00	316.56	290015
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>450006854179</u>	Invoice 023-6623-4400	09/28/2021	137499638 R&B3 ELECTRICITY	0.00	316.56 316.56	
11370	FLOWERS BAKING COMPANY	09/28/2021	Regular	0.00	617.13	290016
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4040546386</u>	Invoice 010-2512-3330	09/28/2021	0040208777 JAIL FOOD-INMATES	0.00	220.50 220.50	
<u>4040546451</u>	Invoice 051-7845-3330	09/28/2021	0040278004 AGING FOOD-AGING	0.00	396.63 396.63	
13522	GALLS *	09/28/2021	Regular	0.00	180.00	290017
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>BC1443310</u>	Invoice 056-7412-4915	09/28/2021	10009944956 JAIL INMATE SUPPLIES	0.00	180.00 180.00	
16734	GENERAL BODY MANUFACTURING	09/28/2021	Regular	0.00	740.00	290018

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>303422</u>	Invoice <u>023-6623-4560</u>	09/28/2021	POL003 PARTS & REPAIRS	0.00	740.00	
85	GEORGE P. BANE, INC.	09/28/2021	Regular	0.00	141,889.46	290019
<u>01130152</u>	Invoice <u>023-6623-3540</u>	09/28/2021	73839 PCT3 TIRES	0.00	6,000.00	
<u>01130200</u>	Invoice <u>023-6623-3540</u>	09/28/2021	73839 PCT3 TIRES	0.00	889.46	
<u>1130171</u>	Invoice <u>023-6623-5710</u>	09/28/2021	73839M POLK PCT3 CAPITAL OUTLAY RD MAC	0.00	135,000.00	
6418	HARRIS COUNTY TREASURER	09/28/2021	Regular	0.00	2,887.00	290020
<u>5865</u>	Invoice <u>010-1691-4026</u>	09/28/2021	3398 POLK COUNTY JP4 AUTOPSIES	0.00	2,887.00	
14851	HENDRIX RENTALS LLC	09/28/2021	Regular	0.00	50.00	290021
<u>1-522901</u>	Invoice <u>010-1695-6950</u>	09/28/2021	3243 EMERGENCY MANAGEMENT COVID 19 EXPENSE	0.00	50.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	09/28/2021	Regular	0.00	10,815.89	290022
<u>9/14/21 PCT3</u>	Invoice <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u>	09/28/2021	POLK CO PCT3 FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA	0.00	6,577.27	
<u>9/20/21 PCT4</u>	Invoice <u>024-6624-3300</u>	09/28/2021	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	4,238.62	
16220	HUGHES, MATTHEW	09/28/2021	Regular	0.00	9,338.17	290023
<u>9/22/21</u>	Invoice <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u>	09/28/2021	POLK CO PCT3 ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS	0.00	3,612.60	
<u>9/9/21</u>	Invoice <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u>	09/28/2021	POLK CO PCT3 ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS	0.00	2,343.49	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	646799		377.60	
	<u>023-6623-3390</u>	ROAD MATERIALS	646800		376.72	
	<u>023-6623-3390</u>	ROAD MATERIALS	646802		397.07	
<u>9/9-9/13/21</u>	Invoice	09/28/2021	POLK CO PCT3	0.00	3,382.08	
	<u>023-6623-3390</u>	ROAD MATERIALS	648809		415.95	
	<u>023-6623-3390</u>	ROAD MATERIALS	648814		462.52	
	<u>023-6623-3390</u>	ROAD MATERIALS	648812		397.37	
	<u>023-6623-3390</u>	ROAD MATERIALS	648810		371.11	
	<u>023-6623-3390</u>	ROAD MATERIALS	648813		597.60	
	<u>023-6623-3390</u>	ROAD MATERIALS	648808		379.08	
	<u>023-6623-3390</u>	ROAD MATERIALS	648807		374.36	
	<u>023-6623-3390</u>	ROAD MATERIALS	648811		384.09	
	Void	09/28/2021	Regular	0.00	0.00	290024
12965	INDOFF INCORPORATED	09/28/2021	Regular	0.00	1,986.51	290025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3504068</u>	Invoice	09/28/2021	182884 TAX OFFICE	0.00	832.31	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		832.31	
<u>3504091</u>	Invoice	09/28/2021	182884 TAX OFFICE	0.00	43.96	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		43.96	
<u>3504495</u>	Invoice	09/28/2021	182856 JP1	0.00	397.26	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		397.26	
<u>3504548</u>	Invoice	09/28/2021	182856 JP1	0.00	49.53	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		49.53	
<u>3505452</u>	Invoice	09/28/2021	182856 JP1	0.00	189.95	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		189.95	
<u>3505471</u>	Invoice	09/28/2021	182887 JAIL	0.00	387.39	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		387.39	
<u>3505669</u>	Invoice	09/28/2021	182880 JP3	0.00	86.11	
	<u>010-2457-3150</u>		OFFICE SUPPLIES		86.11	
455	INTERSTATE BILLING SERVICE, INC	09/28/2021	Regular	0.00	20.70	290026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>S0010416451</u>	Invoice	09/28/2021	120525 PCT1	0.00	20.70	
	<u>021-6621-4900</u>		MISCELLANEOUS		20.70	
15883	IT'S A BLING THING EMBROIDERY	09/28/2021	Regular	0.00	125.00	290027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/23/21</u>	Invoice	09/28/2021	POLK CO EMERGENCY MGMT	0.00	125.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		125.00	
135	LONG, RONALD DEE	09/28/2021	Regular	0.00	43.50	290028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>29434</u>	Invoice	09/28/2021	POLK CO PCT1	0.00	43.50	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		43.50	
16207	MCKESSON MEDICAL-SURGICAL INC.	09/28/2021	Regular	0.00	1,141.21	290029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>18396113</u>	Invoice	09/28/2021	59629918 POLK COUNTY	0.00	69.83	
	<u>010-2512-3990</u>		PHARMACY		69.83	
<u>18396129</u>	Invoice	09/28/2021	59629918 POLK COUNTY	0.00	180.67	
	<u>010-2512-3990</u>		PHARMACY		180.67	
<u>18396216</u>	Invoice	09/28/2021	59629918 POLK COUNTY	0.00	24.65	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3990</u>		PHARMACY		24.65	
<u>18396242</u>	Invoice	09/28/2021	59629918 POLK COUNTY	0.00	777.05	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		347.42	
	<u>010-2512-3990</u>		PHARMACY		429.63	
<u>18396350</u>	Invoice	09/28/2021	59629918 POLK COUNTY	0.00	60.81	
	<u>010-2512-3990</u>		PHARMACY		60.81	
<u>18396673</u>	Invoice	09/28/2021	59629918 POLK COUNTY	0.00	28.20	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		28.20	
16782	MERCER, LINDA L.	09/28/2021	Regular	0.00	1,526.00	290030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1001</u>	Invoice	09/28/2021	POLK COUNTY AUDITOR	0.00	1,526.00	
	<u>010-1495-4400</u>		OUTSIDE CONTRACT SER		1,526.00	
11042	MIKE'S SAW & SUPPLY LLC	09/28/2021	Regular	0.00	779.99	290031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>119353</u>	Invoice	09/28/2021	POLK COUNTY PCT 4	0.00	779.99	
	<u>024-6624-4900</u>		MISCELLANEOUS		779.99	
1561	MURPHY, SYDNEY	09/28/2021	Regular	0.00	629.51	290032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/15/21</u>	Invoice	09/28/2021	BRAZOS TRANSIT DIST. MEETING	0.00	111.44	
	<u>010-1400-4270</u>		TRAVEL TRAINING		111.44	
<u>9/1-9/3/21</u>	Invoice	09/28/2021	TAC LEGISLATIVE CONF	0.00	518.07	
	<u>010-1401-4270</u>		TRAVEL TRAINING		518.07	
1578	MUSIC MOUNTAIN WATER CO.	09/28/2021	Regular	0.00	28.67	290033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1580656</u>	Invoice	09/28/2021	4400060 PCT3	0.00	28.67	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		28.67	
16339	NEFERTITI C. DUPONT	09/28/2021	Regular	0.00	1,066.25	290034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/28/21</u>	Invoice	09/28/2021	PROVIDER REC	0.00	1,066.25	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,066.25	
8878	NELLSCH, VERNER O. M.D.	09/28/2021	Regular	0.00	429.44	290035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/28/21</u>	Invoice	09/28/2021	PROVIDER REC	0.00	429.44	
	<u>010-2512-3910</u>		MEDICAL SERVICES		429.44	
16542	NEWMAN, MITCHELL DWAYNE	09/28/2021	Regular	0.00	2,400.00	290036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8/19-9/22/21</u>	Invoice	09/28/2021	CONSTABLE PCT 1	0.00	2,400.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		2,400.00	
9802	O'REILLY AUTOMOTIVE, INC. *	09/28/2021	Regular	0.00	587.78	290037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-336404</u>	Invoice	09/28/2021	773056 SHERIFF	0.00	29.94	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		29.94	
<u>0741-336405</u>	Invoice	09/28/2021	773056 MAINTENANCE	0.00	228.23	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINTENANCE		228.23	
<u>5661-269521</u>	Invoice	09/28/2021	2288678 PCT3	0.00	199.06	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		199.06	
<u>5661-269526</u>	Invoice	09/28/2021	2288678 PCT3	0.00	53.88	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		53.88	
<u>5661-269533</u>	Invoice	09/28/2021	2288678 PCT3	0.00	62.68	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		62.68	
<u>5661-269536</u>	Invoice	09/28/2021	2288678 PCT3	0.00	13.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		13.99	
831	PETERS TRACTOR & EQUIPMENT CO.	09/28/2021	Regular	0.00	377.52	290038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>01-207614</u>	Invoice	09/28/2021	POLK CO PCT4	0.00	377.52	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		377.52	
295	POLK COUNTY PUBLISHING CO.	09/28/2021	Regular	0.00	138.00	290039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>13582</u>	Invoice	09/28/2021	POLK COUNTY OEM	0.00	63.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	POLK COUNTY OEM		63.00	
<u>13583</u>	Invoice	09/28/2021	POLK COUNTY OEM	0.00	50.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	POLK COUNTY OEM		50.00	
<u>13584</u>	Invoice	09/28/2021	POLK COUNTY OEM	0.00	25.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	POLK COUNTY OEM		25.00	
6567	POLK COUNTY TAX OFFICE	09/28/2021	Regular	0.00	7.50	290040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1020119-2021</u>	Invoice	09/28/2021	1FTRW12W78FB41461	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTRW12W78FB41461		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	09/28/2021	Regular	0.00	39.10	290041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>87989</u>	Invoice	09/28/2021	POLK CO PCT 3	0.00	39.10	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3		39.10	
8916	POWERPLAN	09/28/2021	Regular	0.00	2,012.94	290042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>J11252</u>	Invoice	09/28/2021	0020000529 PCT3	0.00	2,012.94	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT3		2,012.94	
15269	PURCHASE POWER	09/28/2021	Regular	0.00	135.05	290043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9/28/21</u>	Invoice	09/28/2021	8000-9090-0983-7746	0.00	135.05	
	<u>010-1409-3110</u>	POSTAGE	8000-9090-0983-7746		135.05	
9706	RELIABLE AUTO PARTS CO.	09/28/2021	Regular	0.00	113.34	290044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>002014921</u>	Invoice	09/28/2021	7345	0.00	113.34	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345		113.34	
8086	RICHARDS, ROCKY	09/28/2021	Regular	0.00	1,120.13	290045

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14948</u>	Invoice <u>024-6624-4560</u>	09/28/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	1,120.13	
16506	ROSARIO, MARCELO	09/28/2021	Regular	0.00	2,500.00	290046
<u>8/19-9/22/21</u>	Invoice <u>090-7551-4990</u>	09/28/2021	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	2,500.00	
7130	SCRIPT CARE, LTD.	09/28/2021	Regular	0.00	547.52	290047
<u>378015</u>	Invoice <u>010-3645-4045</u>	09/28/2021	PC9651L INDIGENT HEALTH CARE	0.00	547.52	
12220	SOUTHERN CRUSHED CONCRETE, INC.	09/28/2021	Regular	0.00	69,038.60	290048
<u>901483</u>	Invoice <u>024-6624-3390</u>	09/28/2021	50211 PCT4 ROAD MATERIALS	0.00	30,578.92	
<u>901523</u>	Invoice <u>024-6624-3390</u>	09/28/2021	50211 PCT4 ROAD MATERIALS	0.00	25,733.41	
<u>901570</u>	Invoice <u>024-6624-3390</u>	09/28/2021	50211 PCT4 ROAD MATERIALS	0.00	12,726.27	
9648	TEXAS DOCUMENT SOLUTIONS	09/28/2021	Regular	0.00	294.52	290049
<u>INV760981</u>	Invoice <u>010-1409-3290</u>	09/28/2021	T5914 / LK0011 GRANTS & CONTRACTS COPY/POSTAGE MACHINE	0.00	137.33	
<u>INV772688</u>	Invoice <u>010-1409-3290</u>	09/28/2021	LK0011 / T5914 COPY/POSTAGE MACHINE	0.00	157.19	
16373	TEXAS SPECIALIST CENTER, PLLC	09/28/2021	Regular	0.00	295.47	290050
<u>9/28/21</u>	Invoice <u>010-2512-3910</u>	09/28/2021	PROVIDER REC MEDICAL SERVICES	0.00	295.47	
16132	THOMPSON, JEREMY	09/28/2021	Regular	0.00	22.46	290051
<u>9/28/21</u>	Invoice <u>010-2426-3150</u>	09/28/2021	AMAZON OFFICE SUPPLIES	0.00	22.46	
13320	TORREZ, LARRY A.	09/28/2021	Regular	0.00	360.00	290052
<u>010187</u>	Invoice <u>023-6623-4560</u>	09/28/2021	POLK CO PCT 3 PARTS & REPAIRS	0.00	360.00	
9423	VERIZON WIRELESS	09/28/2021	Regular	0.00	304.56	290053

Check Report

Date Range: 09/01/2021 - 09/30/2021

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		
9888531297	Invoice	09/28/2021	722062822-00001 CONST	0.00	304.56	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE 722062822-00001 CONST 2		75.98	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE 722062822-00001 CONST 3		152.60	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE 722062822-00001 CONST 4		75.98	
9423	VERIZON WIRELESS	09/28/2021	Regular	0.00	80.26	290054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9888552341	Invoice	09/28/2021	919513484-0001 ENVIRO	0.00	80.26	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE 919513484-0001 ENVIRO		80.26	
16614	WALLER COUNTY ASPHALT, INC.	09/28/2021	Regular	0.00	2,816.38	290055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21783</u>	Invoice	09/28/2021	POLK CO PCT4	0.00	2,816.38	
	<u>024-6624-3390</u>		ROAD MATERIALS POLK CO PCT4		2,816.38	
2152	WILLIAM GEORGE COMPANY INC	09/28/2021	Regular	0.00	2,951.69	290056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1118694</u>	Invoice	09/28/2021	093700 JAIL	0.00	2,951.69	
	<u>010-2512-3330</u>		FOOD-INMATES 093700 JAIL		2,951.69	
10363	QUALITY MARINE SERVICE INC.	09/29/2021	Regular	0.00	113.00	290057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H23743</u>	Invoice	09/29/2021	WM VAUGHN	0.00	113.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES WM VAUGHN		113.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/29/2021	Regular	0.00	60.00	290058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0070</u>	Invoice	09/29/2021	LUIS FERNANDO PACAJAJ-PANTO	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION LUIS FERNANDO PACAJAJ-PANT		60.00	
14963	TEXAS PARKS & WILDLIFE	09/29/2021	Regular	0.00	51.85	290059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>612215</u>	Invoice	09/29/2021	ERNESTO REYES	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F ERNESTO REYES		51.85	
13729	TEXAS PARKS & WILDLIFE	09/29/2021	Regular	0.00	170.00	290060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>157726</u>	Invoice	09/29/2021	JUSTIN PAUL JORDAN	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F JUSTIN PAUL JORDAN		170.00	
15647	TEXAS PARKS & WILDLIFE	09/29/2021	Regular	0.00	85.00	290061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0611052</u>	Invoice	09/29/2021	CHRISTOPHER CARRILLO	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F CHRISTOPHER CARRILLO		85.00	
7169	TEXAS PARKS & WILDLIFE	09/29/2021	Regular	0.00	180.20	290062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>612182</u>	Invoice	09/29/2021	DYLAN MCCONNELL	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F DYLAN MCCONNELL		90.10	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>612241</u>	Invoice	09/29/2021	JOSE GARCIA	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
12342	FEDEX	09/30/2021	Regular	0.00	9.19	290065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-509-47077</u>	Invoice	09/30/2021	2968-0551-3	0.00	9.19	
	<u>010-1409-3110</u>		POSTAGE		9.19	
15410	NELSON JR, WILLIAM	09/30/2021	Regular	0.00	488.86	290066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/30/21</u>	Invoice	09/30/2021	REFUND / FM COVERAGE	0.00	488.86	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		488.86	
16789	NEWMAN, KEAGEN	09/30/2021	Regular	0.00	353.06	290067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/30/21</u>	Invoice	09/30/2021	INSURANCE REFUND	0.00	353.06	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		353.06	
16790	ROBERTS, KEVIN	09/30/2021	Regular	0.00	353.06	290068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/30/21</u>	Invoice	09/30/2021	INSURANCE REFUND	0.00	353.06	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		353.06	
724	SAM HOUSTON ELECTRIC COOP.	09/30/2021	Regular	0.00	1,071.03	290069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>625 / 8/23-9/23/</u>	Invoice	09/30/2021	979856 - POLK COUNTY	0.00	1,071.03	
	<u>010-1409-4400</u>		ELECTRICITY		218.30	
	<u>010-1409-4400</u>		ELECTRICITY		567.96	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		74.95	
	<u>022-6622-4400</u>		ELECTRICITY		189.32	
12715	SEWARD, RICKY	09/30/2021	Regular	0.00	397.94	290070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/30/21</u>	Invoice	09/30/2021	INSURANCE REFUND	0.00	397.94	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		397.94	
15186	TEXAS DOCUMENT SOLUTIONS INC	09/30/2021	Regular	0.00	895.73	290071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73908846</u>	Invoice	09/30/2021	830218 / 25512126	0.00	111.21	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		111.21	
<u>73929008</u>	Invoice	09/30/2021	500-50247920 / 1519383	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		784.52	
9423	VERIZON WIRELESS	09/30/2021	Regular	0.00	113.97	290072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9888692351</u>	Invoice	09/30/2021	420658449-00001 DA MIFI	0.00	113.97	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		113.97	
10737	WAL MART COMMUNITY BRC	09/30/2021	Regular	0.00	793.16	290073

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1637739413</u>	Invoice	09/30/2021	602572 JAIL / SO	0.00	793.16	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		4.86	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		268.78	
	<u>010-2512-3330</u>		FOOD-INMATES		38.96	
	<u>010-2512-3330</u>		FOOD-INMATES		160.44	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		100.00	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		220.12	
10736	WAL MART COMMUNITY BRC *	09/30/2021	Regular	0.00	1,097.65	290074
<u>1637742397</u>	Invoice	09/30/2021	607368	0.00	1,097.65	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		160.80	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		34.33	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		29.61	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		30.48	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		64.81	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		91.76	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		100.30	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		271.98	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV		19.38	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		13.09	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		58.72	
	<u>024-6624-3150</u>		OFFICE SUPPLIES		128.31	
	<u>024-6624-4900</u>		MISCELLANEOUS		47.04	
	<u>024-6624-4900</u>		MISCELLANEOUS		47.04	
18503	HOLMES, BRYAN DOUGLAS	09/28/2021	Regular	0.00	47,500.00	290164
<u>21-0169</u>	Invoice	09/28/2021	POLK CO CONSTABLE PCT 1	0.00	47,500.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		47,500.00	
8930	CAPITAL BANK & TRUST CO.	09/03/2021	Bank Draft	0.00	1,031.99	DFT0002172
<u>INV0012243</u>	Invoice	09/03/2021	American Funds	0.00	1,031.99	
	<u>101-202-202100</u>		SALARIES PAYABLE		209.77	
	<u>185-202-202100</u>		SALARIES PAYABLE		822.22	
7248	ADULT PROBATION DEPT	09/03/2021	Bank Draft	0.00	27.22	DFT0002173
<u>INV0012248</u>	Invoice	09/03/2021	ADULT PROBATION	0.00	27.22	
	<u>101-202-202100</u>		SALARIES PAYABLE		27.22	
7248	ADULT PROBATION DEPT	09/03/2021	Bank Draft	0.00	50.08	DFT0002174
<u>INV0012249</u>	Invoice	09/03/2021	ADULT PROBATION	0.00	50.08	
	<u>101-202-202100</u>		SALARIES PAYABLE		50.08	
7248	ADULT PROBATION DEPT	09/03/2021	Bank Draft	0.00	1,346.23	DFT0002175
<u>INV0012250</u>	Invoice	09/03/2021	ADULT PROBATION	0.00	1,346.23	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,346.23	
11380	TEXAS CHILD SUPPORT DIVISION	09/03/2021	Bank Draft	0.00	1,178.59	DFT0002177

Check Report

Date Range: 09/01/2021 - 09/30/2021

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		
7248	ADULT PROBATION DEPT	09/03/2021	Bank Draft	0.00	70.50	DFT0002178
<u>INV0012258</u>	Invoice	09/03/2021	TEXAS CHILD SUPPORT DIVISION	0.00	1,178.59	
	<u>010-202-202100</u>		SALARIES PAYABLE		982.90	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.69	
16447	IRS FED INCOME TAX	09/30/2021	Bank Draft	0.00	33,296.60	DFT0002179
<u>INV0012263</u>	Invoice	09/03/2021	FED INCOME TAX WITHHOLDING	0.00	33,296.60	
	<u>010-202-202100</u>		SALARIES PAYABLE		23,397.78	
	<u>021-202-202100</u>		SALARIES PAYABLE		502.09	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,330.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,306.92	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,122.94	
	<u>027-202-202100</u>		SALARIES PAYABLE		198.63	
	<u>048-202-202100</u>		SALARIES PAYABLE		1,695.45	
	<u>051-202-202100</u>		SALARIES PAYABLE		368.22	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,994.87	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,379.65	
16447	IRS FED INCOME TAX	09/30/2021	Bank Draft	0.00	55,291.38	DFT0002180
<u>INV0012264</u>	Invoice	09/03/2021	IRS SOC SEC	0.00	55,291.38	
	<u>010-202-202100</u>		SALARIES PAYABLE		39,526.62	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,441.86	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,907.42	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,297.60	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,952.18	
	<u>027-202-202100</u>		SALARIES PAYABLE		325.96	
	<u>048-202-202100</u>		SALARIES PAYABLE		1,713.42	
	<u>051-202-202100</u>		SALARIES PAYABLE		648.68	
	<u>101-202-202100</u>		SALARIES PAYABLE		3,454.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,023.06	
16447	IRS FED INCOME TAX	09/30/2021	Bank Draft	0.00	12,930.90	DFT0002181
<u>INV0012265</u>	Invoice	09/03/2021	IRS MEDICARE	0.00	12,930.90	
	<u>010-202-202100</u>		SALARIES PAYABLE		9,244.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		337.22	
	<u>022-202-202100</u>		SALARIES PAYABLE		446.06	
	<u>023-202-202100</u>		SALARIES PAYABLE		537.32	
	<u>024-202-202100</u>		SALARIES PAYABLE		456.58	
	<u>027-202-202100</u>		SALARIES PAYABLE		76.24	
	<u>048-202-202100</u>		SALARIES PAYABLE		400.72	
	<u>051-202-202100</u>		SALARIES PAYABLE		151.70	
	<u>101-202-202100</u>		SALARIES PAYABLE		807.96	
	<u>185-202-202100</u>		SALARIES PAYABLE		473.10	
12165	US BANK TRUST	09/07/2021	Bank Draft	0.00	3,951.25	DFT0002182

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07312021-C</u>	Invoice <u>010-229-229200</u>	09/07/2021	ICE / MED GUARD IAH-CIVIGENICS PAYABLE ICE / MED GUARD	0.00	3,951.25 3,951.25	
12165	US BANK TRUST	09/07/2021	Bank Draft	0.00	4,170.26	DFT0002183
<u>07312021-B</u>	Invoice <u>010-229-229200</u>	09/07/2021	ICE / TRANSPORTATION IAH-CIVIGENICS PAYABLE ICE / TRANSPORTATION	0.00	4,170.26 4,170.26	
12165	US BANK TRUST	09/07/2021	Bank Draft	0.00	16,142.58	DFT0002184
<u>07312021-A3</u>	Invoice <u>010-229-229200</u>	09/07/2021	ICE / RETRO HOUSING IAH-CIVIGENICS PAYABLE ICE / RETRO HOUSING	0.00	16,142.58 16,142.58	
12165	US BANK TRUST	09/07/2021	Bank Draft	0.00	193,936.05	DFT0002185
<u>07312021-A2</u>	Invoice <u>010-229-229200</u>	09/07/2021	ICE / TIER 3 HOUSING IAH-CIVIGENICS PAYABLE ICE / TIER 3 HOUSING	0.00	193,936.05 193,936.05	
12165	US BANK TRUST	09/10/2021	Bank Draft	0.00	1,499,785.00	DFT0002186
<u>07312021-A(1)</u>	Invoice <u>010-229-229200</u>	09/10/2021	ICE HOUSING IAH-CIVIGENICS PAYABLE ICE HOUSING	0.00	1,499,785.00 1,499,785.00	
8930	CAPITAL BANK & TRUST CO.	09/17/2021	Bank Draft	0.00	1,129.39	DFT0002187
<u>INV0012507</u>	Invoice <u>101-202-202100</u> <u>185-202-202100</u>	09/17/2021	American Funds SALARIES PAYABLE American Funds SALARIES PAYABLE American Funds	0.00	1,129.39 209.77 919.62	
7248	ADULT PROBATION DEPT	09/17/2021	Bank Draft	0.00	30.20	DFT0002188
<u>INV0012512</u>	Invoice <u>101-202-202100</u>	09/17/2021	ADULT PROBATION SALARIES PAYABLE ADULT PROBATION	0.00	30.20 30.20	
7248	ADULT PROBATION DEPT	09/17/2021	Bank Draft	0.00	62.31	DFT0002189
<u>INV0012513</u>	Invoice <u>101-202-202100</u>	09/17/2021	ADULT PROBATION SALARIES PAYABLE ADULT PROBATION	0.00	62.31 62.31	
7248	ADULT PROBATION DEPT	09/17/2021	Bank Draft	0.00	1,366.86	DFT0002190
<u>INV0012514</u>	Invoice <u>101-202-202100</u>	09/17/2021	ADULT PROBATION SALARIES PAYABLE ADULT PROBATION	0.00	1,366.86 1,366.86	
11380	TEXAS CHILD SUPPORT DIVISION	09/17/2021	Bank Draft	0.00	1,181.31	DFT0002192
<u>INV0012522</u>	Invoice <u>010-202-202100</u> <u>023-202-202100</u>	09/17/2021	TEXAS CHILD SUPPORT DIVISION SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISIO SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISIO	0.00	1,181.31 985.62 195.69	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7248	ADULT PROBATION DEPT	09/17/2021	Bank Draft	0.00	70.50	DFT0002193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0012524</u>	Invoice	09/17/2021	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
16447	IRS FED INCOME TAX	09/30/2021	Bank Draft	0.00	29,197.54	DFT0002194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0012527</u>	Invoice	09/17/2021	FED INCOME TAX WITHHOLDING	0.00	29,197.54	
	<u>010-202-202100</u>		SALARIES PAYABLE		21,029.71	
	<u>021-202-202100</u>		SALARIES PAYABLE		469.76	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,038.58	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,242.28	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,261.46	
	<u>027-202-202100</u>		SALARIES PAYABLE		198.63	
	<u>051-202-202100</u>		SALARIES PAYABLE		354.05	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,158.01	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,445.06	
16447	IRS FED INCOME TAX	09/30/2021	Bank Draft	0.00	53,368.66	DFT0002195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0012528</u>	Invoice	09/17/2021	IRS SOC SEC	0.00	53,368.66	
	<u>010-202-202100</u>		SALARIES PAYABLE		38,996.86	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,460.78	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,730.62	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,331.74	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,094.40	
	<u>027-202-202100</u>		SALARIES PAYABLE		325.96	
	<u>051-202-202100</u>		SALARIES PAYABLE		630.02	
	<u>101-202-202100</u>		SALARIES PAYABLE		3,702.56	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,095.72	
16447	IRS FED INCOME TAX	09/30/2021	Bank Draft	0.00	12,481.26	DFT0002196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0012529</u>	Invoice	09/17/2021	IRS MEDICARE	0.00	12,481.26	
	<u>010-202-202100</u>		SALARIES PAYABLE		9,120.12	
	<u>021-202-202100</u>		SALARIES PAYABLE		341.62	
	<u>022-202-202100</u>		SALARIES PAYABLE		404.74	
	<u>023-202-202100</u>		SALARIES PAYABLE		545.30	
	<u>024-202-202100</u>		SALARIES PAYABLE		489.84	
	<u>027-202-202100</u>		SALARIES PAYABLE		76.24	
	<u>051-202-202100</u>		SALARIES PAYABLE		147.34	
	<u>101-202-202100</u>		SALARIES PAYABLE		865.96	
	<u>185-202-202100</u>		SALARIES PAYABLE		490.10	
11380	TEXAS CHILD SUPPORT DIVISION	09/24/2021	Bank Draft	0.00	570.81	DFT0002198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0012587</u>	Invoice	09/24/2021	TEXAS CHILD SUPPORT DIVISION	0.00	570.81	
	<u>010-202-202100</u>		SALARIES PAYABLE		570.81	
16447	IRS FED INCOME TAX	09/30/2021	Bank Draft	0.00	33,608.51	DFT0002199

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0012590</u>	Invoice	09/24/2021	FED INCOME TAX WITHHOLDING	0.00	33,608.51	
	<u>010-202-202100</u>		SALARIES PAYABLE		33,322.53	
	<u>024-202-202100</u>		SALARIES PAYABLE		183.60	
	<u>027-202-202100</u>		SALARIES PAYABLE		102.38	
16447	IRS FED INCOME TAX	09/30/2021	Bank Draft	0.00	35,310.24	DFT0002200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0012591</u>	Invoice	09/24/2021	IRS SOC SEC	0.00	35,310.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		34,888.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		217.58	
	<u>027-202-202100</u>		SALARIES PAYABLE		204.66	
16447	IRS FED INCOME TAX	09/30/2021	Bank Draft	0.00	8,258.12	DFT0002201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0012592</u>	Invoice	09/24/2021	IRS MEDICARE	0.00	8,258.12	
	<u>010-202-202100</u>		SALARIES PAYABLE		8,159.38	
	<u>024-202-202100</u>		SALARIES PAYABLE		50.88	
	<u>027-202-202100</u>		SALARIES PAYABLE		47.86	
12165	US BANK TRUST	09/23/2021	Bank Draft	0.00	715.04	DFT0002202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08312021-JPAT</u>	Invoice	09/23/2021	US MARSHAL TRANSP SEC	0.00	715.04	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		715.04	
12165	US BANK TRUST	09/23/2021	Bank Draft	0.00	106,928.50	DFT0002203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08312021</u>	Invoice	09/23/2021	US MARSHAL HOUSING	0.00	106,928.50	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		106,928.50	
12165	US BANK TRUST	09/23/2021	Bank Draft	0.00	4,022.64	DFT0002204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08312021</u>	Invoice	09/23/2021	US MARSHAL TRANSPORTATION	0.00	4,022.64	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		4,022.64	
12165	US BANK TRUST	09/23/2021	Bank Draft	0.00	5,773.94	DFT0002205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08312021-B</u>	Invoice	09/23/2021	ICE TRANSPORTATION	0.00	5,773.94	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		5,773.94	
12165	US BANK TRUST	09/23/2021	Bank Draft	0.00	74,693.85	DFT0002206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08312021-A2</u>	Invoice	09/23/2021	ICE HOUSING TIER 3	0.00	74,693.85	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		74,693.85	
12165	US BANK TRUST	09/23/2021	Bank Draft	0.00	211.46	DFT0002207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08312021-C</u>	Invoice	09/23/2021	ICE MED GUARD	0.00	211.46	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		211.46	
12165	US BANK TRUST	09/23/2021	Bank Draft	0.00	1,499,785.00	DFT0002208

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08312021-A1</u>	Invoice <u>010-229-229200</u>	09/23/2021	ICE HOUSING TIER 1 IAH-CIVIGENICS PAYABLE ICE HOUSING TIER 1	0.00	1,499,785.00	
12165	US BANK TRUST	09/29/2021	Bank Draft	0.00	1,758.86	DFT0002219
<u>073121</u>	Invoice <u>010-229-229200</u>	09/29/2021	ICE / COVID19 NON LABOR IAH-CIVIGENICS PAYABLE ICE / COVID19 NON LABOR	0.00	1,758.86	
12165	US BANK TRUST	09/29/2021	Bank Draft	0.00	49,765.03	DFT0002220
<u>08312021-</u>	Invoice <u>010-229-229200</u>	09/29/2021	US MARSHAL / MED GUARD IAH-CIVIGENICS PAYABLE US MARSHAL / MED GUARD	0.00	49,765.03	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,085	523	0.00	1,746,884.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	40	0.00	-20,992.34
Bank Drafts	36	36	0.00	3,743,498.66
EFT's	0	0	0.00	0.00
	1121	599	0.00	5,469,390.89

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091						
62	BIG SANDY I.S.D.	09/28/2021	Regular	0.00	2,870.87	193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2020-</u>	Invoice	09/28/2021	OIL LEASE ROYALTIES	0.00	2,870.87	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		2,870.87	
7083	CHESTER I. S. D.	09/28/2021	Regular	0.00	465.48	194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2020-</u>	Invoice	09/28/2021	OIL LEASE ROYALTIES	0.00	465.48	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		465.48	
6210	CORRIGAN-CAMDEN I.S.D.	09/28/2021	Regular	0.00	4,718.74	195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2020-</u>	Invoice	09/28/2021	OIL LEASE ROYALTIES	0.00	4,718.74	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		4,718.74	
6332	GOODRICH I.S.D. *	09/28/2021	Regular	0.00	1,476.58	196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2020-</u>	Invoice	09/28/2021	OIL LEASE ROYALTIES	0.00	1,476.58	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		1,476.58	
6471	LEGGETT I.S.D.	09/28/2021	Regular	0.00	1,132.36	197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2020-</u>	Invoice	09/28/2021	OIL LEASE ROYALTIES	0.00	1,132.36	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		1,132.36	
7996	LIVINGSTON INDEPENDENT SCHOOL DISTRICT	09/28/2021	Regular	0.00	23,078.54	198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2020-</u>	Invoice	09/28/2021	OIL LEASE ROYALTIES	0.00	23,078.54	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		23,078.54	
7082	ONALASKA I. S. D.	09/28/2021	Regular	0.00	6,616.02	199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2020-</u>	Invoice	09/28/2021	OIL LEASE ROYALTIES	0.00	6,616.02	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		6,616.02	

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	40,358.59
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
	7	7	0.00	40,358.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,107	544	0.00	1,952,945.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	45	0.00	-20,992.34
Bank Drafts	36	36	0.00	3,743,498.66
EFT's	0	0	0.00	0.00
	1143	625	0.00	5,675,452.17

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	9/2021	2,881.60
083	RETIREE HEALTH BENEFITS TRUST	9/2021	16,299.37
091	PERMANENT SCHOOL FUND	9/2021	40,358.59
092	AVAILABLE SCHOOL FUND ACCT	9/2021	146,521.72
999	POOLED CASH - COUNTY FUNDS	9/2021	5,469,390.89
			5,675,452.17