



Polk County, TX

Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	04/14/2021	Regular	0.00	23.00	3317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010439</u>	Invoice	04/14/2021	CCLK 4/13/2021 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	04/19/2021	Regular	0.00	210.00	3318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010445</u>	Invoice	04/19/2021	CCLK 4/14/2021 TRANSFER FUNDS	0.00	210.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		210.00	
366	POLK COUNTY OPERATING	04/21/2021	Regular	0.00	23.00	3319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010455</u>	Invoice	04/21/2021	CCLK 4/19/2021 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	04/21/2021	Regular	0.00	23.00	3320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010487</u>	Invoice	04/21/2021	CCLK 4/16/2021 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	04/23/2021	Regular	0.00	46.00	3321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010541</u>	Invoice	04/23/2021	CCLK 4/20/2021 TRANSFER FUNDS	0.00	46.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		46.00	
366	POLK COUNTY OPERATING	04/26/2021	Regular	0.00	23.00	3322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010542</u>	Invoice	04/26/2021	CCLK 4/22/2021 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	04/29/2021	Regular	0.00	23.00	3323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010644</u>	Invoice	04/29/2021	CCLK 4/26/2021 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	04/30/2021	Regular	0.00	23.00	3324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010645</u>	Invoice	04/30/2021	CCLK 4/29/2021 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	04/30/2021	Regular	0.00	6.00	3325

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
INV0010646	Invoice	04/30/2021	CCLK 4/28/2021 TRANSFER FUNDS	0.00		6.00
	012-207-207403		DUE TO OTHER FUNDS			6.00
			CCLK 4/28/2021 TRANSFER FUN			

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	400.00
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
	9	9	0.00	400.00

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8102	CDW GOVERNMENT	04/13/2021	Regular	0.00	2,498.97	1065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>8528022</u>	Invoice	04/13/2021	6188837	0.00	2,498.97	
	<u>035-7409-6216</u>		HAVA GRANT		2,498.97	
16674	REBEL CONTRACTORS, INC.	04/13/2021	Regular	0.00	284,726.25	1066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1-107</u>	Invoice	04/13/2021	GLO DR 20-065-018-C064 POLK COUNTY	0.00	284,726.25	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		284,726.25	
14853	BUSH, MARK	04/13/2021	Regular	0.00	2,374.40	1067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>56492</u>	Invoice	04/13/2021	DS100885 SHERIFF	0.00	2,374.40	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		2,374.40	
18237	AMAZON CAPITAL SERVICES, INC	04/13/2021	Regular	0.00	11,736.71	1068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>139K-499P-XPX7</u>	Invoice	04/13/2021	AI2JRMMQ4NLP9	0.00	11,736.71	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		11,736.71	
18237	AMAZON CAPITAL SERVICES, INC	04/14/2021	Regular	0.00	25,475.67	1069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1D4Q-XXQ9-43JC</u>	Invoice	04/16/2021	AI2JRMMQ4NLP9	0.00	1,474.44	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		1,474.44	
<u>1D4Q-XXQ9-LQKX</u>	Invoice	04/16/2021	AI2JRMMQ4NLP9	0.00	23,725.25	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		23,725.25	
<u>1GHX-VK6W-74Y</u>	Invoice	04/16/2021	AI2JRMMQ4NLP9	0.00	275.98	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		275.98	
18237	AMAZON CAPITAL SERVICES, INC	04/20/2021	Regular	0.00	8,760.33	1070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>146R-XNN6-PDL9</u>	Invoice	04/27/2021	AI2JRMMQ4NLP9	0.00	59.90	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		59.90	
<u>1C3G-L49J-V79X</u>	Invoice	04/27/2021	AI2JRMMQ4NLP9	0.00	59.90	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		59.90	
<u>1HKG-KTMH-LRQ</u>	Invoice	04/21/2021	AI2JRMMQ4NLP9	0.00	59.90	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		59.90	
<u>1K73-FN9X-3KH4</u>	Invoice	04/27/2021	AI2JRMMQ4NLP9	0.00	2,049.84	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		2,049.84	
<u>1KKX-QWTV-M41</u>	Invoice	04/27/2021	AI2JRMMQ4NLP9	0.00	198.89	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		198.89	
<u>1MKF-PL9R-4YH1</u>	Invoice	04/27/2021	AI2JRMMQ4NLP9	0.00	6,272.00	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		6,272.00	
<u>1RP9-QFVM-K3W</u>	Invoice	04/27/2021	AI2JRMMQ4NLP9	0.00	59.90	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		59.90	
18374	UNISAFE, INC	04/27/2021	Regular	0.00	1,798.90	1071

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>711265</u>	Invoice	04/27/2021	POLK CO JAIL	0.00	1,798.90	
<u>035-7409-6217</u>	4173501 CORONAVIRUS	POLK CO JAIL			1,798.90	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	7	0.00	337,371.23
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
	15	7	0.00	337,371.23

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	04/01/2021	Regular	0.00	13,553.60	298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2021</u>	Invoice	04/01/2021	RETIREE COVERAGE	0.00	13,553.60	
	<u>083-7808-2020</u>		HEALTH INSURANCE RILEY, CAROL		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE SANDERS, JOHN W.		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE STAFFORD, CHARLOTTE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE THOMAS, CHERI		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE WALKER, PAMELA		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE LOWRIE, ANTHONY		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE GLASS, WILLIAM		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE SLOAN, LISA		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE HULLIHEN, GINA		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE IVY, RISA		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE DOUGLAS, JAMES		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE NETTLES, JAMES		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALEC, LYNDON		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALLEN, CHRISTI		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE BULLOCK, LAVINA		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE COLE, MELENDA		847.10	
	Void	04/01/2021	Regular	0.00	0.00	299
16224	AmWINS Group Benefits, Inc.	04/08/2021	Regular	0.00	7,643.98	300

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>MAY 2021</u>	Invoice	04/08/2021	RETIREE MED & PRESCRIPTION COVERAG	0.00	7,643.98	
	083-7808-2020	HEALTH INSURANCE	NELDA M ALLEN-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JANICE SHANDLEY-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	MARION SMITH-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	MARION SMITH-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	EDGAR TAYLOR-MED		271.19	
	083-7808-2020	HEALTH INSURANCE	EDGAR TAYLOR-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	DIANA OAKMAN-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	DIANA OAKMAN-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JOHN PHILLIPS-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	JOHN PHILLIPS-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	NOLA RENEAU-MED		299.85	
	083-7808-2020	HEALTH INSURANCE	NOLA RENEAU-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	DAVID JOHNSON-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	DAVID JOHNSON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	BARBARA LEBLANC-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	BARBARA LEBLANC-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JANICE SHANDLEY-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	LARRY WHITWORTH-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	LARRY WHITWORTH-MED		271.19	
	083-7808-2020	HEALTH INSURANCE	JAMES WALLER-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	NELDA M ALLEN-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	WANDA BOBINGER-MED		237.52	
	083-7808-2020	HEALTH INSURANCE	WANDA BOBINGER-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JANICE HARRIS-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JANICE HARRIS-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	ROBERT WILLIS MED		167.41	
	083-7808-2020	HEALTH INSURANCE	ROBERT WILLIS RX		204.32	
	083-7808-2020	HEALTH INSURANCE	BARBARA MIDDLETON-MED		237.52	
	083-7808-2020	HEALTH INSURANCE	SONDRA HENSARLING-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	MARCIA COOK MED		204.32	
	083-7808-2020	HEALTH INSURANCE	MARCIA COOK RX		167.41	
	083-7808-2020	HEALTH INSURANCE	STEVEN HULLIHEN MED		167.41	
	083-7808-2020	HEALTH INSURANCE	STEVEN HULLIHEN RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JOHN THOMPSON-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	JOHN THOMPSON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JAMES WALLER-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	SONDRA HENSARLING		204.32	
	083-7808-2020	HEALTH INSURANCE	BARBARA MIDDLETON-RX		204.32	
	Void	04/08/2021	Regular	0.00	0.00	301
	Void	04/08/2021	Regular	0.00	0.00	302

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,197.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	5	0.00	21,197.58

Check Report

Date Range: 04/01/2021 - 04/30/2021

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	04/09/2021	Regular	0.00	1,017.03	1202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0010345</u>	Invoice	04/09/2021	JP #3 4/9/2021 TRANSFER FUNDS	0.00	1,017.03	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP #3 4/9/2021 TRANSFER FUND	1,017.03	
366	POLK COUNTY OPERATING	04/19/2021	Regular	0.00	4,421.90	1203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0010446</u>	Invoice	04/19/2021	JP3 4/19/2021 TRANSFER FUNDS	0.00	4,421.90	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP3 4/19/2021 TRANSFER FUND	4,421.90	
366	POLK COUNTY OPERATING	04/28/2021	Regular	0.00	3,387.00	1204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0010617</u>	Invoice	04/28/2021	JP #3 4/23/2021 TRANSFER FUNDS	0.00	3,387.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP #3 4/23/2021 TRANSFER FUN	3,387.00	
366	POLK COUNTY OPERATING	04/30/2021	Regular	0.00	420.00	1205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0010647</u>	Invoice	04/30/2021	JP #3 4/30/2021 TRANSFER FUNDS	0.00	420.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP #3 4/30/2021 TRANSFER UFN	420.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	4	4	0.00	9,245.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	9,245.93

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15297	MCDUFFIE, CEDRIC	04/12/2021	Regular	0.00	-46.53	281635
14761	TEXAS PARKS & WILDLIFE	04/29/2021	Regular	0.00	-51.85	281820
16284	DAHER, CAROLYN	04/12/2021	Regular	0.00	-14.92	281862
16284	DAHER, CAROLYN	04/12/2021	Regular	0.00	-15.81	282795
2506	SYSCO HOUSTON, INC	04/07/2021	Regular	0.00	-2,137.22	285135
16610	MARTINEZ, KAREN	04/29/2021	Regular	0.00	-31.00	285589
618	LUNA, DR RAYMOND	04/01/2021	Regular	0.00	10,700.00	286903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2021</u>	Invoice	04/01/2021	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	04/01/2021	Regular	0.00	7,426.26	286904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2021</u>	Invoice	04/01/2021	SEIZED FUNDS	0.00	7,426.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,426.26	
8117	PRITCHARD,CANNON H.	04/01/2021	Regular	0.00	700.00	286905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2021</u>	Invoice	04/01/2021	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
18236	WIEGREFFE, ROGER W.	04/01/2021	Regular	0.00	200.00	286906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2021</u>	Invoice	04/01/2021	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
6860	RELIABLE OFFICE SUPPLIES	04/29/2021	Regular	0.00	-268.54	287008
558	NATIONWIDE RETIREMENT SOLUTIONS	04/01/2021	Regular	0.00	1,598.00	287142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010160</u>	Invoice	04/01/2021	NATIONWIDE RETIREMENT	0.00	1,598.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,598.00	
12068	TMPA TRAINING	04/01/2021	Regular	0.00	26.92	287143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010165</u>	Invoice	04/01/2021	TMPA TRAINING	0.00	26.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		26.92	
123	CITY OF CORRIGAN *	04/01/2021	Regular	0.00	424.80	287144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2/15-3/15/21</u>	Invoice	04/01/2021	POLK COUNTY	0.00	424.80	
	<u>010-1409-4420</u>		WATER		106.20	
	<u>010-1409-4420</u>		WATER		106.20	
	<u>010-1409-4420</u>		WATER		106.20	
	<u>023-6623-4420</u>		WATER		106.20	
1225	L.L.W.S. AND S.S.C.	04/01/2021	Regular	0.00	50.25	287145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1/19-2/18/21</u>	Invoice	04/01/2021	10-0571-00 PCT4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
438	LEGGETT WATER SUPPLY CORP.	04/01/2021	Regular	0.00	84.80	287146

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>2/24-3/25/21</u>	Invoice	04/01/2021	287 ANML SHLT	0.00	84.80	
	<u>010-1409-4420</u>	WATER	287 ANML SHLT		84.80	
563	MOSCOW WATER SUPPLY CORP	04/01/2021	Regular	0.00	30.65	287147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/19/21</u>	Invoice	04/01/2021	75 PEACE OFFICERS	0.00	30.65	
	<u>010-1409-4420</u>	WATER	75 PEACE OFFICERS		30.65	
765	ONALASKA WATER & GAS SUPPLY	04/01/2021	Regular	0.00	36.43	287148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/21-2/20/21</u>	Invoice	04/01/2021	206-00022555-01 PCT2	0.00	36.43	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	206-00022555-01 PCT2		36.43	
9925	R.B.'S WATER DEPOT	04/01/2021	Regular	0.00	46.16	287149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1154</u>	Invoice	04/01/2021	DIST CLERK JURY	0.00	3.00	
	<u>010-2435-4903</u>	JUROR SUPPLIES	DIST CLERK JURY		3.00	
<u>1183</u>	Invoice	04/01/2021	POLK CO DISTRICT CLERK	0.00	7.50	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	POLK CO DISTRICT CLERK		7.50	
<u>34196</u>	Invoice	04/01/2021	POLK CO PERMITS	0.00	10.83	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	POLK CO PERMITS		10.83	
<u>399279</u>	Invoice	04/01/2021	POLK CO PERMITS	0.00	10.83	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	POLK CO PERMITS		10.83	
<u>824821</u>	Invoice	04/01/2021	POLK COUNTY CLERK	0.00	14.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	POLK COUNTY CLERK		14.00	
724	SAM HOUSTON ELECTRIC COOP.	04/01/2021	Regular	0.00	837.85	287150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>625 - 2/23-3/23/</u>	Invoice	04/01/2021	979856 - POLK COUNTY	0.00	837.85	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		120.13	
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.71	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		472.68	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		66.77	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		157.56	
14637	TEXAS ASSOCIATION OF COUNTIES	04/01/2021	Regular	0.00	260.00	287151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP014207</u>	Invoice	04/01/2021	FEB 2021 EMAIL - POLK COUNTY	0.00	260.00	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	FEB 2021 EMAIL - POLK COUNTY		260.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/01/2021	Regular	0.00	247.77	287152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71872794</u>	Invoice	04/01/2021	830218 / 25512126	0.00	109.02	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25512126		109.02	
<u>71874678</u>	Invoice	04/01/2021	25538053 / 832018	0.00	138.75	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25538053 / 832018		138.75	
9423	VERIZON WIRELESS	04/01/2021	Regular	0.00	113.99	287153

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
9875752318	Invoice	04/01/2021	420658449-00001 DA MIFI	0.00	113.99	
	<u>010-2475-4230</u>	COMMUNICATIONS EXPE	420658449-00001 DA MIFI		113.99	
11854	VOYAGER FLEET SYSTEMS, INC.	04/01/2021	Regular	0.00	931.17	287154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2021</u>	Invoice	04/01/2021	86915-8485	0.00	931.17	
	<u>010-1503-3300</u>	FURNISHED TRANSPORTA	86915-8485 IT		49.56	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	86915-8485 MAINT		105.91	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 TRANSPORT		128.11	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 SHERIFF		287.04	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	86915-8485 EXT		82.12	
	<u>010-3698-3300</u>	FURNISHED TRANSPORTA	86915-8485 FIRE MARSHAL		191.39	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	86915-8485 CONST1 BEAU		87.04	
10721	WELLS FARGO VENDOR FIN SERV *	04/01/2021	Regular	0.00	2,663.04	287155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5014403682</u>	Invoice	04/01/2021	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744		2,663.04	
800055	BURLESON, MADALYNE PAIGE	04/01/2021	Regular	0.00	566.00	287156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26325</u>	Invoice	04/01/2021	REFUND / OVERPAYMENT	0.00	566.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REFUND / OVERPAYMENT		566.00	
800054	DOBSON, GARIAN EUGENE	04/01/2021	Regular	0.00	48.00	287157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26271</u>	Invoice	04/01/2021	REFUND / OVERPAYMENT	0.00	48.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REFUND / OVERPAYMENT		48.00	
16301	FORT BEND CO CONST PCT4	04/01/2021	Regular	0.00	80.00	287158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-021</u>	Invoice	04/01/2021	BOBBY W. WILSON DEC'D	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	BOBBY W. WILSON DEC'D		80.00	
16107	GALVESTON CO CONST PCT 2	04/01/2021	Regular	0.00	200.00	287159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-215</u>	Invoice	04/01/2021	STEVEN LEE LEPP0	0.00	200.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	STEVEN LEE LEPP0		200.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	04/01/2021	Regular	0.00	75.00	287160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-215</u>	Invoice	04/01/2021	STEVEN LEE LEPP0	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	STEVEN LEE LEPP0		75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	04/01/2021	Regular	0.00	150.00	287161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-036</u>	Invoice	04/01/2021	TOMAS B. GARCIA	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	TOMAS B. GARCIA		150.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	04/01/2021	Regular	0.00	150.00	287162

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
T20-215	Invoice	04/01/2021	STEVEN LEE LEPO	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/01/2021	Regular	0.00	1,400.00	287163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T14-536	Invoice	04/01/2021	HELEN BOYD TIDWELL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
T19-293	Invoice	04/01/2021	MXVII INDUS PROPERTIES	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
T20-215	Invoice	04/01/2021	STEVEN LEE LEPO	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
T21-012	Invoice	04/01/2021	THERESA L. FARRIS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
T21-021	Invoice	04/01/2021	BOBBY W. WILSON DEC'D	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
T21-032	Invoice	04/01/2021	TARA KAY CARPENTER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
T21-036	Invoice	04/01/2021	TOMAS B. GARCIA	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		50.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	04/01/2021	Regular	0.00	642.24	287164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
227496	Invoice	04/01/2021	POLK COUNTY JP4	0.00	12.63	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE		12.63	
228310	Invoice	04/01/2021	POLK COUNTY JP4	0.00	144.33	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE		144.33	
229586	Invoice	04/01/2021	POLK COUNTY JP4	0.00	485.28	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE		485.28	
12089	MONTGOMERY COUNTY CONSTABLE 3	04/01/2021	Regular	0.00	75.00	287165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T14-536	Invoice	04/01/2021	HELEN BOYD TIDWELL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7169	TEXAS PARKS & WILDLIFE	04/01/2021	Regular	0.00	56.95	287166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
611698	Invoice	04/01/2021	MICHAEL V. DAY	0.00	56.95	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		56.95	
15645	TEXAS PARKS & WILDLIFE	04/01/2021	Regular	0.00	51.85	287167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
611628	Invoice	04/01/2021	ZENON GONZALES	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
13311	TRINITY COUNTY CONSTABLE #2	04/01/2021	Regular	0.00	80.00	287168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T21-002	Invoice	04/01/2021	LINDA G. FALKENBERRY	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
16183	Guardian	04/01/2021	Regular	0.00	4,411.56	287169

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>INV0009886</u>	Invoice	03/05/2021	ACCIDENT-GUARDIAN	0.00	920.36	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO ACCIDENT-GUARDIAN		920.36	
<u>INV0009890</u>	Invoice	03/05/2021	CRITICAL ILLNESS-GUARDIAN	0.00	518.05	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO CRITICAL ILLNESS-GUARDIAN		518.05	
<u>INV0009901</u>	Invoice	03/05/2021	STD-GUARDIAN POST	0.00	799.27	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO STD-GUARDIAN POST		799.27	
<u>INV0010084</u>	Invoice	03/19/2021	ACCIDENT-GUARDIAN	0.00	919.94	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO ACCIDENT-GUARDIAN		919.94	
<u>INV0010088</u>	Invoice	03/19/2021	CRITICAL ILLNESS-GUARDIAN	0.00	502.67	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO CRITICAL ILLNESS-GUARDIAN		502.67	
<u>INV0010099</u>	Invoice	03/19/2021	STD-GUARDIAN POST	0.00	785.22	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO STD-GUARDIAN POST		785.22	
<u>MARCH 2021</u>	Credit Memo	04/01/2021	CORRECTIONS	0.00	-33.95	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME CEDRIC MCDUFFIE		-9.16	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME MICHELLE MUNSON		-4.79	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME MYLINDA ROSE		-20.00	
12195	JERRY, WILLIAM	04/01/2021	Regular	0.00	396.00	287170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/1/21</u>	Invoice	04/01/2021	INSURANCE REFUND	0.00	396.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME INSURANCE REFUND		396.00	
16182	MetLife	04/01/2021	Regular	0.00	13,491.78	287171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0009889</u>	Invoice	03/05/2021	CANCER-MET LIFE	0.00	709.60	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO CANCER-MET LIFE		709.60	
<u>INV0009891</u>	Invoice	03/05/2021	DENTAL-MET LIFE	0.00	3,935.46	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO DENTAL-MET LIFE		3,935.46	
<u>INV0009895</u>	Invoice	03/05/2021	LIFE INS-MET LIFE	0.00	1,332.17	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO LIFE INS-MET LIFE		1,332.17	
<u>INV0009896</u>	Invoice	03/05/2021	MET LAW	0.00	21.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO MET LAW		21.00	
<u>INV0009905</u>	Invoice	03/05/2021	VISION-MET LIFE	0.00	717.65	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO VISION-MET LIFE		717.65	
<u>INV0010087</u>	Invoice	03/19/2021	CANCER-MET LIFE	0.00	699.40	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO CANCER-MET LIFE		699.40	
<u>INV0010089</u>	Invoice	03/19/2021	DENTAL-MET LIFE	0.00	3,894.63	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO DENTAL-MET LIFE		3,894.63	
<u>INV0010093</u>	Invoice	03/19/2021	LIFE INS-MET LIFE	0.00	1,331.93	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO LIFE INS-MET LIFE		1,331.93	
<u>INV0010094</u>	Invoice	03/19/2021	MET LAW	0.00	21.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO MET LAW		21.00	
<u>INV0010103</u>	Invoice	03/19/2021	VISION-MET LIFE	0.00	707.89	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO VISION-MET LIFE		707.89	
<u>MARCH 2021</u>	Invoice	04/01/2021	CORRECTIONS	0.00	121.05	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME NANCY BAKER		-24.49	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME MIRTHA MACHUCA		-24.49	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME MYLINDA ROSE		-20.03	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME PAMELA WALKER		95.03	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME JOHN SANDERS		95.03	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
544	NATIONAL FAMILY CARE LIFE	04/01/2021	Regular	0.00	57.00	287172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0009897</u>	Invoice	03/05/2021	NATIONAL FAMILY	0.00	28.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		28.50	
<u>INV0010095</u>	Invoice	03/19/2021	NATIONAL FAMILY	0.00	28.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		28.50	
16184	Special Insurance Services, Inc.	04/01/2021	Regular	0.00	850.72	287173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0009900</u>	Invoice	03/05/2021	SIS LINK	0.00	425.41	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		425.41	
<u>INV0010098</u>	Invoice	03/19/2021	SIS LINK	0.00	425.31	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		425.31	
7135	TEXAS ASSOCIATION OF COUNTIES	04/01/2021	Regular	0.00	246,451.35	287174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APR 2021</u>	Credit Memo	04/01/2021	CORRECTIONS	0.00	-752.02	
	<u>010-1503-2020</u>		HEALTH INSURANCE		424.64	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		845.84	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		972.94	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		702.66	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		972.94	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		396.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-396.00	
	<u>010-2475-2020</u>		HEALTH INSURANCE		-424.64	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-424.64	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-849.28	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-849.28	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-424.64	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-849.28	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-849.28	
<u>INV0009888</u>	Invoice	03/05/2021	BCBS	0.00	124,451.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		124,451.00	
<u>INV0010086</u>	Invoice	03/19/2021	BCBS	0.00	122,752.37	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		122,752.37	
	Void	04/01/2021	Regular	0.00	0.00	287175
6159	TEXAS ASSOCIATION OF COUNTIES	04/06/2021	Regular	0.00	1,952.11	287176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1ST QTR 2021</u>	Invoice	03/31/2021	CORRECTION	0.00	0.68	
	<u>010-230-230100</u>		UNEMPLOYMENT PAYABL		0.68	
<u>CM0000234</u>	Credit Memo	12/31/2020	UNEMP	0.00	-1.10	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		-1.10	
<u>CM0000249</u>	Credit Memo	02/26/2021	UNEMP	0.00	-0.12	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		-0.12	
<u>INV0009266</u>	Invoice	01/08/2021	UNEMP	0.00	337.71	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		337.71	
<u>INV0009348</u>	Invoice	01/22/2021	UNEMP	0.00	319.19	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		319.19	
<u>INV0009506</u>	Invoice	02/05/2021	UNEMP	0.00	327.30	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		327.30	
<u>INV0009716</u>	Invoice	02/19/2021	UNEMP	0.00	318.66	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		318.66	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0009906</u>	Invoice	03/05/2021	UNEMP	0.00	324.45	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		324.45	
<u>INV0009911</u>	Invoice	03/05/2021	UNEMP	0.00	0.08	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		0.08	
<u>INV0010104</u>	Invoice	03/19/2021	UNEMP	0.00	319.02	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		319.02	
<u>INV0010173</u>	Invoice	04/01/2021	UNEMP	0.00	6.24	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		6.24	
15854	AMERICAN MESSAGING SERVICES, LLC	04/07/2021	Regular	0.00	20.45	287177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>N4483550VD</u>	Invoice	04/07/2021	N4-483550	0.00	20.45	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		20.45	
15147	AT & T	04/07/2021	Regular	0.00	1,798.98	287178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/27-4/26/21</u>	Invoice	04/07/2021	POLK COUNTY	0.00	1,798.98	
	<u>010-1409-4200</u>		COMMUNICATION EXP		445.69	
	<u>010-1409-4200</u>		COMMUNICATION EXP		670.34	
	<u>023-6623-4200</u>		COMMUNICATION EXP		682.95	
720	AT&T	04/07/2021	Regular	0.00	647.30	287179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/27-4/26/21</u>	Invoice	04/07/2021	POLK COUNTY SHERIFF	0.00	647.30	
	<u>010-1409-4200</u>		COMMUNICATION EXP		515.39	
	<u>010-1409-4200</u>		COMMUNICATION EXP		54.05	
	<u>051-7845-4200</u>		COMMUNICATION EXP		77.86	
11454	CENTERPOINT ENERGY ENTEX	04/07/2021	Regular	0.00	390.86	287180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/14-3/26/21</u>	Invoice	04/07/2021	POLK COUNTY	0.00	390.86	
	<u>010-1409-4410</u>		GAS/HEAT		51.82	
	<u>010-1409-4410</u>		GAS/HEAT		56.45	
	<u>010-1409-4410</u>		GAS/HEAT		55.14	
	<u>010-1409-4410</u>		GAS/HEAT		227.45	
871	CITY OF GOODRICH	04/07/2021	Regular	0.00	49.00	287181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/29/21</u>	Invoice	04/07/2021	110 R&B1	0.00	49.00	
	<u>021-6621-4420</u>		WATER		49.00	
125	CITY OF LIVINGSTON *	04/07/2021	Regular	0.00	35,138.52	287182

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>FEB/2021</u>	Invoice	04/07/2021	POLK COUNTY	0.00	35,138.52	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		26.37	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,140.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		359.31	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		406.80	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		22.15	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		21.78	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		7,021.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		212.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		142.06	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		28.35	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		1,385.59	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		199.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		10,226.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		228.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		285.60	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		137.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		205.67	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		2,074.45	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		413.83	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		365.71	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		76.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HLTH		74.14	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Adult Annex		568.99	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		1,360.55	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		147.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		706.21	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		760.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 SR BLDG DEM		19.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR BLD		71.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 REG HLTH		14.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		10.00	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		4,256.50	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		94.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		193.00	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		94.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HLTH		94.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		311.25	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		94.00	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		94.00	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		463.50	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		38.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		184.75	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		38.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Adult Annex		170.00	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 SR BLD		80.46	
	Void	04/07/2021	Regular	0.00	0.00	287183
	Void	04/07/2021	Regular	0.00	0.00	287184
	Void	04/07/2021	Regular	0.00	0.00	287185
15787	CMS IP TECHNOLOGIES	04/07/2021	Regular	0.00	5,536.16	287186

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>134797</u>	Invoice	04/07/2021	12180 / 6156 VOICEWATCH	0.00	2,983.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP 12180 / 6156		2,983.40	
<u>134798</u>	Invoice	04/06/2021	12180 / 6177	0.00	2,219.26	
	<u>010-1409-4200</u>		COMMUNICATION EXP 12180 / 6177 GENERAL		1,929.81	
	<u>010-2402-4000</u>		DPS OPERATING 12180 / 6177 DPS		235.55	
	<u>010-4501-4200</u>		COMMUNICATION EXP 12180 / 6144 DEL TAX		53.90	
<u>134802</u>	Invoice	04/06/2021	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN 12180 / 6199 IT		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP 12180 / 6199 SHERIFF		201.25	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/07/2021	Regular	0.00	250.00	287187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49812</u>	Invoice	04/07/2021	POLK COUNTY PRE-TRIAL	0.00	250.00	
	<u>010-2505-4520</u>		EQUIPMENT MAINTENAN POLK COUNTY PRE-TRIAL MAY2		250.00	
226	EASTEX TELEPHONE COOP., INC	04/07/2021	Regular	0.00	1,018.14	287188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APR 2021</u>	Invoice	04/07/2021	Polk County	0.00	1,018.14	
	<u>010-1409-4200</u>		COMMUNICATION EXP 3135881 Const 2 Phone		51.67	
	<u>010-1409-4200</u>		COMMUNICATION EXP 3154262 Sheriff Onalaska		42.67	
	<u>010-1409-4200</u>		COMMUNICATION EXP 3189908 Tax ofc Onalaska		54.45	
	<u>010-1409-4200</u>		COMMUNICATION EXP 3190092 JP2 phone		256.30	
	<u>010-1409-4200</u>		COMMUNICATION EXP 3134372 JP2 Phone		43.67	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE 3190092 JP2 internet		84.95	
	<u>021-6621-4200</u>		COMMUNICATION EXP 3134708 R&B1 internet		98.62	
	<u>021-6621-4200</u>		COMMUNICATION EXP 3186847 R&B1 phone		233.41	
	<u>022-6622-4200</u>		COMMUNICATION EXP 3190863 R&B2 phone		152.40	
16068	FUTURUS TELEMED, PLLC	04/07/2021	Regular	0.00	3,500.00	287189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110</u>	Invoice	04/07/2021	POLK COUNTY JAIL	0.00	3,500.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES POLK COUNTY JAIL		3,500.00	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	04/07/2021	Regular	0.00	9,479.40	287190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10318243</u>	Invoice	04/06/2021	00046396-3 SEC MONITORING	0.00	19.81	
	<u>027-7680-4950</u>		SECURITY EXPENSES 00046396-3 SEC MONITORING		19.81	
<u>10322381</u>	Invoice	04/06/2021	00006983-0 DPS SKITTER TV	0.00	86.19	
	<u>010-2402-4000</u>		DPS OPERATING 00006983 DPS SKITTER TV		86.19	
<u>10322860</u>	Invoice	04/07/2021	00017742-2 MUSEUM	0.00	54.60	
	<u>010-1409-4200</u>		COMMUNICATION EXP 00017742-2 MUSEUM		54.60	
<u>10323529</u>	Invoice	04/06/2021	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES 00054085-4 TAX OFC MONITORI		25.00	
<u>10323738</u>	Invoice	04/07/2021	00041037-9	0.00	5,943.59	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT 00041037-9 JUD		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP 00041037-9 GENERAL		5,354.48	
	<u>010-2402-4000</u>		DPS OPERATING 00041037-9 DPS		163.94	
	<u>010-2466-4200</u>		COMMUNICATION EXP 00041037-9 258TH		81.97	
	<u>010-2467-4200</u>		COMMUNICATION EXP 00041037-9 411TH		81.97	
	<u>010-4501-4200</u>		COMMUNICATION EXP 00041037-9 DEL TAX CABLE		117.19	
	<u>010-4501-4200</u>		COMMUNICATION EXP 00041037-9 DEL TAX FAX/PH		80.58	
<u>10323762</u>	Invoice	04/07/2021	00046679-5 POLK COUNTY	0.00	3,199.90	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4200</u>		COMMUNICATION EXP 46679-5 GENERAL INTERNET		319.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP 46679-5 J PROB		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP 46679-5 AD PROB		150.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN 46679-5 COUNTY INTERNET		2,320.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP 46679-5 DEL TAX INTERNET		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP 46679-5 R&B4 INTERNET		130.00	
10323911	Invoice	04/06/2021	00001087-5 JUV PROBATION	0.00	150.31	
	<u>010-1409-4200</u>		COMMUNICATION EXP 00001087-5 JUV PROB		150.31	
	Void	04/07/2021	Regular	0.00	0.00	287191
13680	ONALASKA WATER SUPPLY CORP.	04/07/2021	Regular	0.00	82.28	287192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/18-3/20/21</u>	Invoice	04/07/2021	POLK COUNTY	0.00	82.28	
	<u>010-1409-4420</u>		WATER 103-00041161-01 PCT 2 CRTHS		44.25	
	<u>022-6622-4420</u>		WATER 103-00004022-01 R&B2		38.03	
8025	POLK COUNTY FRESH WATER DISTRICT #2	04/07/2021	Regular	0.00	96.00	287193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/28-3/31/21</u>	Invoice	04/07/2021	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>		WATER 3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>		WATER 5716 R&B2		64.00	
724	SAM HOUSTON ELECTRIC COOP.	04/07/2021	Regular	0.00	840.00	287194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4742</u>	Invoice	04/07/2021	979856 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY 979856 TOWER RENT		840.00	
9648	TEXAS DOCUMENT SOLUTIONS	04/07/2021	Regular	0.00	2,153.12	287195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV757248</u>	Invoice	04/07/2021	T5114 / LK0011 PERMITS	0.00	16.24	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5114 / LK0011 PERMITS		16.24	
<u>INV757249</u>	Invoice	04/07/2021	T5115/LK0011 SHERIFF	0.00	2,136.88	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5115/LK0011 SHERIFF		30.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5116 / LK0011 SHERIFF		1,263.02	
	<u>056-7412-4915</u>		INMATE SUPPLIES T5118 / LK0011 JAIL		843.86	
13380	TRACTOR SUPPLY CREDIT PLAN*	04/07/2021	Regular	0.00	287.96	287196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>100742180</u>	Invoice	04/07/2021	6035 3012 0285 3089 PCT2	0.00	287.96	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI 6035 3012 0285 3089 PCT2		287.96	
9423	VERIZON WIRELESS	04/07/2021	Regular	0.00	129.18	287197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9876527807</u>	Invoice	04/07/2021	820534785-00001 eoc	0.00	129.18	
	<u>010-1695-4200</u>		COMMUNICATION EXP 820534785-00001 eoc		129.18	
9423	VERIZON WIRELESS	04/07/2021	Regular	0.00	37.99	287198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9876193057</u>	Invoice	04/07/2021	642273286-00001 CONST1 BEAU	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU 642273286-00001 CONST1 BEA		37.99	
9423	VERIZON WIRELESS	04/07/2021	Regular	0.00	37.99	287199

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
9876120276	Invoice <u>010-1403-4230</u>	04/07/2021	220384600-00001 CO CLK COMMUNICATIONS EXPE 220384600-00001 CO CLK	0.00	37.99	
7896	A.C.G. INVESTMENTS	04/13/2021	Regular	0.00	142.50	287200
<u>12993</u>	Invoice <u>021-6621-4560</u>	04/13/2021	POLK CO PCT 1 PARTS & REPAIRS POLK CO PCT 1	0.00	142.50	
10207	AAXION, INC.	04/13/2021	Regular	0.00	39.69	287201
<u>1607719</u>	Invoice <u>023-6623-4560</u>	04/13/2021	101423 PCT 3 PARTS & REPAIRS 101423 PCT3	0.00	13.23	
<u>1608136</u>	Invoice <u>023-6623-4560</u>	04/13/2021	101423 PCT3 PARTS & REPAIRS 101423 PCT3	0.00	26.46	
14152	AMG PRINTING & MAILING LLC	04/13/2021	Regular	0.00	262.50	287202
<u>PC-265</u>	Invoice <u>010-4499-3150</u>	04/13/2021	POLK COUNTY TAX OFFICE OFFICE SUPPLIES POLK COUNTY TAX OFFICE	0.00	262.50	
11538	ANDERSON COUNTY CLERK	04/13/2021	Regular	0.00	577.00	287203
<u>M10535</u>	Invoice <u>010-3645-4110</u>	04/13/2021	POLK COUNTY JUDGE PAUPER CARE/LUNACY POLK COUNTY JUDGE	0.00	577.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	04/13/2021	Regular	0.00	188.43	287204
<u>1231926712</u>	Invoice <u>010-1511-3450</u>	04/13/2021	792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP 792567503 MAINTENANCE	0.00	105.85	
<u>1231926713</u>	Invoice <u>010-1511-3450</u>	04/13/2021	792568821 TAX OFFICE CUSTODIAL SUPPLIES/REP 792568821 TAX OFFICE	0.00	82.58	
16208	ARCOSA AGGREGATES, INC.	04/13/2021	Regular	0.00	9,077.50	287205
<u>268661</u>	Credit Memo <u>023-6623-4560</u>	04/07/2021	44050 POLK CO PCT3 PARTS & REPAIRS 44050 POLK CO PCT3	0.00	-0.20	
<u>7140672563</u>	Invoice <u>023-6623-3390</u>	04/13/2021	89096 PCT 3 ROAD MATERIALS 89096 PCT 3	0.00	592.80	
<u>7140672807</u>	Invoice <u>023-6623-3390</u>	04/13/2021	89096 PCT3 ROAD MATERIALS 89096 PCT3	0.00	409.65	
<u>7140673038</u>	Invoice <u>023-6623-3390</u>	04/13/2021	89096 PCT3 ROAD MATERIALS 89096 PCT3	0.00	1,663.05	
<u>7140673275</u>	Invoice <u>023-6623-3390</u>	04/13/2021	89096 PCT3 ROAD MATERIALS 89096 PCT3	0.00	2,368.05	
<u>7140673801</u>	Invoice <u>023-6623-3390</u>	04/13/2021	89096 PCT3 ROAD MATERIALS 89096 PCT3	0.00	2,432.40	
<u>7140674065</u>	Invoice <u>023-6623-3390</u>	04/13/2021	89096 PCT3 ROAD MATERIALS 89096 PCT3	0.00	1,611.75	
14148	AUTO-CHLOR SERVICES, LLC	04/13/2021	Regular	0.00	282.85	287206

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
6519601	Invoice 010-2512-4520	04/13/2021	48177 JAIL EQUIPMENT MAINTENAN	0.00	282.85	
11614	AXLEY & RODE, LLP	04/13/2021	Regular	0.00	1,500.00	287207
60586	Invoice 010-1495-4400	04/13/2021	07071000 POLK COUNTY OUTSIDE CONTRACT SER	0.00	1,500.00	
16370	BADIPOUR, LOUELLA	04/13/2021	Regular	0.00	165.00	287208
POCODA-2021-00	Invoice 010-2475-3170	04/13/2021	POCODA TRIAL SUPPLIES	0.00	165.00	
12970	BELT HARRIS & PECHACEK, LLLP	04/13/2021	Regular	0.00	1,395.00	287209
14708	Invoice 010-1401-4010	04/13/2021	POLK COUNTY AUDITING FEES	0.00	1,395.00	
8594	BERG, CECIL	04/13/2021	Regular	0.00	650.00	287210
2012-0219	Invoice 010-2426-4000	04/13/2021	M / JERRY GARD ATTORNEY FEES	0.00	325.00	
2018-0476	Invoice 010-2426-4000	04/13/2021	M / BERKMAN DUPRE III ATTORNEY FEES	0.00	325.00	
1417	BEST AIR CONDITIONING & HEATING LLC	04/13/2021	Regular	0.00	980.00	287211
058440	Invoice 010-1511-4500	04/13/2021	POLK COUNTY MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	980.00	
13745	BIG TEX TRAILER WORLD, INC.	04/13/2021	Regular	0.00	275.97	287212
403-68116	Invoice 010-1511-3300	04/13/2021	POLK COUNTY SHERIFF FURNISHED TRANSPORTA	0.00	225.98	
403-68121	Invoice 010-1511-3300	04/13/2021	POLK COUNTY SHERIFF FURNISHED TRANSPORTA	0.00	49.99	
1212	BOB BARKER COMPANY, INC.	04/13/2021	Regular	0.00	1,224.76	287213
1596318	Invoice 010-2512-3920 010-2512-4910	04/13/2021	POLKTXO MEDICAL SUPPLIES INMATE SUPPLIES	0.00	1,224.76	
15307	BUFKIN, JAMES	04/13/2021	Regular	0.00	775.00	287214
3/1/2021 NYI	Invoice 010-2426-4000	04/13/2021	M / ANDREW DAL SLOMICK ATTORNEY FEES	0.00	325.00	
3/1/21 NYI	Invoice 010-2426-4000	04/13/2021	M / SAMUEL PELLOT PEREZ JR ATTORNEY FEES	0.00	450.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16139	BURNETT, JAMES	04/13/2021	Regular	0.00	35.83	287215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4/13/21</u>	Invoice	04/13/2021	REFUND / LOST CHECKS	0.00	35.83	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		10.83	
	<u>010-2512-4270</u>		TRAVEL TRAINING		25.00	
14853	BUSH, MARK	04/13/2021	Regular	0.00	5,766.25	287216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>56430</u>	Invoice	04/13/2021	DS100566 JAIL	0.00	732.00	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		732.00	
<u>56500</u>	Invoice	04/13/2021	DS100569	0.00	574.40	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		574.40	
<u>56526</u>	Invoice	04/13/2021	DS100564	0.00	1,422.57	
	<u>010-2512-3330</u>		FOOD-INMATES		1,422.57	
<u>56527</u>	Invoice	04/13/2021	DS100563	0.00	2,556.74	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		2,556.74	
<u>56528</u>	Invoice	04/13/2021	DS100565	0.00	480.54	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		480.54	
8102	CDW GOVERNMENT	04/13/2021	Regular	0.00	2,099.27	287217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6076023</u>	Invoice	04/13/2021	6188837 POLK COUNTY	0.00	751.18	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		751.18	
<u>6120128</u>	Invoice	04/13/2021	6188837 POLK COUNTY	0.00	150.91	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		150.91	
<u>7756783</u>	Invoice	04/13/2021	6188837 POLK COUNTY	0.00	278.39	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		278.39	
<u>7786601</u>	Invoice	04/13/2021	6188837 POLK COUNTY	0.00	270.04	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		270.04	
<u>7800328</u>	Invoice	04/13/2021	6188837	0.00	648.75	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		648.75	
514	CINTAS CORPORATION #494	04/13/2021	Regular	0.00	714.53	287218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4077663811</u>	Invoice	04/13/2021	13585752 PCT1	0.00	178.64	
	<u>021-6621-3000</u>		UNIFORMS		178.64	
<u>4078247612</u>	Invoice	04/13/2021	13585752 PCT1	0.00	178.63	
	<u>021-6621-3000</u>		UNIFORMS		178.63	
<u>4078976188</u>	Invoice	04/13/2021	13585752 PCT1	0.00	178.63	
	<u>021-6621-3000</u>		UNIFORMS		178.63	
<u>4079609317</u>	Invoice	04/13/2021	13585752 PCT1	0.00	178.63	
	<u>021-6621-3000</u>		UNIFORMS		178.63	
125	CITY OF LIVINGSTON *	04/13/2021	Regular	0.00	1,425.00	287219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>176</u>	Invoice	04/13/2021	POLK COUNTY BUILDING PERMIT	0.00	1,425.00	
	<u>010-1401-3520</u>		CONTINGENCIES		1,425.00	
1765	CLIFTON CHEVROLET INC	04/13/2021	Regular	0.00	175.00	287220

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
3660	Invoice 023-6623-4560	04/13/2021	1105 PCT 3 PARTS & REPAIRS	0.00	175.00	
15787	CMS IP TECHNOLOGIES	04/13/2021	Regular	0.00	113.96	287221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
134383	Invoice 010-2560-3150	04/13/2021	12180 POLK COUNTY OFFICE SUPPLIES	0.00	113.96	
153	COCHRAN FUNERAL HOME *	04/13/2021	Regular	0.00	1,275.00	287222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021020026	Invoice 010-1691-4026	04/13/2021	POLK JP2 / ROBERT KNIGHT AUTOPSIES	0.00	425.00	
2021030011	Invoice 010-1691-4026	04/13/2021	POLK JP2 / COY KIMBRO AUTOPSIES	0.00	425.00	
2021030020	Invoice 010-1691-4026	04/13/2021	POLK JP2 / DEBORAH CASTILLO AUTOPSIES	0.00	425.00	
8182	COLVIN, ANTHONY L	04/13/2021	Regular	0.00	18.28	287223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15422-30649	Invoice 021-6621-4560	04/13/2021	4070 PCT1 PARTS & REPAIRS	0.00	18.28	
16499	CONROE WELDING SUPPLY, INC.	04/13/2021	Regular	0.00	7.85	287224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R 03211623	Invoice 022-6622-3300	04/13/2021	52253208 PCT2 FURNISHED TRANSPORTA	0.00	7.85	
13713	COOK TIRE & SERVICE CENTER, INC	04/13/2021	Regular	0.00	266.34	287225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
40047335	Invoice 010-2560-4540	04/13/2021	42947 POLK SHERIFF VEHICLE MAINTENANCE	0.00	69.95	
40047671	Invoice 010-1695-3300	04/13/2021	42946 EOC FURNISHED TRANSPORTA	0.00	196.39	
262	CORRIGAN V.F.D.	04/13/2021	Regular	0.00	5,573.78	287226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY21 2ND QTR	Invoice 010-1543-4872	04/13/2021	POLK COUNTY FIRE DEPARTMENTS	0.00	5,573.78	
16672	COURTS, MATTHEW	04/13/2021	Regular	0.00	25.00	287227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4/13/21	Invoice 010-2512-4270	04/13/2021	TCOLE REIMB TRAVEL TRAINING	0.00	25.00	
8791	DOUBLE S WELDING SUPPLY LLC	04/13/2021	Regular	0.00	65.20	287228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
42762	Invoice 021-6621-4610	04/13/2021	COUNT EQUIPMENT RENTAL	0.00	14.00	
73467	Invoice	04/13/2021	COUNT	0.00	20.70	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNT		20.70	
<u>73614</u>	Invoice	04/13/2021	COUNT3	0.00	30.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	COUNT3		30.50	
9530	DURR DONNA	04/13/2021	Regular	0.00	50.00	287229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/17/21</u>	Invoice	04/13/2021	JP1 SAFETY LUNCH PUEBLO	0.00	50.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	JP1 SAFETY LUNCH PUEBLO		50.00	
232	EAST TEXAS ASPHALT CO. LTD	04/13/2021	Regular	0.00	7,271.81	287230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>343865</u>	Invoice	04/13/2021	PC3	0.00	1,341.73	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		1,341.73	
<u>344935</u>	Invoice	04/13/2021	PC1	0.00	861.75	
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		861.75	
<u>344936</u>	Invoice	04/13/2021	PC2	0.00	617.70	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		617.70	
<u>345003</u>	Invoice	04/13/2021	PC2	0.00	326.25	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		326.25	
<u>345081</u>	Invoice	04/13/2021	PC2	0.00	327.70	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		327.70	
<u>345082</u>	Invoice	04/13/2021	PC2	0.00	323.35	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		323.35	
<u>345239</u>	Invoice	04/13/2021	PC2	0.00	317.55	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		317.55	
<u>345456</u>	Invoice	04/13/2021	PC2	0.00	318.42	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		318.42	
<u>345457</u>	Invoice	04/13/2021	PC2	0.00	616.54	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		616.54	
<u>345527</u>	Invoice	04/13/2021	PC2	0.00	321.90	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		321.90	
<u>345608</u>	Invoice	04/13/2021	PC2	0.00	325.67	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		325.67	
<u>345609</u>	Invoice	04/13/2021	PC2	0.00	1,269.04	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		1,269.04	
<u>345722</u>	Invoice	04/13/2021	PC2	0.00	304.21	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		304.21	
13614	EASTEX SECURITY LAKE COMM. INC	04/13/2021	Regular	0.00	523.08	287231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0207391</u>	Invoice	04/13/2021	1002 - REGIONAL FIRE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	1002 - REGIONAL FIRE		35.00	
<u>0207463</u>	Invoice	04/13/2021	2140 - JAIL FIRE	0.00	121.08	
	<u>010-1511-4510</u>	INSPECTIONS	2140 - JAIL FIRE		121.08	
<u>0207466</u>	Invoice	04/13/2021	2192 - ADULT PROBATION FIRE	0.00	40.00	
	<u>010-1511-4510</u>	INSPECTIONS	2192 - ADULT PROBATION FIRE		40.00	
<u>0207467</u>	Invoice	04/13/2021	2204-ANNEX FIRE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	2204-ANNEX FIRE		35.00	
<u>0207580</u>	Invoice	04/13/2021	3374 - PANIC ANNEX	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3374 - PANIC ANNEX		25.00	
<u>0207628</u>	Invoice	04/13/2021	3576 - JP 2 MONITOR	0.00	25.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0207712</u>	Invoice	04/13/2021	3934 - JUDICIAL CENTER FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0207732</u>	Invoice	04/13/2021	3996 - RB 1 PANIC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0207961</u>	Invoice	04/13/2021	4678 SENIOR CENTER	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0208000</u>	Invoice	04/13/2021	4756 - JP 3	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0208013</u>	Invoice	04/13/2021	4775 - MAINTENANCE MONITORING SEC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0208014</u>	Invoice	04/13/2021	4776 ANIMAL SHELTER MONITOR ELECTR	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0208015</u>	Invoice	04/13/2021	4777 - RB 4 PANIC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0208016</u>	Invoice	04/13/2021	4778 - RB 3 PANIC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
13389	EATON'S HARDWARE, LLC	04/13/2021	Regular	0.00	251.20	287232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>57300</u>	Invoice	04/13/2021	POLK COUNTY SHERIFF	0.00	251.20	
	<u>010-2560-3970</u>		ANIMAL SHELTER		251.20	
13712	EPPERSON, ROY	04/13/2021	Regular	0.00	50.00	287233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>069269 / 069270</u>	Invoice	04/13/2021	CHRISTOPHER HARPER	0.00	50.00	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		50.00	
676	FAIR ICE SERVICE	04/13/2021	Regular	0.00	143.00	287234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9960713171</u>	Invoice	04/13/2021	79161552	0.00	143.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		143.00	
11115	FEDEX	04/13/2021	Regular	0.00	16.96	287235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>7-318-02593</u>	Invoice	04/13/2021	2031-2107-5 CO CLK	0.00	16.96	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		16.96	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	04/13/2021	Regular	0.00	50.00	287236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>3/23/21</u>	Invoice	04/13/2021	JASON THOMAS	0.00	50.00	
	<u>010-2475-4810</u>		DUES		50.00	
12930	FISCAL, CAMILLIA	04/13/2021	Regular	0.00	290.95	287237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>3/14/21</u>	Invoice	04/13/2021	511 TACTICAL / REIMB	0.00	249.96	
	<u>010-2512-3000</u>		UNIFORMS		249.96	
<u>3/24/21</u>	Invoice	04/13/2021	TCOLE EXAM	0.00	25.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		25.00	
<u>3/31/21</u>	Invoice	04/13/2021	FOOD HANDLER CERT	0.00	15.99	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-4270	TRAVEL TRAINING	FOOD HANDLER CERT		15.99	
11370	FLOWERS BAKING COMPANY	04/13/2021	Regular	0.00	934.92	287238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4040542247</u>	Invoice	04/13/2021	0040208777 JAIL	0.00	211.68	
	<u>010-2512-3330</u>		FOOD-INMATES		211.68	
<u>4040542399</u>	Invoice	04/13/2021	0040208777 JAIL	0.00	211.68	
	<u>010-2512-3330</u>		FOOD-INMATES		211.68	
<u>4040542471</u>	Invoice	04/13/2021	0040278004 AGING	0.00	264.60	
	<u>051-7845-3330</u>		FOOD-AGING		264.60	
<u>4040542542</u>	Invoice	04/13/2021	0040208777 JAIL	0.00	211.68	
	<u>010-2512-3330</u>		FOOD-INMATES		211.68	
<u>4040542624</u>	Invoice	04/13/2021	0040278004 AGING	0.00	35.28	
	<u>051-7845-3330</u>		FOOD-AGING		35.28	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/13/2021	Regular	0.00	10,500.00	287239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>17091</u>	Invoice	04/13/2021	POLP4-TX	0.00	4,200.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,200.00	
<u>17239</u>	Invoice	04/13/2021	POLK-JP2-TX	0.00	6,300.00	
	<u>010-1691-4026</u>		AUTOPSIES		6,300.00	
13522	GALLS *	04/13/2021	Regular	0.00	733.60	287240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>016307413</u>	Invoice	04/13/2021	1000944956	0.00	511.75	
	<u>010-3697-3000</u>		UNIFORMS		511.75	
<u>017859112</u>	Invoice	04/13/2021	1000944956 JAIL	0.00	64.95	
	<u>010-2512-3000</u>		UNIFORMS		64.95	
<u>BC1318748</u>	Invoice	04/13/2021	1000944956 JAIL	0.00	91.95	
	<u>010-2512-3000</u>		UNIFORMS		91.95	
<u>BC1319771</u>	Invoice	04/13/2021	1000944956 JAIL	0.00	64.95	
	<u>010-2512-3000</u>		UNIFORMS		64.95	
6517	GLAZIER FOODS COMPANY	04/13/2021	Regular	0.00	2,834.88	287241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>208804072</u>	Invoice	04/13/2021	100126368 AGING	0.00	674.52	
	<u>051-7845-3330</u>		FOOD-AGING		674.52	
<u>208958086</u>	Invoice	04/13/2021	100126368 AGING	0.00	1,486.48	
	<u>051-7845-3330</u>		FOOD-AGING		1,486.48	
<u>209112280</u>	Invoice	04/13/2021	100126368 AGING	0.00	673.88	
	<u>051-7845-3330</u>		FOOD-AGING		673.88	
7573	GRAINGER	04/13/2021	Regular	0.00	321.60	287242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9843103939</u>	Invoice	04/13/2021	845877778	0.00	67.92	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		67.92	
<u>9857164322</u>	Invoice	04/13/2021	845877778	0.00	253.68	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		253.68	
9927	HALL SIGNS INC	04/13/2021	Regular	0.00	448.14	287243

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>21673</u>	Invoice	04/13/2021	POLK COUNTY	0.00	448.14	
	<u>010-1511-3770</u>	SIGNS	POLK COUNTY	448.14		
14851	HENDRIX RENTALS LLC	04/13/2021	Regular	0.00	4,500.00	287244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-519466</u>	Invoice	04/13/2021	2845 PCT2	0.00	4,500.00	
	<u>022-6622-3390</u>	ROAD MATERIALS	2845 PCT2	4,500.00		
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/13/2021	Regular	0.00	14,466.77	287245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101270</u>	Invoice	04/13/2021	POLK CO MAINTENANCE	0.00	5,689.50	
	<u>010-125-125330</u>	PREPAID FUEL	POLK CO MAINTENANCE	5,689.50		
<u>115842</u>	Invoice	04/13/2021	POLK CO PCT 2	0.00	1,110.90	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2	1,110.90		
<u>115843</u>	Invoice	04/13/2021	POLK CO PCT 2	0.00	716.04	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2	716.04		
<u>115844</u>	Invoice	04/13/2021	POLK CO PCT 2	0.00	657.54	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2	657.54		
<u>3/17/21 PCT3</u>	Invoice	04/13/2021	POLK CO PCT 3	0.00	4,881.11	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	115065	1,153.70		
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	481614	290.76		
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	115067	2,226.10		
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	115066	1,210.55		
<u>3/23/21 PCT3</u>	Invoice	04/13/2021	POLK CO PCT 3	0.00	1,115.73	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	484468	50.00		
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	114837	906.76		
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	485237	158.97		
<u>485212</u>	Invoice	04/13/2021	POLK CO PCT 2	0.00	205.95	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2	205.95		
<u>485232</u>	Invoice	04/13/2021	POLK CO PCT 2	0.00	90.00	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT 2	90.00		
13945	ICS JAIL SUPPLIES INC	04/13/2021	Regular	0.00	1,870.10	287246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3305366</u>	Invoice	04/13/2021	77351SD	0.00	450.00	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD	450.00		
<u>W4320200</u>	Invoice	04/13/2021	77351SD	0.00	613.60	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351 SD	613.60		
<u>W4338900</u>	Invoice	04/13/2021	77351SD	0.00	434.70	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD	434.70		
<u>W4402600</u>	Invoice	04/13/2021	77351SD	0.00	371.80	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD	371.80		
18210	JAVIER CASAS	04/13/2021	Regular	0.00	1,420.00	287247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>59624</u>	Invoice	04/13/2021	POLK COUNTY SHERIFF	0.00	880.00	
	<u>010-2560-3540</u>	TIRES	POLK COUNTY SHERIFF	880.00		
<u>59766</u>	Invoice	04/13/2021	POLK COUNTY SHERIFF	0.00	540.00	
	<u>010-2560-3540</u>	TIRES	POLK COUNTY SHERIFF	540.00		
15566	JOHNSON, DARRYL WAYNE PH. D.	04/13/2021	Regular	0.00	400.00	287248

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>1221</u>	Invoice <u>010-1696-4053</u>	04/13/2021	REBECCA DARBY EMPLOYEE PHYSICALS	0.00	200.00	
<u>1227</u>	Invoice <u>010-1696-4053</u>	04/13/2021	MARK MORRIS EMPLOYEE PHYSICALS	0.00	200.00	
10696	KENZI'S KLOSET	04/13/2021	Regular	0.00	125.00	287249
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>770</u>	Invoice <u>010-2512-3000</u>	04/13/2021	POLK COUNTY JAIL UNIFORMS	0.00	125.00	
			POLK COUNTY JAIL	125.00		
9568	LAKE LIVINGSTON OVERHEAD L L C	04/13/2021	Regular	0.00	480.00	287250
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>GB7787</u>	Invoice <u>010-1511-4500</u>	04/13/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	480.00	
			POLK CO MAINTENANCE	480.00		
1805	LIVINGSTON LAWN & GARDEN, LLC	04/13/2021	Regular	0.00	31.95	287251
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>229597</u>	Invoice <u>010-2512-4520</u>	04/13/2021	POLK COUNTY JAIL EQUIPMENT MAINTENAN	0.00	31.95	
			POLK COUNTY JAIL	31.95		
15882	LONESTAR LAKE & RANCH PROPERTY SERVICES	04/13/2021	Regular	0.00	30.97	287252
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>97738</u>	Invoice <u>022-6622-3370</u>	04/13/2021	POLK CO PCT 2 SHOP MATERIALS/SUPPLI	0.00	30.97	
			POLK CO PCT 2	30.97		
135	LONG, RONALD DEE	04/13/2021	Regular	0.00	4,298.16	287253
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1230593-C</u>	Invoice <u>010-2458-3150</u>	04/13/2021	POLK CO JP4 OFFICE SUPPLIES	0.00	24.50	
			POLK CO JP4	24.50		
<u>29086</u>	Invoice <u>010-1497-3150</u>	04/13/2021	POLK CO TREASURER OFFICE SUPPLIES	0.00	147.66	
			POLK CO TREASURER	147.66		
<u>29106</u>	Invoice <u>010-1409-3150</u>	04/13/2021	POLK CO MAINTENANCE OFFICE SUPPLIES	0.00	4,126.00	
			POLK CO MAINTENANCE	4,126.00		
618	LUNA, DR RAYMOND	04/13/2021	Regular	0.00	990.00	287254
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4/13/21</u>	Invoice <u>010-1696-4053</u>	04/13/2021	17363 POLK COUNTY EMPLOYEE PHYSICALS	0.00	990.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	165.00		
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	165.00		
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	165.00		
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	165.00		
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	165.00		
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	165.00		
11042	MIKE'S SAW & SUPPLY LLC	04/13/2021	Regular	0.00	805.92	287255
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>116075</u>	Invoice <u>010-2512-4560</u>	04/13/2021	POLK COUNTY JAIL INMATE WORK CREW EXP	0.00	805.92	
			POLK CJOUNTY JAIL	805.92		
500	MUSTANG CAT- TRACTOR	04/13/2021	Regular	0.00	1,492.30	287256

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>PART5532213</u>	Invoice	04/13/2021	0790000 PCT1	0.00	1,492.30	
<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 PCT1	1,492.30			
10664	NORTHERN SAFETY CO., INC.	04/13/2021	Regular	0.00	151.18	287257
<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>904358256</u>	Invoice	04/13/2021	7809452 EOC	0.00	151.18	
<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	7809452 EOC	151.18			
15521	OFFICE DEPOT*	04/13/2021	Regular	0.00	116.67	287258
<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>159337167001</u>	Invoice	04/13/2021	36923416 EOC	0.00	14.99	
<u>010-1695-6949</u>	COVID VACCINE EXPENSE	36923416 EOC	14.99			
<u>159337228001</u>	Invoice	04/13/2021	36923416 EOC	0.00	101.68	
<u>010-1695-6949</u>	COVID VACCINE EXPENSE	36923416 EOC	101.68			
9802	O'REILLY AUTOMOTIVE, INC. *	04/13/2021	Regular	0.00	1,017.04	287259
<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>0741-271675</u>	Invoice	04/13/2021	773056	0.00	38.88	
<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINT	38.88			
<u>0741-274070</u>	Invoice	04/13/2021	773056	0.00	97.62	
<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINT	97.62			
<u>0741-275596</u>	Invoice	04/13/2021	773056	0.00	24.61	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	773056 MAINT	24.61			
<u>0741-276414</u>	Invoice	04/13/2021	773056 SHERIFF	0.00	177.28	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF	177.28			
<u>5661-245005</u>	Invoice	04/13/2021	2288678 PCT3	0.00	105.00	
<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	105.00			
<u>5661-245014</u>	Invoice	04/13/2021	2288678 PCT3	0.00	4.99	
<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	4.99			
<u>5661-245038</u>	Invoice	04/13/2021	2288678 PCT3	0.00	30.80	
<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	30.80			
<u>5661-245212</u>	Invoice	04/13/2021	2288678 PCT3	0.00	10.47	
<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	10.47			
<u>5661-245216</u>	Invoice	04/13/2021	2288678 PCT3	0.00	6.87	
<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	6.87			
<u>5661-245229</u>	Invoice	04/13/2021	2288678 PCT3	0.00	15.99	
<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	15.99			
<u>5661-245247</u>	Invoice	04/13/2021	2288678 PCT3	0.00	21.99	
<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	21.99			
<u>5661-245307</u>	Invoice	04/13/2021	2288678 PCT3	0.00	21.31	
<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	21.31			
<u>5661-245323</u>	Invoice	04/13/2021	2288678 PCT3	0.00	439.24	
<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	439.24			
<u>5661-245325</u>	Invoice	04/13/2021	2288678 PCT3	0.00	21.99	
<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	21.99			
16673	PARKER, CHRISTI	04/13/2021	Regular	0.00	7.00	287260

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>4/13/21</u>	Invoice	04/13/2021	TABC CERTIFICATION	0.00	7.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TABC CERTIFICATION		7.00	
14929	POLK COUNTY COMMERCE CENTER	04/13/2021	Regular	0.00	35,000.00	287261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/12/21</u>	Invoice	04/13/2021	COVID-19 VACCINE CLINIC	0.00	5,000.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	COVID-19 VACCINE CLINIC		5,000.00	
<u>3/16/21</u>	Invoice	04/13/2021	COVID-19 VACCINE CLINIC	0.00	5,000.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	COVID-19 VACCINE CLINIC		5,000.00	
<u>3/19/21</u>	Invoice	04/13/2021	COVID-19 VACCINE CLINIC	0.00	5,000.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	COVID-19 VACCINE CLINIC		5,000.00	
<u>3/2/2021</u>	Invoice	04/13/2021	COVID-19 VACCINE CLINIC	0.00	5,000.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	COVID-19 VACCINE CLINIC		5,000.00	
<u>3/23/21</u>	Invoice	04/13/2021	COVID-19 VACCINE CLINIC	0.00	5,000.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	COVID-19 VACCINE CLINIC		5,000.00	
<u>3/26/21</u>	Invoice	04/13/2021	COVID-19 VACCINE CLINIC	0.00	5,000.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	COVID-19 VACCINE CLINIC		5,000.00	
<u>3/30/21</u>	Invoice	04/13/2021	COVID-19 VACCINE CLINIC	0.00	5,000.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	COVID-19 VACCINE CLINIC		5,000.00	
6083	POLK COUNTY PUBLISHING (LEGALS)	04/13/2021	Regular	0.00	283.50	287262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27371</u>	Invoice	04/13/2021	POLK COUNTY JUDGE	0.00	94.50	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY JUDGE		94.50	
<u>27372</u>	Invoice	04/13/2021	POLK COUNTY JUDGE	0.00	189.00	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY JUDGE		189.00	
295	POLK COUNTY PUBLISHING CO.	04/13/2021	Regular	0.00	937.52	287263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12975</u>	Invoice	04/13/2021	POLK COUNTY MUSEUM	0.00	135.00	
	<u>010-3650-4300</u>	ADVERTISING	POLK COUNTY MUSEUM		135.00	
<u>13010</u>	Invoice	04/13/2021	POLK COUNTY MUSEUM	0.00	30.25	
	<u>010-3650-4300</u>	ADVERTISING	POLK COUNTY MUSEUM		30.25	
<u>13016</u>	Invoice	04/13/2021	POLK COUNTY MUSEUM	0.00	50.00	
	<u>010-3650-4300</u>	ADVERTISING	POLK COUNTY MUSEUM		50.00	
<u>13019</u>	Invoice	04/13/2021	POLK COUNTY MUSEUM	0.00	27.00	
	<u>010-3650-4300</u>	ADVERTISING	POLK COUNTY MUSEUM		27.00	
<u>13020</u>	Invoice	04/13/2021	POLK COUNTY MUSEUM	0.00	34.75	
	<u>010-3650-4300</u>	ADVERTISING	POLK COUNTY MUSEUM		34.75	
<u>13021</u>	Invoice	04/13/2021	POLK COUNTY MUSEUM	0.00	62.54	
	<u>010-3650-4300</u>	ADVERTISING	POLK COUNTY MUSEUM		62.54	
<u>13023</u>	Invoice	04/13/2021	POLK COUNTY MUSEUM	0.00	74.00	
	<u>010-3650-4300</u>	ADVERTISING	POLK COUNTY MUSEUM		74.00	
<u>27486</u>	Invoice	04/13/2021	POLK COUNTY SHERIFF	0.00	523.98	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK COUNTY SHERIFF		523.98	
6567	POLK COUNTY TAX OFFICE	04/13/2021	Regular	0.00	67.50	287264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019969-2021</u>	Invoice	04/13/2021	1GCRKSE3XBZ328010	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GCRKSE3XBZ328010		7.50	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1126069-2021</u>	Invoice <u>010-1511-4510</u>	04/13/2021	1GNLC2E05CR292891 INSPECTIONS	0.00	7.50	
<u>1175706-2021</u>	Invoice <u>010-1511-4510</u>	04/13/2021	1GNLC2E07ER176000 INSPECTIONS	0.00	7.50	
<u>1357992-2021</u>	Invoice <u>010-1511-4510</u>	04/13/2021	1GNLCDEC2HR205218 INSPECTIONS	0.00	7.50	
<u>1357994-2021</u>	Invoice <u>010-1511-4510</u>	04/13/2021	1GNLCDEC7HR204114 INSPECTIONS	0.00	7.50	
<u>1357996-2021</u>	Invoice <u>010-1511-4510</u>	04/13/2021	1GNLCDEC9HR205118 INSPECTIONS	0.00	7.50	
<u>1386057-2021</u>	Invoice <u>010-1511-4510</u>	04/13/2021	1GNLCDEC4JR226447 INSPECTIONS	0.00	7.50	
<u>1386058-2021</u>	Invoice <u>010-1511-4510</u>	04/13/2021	1GNLCDEC7JR229407 INSPECTIONS	0.00	7.50	
<u>1386062-2021</u>	Invoice <u>010-1511-4510</u>	04/13/2021	1GNLCDECXJR227490 INSPECTIONS	0.00	7.50	
8916	POWERPLAN	04/13/2021	Regular	0.00	397.70	287265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>J53269</u>	Invoice <u>023-6623-4560</u>	04/13/2021	0020000529 PCT3 PARTS & REPAIRS	0.00	397.70	
11805	PREMIER TIRE	04/13/2021	Regular	0.00	28.00	287266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>164431</u>	Invoice <u>010-1511-3300</u>	04/13/2021	POLK COUNTY MAINTENANCE FURNISHED TRANSPORTA	0.00	28.00	
9706	RELIABLE AUTO PARTS CO.	04/13/2021	Regular	0.00	113.34	287267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>002001015</u>	Invoice <u>010-1511-4540</u>	04/13/2021	7345 VEHICLE MAINTENANCE	0.00	113.34	
8086	RICHARDS, ROCKY	04/13/2021	Regular	0.00	380.45	287268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>14271</u>	Invoice <u>010-2560-4540</u>	04/13/2021	POLK COUNTY SHERIFF VEHICLE MAINTENANCE	0.00	380.45	
16506	ROSARIO, MARCELO	04/13/2021	Regular	0.00	84.35	287269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3/20/21</u>	Invoice <u>010-2551-4270</u>	04/13/2021	REIMB / DAYS INN TRAVEL TRAINING	0.00	84.35	
12220	SOUTHERN CRUSHED CONCRETE, INC.	04/13/2021	Regular	0.00	20,291.31	287270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>475026</u>	Invoice <u>021-6621-3390</u>	04/13/2021	JCOR ROAD MATERIALS	0.00	20,291.31	
15103	ST. MARTIN, JULIE	04/13/2021	Regular	0.00	10.80	287271

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>4/13/21</u>	Invoice	04/13/2021	REUMBURSEMENT / WALMART	0.00	10.80	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	REUMBURSEMENT / WALMART		10.80	
2506	SYSCO HOUSTON, INC	04/13/2021	Regular	0.00	900.69	287272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>467653324</u>	Invoice	04/13/2021	317727 JAIL	0.00	176.35	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		176.35	
<u>467668752</u>	Invoice	04/13/2021	317727 JAIL	0.00	724.34	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	317727 JAIL		724.34	
12691	TDCAA	04/13/2021	Regular	0.00	350.00	287273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>181763</u>	Invoice	04/13/2021	WILLIAM LEE HON	0.00	350.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	WILLIAM LEE HON		350.00	
14764	TEXAS ASSOCIATION OF COUNTIES	04/13/2021	Regular	0.00	250.00	287274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>313200</u>	Invoice	04/13/2021	241316 BOBBYE CHRISTOPHER	0.00	250.00	
	<u>010-2450-4270</u>	TRAVEL TRAINING	241316 BOBBYE CHRISTOPHER		250.00	
209	TEXAS AUTO GLASS	04/13/2021	Regular	0.00	50.00	287275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/22/21</u>	Invoice	04/13/2021	POLK CO PCT 2	0.00	50.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT 2		50.00	
8216	TEXAS FLOODPLAIN MGMT ASSOC	04/13/2021	Regular	0.00	200.00	287276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>200016317</u>	Invoice	04/13/2021	REBECCA MARLOW	0.00	200.00	
	<u>010-3694-4270</u>	TRAVEL TRAINING	REBECCA MARLOW		200.00	
15282	TEXAS STATE UNIVERSITY/SAN MARCOS	04/13/2021	Regular	0.00	425.00	287277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>56336</u>	Invoice	04/13/2021	ROBERT JOHNSON	0.00	240.00	
	<u>010-2457-4270</u>	TRAVEL TRAINING	ROBERT JOHNSON		240.00	
<u>56516</u>	Invoice	04/13/2021	DARRELL LONGINO	0.00	185.00	
	<u>010-2455-4270</u>	TRAVEL TRAINING	DARRELL LONGINO		185.00	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	04/13/2021	Regular	0.00	695.00	287278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>606230316</u>	Invoice	04/13/2021	548446	0.00	695.00	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	548116		695.00	
782	THOMAS SUPPLY, INC.	04/13/2021	Regular	0.00	1,885.08	287279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1360917</u>	Invoice	04/13/2021	POLK CO PCT 2	0.00	817.95	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT 2		817.95	
<u>1361644</u>	Invoice	04/13/2021	POLK CO PCT 2	0.00	227.05	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT 2		227.05	
<u>1361732</u>	Invoice	04/13/2021	POLK CO PCT 2	0.00	227.05	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3380		CULVERTS		227.05	
<u>1363020</u>	Invoice	04/13/2021	POLK CO PCT 2	0.00	613.03	
	022-6622-3380		CULVERTS		613.03	
15088	TRANSUNION RISK AND ALTERNATIVE	04/13/2021	Regular	0.00	125.00	287280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MARCH 2021</u>	Invoice	04/13/2021	5710040 POLK FIRE MARSHAL	0.00	125.00	
	010-3698-4800		SUBSCRIPTIONS		125.00	
10992	TRIPLE BLADE & STEEL	04/13/2021	Regular	0.00	363.31	287281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9519</u>	Invoice	04/13/2021	POLK CO PCT 2	0.00	363.31	
	022-6622-4560		PARTS & REPAIRS		363.31	
13820	VISTA COM	04/13/2021	Regular	0.00	30,646.00	287282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6216</u>	Invoice	04/13/2021	POLK COUNTY SHERIFF	0.00	30,646.00	
	010-2560-3401		911 MONIES DETCOG		30,646.00	
16462	WAYNE'S TIRE SHOP, L.L.C.	04/13/2021	Regular	0.00	1,168.20	287283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>33753</u>	Invoice	04/13/2021	POLK CO PCT 2	0.00	459.42	
	022-6622-3540		TIRES		459.42	
<u>33896</u>	Invoice	04/13/2021	POLK CO PCT 2	0.00	708.78	
	022-6622-3540		TIRES		708.78	
2152	WILLIAM GEORGE COMPANY INC	04/13/2021	Regular	0.00	23,165.84	287284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1085608</u>	Invoice	04/13/2021	093700 JAIL	0.00	4,431.57	
	010-2512-3330		FOOD-INMATES		4,431.57	
<u>1086011</u>	Invoice	04/13/2021	093700 JAIL	0.00	425.46	
	010-2512-3330		FOOD-INMATES		425.46	
<u>1086863</u>	Invoice	04/13/2021	069170 AGING	0.00	1,870.28	
	051-7845-3330		FOOD-AGING		1,870.28	
<u>1086864</u>	Invoice	04/13/2021	093700 JAIL	0.00	5,053.31	
	010-2512-3330		FOOD-INMATES		5,053.31	
<u>1087359</u>	Invoice	04/13/2021	093700 JAIL	0.00	23.12	
	010-2512-3330		FOOD-INMATES		23.12	
<u>1087608</u>	Invoice	04/13/2021	093700 JAIL	0.00	59.55	
	010-2512-3330		FOOD-INMATES		59.55	
<u>1088100</u>	Invoice	04/13/2021	093700 JAIL	0.00	5,475.14	
	010-2512-3330		FOOD-INMATES		5,475.14	
<u>1088652</u>	Invoice	04/13/2021	069170 AGING	0.00	607.67	
	051-7845-3330		FOOD-AGING		607.67	
<u>1088663</u>	Invoice	04/13/2021	093700 JAIL	0.00	64.71	
	010-2512-3330		FOOD-INMATES		64.71	
<u>1089404</u>	Invoice	04/13/2021	093700 JAIL	0.00	5,155.03	
	010-2512-3330		FOOD-INMATES		5,155.03	
12217	WIMBERLY & SONS	04/13/2021	Regular	0.00	1,519.00	287285

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
29228	Invoice 010-1511-5740	04/13/2021	POLK CO MAINTENANCE CAPITAL OUTLAY-BUILDIN	0.00	1,519.00 1,519.00	
16336	DALLAS CO CONST PCT 1	04/09/2021	Regular	0.00	80.00	287286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T21-007	Invoice 010-226-226600	04/09/2021	DAVID L. MITCHELL DIST.CLK-OUT OF COUNT	0.00	80.00 80.00	
16675	ELS, JOHN ALLEN	04/09/2021	Regular	0.00	116.00	287287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
611745	Invoice 010-229-229104	04/09/2021	REFUND / OVERPAYMENT OVERPAYMENTS PAYABLE	0.00	116.00 116.00	
6221	GOODWIN LASITER INC	04/09/2021	Regular	0.00	803.53	287288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32321	Invoice 010-221-221000	04/09/2021	367067 OTHER PAYABLES	0.00	803.53 803.53	
15978	HARRIS COUNTY CONSTABLE PCT 3	04/09/2021	Regular	0.00	75.00	287289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T20-253	Invoice 010-226-226600	04/09/2021	JESEPHINE E. LYLES DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	04/09/2021	Regular	0.00	75.00	287290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T20-270	Invoice 010-226-226600	04/09/2021	TERRY L. BUFFKIN DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/09/2021	Regular	0.00	1,203.00	287291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T20-053	Invoice 010-226-226300	04/09/2021	SUZETTE SNIDER LEE L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
T20-154	Invoice 010-226-226300	04/09/2021	FAIN THEATRE INC L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
T20-253	Invoice 010-226-226300	04/09/2021	JOSEPHINE E. LYLES L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
T20-270	Invoice 010-226-226200	04/09/2021	TERRY BUFFKIN ALBERT WALKER SERVICE	0.00	250.00 250.00	
T21-007	Invoice 010-226-226300	04/09/2021	DAVID L. MITCHELL L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
T21-010	Invoice 010-226-226300	04/09/2021	ALMA HERNANDEZ L, GOGGINS & BLAIR PAYA	0.00	53.00 53.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	04/09/2021	Regular	0.00	2,840.55	287292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
228867	Invoice 010-223-223203	04/09/2021	POLK COUNTY JP3 JP3 MVBA PAYABLE	0.00	60.00 60.00	
229273	Invoice 010-223-223203	04/09/2021	POLK COUNTY JP3 JP3 MVBA PAYABLE	0.00	707.70 707.70	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>229738</u>	Invoice	04/09/2021	POLK COUNTY JP3	0.00	69.00	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		69.00	
<u>231192</u>	Invoice	04/09/2021	POLK COUNTY JP3	0.00	2,003.85	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		2,003.85	
16671	NEUMANN, LYNAE	04/09/2021	Regular	0.00	7.00	287293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV34087</u>	Invoice	04/09/2021	JONES / NEUMANN	0.00	7.00	
	<u>010-221-221000</u>		OTHER PAYABLES		7.00	
12826	NINTH COURT OF APPEALS	04/09/2021	Regular	0.00	290.00	287294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MARCH 2021</u>	Invoice	04/09/2021	POLK COUNTY CLERK	0.00	290.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		140.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		150.00	
9331	POLK COUNTY DISTRICT ATTORNEY	04/09/2021	Regular	0.00	7,459.07	287295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV33655</u>	Invoice	04/09/2021	RANDALL B. MILLSLAGLE JR	0.00	669.20	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		669.20	
<u>CIV33680</u>	Invoice	04/09/2021	KRISTEN MITCHELL	0.00	1,186.42	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		1,186.42	
<u>CIV33776</u>	Invoice	04/09/2021	ROBERT LEE ROGERS III	0.00	5,195.88	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		5,195.88	
<u>CIV34004</u>	Invoice	04/09/2021	MELISSA RENEE VAN WINKLE	0.00	407.57	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		407.57	
6823	POLK COUNTY DISTRICT CLERK	04/09/2021	Regular	0.00	-1,178.00	287296
6823	POLK COUNTY DISTRICT CLERK	04/09/2021	Regular	0.00	1,178.00	287296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV33680</u>	Invoice	04/09/2021	KRISTEN MITCHELL	0.00	556.00	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		556.00	
<u>CIV33776</u>	Invoice	04/09/2021	ROBERT LEE ROGERS III	0.00	622.00	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		622.00	
6512	POLK COUNTY SHERIFF'S DEPT.	04/09/2021	Regular	0.00	5,280.73	287297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV33655</u>	Invoice	04/09/2021	RANDALL B. MILLSLAGLE JR	0.00	1,561.44	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		1,561.44	
<u>CIV33680</u>	Invoice	04/09/2021	KRISTENMITCHELL	0.00	2,768.30	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		2,768.30	
<u>CIV34004</u>	Invoice	04/09/2021	MELISSA RENE VAN WINKLE	0.00	950.99	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		950.99	
6543	TEXAS DEPT OF PUBLIC SAFETY	04/09/2021	Regular	0.00	7,793.80	287298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV33776</u>	Invoice	04/09/2021	ROBERT LEE ROGERS III	0.00	7,793.80	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		7,793.80	
7169	TEXAS PARKS & WILDLIFE	04/09/2021	Regular	0.00	51.85	287299

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>611745</u>	Invoice	04/09/2021	JOHN ALLEN ELS	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOHN ALLEN ELS	51.85		
15645	TEXAS PARKS & WILDLIFE	04/09/2021	Regular	0.00	103.70	287300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611726</u>	Invoice	04/09/2021	ISMAEL IBARRA	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ISMAEL IBARRA	51.85		
<u>611729</u>	Invoice	04/09/2021	JUAN MOSQUEDA	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JUAN MOSQUEDA	51.85		
13412	TEXAS PARKS & WILDLIFE	04/09/2021	Regular	0.00	51.85	287301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611770</u>	Invoice	04/09/2021	ARTURO VAZQUEZ	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ARTURO VAZQUEZ	51.85		
15488	ALLEGIANCE MOBILE HEALTH	04/13/2021	Regular	0.00	294.70	287302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/13/21</u>	Invoice	04/13/2021	PROVIDER REC / JAIL MED	0.00	294.70	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED	294.70		
18237	AMAZON CAPITAL SERVICES, INC	04/13/2021	Regular	0.00	414.65	287303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13GV-NJD7-DQW</u>	Invoice	04/13/2021	AI2JRMQ4NLP9	0.00	177.66	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AI2JRMQ4NLP9	177.66		
<u>1N7Q-934G-674R</u>	Invoice	04/13/2021	AI2JRMQ4NLP9	0.00	236.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AI2JRMQ4NLP9	236.99		
14152	AMG PRINTING & MAILING LLC	04/13/2021	Regular	0.00	175.00	287304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>113650</u>	Invoice	04/13/2021	POLK CO TAX OFFICE	0.00	175.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	POLK CO TAX OFFICE	175.00		
14911	ANDREAS, DUSTIN	04/13/2021	Regular	0.00	1,516.00	287305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0385</u>	Invoice	04/13/2021	M / ANTHONY EARL THOMAS	0.00	250.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ANTHONY EARL THOMAS	250.00		
<u>25,828-829</u>	Invoice	04/13/2021	F / JORDAN TEES	0.00	816.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JORDAN TEES	816.00		
<u>26,768-769</u>	Invoice	04/13/2021	F / BRIAN LEE CUNNINGHAM	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BRIAN LEE CUNNINGHAM	450.00		
16208	ARCOSA AGGREGATES, INC.	04/13/2021	Regular	0.00	3,874.95	287306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140672728</u>	Invoice	04/13/2021	20658 PCT4	0.00	408.15	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4	408.15		
<u>7140672961</u>	Invoice	04/13/2021	20658 PCT4	0.00	792.15	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4	792.15		
<u>7140673187</u>	Invoice	04/13/2021	20658 PCT4	0.00	773.55	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4	773.55		

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>7140673445</u>	Invoice 024-6624-3390	04/13/2021	20658 PCT4 ROAD MATERIALS	0.00	647.25 647.25	
<u>7140673991</u>	Invoice 024-6624-3390	04/13/2021	20658 PCT4 ROAD MATERIALS	0.00	394.35 394.35	
<u>7140674913</u>	Invoice 024-6624-3390	04/13/2021	20658 PCT4 ROAD MATERIALS	0.00	859.50 859.50	
16423	ARMSTRONG PRODUCTS, INC	04/13/2021	Regular	0.00	120.80	287307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>102626D</u>	Invoice 010-3650-4360	04/13/2021	POLK COUNTY MUSEUM CONSERVATION/PRESERV	0.00	120.80 120.80	
8594	BERG, CECIL	04/13/2021	Regular	0.00	2,640.00	287308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>26,226</u>	Invoice 010-2466-4000	04/13/2021	F / RANDY C. CANTER ATTORNEY FEES - POLK C	0.00	864.00 864.00	
<u>27,571</u>	Invoice 010-2466-4000	04/13/2021	F / TAMMY D. BOND ATTORNEY FEES - POLK C	0.00	930.00 930.00	
<u>27,929 27,934</u>	Invoice 010-2466-4000	04/13/2021	F / SHAWN J. DESHAYES ATTORNEY FEES - POLK C	0.00	846.00 846.00	
13273	BETTER HOME AND LAWN	04/13/2021	Regular	0.00	558.18	287309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11097</u>	Invoice 010-1691-4950	04/13/2021	POLK COUNTY JUDGE COUNTY LANDSCAPING	0.00	183.33 183.33	
<u>11211</u>	Invoice 010-1691-4950	04/13/2021	POLK COUNTY COUNTY LANDSCAPING	0.00	124.95 124.95	
<u>11212</u>	Invoice 010-1511-4500	04/13/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	124.95 124.95	
<u>11213</u>	Invoice 010-1511-4500	04/13/2021	POLK CO MUSEUM REPAIR/REPLACE BUILDIN	0.00	124.95 124.95	
14509	BlueTarp Financial, Inc.	04/13/2021	Regular	0.00	54.84	287310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1634361018</u>	Invoice 022-6622-3370	04/13/2021	124362 PCT2 SHOP MATERIALS/SUPPLI	0.00	54.84 54.84	
16143	BONNER ROOFING & METAL INC.	04/13/2021	Regular	0.00	11,743.60	287311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>016102</u>	Invoice 010-1511-4500	04/13/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	1,073.60 1,073.60	
<u>016103</u>	Invoice 010-1511-5740	04/13/2021	POLK CO MAINTENANCE CAPITAL OUTLAY-BUILDIN	0.00	10,670.00 10,670.00	
15307	BUFKIN, JAMES	04/13/2021	Regular	0.00	325.00	287312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NTI F210061</u>	Invoice 010-2466-4000	04/13/2021	F / SAMUEL PELLOT-PEREZ JR ATTORNEY FEES - POLK C	0.00	325.00 325.00	
14528	BURTON ENTERPRISES, LLC	04/13/2021	Regular	0.00	2,148.00	287313

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
89819	Invoice <u>010-1695-3900</u>	04/13/2021	Emergency Management SUBSCRIPTIONS	0.00	2,148.00	
10718	CAMINO REAL EMERG ASSOCIATES	04/13/2021	Regular	0.00	98.98	287314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/13/21</u>	Invoice <u>010-3645-4045</u>	04/13/2021	PROVIDER REC INDIGENT HEALTH CARE	0.00	98.98	
			PROVIDER REC / INDIGENT MED		98.98	
15138	CHARM-TEX INC	04/13/2021	Regular	0.00	1,999.00	287315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0246119-IN</u>	Invoice <u>010-2512-3320</u>	04/13/2021	POLTX PAPER/SUNDRIES	0.00	1,999.00	
			POLTX		1,999.00	
15442	CHI ST LUKE	04/13/2021	Regular	0.00	3,277.83	287316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/13/21</u>	Invoice <u>010-2512-3910</u> <u>010-3645-4045</u>	04/13/2021	PROVIDER REC MEDICAL SERVICES INDIGENT HEALTH CARE	0.00	3,277.83	
			PROVIDER REC / JAIL MED		563.09	
			PROVIDER REC / INDIGENT MED		2,714.74	
514	CINTAS CORPORATION #494	04/13/2021	Regular	0.00	263.04	287317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2021 PCT</u>	Invoice	04/13/2021	13596466 PCT4	0.00	263.04	
	<u>024-6624-3000</u>		UNIFORMS		65.76	
	<u>024-6624-3000</u>		UNIFORMS		65.76	
	<u>024-6624-3000</u>		UNIFORMS		65.76	
	<u>024-6624-3000</u>		UNIFORMS		65.76	
153	COCHRAN FUNERAL HOME *	04/13/2021	Regular	0.00	425.00	287318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202030032</u>	Invoice <u>010-1691-4026</u>	04/13/2021	POLK JP4 / MARK MONROE AUTOPSIES	0.00	425.00	
			POLK JP4 / MARK MONROE		425.00	
8182	COLVIN, ANTHONY L	04/13/2021	Regular	0.00	73.01	287319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2021 PCT</u>	Invoice	04/13/2021	4072 PCT4	0.00	73.01	
	<u>024-6624-4560</u>		PARTS & REPAIRS		41.52	
	<u>024-6624-4560</u>		PARTS & REPAIRS		31.49	
7508	COMPLIANCE CONSORTIUM CORP.	04/13/2021	Regular	0.00	813.00	287320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100000871</u>	Invoice	04/13/2021	POLK COUNTY HR	0.00	114.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
<u>100000871.</u>	Invoice	04/13/2021	POLK COUNTY	0.00	528.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		528.00	
<u>100000872</u>	Invoice	04/13/2021	POLK COUNTY HR	0.00	171.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
16284	DAHER, CAROLYN	04/13/2021	Regular	0.00	30.73	287321

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>4/13/21</u>	Invoice	04/13/2021	CHECK REPLACEMENT	0.00	30.73	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		14.92	
	<u>010-2512-4270</u>		TRAVEL TRAINING		15.81	
13744	DIRECTV, INC	04/13/2021	Regular	0.00	117.50	287322
<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>046544039X2104</u>	Invoice	04/13/2021	046544039	0.00	117.50	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		117.50	
8791	DOUBLE S WELDING SUPPLY LLC	04/13/2021	Regular	0.00	95.64	287323
<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>42763</u>	Invoice	04/13/2021	COUNT2	0.00	14.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		14.00	
<u>73615</u>	Invoice	04/13/2021	COUNT5	0.00	81.64	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		81.64	
232	EAST TEXAS ASPHALT CO. LTD	04/13/2021	Regular	0.00	1,961.56	287324
<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>345956</u>	Invoice	04/13/2021	PC2	0.00	337.27	
	<u>022-6622-3390</u>		ROAD MATERIALS		337.27	
<u>345957</u>	Invoice	04/13/2021	PC2	0.00	654.24	
	<u>022-6622-3390</u>		ROAD MATERIALS		654.24	
<u>346007</u>	Invoice	04/13/2021	PC2	0.00	323.35	
	<u>022-6622-3390</u>		ROAD MATERIALS		323.35	
<u>346145</u>	Invoice	04/13/2021	PC2	0.00	646.70	
	<u>022-6622-3390</u>		ROAD MATERIALS		646.70	
15781	ELM CREEK AUTOPLEX, LLC	04/13/2021	Regular	0.00	1,010.20	287325
<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>CVCS28235</u>	Invoice	04/13/2021	36418 SHERIFF	0.00	1,010.20	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,010.20	
14897	EMERSON, CASSANDRA	04/13/2021	Regular	0.00	440.00	287326
<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>12175</u>	Invoice	04/13/2021	POLK COUNTY HUMAN RESOURCES	0.00	440.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		440.00	
12455	EVANS, SETH	04/13/2021	Regular	0.00	1,700.00	287327
<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>25,254</u>	Invoice	04/13/2021	F / EPHRIAM OTTO WILSON III	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		250.00	
<u>25,479</u>	Invoice	04/13/2021	F / CHRISTOPHER LYNN WYATT	0.00	500.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		500.00	
<u>25,836</u>	Invoice	04/13/2021	F / TYLER RAY YARBROUGH	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		250.00	
<u>26,127</u>	Invoice	04/13/2021	F / DEANNA NICOL HUDNELL	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		250.00	
<u>26,956 28,182</u>	Invoice	04/13/2021	F / JUSTIN TAYLOR SANDERS	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
676	FAIR ICE SERVICE	04/13/2021	Regular	0.00	32.50	287328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9960775146</u>	Invoice	04/13/2021	83458827 PCT4	0.00	32.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		32.50	
11370	FLOWERS BAKING COMPANY	04/13/2021	Regular	0.00	211.68	287329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4040542700</u>	Invoice	04/13/2021	0040208777 JAIL	0.00	211.68	
	<u>010-2512-3330</u>		FOOD-INMATES		211.68	
13522	GALLS *	04/13/2021	Regular	0.00	112.96	287330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>018036977</u>	Invoice	04/13/2021	1002021716 CONST2	0.00	112.96	
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA		112.96	
15430	HOSPITALIST MEDICINE	04/13/2021	Regular	0.00	177.69	287331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4/13/21</u>	Invoice	04/13/2021	PROVIDER REC / JAIL MED	0.00	177.69	
	<u>010-2512-3910</u>		MEDICAL SERVICES		177.69	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/13/2021	Regular	0.00	5,114.05	287332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3/31/21 PCT4</u>	Invoice	04/13/2021	POLK CO PCT 4	0.00	5,065.06	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		3,173.66	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		922.96	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		968.44	
<u>485242</u>	Invoice	04/13/2021	POLK CO PCT 2	0.00	48.99	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		48.99	
13945	ICS JAIL SUPPLIES INC	04/13/2021	Regular	0.00	178.00	287333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>W4402601</u>	Invoice	04/13/2021	77351SD	0.00	178.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		178.00	
15180	INDEPENDENT HEALTH SERVICES	04/13/2021	Regular	0.00	2,409.28	287334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>71497</u>	Invoice	04/13/2021	PX99999999	0.00	1,995.11	
	<u>010-2512-3990</u>		PHARMACY		1,995.11	
<u>71498</u>	Invoice	04/13/2021	PXCHAMBERS	0.00	35.62	
	<u>010-2512-3990</u>		PHARMACY		35.62	
<u>71499</u>	Invoice	04/13/2021	PXLIBERTY9	0.00	364.63	
	<u>010-2512-3990</u>		PHARMACY		364.63	
<u>71500</u>	Invoice	04/13/2021	PXNEWTON99	0.00	13.92	
	<u>010-2512-3990</u>		PHARMACY		13.92	
16585	INDIGENT HEALTHCARE SOLUTIONS	04/13/2021	Regular	0.00	1,516.00	287335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>71587</u>	Invoice	04/13/2021	POLK COUNTY / MAY 2021	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
12965	INDOFF INCORPORATED	04/13/2021	Regular	0.00	544.51	287336

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
3459988	Invoice	04/13/2021	182885 DEL TAX	0.00	25.95	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		25.95	
3460238	Invoice	04/13/2021	182880 JP3	0.00	198.57	
	<u>010-2457-3150</u>		OFFICE SUPPLIES		198.57	
3460340	Invoice	04/13/2021	182885 DEL TAX	0.00	169.99	
	<u>010-4501-5720</u>		CAPITAL OUTLAY-OFFICE F		169.99	
3460341	Invoice	04/13/2021	182885 DEL TAX	0.00	150.00	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		150.00	
13370	LEXIS-NEXIS	04/13/2021	Regular	0.00	440.84	287337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3093194427	Invoice	04/13/2021	4252BNDZ9	0.00	440.84	
	<u>010-2475-4370</u>		ONLINE RESEARCH		440.84	
15021	LIVINGSTON PHARMACY	04/13/2021	Regular	0.00	6,107.11	287338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2021	Invoice	04/13/2021	POLK COUNTY	0.00	6,107.11	
	<u>010-2512-3990</u>		PHARMACY		4,572.11	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,535.00	
135	LONG, RONALD DEE	04/13/2021	Regular	0.00	24.50	287339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1243112	Invoice	04/13/2021	POLK CO PERMITS	0.00	24.50	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		24.50	
15182	MATTHEWS, MICHAEL	04/13/2021	Regular	0.00	562.50	287340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/31/21	Invoice	04/13/2021	POLK COUNTY JUDGE	0.00	562.50	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		562.50	
15297	MCDUFFIE, CEDRIC	04/13/2021	Regular	0.00	46.53	287341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/13/21	Invoice	04/13/2021	CK 281635 REPLACEMENT	0.00	46.53	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		46.53	
16207	MCKESSON MEDICAL-SURGICAL INC.	04/13/2021	Regular	0.00	831.92	287342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21611604	Invoice	04/13/2021	59629918 SHERIFF	0.00	265.28	
	<u>010-2512-3990</u>		PHARMACY		265.28	
21614614	Invoice	04/13/2021	59629918 SHERIFF	0.00	10.68	
	<u>010-2512-3990</u>		PHARMACY		10.68	
21616592	Invoice	04/13/2021	59629918 SHERIFF	0.00	28.22	
	<u>010-2512-3990</u>		PHARMACY		28.22	
21633078	Invoice	04/13/2021	59629918 SHERIFF	0.00	126.06	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		126.06	
21668995	Invoice	04/13/2021	59629918 SHERIFF	0.00	50.56	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		50.56	
21782533	Invoice	04/13/2021	59629918 SHERIFF	0.00	178.71	
	<u>010-2512-3990</u>		PHARMACY		178.71	
21800032	Invoice	04/13/2021	59629918 SHERIFF	0.00	75.23	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		75.23	
<u>21842443</u>	Invoice	04/13/2021	59629918 SHERIFF	0.00	53.64	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		53.64	
<u>21904341</u>	Invoice	04/13/2021	59629918 SHERIFF	0.00	43.54	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		43.54	
15538	MCMAHON IV, JOSHUA	04/13/2021	Regular	0.00	618.00	287343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV_33644</u>	Invoice	04/13/2021	PC / SCROGGIN	0.00	72.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / SCROGGIN		72.00	
<u>CIV_33974</u>	Invoice	04/13/2021	PC / AVA DOUGHTY	0.00	84.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / AVA DOUGHTY		84.00	
<u>CIV33_015</u>	Invoice	04/13/2021	PC / LILLIAN KIRKPATRICK	0.00	120.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / LILLIAN KIRKPATRICK		120.00	
<u>CIV33699</u>	Invoice	04/13/2021	PC / ADALYN WOOD	0.00	246.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / ADALYN WOOD		246.00	
<u>CIV34_167</u>	Invoice	04/13/2021	PC / ANIYA SMITH	0.00	96.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / ANIYA SMITH		96.00	
500	MUSTANG CAT- TRACTOR	04/13/2021	Regular	0.00	3,138.93	287344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART5520488</u>	Invoice	04/13/2021	0790080 PCT4	0.00	2.57	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		2.57	
<u>PART5520489</u>	Invoice	04/13/2021	0790080 PCT4	0.00	195.25	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		195.25	
<u>PART5521995</u>	Invoice	04/13/2021	0790080 PCT4	0.00	682.82	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT		682.82	
<u>PART5530891</u>	Invoice	04/13/2021	0790080 PCT4	0.00	341.74	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		341.74	
<u>PART5535201</u>	Invoice	04/13/2021	0790080 PCT4	0.00	39.43	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		39.43	
<u>PART5536675</u>	Invoice	04/13/2021	0790080 PCT4	0.00	1,877.12	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		1,877.12	
16401	NEXTONER, LLC	04/13/2021	Regular	0.00	616.95	287345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>34296</u>	Invoice	04/13/2021	POLK CO DIST ATTY	0.00	616.95	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DIST ATTY		616.95	
765	ONALASKA WATER & GAS SUPPLY	04/13/2021	Regular	0.00	17.00	287346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/20-3/22/21</u>	Invoice	04/13/2021	206-00022555-01 PCT2	0.00	17.00	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	206-00022555-01 PCT2		17.00	
9802	O'REILLY AUTOMOTIVE, INC. *	04/13/2021	Regular	0.00	2,545.00	287347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-246786</u>	Invoice	04/13/2021	348543 PCT4	0.00	3,544.99	
	<u>024-6624-4560</u>	PARTS & REPAIRS	348543 PCT4		3,544.99	
<u>0741-281112</u>	Credit Memo	04/13/2021	348543 PCT4	0.00	-999.99	
	<u>024-6624-4560</u>	PARTS & REPAIRS	348543 PCT4		-999.99	
16602	OWEN G DUNN COMPANY	04/13/2021	Regular	0.00	512.12	287348

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>25275</u>	Invoice <u>010-1403-4845</u>	04/13/2021	POLK COUNTY CLERK CENTER FOR TECH & CIVI	0.00	512.12 512.12	
14837	PHILLIPS, BOBBY	04/13/2021	Regular	0.00	2,505.00	287349
<u>2018-0381-2018-</u>	Invoice <u>010-2426-4000</u>	04/13/2021	M / KENNETH DEWAYNE HON ATTORNEY FEES	0.00	1,485.00 1,485.00	
<u>25,735</u>	Invoice <u>010-2466-4000</u>	04/13/2021	F / NICHOLAS REDELL ROBERTS ATTORNEY FEES - POLK C	0.00	1,020.00 1,020.00	
6083	POLK COUNTY PUBLISHING (LEGALS)	04/13/2021	Regular	0.00	349.00	287350
<u>27420</u>	Invoice <u>010-1691-4300</u>	04/13/2021	POLK GRANTS & CONTRACTS ADVERTISING	0.00	106.00 106.00	
<u>27487</u>	Invoice <u>010-1691-4300</u>	04/13/2021	POLK COUNTY JUDGE ADVERTISING	0.00	243.00 243.00	
6567	POLK COUNTY TAX OFFICE	04/13/2021	Regular	0.00	15.00	287351
<u>1357991-2021</u>	Invoice <u>010-1511-4510</u>	04/13/2021	1GNLCDEC6HR207215 INSPECTIONS	0.00	7.50 7.50	
<u>1404008-2021</u>	Invoice <u>010-1511-4510</u>	04/13/2021	1FTEX1EM6E5E45812 INSPECTIONS	0.00	7.50 7.50	
13253	PURVIS, MILTON	04/13/2021	Regular	0.00	781.24	287352
<u>2/2-2/4/21</u>	Invoice <u>023-6623-4270</u>	04/13/2021	COMMISSIONER COURT SCHOOL TRAVEL TRAINING	0.00	781.24 781.24	
13386	RASBERRY, SARAH	04/13/2021	Regular	0.00	50.00	287353
<u>4/13/2021</u>	Invoice <u>010-2456-4270</u>	04/13/2021	Reimbursment TRAVEL TRAINING	0.00	50.00 50.00	
6995	ROLAND, KENNETH , DDS	04/13/2021	Regular	0.00	1,650.00	287354
<u>4/13/21</u>	Invoice <u>010-2512-3910</u>	04/13/2021	PROVIDER REC MEDICAL SERVICES	0.00	1,650.00 1,650.00	
1475	ROTH, JOE D.	04/13/2021	Regular	0.00	700.00	287355
<u>26,207-209</u>	Invoice <u>010-2467-4000</u>	04/13/2021	F / ALICE WALKER ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>26,678.</u>	Invoice <u>010-2466-4000</u>	04/13/2021	F / GEORGIE BULLOCK ATTORNEY FEES - POLK C	0.00	250.00 250.00	
13850	RURAL PIPE & PLUMBING SUPPLY	04/13/2021	Regular	0.00	59.07	287356

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
99334	Invoice	04/13/2021	POLCO2	0.00	11.40	
	<u>022-6622-4560</u>		PARTS & REPAIRS		11.40	
99404	Invoice	04/13/2021	POLCO1	0.00	47.67	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		47.67	
724	SAM HOUSTON ELECTRIC COOP.	04/13/2021	Regular	0.00	14,845.84	287357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
669557	Invoice	04/13/2021	2732209 POLK COUNTY	0.00	3,903.18	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,903.18	
669558	Invoice	04/13/2021	2732209 POLK COUNTY	0.00	1,161.49	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,161.49	
669559	Invoice	04/13/2021	2732209 POLK COUNTY	0.00	9,781.17	
	<u>024-6624-3390</u>		ROAD MATERIALS		9,781.17	
11008	SANCHEZ, FRANK	04/13/2021	Regular	0.00	966.81	287358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5420	Invoice	04/13/2021	POLK CO PCT 4	0.00	966.81	
	<u>024-6624-4560</u>		PARTS & REPAIRS		966.81	
6720	SCOTT-MERRIMAN, INC.	04/13/2021	Regular	0.00	620.15	287359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
066995	Invoice	04/13/2021	POLK DISTRICT CLERK	0.00	620.15	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		620.15	
7130	SCRIPT CARE, LTD.	04/13/2021	Regular	0.00	296.19	287360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
373163	Invoice	04/13/2021	PC9651L	0.00	296.19	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		296.19	
14994	SHUKAN, LEONOR	04/13/2021	Regular	0.00	1,530.00	287361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-0010.	Invoice	04/13/2021	M / HUGO RAMOS PEREZ	0.00	354.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		354.00	
27,694-695	Invoice	04/13/2021	F / MACKENZIE MILLER	0.00	906.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		906.00	
27,939.	Invoice	04/13/2021	F / CODY SHANE FULCHER	0.00	270.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		270.00	
16149	Singleton Associates PA	04/13/2021	Regular	0.00	321.29	287362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/13/21	Invoice	04/13/2021	PROVIDER REC	0.00	321.29	
	<u>010-2512-3910</u>		MEDICAL SERVICES		134.45	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		186.84	
12802	SITTON, SHELLY	04/13/2021	Regular	0.00	1,470.00	287363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27,394.	Invoice	04/13/2021	F / WILLIAM JAMES	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
27,962-964	Invoice	04/13/2021	F / DENISE LICHTENWALNER	0.00	1,020.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DENISE LICHTENWALNER		1,020.00	
<u>CIV34382</u>	Invoice	04/13/2021	F / JESSIE CAPLES	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JESSIE CAPLES		150.00	
<u>CIV34388</u>	Invoice	04/13/2021	F / JOSHUA DUBLIN	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JOSHUA DUBLIN		150.00	
12220	SOUTHERN CRUSHED CONCRETE, INC.	04/13/2021	Regular	0.00	60,514.55	287364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>476983</u>	Invoice	04/13/2021	50211 PCT4	0.00	60,514.55	
	<u>024-6624-3390</u>	ROAD MATERIALS	50211 PCT4		60,514.55	
14102	SOUTHERN SOFTWARE INC	04/13/2021	Regular	0.00	8,535.00	287365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>247686</u>	Invoice	04/13/2021	8209 SHERIFF	0.00	4,747.00	
	<u>010-2560-4210</u>	TXDPS REMOTE RECORDS	8209 SHERIFF		4,747.00	
<u>247687</u>	Invoice	04/13/2021	8209 POLK CO SHERIFF	0.00	3,788.00	
	<u>010-2560-4210</u>	TXDPS REMOTE RECORDS	8209 POLK CO SHERIFF		3,788.00	
14211	STAPLES BUSINESS ADVANTAGE	04/13/2021	Regular	0.00	576.55	287366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8061600491</u>	Invoice	04/13/2021	DAL10199038 CO CLK	0.00	404.81	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL10199038 CO CLK		404.81	
<u>8061670976</u>	Invoice	04/13/2021	DAL 10199038	0.00	206.69	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038		206.69	
<u>8061670976.</u>	Credit Memo	04/13/2021	DAL 10199038	0.00	-34.95	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038		-34.95	
2506	SYSCO HOUSTON, INC	04/13/2021	Regular	0.00	3,377.99	287367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>467354051.</u>	Invoice	04/13/2021	317727 JAIL	0.00	2,137.22	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		2,137.22	
<u>467690792</u>	Invoice	04/13/2021	317727 JAIL	0.00	1,240.77	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		1,240.77	
10681	TEXAS ASSOCIATION OF COUNTIES	04/13/2021	Regular	0.00	325.00	287368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>313559</u>	Invoice	04/13/2021	217720 SCHELANA HOCK	0.00	325.00	
	<u>010-1403-4270</u>	TRAVEL TRAINING	217720 SCHELANA HOCK		325.00	
12722	TEXAS COMPTROLLER OF PUBLIC ACCTS	04/13/2021	Regular	0.00	100.00	287369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/13/2021</u>	Invoice	04/12/2021	C1870 POLK COUNTY	0.00	100.00	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	C1870 POLK COUNTY		100.00	
16373	TEXAS SPECIALIST CENTER, PLLC	04/13/2021	Regular	0.00	287.07	287370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/13/21</u>	Invoice	04/13/2021	PROVIDER REC	0.00	287.07	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		58.53	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		228.54	
782	THOMAS SUPPLY, INC.	04/13/2021	Regular	0.00	2,893.77	287371

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
1360565	Invoice	04/13/2021	POLK CO PCT 2	0.00	272.46	
	<u>022-6622-3380</u>		CULVERTS		272.46	
1361849	Invoice	04/13/2021	POLK CO PCT 4	0.00	2,621.31	
	<u>024-6624-3380</u>		CULVERTS		2,621.31	
15088	TRANSUNION RISK AND ALTERNATIVE	04/13/2021	Regular	0.00	75.00	287372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/1-3/31/21</u>	Invoice	04/13/2021	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		75.00	
16595	UTMB AT GALVESTON	04/13/2021	Regular	0.00	77.52	287373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/13/21</u>	Invoice	04/13/2021	PROVIDER REC / JAIL MED	0.00	77.52	
	<u>010-2512-3910</u>		MEDICAL SERVICES		77.52	
16596	UTMB FACULTY GROUP PRACTICE	04/13/2021	Regular	0.00	22.14	287374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/13/21</u>	Invoice	04/13/2021	PROVIDER REC / JAIL MED	0.00	22.14	
	<u>010-2512-3910</u>		MEDICAL SERVICES		22.14	
16614	WALLER COUNTY ASPHALT, INC.	04/13/2021	Regular	0.00	2,841.15	287375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20439</u>	Invoice	04/13/2021	POLK CO PCT4	0.00	2,841.15	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,841.15	
18243	MCMENAMIN IV, THOMAS J	04/13/2021	Regular	0.00	15,260.00	287376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2ND QTR</u>	Invoice	04/13/2021	POLK COUNTY TEXAS	0.00	4,095.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		4,095.00	
<u>APR 2021</u>	Invoice	04/13/2021	POLK COUNTY TEXAS	0.00	3,550.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		3,550.00	
<u>MARCH 2021</u>	Invoice	04/13/2021	POLK COUNTY TEXAS	0.00	3,550.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		3,550.00	
<u>N323AA-3</u>	Invoice	04/13/2021	POLK COUNTY TEXAS	0.00	4,065.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		4,065.00	
18244	RBEX INC	04/13/2021	Regular	0.00	842.00	287377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>683797C</u>	Invoice	04/13/2021	SETA EXPORT INVESTIGATION	0.00	187.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		187.00	
<u>683798C</u>	Invoice	04/13/2021	SETA EXPORT INVESTIGATION	0.00	187.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		187.00	
<u>707643C</u>	Invoice	04/13/2021	SETA EXPORT INVESTIGATION	0.00	234.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		234.00	
<u>707646C</u>	Invoice	04/13/2021	SETA EXPORT INVESTIGATION	0.00	234.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		234.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	04/16/2021	Regular	0.00	1,598.00	287378

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>INV0010427</u>	Invoice	04/16/2021	NATIONWIDE RETIREMENT	0.00	1,598.00	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT		1,598.00	
12068	TMPA TRAINING	04/16/2021	Regular	0.00	26.92	287379
<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>INV0010432</u>	Invoice	04/16/2021	TMPA TRAINING	0.00	26.92	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	TMPA TRAINING		26.92	
16008	ARENA VETERINARY CLINIC	04/16/2021	Regular	0.00	544.25	287380
<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>H20073</u>	Invoice	04/16/2021	CHRISTINE E RAYBON	0.00	544.25	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	CHRISTINE E RAYBON		544.25	
16045	BEXAR CO CONSTABLE PCT 2	04/16/2021	Regular	0.00	85.00	287381
<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>T20-272</u>	Invoice	04/16/2021	JAMES T. WHITMORE	0.00	85.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JAMES T. WHITMORE		85.00	
15884	BRAZORIA CO. CONSTABLE PCT 3	04/16/2021	Regular	0.00	75.00	287382
<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>T20-272</u>	Invoice	04/16/2021	JAMES T. WHITMORE	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JAMES T. WHITMORE		75.00	
14430	COMPROLLER OF PUBLIC ACCOUNTS	04/16/2021	Regular	0.00	10.00	287383
<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>3/31/21 QTR END</u>	Invoice	04/16/2021	TX HOME VISITING PROGRAM	0.00	10.00	
	<u>088-207-207640</u>	THVP - TX HOME VISITATI	TX HOME VISITING PROGRAM		10.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	04/16/2021	Regular	0.00	428.22	287384
<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>2013301</u>	Invoice	04/16/2021	17460016219004 POLK CO CLERK	0.00	428.22	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219004 POLK CO CLER		428.22	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/16/2021	Regular	0.00	250.00	287385
<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>T20-272</u>	Invoice	04/15/2021	JAMES T WHITMORE	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JAMES T WHITMORE		250.00	
15646	NCIC INMATE PHONE SERVICE	04/16/2021	Regular	0.00	1,242.75	287386
<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>3032021</u>	Invoice	04/16/2021	IAH DETENTION CENTER	0.00	1,242.75	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	IAH DETENTION CENTER		1,242.75	
8992	OMNIBASE SERVICE OF TEXAS, LP	04/16/2021	Regular	0.00	583.22	287387
<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>121-001187</u>	Invoice	04/16/2021	POLK CO JP1 / 1ST QTR 2021	0.00	348.00	
	<u>010-229-229201</u>	JP1 OMNIBASED FEE	POLK CO JP1 / 1ST QTR 2021		348.00	
<u>121-002187</u>	Invoice	04/16/2021	POLK COUNTY JP2 / 1ST QTR 2021	0.00	235.22	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229202</u>	JP2 OMNIBASED FEE	POLK COUNTY JP2 / 1ST QTR 20		235.22	
483	POLK COUNTY CRIME STOPPERS	04/16/2021	Regular	0.00	236.06	287388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>MARCH 2021</u>	Invoice	04/16/2021	POLK COUNTY	0.00	236.06	
	<u>010-221-221691</u>	CRIME STOPPERS PAYABL	POLK COUNTY		236.06	
15952	TEXAS PARKS & WILDLIFE	04/16/2021	Regular	0.00	64.60	287389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1114831</u>	Invoice	04/16/2021	MICHAEL FOREST	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MICHAEL FOREST		64.60	
16349	TEXAS PARKS & WILDLIFE	04/29/2021	Regular	0.00	-51.85	287390
16349	TEXAS PARKS & WILDLIFE	04/16/2021	Regular	0.00	51.85	287390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>610681</u>	Invoice	04/16/2021	JAMES MOFFETT	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JAMES MOFFETT		51.85	
13729	TEXAS PARKS & WILDLIFE	04/16/2021	Regular	0.00	170.00	287391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>156769</u>	Invoice	04/16/2021	BOBBY RAY BROWN	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BOBBY RAY BROWN		170.00	
7239	TEXAS PARKS & WILDLIFE	04/16/2021	Regular	0.00	49.30	287392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>44908</u>	Invoice	04/16/2021	KEITH BAILEY	0.00	49.30	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	KEITH BAILEY		49.30	
14963	TEXAS PARKS & WILDLIFE	04/16/2021	Regular	0.00	25.00	287393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>611757</u>	Invoice	04/16/2021	DREW HODGE	0.00	25.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DREW HODGE		25.00	
6823	POLK COUNTY DISTRICT CLERK	04/15/2021	Regular	0.00	916.00	287394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CIV33680-</u>	Invoice	04/15/2021	KRISTEN MITCHELL	0.00	556.00	
	<u>090-222-222000</u>	DRUG SEIZURE PENDING	KRISTEN MITCHELL		556.00	
<u>CIV33776-</u>	Invoice	04/15/2021	ROBERT LEE ROGERS III	0.00	360.00	
	<u>090-222-222000</u>	DRUG SEIZURE PENDING	ROBERT LEE ROGERS III		360.00	
720	AT&T	04/16/2021	Regular	0.00	11.58	287395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>APRIL 2021</u>	Invoice	04/16/2021	POLK COUNTY SHERIFF	0.00	11.58	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0030 5157 SHERIFF		1.48	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0130 5792 SHERIFF		10.10	
474	LOWE'S *	04/16/2021	Regular	0.00	2,031.67	287396

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
MARCH 2021	Invoice	04/16/2021	99002357046	0.00	2,031.67	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	906742		33.63	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	902407		33.56	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	907446		66.30	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902860		49.75	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901182		11.69	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	907153		85.17	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902671		190.77	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906379		74.57	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902880		119.23	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906247		132.05	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	914381		120.73	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	914098		50.94	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	906481		17.56	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	907764		369.55	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	905733		67.33	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	905999		100.64	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	907793		265.05	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	902834		61.74	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	918892		31.33	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	902200		79.79	
	<u>024-6624-4560</u>	PARTS & REPAIRS	907585		70.29	
12881	**Void**	04/16/2021	Regular	0.00	0.00	287397
	PIONEER TELEPHONE	04/16/2021	Regular	0.00	27.83	287398
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 2021	Invoice	04/16/2021	424349 POLK COUNTY	0.00	27.83	
	<u>010-1409-4200</u>	COMMUNICATION EXP	424349 POLK COUNTY		27.83	
9925	R.B.'S WATER DEPOT	04/16/2021	Regular	0.00	127.32	287399
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2021	Invoice	04/16/2021	POLK COUNTY	0.00	127.32	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AUDITOR		21.00	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	TREASURER		7.00	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	INFO TECHNOLOGY		10.83	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	EMER MANAGEMENT		28.00	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	PERMITS		10.83	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	FIRE MARSHAL		38.99	
	<u>024-6624-4900</u>	MISCELLANEOUS	POLK PCT 4		10.67	
9706	RELIABLE AUTO PARTS CO.	04/16/2021	Regular	0.00	268.54	287400
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002099845	Invoice	04/16/2021	7345	0.00	268.54	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345		268.54	
834	SUDDENLINK	04/16/2021	Regular	0.00	144.45	287401
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/10-5/09/21	Invoice	04/16/2021	07708-103316-01-8 R&B2	0.00	144.45	
	<u>022-6622-4200</u>	COMMUNICATION EXP	07708-103316-01-8 R&B2		144.45	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/16/2021	Regular	0.00	2,219.41	287402

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>72072940</u>	Invoice	04/14/2021	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		136.00	
<u>72073447</u>	Invoice	04/16/2021	830218 / 500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,083.41	
13380	TRACTOR SUPPLY CREDIT PLAN*	04/16/2021	Regular	0.00	20.03	287403
<u>200747001</u>	Credit Memo	04/16/2021	6035 3012 0284 6745 PCT4	0.00	-35.98	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		-35.98	
<u>200853124</u>	Invoice	04/16/2021	6035 3012 0284 6745 PCT4	0.00	56.01	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		56.01	
9423	VERIZON WIRELESS	04/16/2021	Regular	0.00	37.99	287404
<u>9876751191</u>	Invoice	04/16/2021	942310085-00001 FIRE MARSHAL	0.00	37.99	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		37.99	
9423	VERIZON WIRELESS	04/16/2021	Regular	0.00	6,304.03	287405
<u>9876732578</u>	Invoice	04/16/2021	842302775-00001 GEN	0.00	6,304.03	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,597.45	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		1,419.25	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		162.70	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		56.37	
	<u>010-2560-4230</u>		MOBILE PHONES & PAGE		1,028.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		40.26	
9423	VERIZON WIRELESS	04/16/2021	Regular	0.00	7,791.31	287406
<u>9876734977</u>	Invoice	04/16/2021	842398721-00001 LANDLINES	0.00	7,791.31	
	<u>010-1409-4200</u>		COMMUNICATION EXP		7,791.31	
800007	A&A EZ BAIL BONDS	04/16/2021	Regular	0.00	150.00	287407
<u>H17420-12</u>	Invoice	04/16/2021	ASHLEY PURSLEY	0.00	150.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		150.00	
16361	LINEBARGER, GOGGANS, & BLAIR	04/16/2021	Regular	0.00	3,375.00	287408
<u>4/6/2021</u>	Invoice	04/16/2021	SHERIFF'S SALE	0.00	3,375.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		3,375.00	
9263	POLK COUNTY DISTRICT CLERK	04/16/2021	Regular	0.00	83,654.68	287409
<u>4/6/2021</u>	Invoice	04/16/2021	SHERIFF'S SALE	0.00	33,366.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		33,366.00	
<u>4/6/21</u>	Invoice	04/16/2021	SHERIFF'S SALE	0.00	50,288.68	
	<u>010-227-227000</u>		TAX SALE PAYABLES		50,288.68	
9263	POLK COUNTY DISTRICT CLERK	04/29/2021	Regular	0.00	-83,654.68	287409
6567	POLK COUNTY TAX OFFICE	04/16/2021	Regular	0.00	76,941.13	287410

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>4/6/21</u>	Invoice	04/16/2021	SHERIFF'S SALE	0.00	76,941.13	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF'S SALE	76,941.13		
12060	POLK COUNTY TREASURER	04/16/2021	Regular	0.00	642.00	287411
<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>4/6/21</u>	Invoice	04/16/2021	SHERIFF'S SALE	0.00	642.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF'S SALE	642.00		
16678	SINGLETARY, EMILY	04/16/2021	Regular	0.00	100.00	287412
<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>62403</u>	Invoice	04/16/2021	REFUND / OVERPAYMENT	0.00	100.00	
	<u>010-229-229104</u>	OVERPAYMENTS PAYABLE	REFUND / OVERPAYMENT	100.00		
16349	TEXAS PARKS & WILDLIFE	04/16/2021	Regular	0.00	21.25	287413
<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>610681</u>	Invoice	04/16/2021	JAMES MOFFETT	0.00	21.25	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JAMES MOFFETT	21.25		
13953	CITIBANK	04/19/2021	Regular	0.00	14,655.86	287414

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
MARCH 2021	Invoice	04/19/2021	XXXX-5445	0.00	14,655.86	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	STAPLES		25.66	
	<u>010-1400-4270</u>	TRAVEL TRAINING	TAC		225.00	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON		191.08	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		59.97	
	<u>010-1403-4845</u>	CENTER FOR TECH & CIVI	AMAZON		1,079.77	
	<u>010-1403-4845</u>	CENTER FOR TECH & CIVI	AMAZON		419.20	
	<u>010-1409-3110</u>	POSTAGE	USPS		7.95	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		119.99	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		26.99	
	<u>010-1495-4270</u>	TRAVEL TRAINING	GFOA		610.00	
	<u>010-1503-3560</u>	CONTRACTS	GO DADDY		189.59	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		53.92	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		32.50	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		71.41	
	<u>010-1511-3770</u>	SIGNS	SMART SIGN		206.29	
	<u>010-1511-3770</u>	SIGNS	HALL SIGNS		474.71	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	ZORO		358.82	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		149.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		109.44	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		85.32	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		37.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		51.95	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		42.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POSTNET		51.96	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	ALLIED		27.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	WOLF		112.24	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	AMAZON		107.96	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	ZORO		19.65	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	AMAZON		633.66	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	SPLASHTOP		297.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	CVS		49.60	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	AMAZON		148.26	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	ALMAS		90.48	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	FRESH DONUTS		35.78	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	DONUT EXPRESS		23.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	DONUT EXPRESS		44.50	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	DONUT EXPRESS		30.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	BROOKSHIRES		43.25	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	DONUT EXPRESS		7.50	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	AMAZON		82.44	
	<u>010-2426-3150</u>	OFFICE SUPPLIES	AMAZON		849.00	
	<u>010-2435-4903</u>	JUROR SUPPLIES	ALMAS		146.20	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		179.77	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		60.50	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	WALMART		52.56	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	SHOPLET		399.46	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	MICROSOFT		75.76	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		1,097.71	
	<u>010-2475-3170</u>	TRIAL SUPPLIES	ESCAMBIA COUNTY		15.53	
	<u>010-2475-3170</u>	TRIAL SUPPLIES	USPS		8.45	
	<u>010-2475-3900</u>	SUBSCRIPTIONS	MICROSOFT		74.71	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	WALMART		12.81	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	WALMART		116.03	
	<u>010-2512-3330</u>	FOOD-INMATES	FLOWERS		13.50	
	<u>010-2512-3330</u>	FOOD-INMATES	FLOWERS		33.75	
	<u>010-2512-4910</u>	INMATE SUPPLIES	WALMART		42.19	
	<u>010-2551-4270</u>	TRAVEL TRAINING	MAGGIE O		27.75	
	<u>010-2551-4270</u>	TRAVEL TRAINING	CRACKER BARREL		18.02	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2551-4270</u>	TRAVEL TRAINING	SHELL		57.60	
	<u>010-2551-4270</u>	TRAVEL TRAINING	MURPHY GAS		49.62	
	<u>010-2551-4270</u>	TRAVEL TRAINING	OYSTER BAR		22.22	
	<u>010-2551-4270</u>	TRAVEL TRAINING	BIG RED		50.00	
	<u>010-2551-4270</u>	TRAVEL TRAINING	UNION STATION		1,086.28	
	<u>010-2551-4270</u>	TRAVEL TRAINING	ZIAS		28.35	
	<u>010-2551-4270</u>	TRAVEL TRAINING	BUCEES		59.62	
	<u>010-2552-3000</u>	UNIFORMS	LAWMANS		145.94	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	CLEAT		30.00	
	<u>010-2552-4270</u>	TRAVEL TRAINING	PRODUCTIVITY		486.00	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	WALMART		40.04	
	<u>010-2554-4270</u>	TRAVEL TRAINING	OSS ACADEMY		179.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	BLUE 360		243.10	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POS PROMO		123.75	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		15.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		23.18	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		173.24	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		118.03	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		322.98	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EV TCOLE		135.00	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	HEB		11.62	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	BILLYS		63.46	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	SHELL		9.71	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		56.95	
	<u>010-3694-4520</u>	EQUIPMENT MAINTENAN	LOWES		235.99	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	AMAZON		22.90	
	<u>010-3697-4270</u>	TRAVEL TRAINING	NFPA		124.45	
	<u>010-3697-4270</u>	TRAVEL TRAINING	FIRE PROT		92.00	
	<u>010-3697-4270</u>	TRAVEL TRAINING	JONES & BARTLET		124.43	
	<u>010-3697-4520</u>	EQUIPMENT MAINTENAN	LOWES		110.52	
	<u>010-3697-4520</u>	EQUIPMENT MAINTENAN	LOWES		-32.44	
	<u>010-3697-4520</u>	EQUIPMENT MAINTENAN	WALMART		75.44	
	<u>010-3697-4520</u>	EQUIPMENT MAINTENAN	MIDWAY		99.08	
	<u>010-3698-3000</u>	UNIFORMS	LA POLICE GEAR		222.65	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	COVERT SCOUTING		1.99	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	NATL PENS		130.18	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	AMAZON		8.21	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	AMAZON		117.59	
	<u>010-3698-4889</u>	INVESTIGATION EXP	COVERT WIRELESS		19.99	
	<u>010-3698-4889</u>	INVESTIGATION EXP	CPO MILWAUKEE		107.17	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLET		7.00	
	Void	04/19/2021	Regular	0.00	0.00	287415
	Void	04/19/2021	Regular	0.00	0.00	287416
	Void	04/19/2021	Regular	0.00	0.00	287417
	Void	04/19/2021	Regular	0.00	0.00	287418
	Void	04/19/2021	Regular	0.00	0.00	287419
	Void	04/19/2021	Regular	0.00	0.00	287420
8600	CANON FINANCIAL SERVICES, INC.	04/21/2021	Regular	0.00	102.50	287421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>26573555</u>	Invoice	04/21/2021	001-0126630-009	0.00	102.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 001-0126630-009		102.50	
7949	ENTERGY TEXAS, INC	04/21/2021	Regular	0.00	262.03	287422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>215005809152</u>	Invoice	04/21/2021	139349666 ANML SHLT	0.00	262.03	
	<u>010-1409-4400</u>		ELECTRICITY 139349666 ANML SHLT		262.03	
16456	LOGIX COMMUNICATIONS, LP	04/21/2021	Regular	0.00	227.92	287423

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
388097	Invoice	04/21/2021	POLK COUNTY JP3	0.00	227.92	
	<u>010-2457-4250</u>		COMMUNICATIONS EXPE		227.92	
9925	R.B.'S WATER DEPOT	04/21/2021	Regular	0.00	46.00	287424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1652	Invoice	04/21/2021	DIST CLERK JURY ROOMS	0.00	10.00	
	<u>010-2435-4903</u>		JUROR SUPPLIES		10.00	
1680	Invoice	04/21/2021	POLK DISTRICT CLERK	0.00	36.00	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		36.00	
724	SAM HOUSTON ELECTRIC COOP.	04/21/2021	Regular	0.00	465.26	287425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
624 3/11-4/11/2	Invoice	04/21/2021	979922 POLK COUNTY	0.00	465.26	
	<u>021-6621-4400</u>		ELECTRICITY		34.08	
	<u>021-6621-4400</u>		ELECTRICITY		162.40	
	<u>021-6621-4400</u>		ELECTRICITY		40.54	
	<u>024-6624-4400</u>		ELECTRICITY		197.26	
	<u>024-6624-4400</u>		ELECTRICITY		30.98	
10207	AAXION, INC.	04/27/2021	Regular	0.00	55.19	287426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1642697	Invoice	04/27/2021	101423 PCT3	0.00	55.19	
	<u>023-6623-4560</u>		PARTS & REPAIRS		55.19	
15966	ABLES-LAND, INC.	04/27/2021	Regular	0.00	27.18	287427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
413023-0	Invoice	04/27/2021	42817 PCT3	0.00	27.18	
	<u>023-6623-3150</u>		OFFICE SUPPLIES		27.18	
15598	ACI PAYMENTS, INC.	04/27/2021	Regular	0.00	9.90	287428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1000045190	Invoice	04/27/2021	39297 POLK TAX OFFICE	0.00	9.90	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		9.90	
14911	ANDREAS, DUSTIN	04/27/2021	Regular	0.00	3,809.00	287429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27,073.	Invoice	04/27/2021	F / MARCUS A. SMITH	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		250.00	
27,794	Invoice	04/27/2021	F / DEWEY RAY EDDINS	0.00	762.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		762.00	
CIV33883	Invoice	04/27/2021	PC / WYATT TODD	0.00	2,472.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		2,472.00	
F210341	Invoice	04/27/2021	F / DAVED MONROE BASS	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		325.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	04/27/2021	Regular	0.00	188.43	287430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1231937873	Invoice	04/27/2021	792567503 MAINTENANCE	0.00	105.85	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		105.85	
1231937874	Invoice	04/27/2021	792568821 TAX OFFICE	0.00	82.58	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 TAX OFFICE		82.58	
14148	AUTO-CHLOR SERVICES, LLC	04/27/2021	Regular	0.00	312.11	287431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>6540054</u>	Invoice	04/27/2021	48177 JAIL	0.00	312.11	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN	48177 JAIL	312.11	
16370	BADIPOUR, LOUELLA	04/27/2021	Regular	0.00	2,280.00	287432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INDJ-015</u>	Invoice	04/27/2021	POLK COUNTY 258TH	0.00	2,280.00	
	<u>010-2466-4861</u>		COURT REPORTER CONTR	POLK COUNTY 258TH	2,280.00	
16135	BALLANTYNE, ANDREA	04/27/2021	Regular	0.00	265.00	287433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>21-05</u>	Invoice	04/27/2021	411TH DISTRICT COURT	0.00	265.00	
	<u>010-2467-4861</u>		COURT REPORTER CONTR	411TH DISTRICT COURT	265.00	
12994	BAUER CARPET CLEANING	04/27/2021	Regular	0.00	753.20	287434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>5417</u>	Invoice	04/27/2021	POLK CO MAINTENANCE	0.00	753.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	753.20	
8594	BERG, CECIL	04/27/2021	Regular	0.00	3,660.00	287435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>26,745 27,264</u>	Invoice	04/27/2021	F / JAMES A. WIGGS	0.00	816.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / JAMES A. WIGGS	816.00	
<u>27,203</u>	Invoice	04/27/2021	F / ANTHONY R. WALKER	0.00	894.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / ANTHONY R. WALKER	894.00	
<u>27,481</u>	Invoice	04/27/2021	F / KEN D. HUFF	0.00	810.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / KEN D. HUFF	810.00	
<u>27,916</u>	Invoice	04/27/2021	F / CAROLYN S. CARROLL	0.00	552.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / CAROLYN S. CARROLL	552.00	
<u>28,252</u>	Invoice	04/27/2021	F / EDWARD E. STEEL	0.00	588.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / EDWARD E. STEEL	588.00	
8078	BIGLER, GEORGE	04/27/2021	Regular	0.00	407.05	287436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>4/27/21</u>	Invoice	04/27/2021	REIMBURSEMENT	0.00	407.05	
	<u>010-2551-3000</u>		UNIFORMS	REIMB / UNIFORM & ACCESS	352.94	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA	REIMB / TRACTOR SUPPLY	54.11	
15307	BUFKIN, JAMES	04/27/2021	Regular	0.00	7,586.20	287437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>26,759 26,760</u>	Invoice	04/27/2021	F / MICHAEL E. BRATTON	0.00	1,470.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / MICHAEL E. BRATTON	1,470.00	
<u>26,931 27,297</u>	Invoice	04/27/2021	F / NICHOLAS A. HOLLAND	0.00	2,058.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / NICHOLAS A. HOLLAND	2,058.00	
<u>27,597 27,598</u>	Invoice	04/27/2021	F / TRAVIS RAY LEWIS	0.00	1,515.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / TRAVIS RAY LEWIS	1,515.00	
<u>CIV32647</u>	Invoice	04/27/2021	PC / T HEBERT	0.00	828.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	PC / T HEBERT	828.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CIV33.015</u>	Invoice 010-2426-4000	04/27/2021	PC / L KIRKPATRICK ATTORNEY FEES	0.00	222.00	
<u>CIV33.974</u>	Invoice 010-2426-4000	04/27/2021	PC / A DOUGHTY ATTORNEY FEES	0.00	504.00	
<u>CIV34059</u>	Invoice 010-2426-4000	04/27/2021	PC / A DONAHO ATTORNEY FEES	0.00	274.20	
<u>CIV34146</u>	Invoice 010-2426-4000	04/27/2021	PC / E. MADSEN ATTORNEY FEES	0.00	390.00	
<u>F210138</u>	Invoice 010-2467-4000	04/27/2021	F / BRADLEY W. BLACKWELL ATTORNEY FEES - POLK C	0.00	325.00	
15651	BURRIS, RYAN	04/27/2021	Regular	0.00	135.99	287438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>139443</u>	Invoice 023-6623-4560	04/27/2021	POLK CO PCT3 PARTS & REPAIRS	0.00	9.99	
<u>139973</u>	Invoice 023-6623-4560	04/27/2021	POLK CO PCT3 PARTS & REPAIRS	0.00	126.00	
1765	CLIFTON CHEVROLET INC	04/27/2021	Regular	0.00	137.80	287439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>108703</u>	Invoice 023-6623-4560	04/27/2021	POLK CO PCT3 PARTS & REPAIRS	0.00	137.80	
15787	CMS IP TECHNOLOGIES	04/27/2021	Regular	0.00	3,997.19	287440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>131879</u>	Invoice 010-1503-5780	04/27/2021	12180 CAPITAL OUTLAY-REPAIR/	0.00	3,187.00	
<u>134652</u>	Invoice 010-1503-3560	04/27/2021	12180 POLK COUNTY CONTRACTS	0.00	810.19	
153	COCHRAN FUNERAL HOME *	04/27/2021	Regular	0.00	425.00	287441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2021040018</u>	Invoice 010-1691-4026	04/27/2021	POLK JP2 / ROBERT LEE WOODRUFF AUTOPSIES	0.00	425.00	
13713	COOK TIRE & SERVICE CENTER, INC	04/27/2021	Regular	0.00	5,192.26	287442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>40047794</u>	Invoice 010-2560-4540	04/27/2021	42947 SHERIFF VEHICLE MAINTENANCE	0.00	2,452.20	
<u>40048019</u>	Invoice 010-2551-3300	04/27/2021	POLK CO CONSTABLE #1 FURNISHED TRANSPORTA	0.00	486.64	
<u>40048108</u>	Invoice 010-2560-4500	04/27/2021	42947 SHERIFF VEHICLE REPAIRS-INSURA	0.00	437.52	
<u>40048180</u>	Invoice 010-1511-3300	04/27/2021	42947 MAINTENANCE FURNISHED TRANSPORTA	0.00	1,157.94	
<u>40048408</u>	Invoice 010-2560-3540	04/27/2021	42947 POLK CO SHERIFF TIRES	0.00	657.96	
14448	DAVID, JESSICA	04/27/2021	Regular	0.00	479.64	287443

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
6/7-6/10/21	Invoice	04/27/2021	LEADERSHIP CONFERENCE	0.00	479.64	
	<u>010-2512-4270</u>	TRAVEL TRAINING	LEADERSHIP CONFERENCE		479.64	
16677	DAWSON, LARRY	04/27/2021	Regular	0.00	238.58	287444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/9-5/14/21	Invoice	04/27/2021	TJA CONFERENCE	0.00	238.58	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TJA CONFERENCE		238.58	
232	EAST TEXAS ASPHALT CO. LTD	04/27/2021	Regular	0.00	3,948.94	287445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>344937</u>	Invoice	04/27/2021	PC3	0.00	831.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		831.00	
<u>344938</u>	Invoice	04/27/2021	PC3	0.00	831.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		831.00	
<u>346427</u>	Invoice	04/27/2021	PC2	0.00	361.63	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		361.63	
<u>346428</u>	Invoice	04/27/2021	PC3	0.00	422.73	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		422.73	
<u>346429</u>	Invoice	04/27/2021	PC3	0.00	852.40	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		852.40	
<u>346517</u>	Invoice	04/27/2021	PC2	0.00	322.77	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		322.77	
<u>346518</u>	Invoice	04/27/2021	PC2	0.00	327.41	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		327.41	
586	EASTEX BILINGUAL SERVICES INC	04/27/2021	Regular	0.00	120.00	287446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17121</u>	Invoice	04/27/2021	COUNTY COURT AT LAW	0.00	60.00	
	<u>010-2426-4020</u>	INTERPRETER FEES	COUNTY COURT AT LAW		60.00	
<u>17126</u>	Invoice	04/27/2021	411 JUDICIAL DISTRICT	0.00	60.00	
	<u>010-2467-4020</u>	INTERPRETER FEES - POLK	411 JUDICIAL DISTRICT		60.00	
16557	ETHERIDGE, CHAD WAYNE	04/27/2021	Regular	0.00	325.00	287447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28,137</u>	Invoice	04/27/2021	F / JOHNNY SHARBINE	0.00	325.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JOHNNY SHARBINE		325.00	
12455	EVANS, SETH	04/27/2021	Regular	0.00	2,083.00	287448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,235-236</u>	Invoice	04/27/2021	F / MITCHELL M. LINEAR	0.00	1,758.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MITCHELL M. LINEAR		1,758.00	
<u>27,430</u>	Invoice	04/27/2021	F / PAUL A BANNISTER	0.00	325.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / PAUL A BANNISTER		325.00	
676	FAIR ICE SERVICE	04/27/2021	Regular	0.00	130.00	287449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9961050428</u>	Invoice	04/27/2021	79161552 PCT3	0.00	130.00	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	79161552 PCT3		130.00	
11370	FLOWERS BAKING COMPANY	04/27/2021	Regular	0.00	304.04	287450

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>4040542771</u>	Invoice	04/27/2021	0040287004 AGING	0.00	35.28	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		35.28	
<u>4040542858</u>	Invoice	04/27/2021	0040208777 JAIL	0.00	211.68	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		211.68	
<u>4040542933</u>	Invoice	04/27/2021	0040278004 AGING	0.00	57.08	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		57.08	
6517	GLAZIER FOODS COMPANY	04/27/2021	Regular	0.00	2,559.18	287451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>209273941</u>	Invoice	04/27/2021	100126368 AGING	0.00	1,810.50	
	<u>051-7845-3330</u>	FOOD-AGING	100126368 AGING		1,810.50	
<u>209433421</u>	Invoice	04/27/2021	100126368	0.00	748.68	
	<u>051-7845-3330</u>	FOOD-AGING	100126368		748.68	
7573	GRAINGER	04/27/2021	Regular	0.00	822.66	287452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9863045242</u>	Invoice	04/27/2021	845877778	0.00	309.42	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778		309.42	
<u>9865837372</u>	Invoice	04/27/2021	845877778	0.00	376.26	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778		376.26	
<u>9866202238</u>	Invoice	04/27/2021	845877778	0.00	136.98	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778		136.98	
14153	HAMRICK, JULIE MAYES	04/27/2021	Regular	0.00	1,275.00	287453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24,724</u>	Invoice	04/27/2021	F / LUIS MENDOZA	0.00	250.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / LUIS MENDOZA		250.00	
<u>27,129</u>	Invoice	04/27/2021	F / CASEY SEEK	0.00	250.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CASEY SEEK		250.00	
<u>27,697</u>	Invoice	04/27/2021	F / NEWCOMB	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / NEWCOMB		450.00	
<u>JUV03576</u>	Invoice	04/27/2021	J / KAYDEN MCNEIL	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / KAYDEN MCNEIL		325.00	
6418	HARRIS COUNTY TREASURER	04/27/2021	Regular	0.00	2,887.00	287454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AH021384</u>	Invoice	04/27/2021	87391 / JP3 JUSTIN BROWN	0.00	2,887.00	
	<u>010-1691-4026</u>	AUTOPSIES	87391 / JP3 JUSTIN BROWN		2,887.00	
15997	HART INTERCIVIC, INC.	04/27/2021	Regular	0.00	3,107.44	287455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>083623</u>	Invoice	04/27/2021	POL-55096	0.00	1,553.72	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POL-55096		1,553.72	
<u>083624</u>	Invoice	04/27/2021	POL-55096	0.00	1,553.72	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POL-55096		1,553.72	
14851	HENDRIX RENTALS LLC	04/27/2021	Regular	0.00	3,500.00	287456

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
1-519648	Invoice 023-6623-4900	04/27/2021	1835 PCT3 MISCELLANEOUS	0.00	3,500.00	
13052	HICKS, LINDA	04/27/2021	Regular	0.00	36.70	287457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4/6/2021	Invoice 010-1695-6949	04/27/2021	REIMBURSEMENT COVID VACCINE EXPENSE	0.00	36.70	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/27/2021	Regular	0.00	14,981.92	287458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
112495	Invoice 022-6622-3300	04/27/2021	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	1,211.38	
112496	Invoice 022-6622-3300	04/27/2021	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	1,573.72	
112497	Invoice 022-6622-3300	04/27/2021	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	1,813.52	
114797	Invoice 010-125-125330	04/27/2021	POLK CO MAINTENANCE PREPAID FUEL	0.00	10,383.30	
13945	ICS JAIL SUPPLIES INC	04/27/2021	Regular	0.00	376.44	287459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W4080001	Invoice 010-2512-3000	04/27/2021	77351SD UNIFORMS	0.00	81.00	
W4244601	Invoice 010-2512-4910	04/27/2021	77351SD INMATE SUPPLIES	0.00	295.44	
14752	INCLUSION SOLUTIONS LLC	04/27/2021	Regular	0.00	6,617.45	287460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
141546	Invoice 010-1403-4845	04/27/2021	POLK COUNTY CLERK CENTER FOR TECH & CIVI	0.00	6,617.45	
12965	INDOFF INCORPORATED	04/27/2021	Regular	0.00	205.86	287461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3461670	Invoice 010-1696-3150	04/27/2021	182892 HR OFFICE SUPPLIES	0.00	205.86	
15669	JAMES RILEY, INC.	04/27/2021	Regular	0.00	54,800.00	287462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4/19/2021	Invoice 023-6623-3380	04/27/2021	POLK CO PCT3 CULVERTS	0.00	54,800.00	
15566	JOHNSON, DARRYL WAYNE PH. D.	04/27/2021	Regular	0.00	800.00	287463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1232	Invoice 010-1696-4053	04/27/2021	CLAUDIA MERINO EMPLOYEE PHYSICALS	0.00	200.00	
1233	Invoice 010-1696-4053	04/27/2021	JESSIKA PARVIN EMPLOYEE PHYSICALS	0.00	200.00	
1234	Invoice 010-1696-4053	04/27/2021	LISA THOMURE EMPLOYEE PHYSICALS	0.00	200.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1235</u>	Invoice 010-1696-4053	04/27/2021	CAITLYN KELLY EMPLOYEE PHYSICALS	0.00	200.00	
10696	KENZI'S KLOSET	04/27/2021	Regular	0.00	415.00	287464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>775</u>	Invoice 010-2512-3000	04/27/2021	POLK CO JAIL UNIFORMS	0.00	415.00	
Account Number	Account Name	Item Description	Distribution Amount			
16676	KNIGHTON, CEDRIC	04/27/2021	Regular	0.00	9.99	287465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4/8/2021</u>	Invoice 010-2512-4270	04/27/2021	FOOD HANDLER TRAVEL TRAINING	0.00	9.99	
Account Number	Account Name	Item Description	Distribution Amount			
214	LAKE COMMUNICATIONS CO, INC	04/27/2021	Regular	0.00	2,485.00	287466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>014478</u>	Invoice 010-1511-4510	04/27/2021	A1076 JAIL FIRE EXT INSPECTION INSPECTIONS	0.00	829.00	
Account Number	Account Name	Item Description	Distribution Amount			
<u>014479</u>	Invoice 010-1511-4510	04/27/2021	A1076 JAIL FIRE EXT INSPECTION INSPECTIONS	0.00	569.00	
<u>014480</u>	Invoice 010-1511-4510	04/27/2021	A1089 FIRE EXT INSPECTION INSPECTIONS	0.00	841.00	
<u>014481</u>	Invoice 010-1511-4510	04/27/2021	A1069 JUVENILE PROBATION FIRE EXT. INSPECTIONS	0.00	198.00	
<u>014484</u>	Invoice 010-1511-4510	04/27/2021	A1620 - UTMB FIRE EXT. INSPECTIONS	0.00	48.00	
12708	LANGE DISTRIBUTING CO INC	04/27/2021	Regular	0.00	80.15	287467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>048487</u>	Invoice 010-1401-3520	04/27/2021	006692 CONTINGENCIES	0.00	80.15	
Account Number	Account Name	Item Description	Distribution Amount			
15807	LEAL-HUDSON, RACHEL	04/27/2021	Regular	0.00	1,072.00	287468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV33,825.</u>	Invoice 010-2426-4000	04/27/2021	PC / B GALLOWAY ATTORNEY FEES	0.00	454.00	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CIV33125.</u>	Invoice 010-2426-4000	04/27/2021	PC / LADA ATTORNEY FEES	0.00	192.00	
<u>CIV34383</u>	Invoice 010-2426-4000	04/27/2021	PC / ASWELL ATTORNEY FEES	0.00	426.00	
15310	LIBERTY TIRE RECYCLING LLC	04/27/2021	Regular	0.00	719.40	287469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2018438</u>	Invoice 010-3697-4890	04/27/2021	82969 POLK COUNTY TIRE DISPOSAL	0.00	719.40	
Account Number	Account Name	Item Description	Distribution Amount			
258	LIVINGSTON FIRE DEPARTMENT	04/27/2021	Regular	0.00	24,151.74	287470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY2021 2ND QTR</u>	Invoice 010-1543-4872	04/27/2021	POLK COUNTY FIRE DEPARTMENTS	0.00	12,075.87	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FY21 1ST QTR</u>	Invoice	04/27/2021	POLK COUNTY	0.00	12,075.87	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		12,075.87	
135	LONG, RONALD DEE	04/27/2021	Regular	0.00	256.73	287471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>29105</u>	Invoice	04/27/2021	POLK CO PCT 1	0.00	144.21	
	<u>021-6621-4900</u>		MISCELLANEOUS		144.21	
<u>29120</u>	Invoice	04/27/2021	411TH DISTRICT COURT	0.00	112.52	
	<u>010-2467-3150</u>		OFFICE SUPPLIES		112.52	
7016	LONGHORN SEPTIC SERV., LLC	04/27/2021	Regular	0.00	3,430.00	287472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>G50957</u>	Invoice	04/27/2021	POLK CO MAINTENANCE	0.00	3,430.00	
	<u>010-1511-4510</u>		INSPECTIONS		3,430.00	
618	LUNA, DR RAYMOND	04/27/2021	Regular	0.00	165.00	287473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/27/21</u>	Invoice	04/27/2021	17363 POLK COUNTY	0.00	165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
10160	LYONS, BYRON	04/27/2021	Regular	0.00	40.00	287474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/12/21</u>	Invoice	04/27/2021	BROOKSHIRE BROS / FUEL	0.00	40.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		40.00	
15244	MCCORMACK FIRE EXTINGUISHER SPECIALISTS	04/27/2021	Regular	0.00	364.00	287475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>46829</u>	Invoice	04/27/2021	POLK CO JAIL	0.00	364.00	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		364.00	
15297	MCDUFFIE, CEDRIC	04/27/2021	Regular	0.00	8.63	287476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/14/21</u>	Invoice	04/27/2021	POLK CO JAIL	0.00	8.63	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		8.63	
16039	MINGER, RODNEY	04/27/2021	Regular	0.00	1,050.00	287477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,026-027</u>	Invoice	04/27/2021	F / CHARLES L BOGANY	0.00	350.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		350.00	
<u>27,316</u>	Invoice	04/27/2021	F / SALVADOR SOTO	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		250.00	
<u>CIV34393</u>	Invoice	04/27/2021	F / DARNON DOWDY	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CIV34406</u>	Invoice	04/27/2021	F / TONI DUNAWAY	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CIV34446</u>	Invoice	04/27/2021	F / HEATHER CATER	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
1578	MUSIC MOUNTAIN WATER CO.	04/27/2021	Regular	0.00	28.67	287478

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
1478726	Invoice	04/27/2021	4400060 PCT3	0.00	28.67	
	023-6623-3370	SHOP MATERIALS/SUPPLI	4400060 PCT3	28.67		
500	MUSTANG CAT- TRACTOR	04/27/2021	Regular	0.00	363.66	287479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART5520487	Invoice	04/27/2021	0790050 PCT3	0.00	35.14	
	023-6623-4560	PARTS & REPAIRS	0790050 PCT3	35.14		
PART5521994	Invoice	04/27/2021	0790050 PCT3	0.00	328.52	
	023-6623-4560	PARTS & REPAIRS	0790050 PCT3	328.52		
9802	O'REILLY AUTOMOTIVE, INC. *	04/27/2021	Regular	0.00	375.24	287480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-281544	Invoice	04/27/2021	773056 MAINTENANCE	0.00	22.98	
	010-1511-4500	REPAIR/REPLACE BUILDIN	773056 MAINTENANCE	22.98		
0741-282037	Invoice	04/27/2021	773056 SHERIFF	0.00	226.16	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF	226.16		
0741-282355	Invoice	04/27/2021	773056 MAINTENACE	0.00	126.10	
	010-1511-4500	REPAIR/REPLACE BUILDIN	773056 MAINTENANCE	126.10		
14837	PHILLIPS, BOBBY	04/27/2021	Regular	0.00	1,500.00	287481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26,304	Invoice	04/27/2021	F / CHARLES W. STANLEY	0.00	510.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / CHARLES W. STANLEY	510.00		
JUV03579 JUV03	Invoice	04/27/2021	J / DUANTE P. BROUSSARD	0.00	990.00	
	010-2426-4000	ATTORNEY FEES	J / DUANTE P. BROUSSARD	990.00		
14929	POLK COUNTY COMMERCE CENTER	04/27/2021	Regular	0.00	25,000.00	287482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/1/21	Invoice	04/27/2021	POLK COUNTY	0.00	5,000.00	
	010-1695-6949	COVID VACCINE EXPENSE	POLK COUNTY	5,000.00		
4/13/21	Invoice	04/27/2021	POLK COUNTY	0.00	5,000.00	
	010-1695-6949	COVID VACCINE EXPENSE	POLK COUNTY	5,000.00		
4/16/21	Invoice	04/27/2021	POLK COUNTY	0.00	5,000.00	
	010-1695-6949	COVID VACCINE EXPENSE	POLK COUNTY	5,000.00		
4/6/21	Invoice	04/27/2021	POLK COUNTY	0.00	5,000.00	
	010-1695-6949	COVID VACCINE EXPENSE	POLK COUNTY	5,000.00		
4/9/21	Invoice	04/27/2021	POLK COUNTY	0.00	5,000.00	
	010-1695-6949	COVID VACCINE EXPENSE	POLK COUNTY	5,000.00		
6567	POLK COUNTY TAX OFFICE	04/27/2021	Regular	0.00	25.00	287483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2021 CHEVY VAN	Invoice	04/27/2021	POLK COUNTY	0.00	25.00	
	010-1511-4510	INSPECTIONS	1GAZGNF70M1248441	12.50		
	010-1511-4510	INSPECTIONS	1GAZGNF70M1247533	12.50		
6567	POLK COUNTY TAX OFFICE	04/27/2021	Regular	0.00	7.50	287484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2008 BUICK LUC	Invoice	04/27/2021	1G4HE57Y08U121706	0.00	7.50	
	010-1511-4510	INSPECTIONS	1G4HE57Y08U121706	7.50		

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE	04/27/2021	Regular	0.00	15.00	287485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>1019961-2021</u>	Invoice	04/27/2021	2FABP7BV0BX153929	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		2FABP7BV0BX153929	7.50
<u>1357995-2021</u>	Invoice	04/27/2021	1GNLCDEC8HR204655	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		1GNLCDEC8HR204655	7.50
9706	RELIABLE AUTO PARTS CO.	04/27/2021	Regular	0.00	299.44	287486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>002002153</u>	Invoice	04/27/2021	7345	0.00	299.44	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		7345	299.44
8086	RICHARDS, ROCKY	04/27/2021	Regular	0.00	1,601.11	287487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>14314</u>	Invoice	04/27/2021	POLK COUNTY SHERIFF	0.00	431.07	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		POLK COUNTY SHERIFF	431.07
<u>14358</u>	Invoice	04/27/2021	POLK CO SHERIFF	0.00	1,066.47	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		POLK CO SHERIFF	1,066.47
<u>14370</u>	Invoice	04/27/2021	POLK CO SHERIFF	0.00	103.57	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		POLK CO SHERIFF	103.57
1475	ROTH, JOE D.	04/27/2021	Regular	0.00	950.00	287488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>26,312-313</u>	Invoice	04/27/2021	F / JOHN G. ALEXANDER	0.00	350.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		F / JOHN G. ALEXANDER	350.00
<u>27,789-790</u>	Invoice	04/27/2021	F / RALPH DELAHOUSAYE	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		F / RALPH DELAHOUSAYE	600.00
270	SCENIC LOOP FIRE DEPT.	04/27/2021	Regular	0.00	13,049.26	287489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>FY21 1ST QTR</u>	Invoice	04/27/2021	POLK COUNTY	0.00	6,524.63	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		POLK COUNTY	6,524.63
<u>FY21 2ND QTR</u>	Invoice	04/20/2021	POLK COUNTY	0.00	6,524.63	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		POLK COUNTY	6,524.63
264	SEGNO FIRE DEPT.	04/27/2021	Regular	0.00	6,229.52	287490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>FY21 1ST QTR</u>	Invoice	04/27/2021	POLK COUNTY	0.00	3,114.76	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		POLK COUNTY	3,114.76
<u>FY21 2ND QTR</u>	Invoice	04/27/2021	POLK COUNTY	0.00	3,114.76	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		POLK COUNTY	3,114.76
14994	SHUKAN, LEONOR	04/27/2021	Regular	0.00	2,074.00	287491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>24,544 26,249</u>	Invoice	04/27/2021	F / BOBBIE G. POWELL	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		F / BOBBIE G. POWELL	450.00
<u>27,616</u>	Invoice	04/27/2021	F / JUAN M. ROJAS	0.00	486.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		F / JUAN M. ROJAS	486.00
<u>28,218-219</u>	Invoice	04/27/2021	F / ASHLIE R. HARRINGTON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		F / ASHLIE R. HARRINGTON	450.00
<u>28,249</u>	Invoice	04/27/2021	F / MELODY S. SCHAEFER	0.00	438.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000	ATTORNEY FEES - POLK C	F / MELODY S. SCHAEFER		438.00	
JUV03556	Invoice	04/27/2021	J / RAFAEL SAENZ	0.00	250.00	
	010-2426-4000	ATTORNEY FEES	J / RAFAEL SAENZ		250.00	
12802	SITTON, SHELLY	04/27/2021	Regular	0.00	4,366.00	287492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
26,623	Invoice	04/27/2021	F / JONAS PONCHO	0.00	250.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / JONAS PONCHO		250.00	
27,033	Invoice	04/27/2021	F / HEATHER CATER	0.00	162.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / HEATHER CATER		162.00	
27,733	Invoice	04/27/2021	F / JESSICA ARRENDONDO	0.00	720.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / JESSICA ARRENDONDO		720.00	
28,120	Invoice	04/27/2021	F / BILL MADDEN JR	0.00	540.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / BILL MADDEN JR		540.00	
CIV32763	Invoice	04/27/2021	PC / MICHAEL ALLEN	0.00	2,514.00	
	010-2426-4000	ATTORNEY FEES	PC / MICHAEL ALLEN		2,514.00	
CIV34414	Invoice	04/27/2021	F / TINA A. BENDY	0.00	180.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / TINA A. BENDY		180.00	
2506	SYSCO HOUSTON, INC	04/27/2021	Regular	0.00	924.35	287493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
467706650	Invoice	04/27/2021	317727 JAIL	0.00	924.35	
	010-2512-3330	FOOD-INMATES	317727 JAIL		924.35	
9765	TEXAS ASSOCIATION OF COUNTIES	04/27/2021	Regular	0.00	225.00	287494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R313814	Invoice	04/27/2021	251195 RONNIE VINCENT	0.00	225.00	
	022-6622-4270	TRAVEL TRAINING	251195 RONNIE VINCENT		225.00	
9648	TEXAS DOCUMENT SOLUTIONS	04/27/2021	Regular	0.00	5,091.38	287495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV58275	Invoice	04/27/2021	LK0011 Polk County	0.00	4,996.67	
	010-1409-3290	COPY/POSTAGE MACHINE	T6475/LK0011 SHERIFF		371.79	
	010-1409-3290	COPY/POSTAGE MACHINE	T6493/LK0011 VETERANS		13.94	
	010-1409-3290	COPY/POSTAGE MACHINE	T6480/LK0011 DST CLK		674.11	
	010-1409-3290	COPY/POSTAGE MACHINE	T6485/LK0011 JP1		137.54	
	010-1409-3290	COPY/POSTAGE MACHINE	T6483/LK0011 AUDITOR		488.59	
	010-1409-3290	COPY/POSTAGE MACHINE	T6484/LK0011 HR		378.59	
	010-1409-3290	COPY/POSTAGE MACHINE	T6489/LK0011 RB3		6.98	
	010-1409-3290	COPY/POSTAGE MACHINE	T6490/LK0011 EOC		125.23	
	010-1409-3290	COPY/POSTAGE MACHINE	T6510/LK0011 DEL TAX		13.48	
	010-1409-3290	COPY/POSTAGE MACHINE	T6478/LK0011 CO CLK		123.56	
	010-1409-3290	COPY/POSTAGE MACHINE	T6476/LK0011 258TH		183.45	
	010-1409-3290	COPY/POSTAGE MACHINE	T5012/LK0011 CL CLK		0.08	
	010-1409-3290	COPY/POSTAGE MACHINE	T6487/LK0011 DST CLK		217.76	
	010-1409-3290	COPY/POSTAGE MACHINE	T6477/LK0011 TREASURER		149.71	
	010-1409-3290	COPY/POSTAGE MACHINE	T6481/LK0011 CC@LAW		314.06	
	010-1409-3290	COPY/POSTAGE MACHINE	T6482/LK0011 EOC		1,797.80	
INV758276	Invoice	04/27/2021	T0110/LK0011 JP3	0.00	0.25	
	010-1409-3290	COPY/POSTAGE MACHINE	T0110/LK0011 JP3		0.25	
INV758277	Invoice	04/27/2021	T1835/LK0011 SOC SERV	0.00	93.00	
	010-1409-3290	COPY/POSTAGE MACHINE	T1835/LK0011 SOC SERV		93.00	
INV758280	Invoice	04/27/2021	T3893/LK0011 R&B2	0.00	1.46	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T3893/LK0011 R&B2		1.46	
13320	**Void**	04/27/2021	Regular	0.00	0.00	287496
	TORREZ, LARRY A.	04/27/2021	Regular	0.00	585.00	287497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>010066</u>	Invoice	04/27/2021	POLK CO PCT3	0.00	585.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		585.00	
16291	TOTAL PERFORMANCE	04/27/2021	Regular	0.00	326.78	287498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19152</u>	Invoice	04/27/2021	POLK CO PCT3	0.00	326.78	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		326.78	
7120	UNITED STATES POSTAL SERVICE	04/27/2021	Regular	0.00	500.00	287499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/27/21</u>	Invoice	04/27/2021	29750189 JP2	0.00	500.00	
	<u>010-1409-3110</u>	POSTAGE	29750189 JP2		500.00	
13293	WILDER, DAVID WILLIAM	04/27/2021	Regular	0.00	850.00	287500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0016</u>	Invoice	04/27/2021	2021-0016	0.00	850.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	2021-0016		850.00	
2152	WILLIAM GEORGE COMPANY INC	04/27/2021	Regular	0.00	9,807.02	287501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10191963</u>	Invoice	04/27/2021	093700 JAIL	0.00	3,348.46	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		3,348.46	
<u>1090655</u>	Invoice	04/27/2021	069170 AGING	0.00	1,168.39	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		1,168.39	
<u>1090658</u>	Invoice	04/27/2021	093700 JAIL	0.00	3,542.35	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		3,542.35	
<u>1091228</u>	Invoice	04/27/2021	069170 AGING	0.00	205.32	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		205.32	
<u>1091902</u>	Invoice	04/27/2021	069170 AGING	0.00	1,542.50	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		1,542.50	
12217	WIMBERLY & SONS	04/27/2021	Regular	0.00	224.95	287502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29299</u>	Invoice	04/27/2021	POLK CO MAINTENANCE	0.00	224.95	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		224.95	
16679	YOUNG, JACOB N.	04/27/2021	Regular	0.00	800.00	287503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JO41121</u>	Invoice	04/27/2021	POLK COUNTY	0.00	400.00	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		400.00	
<u>JO41421-A</u>	Invoice	04/27/2021	POLK COUNTY	0.00	200.00	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		200.00	
<u>JO41421-B</u>	Invoice	04/27/2021	POLK COUNTY	0.00	200.00	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		200.00	
16045	BEXAR CO CONSTABLE PCT 2	04/23/2021	Regular	0.00	75.00	287504

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
T12-259	Invoice	04/23/2021	JUAN CARLOS ARAIZA	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT		75.00	
7282	BROOKSHIRE BROTHERS #21	04/23/2021	Regular	0.00	45.00	287505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17727H	Invoice	04/23/2021	JEFFREY CARR	0.00	45.00	
	010-229-229000		JP'S FEES PAYABLES		45.00	
16680	BURLESON CO CONST PCT 4	04/23/2021	Regular	0.00	75.00	287506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T21-061	Invoice	04/23/2021	DAVID R. PROCTOR	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT		75.00	
16684	EAST, KYLEE R.	04/23/2021	Regular	0.00	102.90	287507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
611475	Invoice	04/23/2021	RICKY J BLACK III	0.00	102.90	
	010-229-229104		OVERPAYMENTS PAYABLE		102.90	
1352	GENERAL FUND	04/23/2021	Regular	0.00	108.55	287508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
QTR END 3/31/21	Invoice	04/23/2021	SPECIALTY COURT PROG	0.00	108.55	
	088-207-207220		DCP-DRUG COURT PROG		108.55	
1352	GENERAL FUND	04/23/2021	Regular	0.00	11,237.46	287509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/31/21 QTR END	Invoice	04/23/2021	STATE CRIMINAL COSTS & FEES	0.00	11,237.46	
	088-207-207100		DPS - ARREST FEES (DPS)		2,245.60	
	088-207-207225		ILSF-FILING FEE (ILSF)-JP		64.20	
	088-207-207226		ILSF-FILING FEE-SCC (CCL)		45.00	
	088-207-207227		ILSF-FILING FEE-CCC (CO J)		6.50	
	088-207-207228		ILSF-FILING FEE (DIST CRT)		85.50	
	088-207-207230		IDF - INDIGENT DEFENSE		38.35	
	088-207-207275		CCC-STATE CONSOLIDATE		5,189.92	
	088-207-207385		JPD-JUV PROBATION DIVE		6.00	
	088-207-207420		JSF-JUD SUPPORT FEE (ST		123.06	
	088-207-207475		FTA - FAILURE TO APPEAR		942.90	
	088-207-207605		DNACS - DNA COMM SUP		51.74	
	088-207-207610		DNA-DNA TESTING FEE		98.73	
	088-207-207620		EMS-EMS TRAUMA FEES		76.16	
	088-207-207630		JRF-JURY REIMBURSEME		92.40	
	088-207-207655		DIM-DECLAR OF INFORM		37.50	
	088-207-207680		DFLC-DIVORCE & FAM LA		15.00	
	088-207-207685		ODFLC-OTHER THAN DIV/		67.00	
	088-207-207725		STF-STATE TRAFFIC FEES		699.46	
	088-207-207775		BB-BAIL BOND FEE		589.50	
	088-207-207825		MVF - MOVING VIOLATIO		0.34	
	088-207-207900		TP-TIME PAYMENT FEES		762.60	
	Void	04/23/2021	Regular	0.00	0.00	287510
13434	HANCOCK-JONES, CHRISTIE LEE	04/23/2021	Regular	0.00	350.00	287511

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
T17-207	Invoice	04/23/2021	MARGIE FORESTER	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	MARGIE FORESTER	350.00		
9655	HARRIS COUNTY CONSTABLE PCT 5	04/23/2021	Regular	0.00	75.00	287512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T20-250	Invoice	04/23/2021	LESLIE J. SMIERS	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	LESLIE J. SMIERS	75.00		
15696	HARRIS COUNTY CONSTABLE PCT 7	04/23/2021	Regular	0.00	150.00	287513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T20-191	Invoice	04/23/2021	ALBERTO CRUZ	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ALBERTO CRUZ	150.00		
16681	HAYES CO CONST PCT 5	04/23/2021	Regular	0.00	75.00	287514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T20-250	Invoice	04/23/2021	LESLIE J. SMIERS	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	LESLIE J. SMIERS	75.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/23/2021	Regular	0.00	1,300.00	287515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T12-259	Invoice	04/23/2021	JUAN CARLOS ARAIZA	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JUAN CARLOS ARAIZA	200.00		
T13-626	Invoice	04/23/2021	MICHAEL S. MCCULLOUGH	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MICHAEL S. MCCULLOUGH	200.00		
T17-207	Invoice	04/23/2021	MARGIE FORESTER	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARGIE FORESTER	200.00		
T20-191	Invoice	04/23/2021	ALBERTO CRUZ	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ALBERTO CRUZ	200.00		
T20-250	Invoice	04/23/2021	LESLIE J. SMIERS	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LESLIE J. SMIERS	250.00		
T21-061	Invoice	04/23/2021	DAVID R. PROCTOR	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DAVID R. PROCTOR	250.00		
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	04/23/2021	Regular	0.00	2,428.30	287516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
228959	Invoice	04/23/2021	POLK COUNTY JP1	0.00	212.70	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK COUNTY JP1	212.70		
229386	Invoice	04/23/2021	POLK COUNTY JP1	0.00	335.70	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK COUNTY JP1	335.70		
229821	Invoice	04/23/2021	POLK COUNTY JP1	0.00	634.80	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK COUNTY JP1	634.80		
230356	Invoice	04/23/2021	POLK COUNTY JP1	0.00	677.40	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK COUNTY JP1	677.40		
232039	Invoice	04/23/2021	POLK COUNTY JP1	0.00	567.70	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK COUNTY JP1	567.70		
8992	OMNIBASE SERVICE OF TEXAS, LP	04/23/2021	Regular	0.00	310.00	287517

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>121-003187</u>	Invoice	04/23/2021	POLK CO JP3 / 1ST QTR 2021	0.00	310.00	
	<u>010-229-229203</u>	JP3 OMNIBASED FEE	POLK CO JP3 / 1ST QTR 2021	310.00		
16349	TEXAS PARKS & WILDLIFE	04/23/2021	Regular	0.00	170.00	287518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611475</u>	Invoice	04/23/2021	RICKY BLACK	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	RICKY BLACK	170.00		
7169	TEXAS PARKS & WILDLIFE	04/23/2021	Regular	0.00	-51.85	287519
7169	TEXAS PARKS & WILDLIFE	04/23/2021	Regular	0.00	51.85	287519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611746</u>	Invoice	04/23/2021	DEREK TOY	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DEREK TOY	51.85		
15645	TEXAS PARKS & WILDLIFE	04/23/2021	Regular	0.00	51.85	287520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611784</u>	Invoice	04/23/2021	LUCAS BOTELLO	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	LUCAS BOTELLO	51.85		
9263	POLK COUNTY DISTRICT CLERK	04/23/2021	Regular	0.00	50,288.68	287521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/06/2021</u>	Invoice	04/23/2021	SHERIFF'S SALE	0.00	50,288.68	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF'S SALE	50,288.68		
9263	POLK COUNTY DISTRICT CLERK	04/23/2021	Regular	0.00	33,366.00	287522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/06/21</u>	Invoice	04/23/2021	SHERIFF'S SALE	0.00	33,366.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF'S SALE	33,366.00		
7896	A.C.G. INVESTMENTS	04/27/2021	Regular	0.00	387.50	287523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1085</u>	Invoice	04/27/2021	POLK CO PCT3	0.00	130.00	
	<u>023-6623-3540</u>	TIRES	POLK CO PCT3	130.00		
<u>1086</u>	Invoice	04/27/2021	POLK CO PCT3	0.00	130.00	
	<u>023-6623-3540</u>	TIRES	POLK CO PCT3	130.00		
<u>1094</u>	Invoice	04/27/2021	POLK CO PCT3	0.00	127.50	
	<u>023-6623-3540</u>	TIRES	POLK CO PCT3	127.50		
16687	ADAMS, MATT	04/27/2021	Regular	0.00	75,658.50	287524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-017</u>	Invoice	04/27/2021	POLK COUNTY	0.00	20,541.30	
	<u>010-1511-5730</u>	CAPITAL OUTLAY PROJECT	POLK COUNTY	20,541.30		
<u>21-020</u>	Invoice	04/27/2021	POLK COUNTY	0.00	55,117.20	
	<u>010-1511-5730</u>	CAPITAL OUTLAY PROJECT	POLK COUNTY	55,117.20		
15166	AMERICAN FILTER SERVICE	04/27/2021	Regular	0.00	784.00	287525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207921</u>	Invoice	04/27/2021	POLK CO MAINTENANCE	0.00	252.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	252.00		

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>4222021</u>	Invoice	04/27/2021	POLK CO MAINTENANCE	0.00	532.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		532.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	04/27/2021	Regular	0.00	188.43	287526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>001230183365</u>	Invoice	04/27/2021	792568821 TAX OFFICE	0.00	82.58	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		82.58	
<u>001231893364</u>	Invoice	04/27/2021	792567503	0.00	105.85	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		105.85	
9194	BAKER, SHERRY	04/27/2021	Regular	0.00	9,217.50	287527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2021</u>	Invoice	04/27/2021	POLK CO JUDGE	0.00	9,217.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		3,080.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,659.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		2,640.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,058.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		360.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		180.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		240.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	04/27/2021	Regular	0.00	184.83	287528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/27/21</u>	Invoice	04/27/2021	PROVIDER REC	0.00	184.83	
	<u>010-2512-3910</u>		MEDICAL SERVICES		117.74	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		67.09	
1417	BEST AIR CONDITIONING & HEATING LLC	04/27/2021	Regular	0.00	3,404.00	287529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>058452</u>	Invoice	04/27/2021	POLK CO MAINTENANCE	0.00	3,404.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3,404.00	
16655	BIGLER, CAROL A.	04/27/2021	Regular	0.00	714.00	287530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/18-4/21/21</u>	Invoice	04/27/2021	POLK CO CONSTABLE 1	0.00	714.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		714.00	
8078	BIGLER, GEORGE	04/27/2021	Regular	0.00	1,090.00	287531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/18-4/21/21</u>	Invoice	04/27/2021	POLK CO CONSTABLE 1	0.00	1,090.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,090.00	
1212	BOB BARKER COMPANY, INC.	04/27/2021	Regular	0.00	14.99	287532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV1605856</u>	Invoice	04/27/2021	POLTXX	0.00	14.99	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		14.99	
10718	CAMINO REAL EMERG ASSOCIATES	04/27/2021	Regular	0.00	443.81	287533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/27/21</u>	Invoice	04/27/2021	PROVIDER REC / JAIL MED	0.00	443.81	
	<u>010-2512-3910</u>		MEDICAL SERVICES		443.81	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15354	CHERRY, SUNIL MD	04/27/2021	Regular	0.00	46.73	287534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/27/21</u>	Invoice	04/27/2021	PROVIDER REC	0.00	46.73	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		46.73	
			PROVIDER REC / INDIGENT MED			
15442	CHI ST LUKE	04/27/2021	Regular	0.00	8,331.59	287535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/27/21</u>	Invoice	04/27/2021	PROVIDER REC	0.00	8,331.59	
	<u>010-2512-3910</u>		MEDICAL SERVICES		6,068.88	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		2,262.71	
			PROVIDER REC / JAIL MED			
			PROVIDER REC / INDIGENT MED			
153	COCHRAN FUNERAL HOME *	04/27/2021	Regular	0.00	425.00	287536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2021040019</u>	Invoice	04/27/2021	POLK CO JP3 / SAN JUANITA FASSLER	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
			POLK CO JP3 / SAN JUANITA FAS			
13713	COOK TIRE & SERVICE CENTER, INC	04/27/2021	Regular	0.00	769.16	287537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40048196</u>	Invoice	04/27/2021	42945 PCT4	0.00	769.16	
	<u>024-6624-3540</u>		TIRES		769.16	
			42945 PCT4			
16683	DIVERSIFIED PIER & BELL, LLC	04/27/2021	Regular	0.00	3,000.00	287538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04-09-2021</u>	Invoice	04/27/2021	POLK CO PCT2	0.00	3,000.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,000.00	
			POLK CO PCT2			
8791	DOUBLE S WELDING SUPPLY LLC	04/27/2021	Regular	0.00	166.00	287539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>73935</u>	Invoice	04/27/2021	COUNT5	0.00	166.00	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		166.00	
			COUNT5			
232	EAST TEXAS ASPHALT CO. LTD	04/27/2021	Regular	0.00	676.28	287540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>346608</u>	Invoice	04/27/2021	PC2	0.00	312.91	
	<u>022-6622-3390</u>		ROAD MATERIALS		312.91	
			PC2			
<u>346701</u>	Invoice	04/27/2021	PC2	0.00	363.37	
	<u>022-6622-3390</u>		ROAD MATERIALS		363.37	
			PC2			
13614	EASTEX SECURITY LAKE COMM. INC	04/27/2021	Regular	0.00	970.00	287541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0208691</u>	Invoice	04/27/2021	2204-ANNEX FIRE	0.00	575.00	
	<u>010-1511-4510</u>		INSPECTIONS		575.00	
			2204-ANNEX FIRE			
<u>0208696</u>	Invoice	04/27/2021	2140 - JAIL FIRE	0.00	75.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		75.00	
			2140 - JAIL FIRE			
<u>0208698</u>	Invoice	04/27/2021	4563 OLD OCURTHOUSE SERVICE CALL	0.00	195.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		195.00	
			4563 OLD OCURTHOUSE SERVIC			
<u>0208703</u>	Invoice	04/27/2021	3576 - JP 2 MONITOR	0.00	125.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		125.00	
			3576 - JP 2 MONITOR			
13389	EATON'S HARDWARE, LLC	04/27/2021	Regular	0.00	119.31	287542

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
286973	Credit Memo 023-6623-4560	04/27/2021	POLK CO PCT 3 PARTS & REPAIRS	0.00	-15.54	
56836	Invoice 023-6623-4560	04/27/2021	POLK CO PCT3 PARTS & REPAIRS	0.00	134.85	
15625	ELLIOTT, TRAVIS NOLAN	04/27/2021	Regular	0.00	8,657.12	287543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4/13/21	Invoice 010-1511-4500	04/27/2021	POLK CO MAINTENANCE REPAIR/REPLACE BULDIN	0.00	8,657.12	
15781	ELM CREEK AUTOPLEX, LLC	04/27/2021	Regular	0.00	1,097.02	287544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CVCS28488	Invoice 024-6624-4560	04/27/2021	40769 PCT4 PARTS & REPAIRS	0.00	1,097.02	
7949	ENTERGY TEXAS, INC	04/27/2021	Regular	0.00	98.48	287545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
115006246296	Invoice 010-1409-4400	04/27/2021	137887642 ANML SHLT ELECTRICITY	0.00	98.48	
676	FAIR ICE SERVICE	04/27/2021	Regular	0.00	65.00	287546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9961028344	Invoice 024-6624-4900	04/27/2021	83458827 PCT4 MISCELLANEOUS	0.00	65.00	
11370	FLOWERS BAKING COMPANY	04/27/2021	Regular	0.00	547.55	287547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4040543020	Invoice 010-2512-3330	04/27/2021	0040208777 JAIL FOOD-INMATES	0.00	220.50	
4040543087	Invoice 051-7845-3330	04/27/2021	0040278004 AGING FOOD-AGING	0.00	327.05	
13522	GALLS *	04/27/2021	Regular	0.00	713.19	287548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BC1337176	Invoice 010-2560-3000	04/27/2021	1000944956 UNIFORMS	0.00	221.00	
BC1339867	Invoice 010-2512-5640	04/27/2021	1000944956 JAIL SCAAP EXPENSES	0.00	308.29	
BC1340236	Invoice 010-2512-3000	04/27/2021	1000944956 JAIL UNIFORMS	0.00	91.95	
BC1340278	Invoice 010-2512-3000	04/27/2021	1000944956 JAIL UNIFORMS	0.00	91.95	
16487	GOERTZ, RONALD	04/27/2021	Regular	0.00	250.00	287549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY2021-2	Invoice 010-2560-3000	04/27/2021	UNIFORMS UNIFORMS	0.00	250.00	
254	GOODRICH FIRE DEPARTMENT	04/27/2021	Regular	0.00	6,857.26	287550

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>FY2021_1ST_QTR</u>	Invoice	04/27/2021	POLK COUNTY	0.00	3,428.63	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,428.63	
<u>FY2021_2ND_QTR</u>	Invoice	04/27/2021	POLK COUNTY	0.00	3,428.63	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,428.63	
11963	HOLIDAY LAKE ESTATES VFD	04/27/2021	Regular	0.00	2,415.96	287551
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	04/27/2021	POLK COUNTY	0.00	2,415.96	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		2,415.96	
15430	HOSPITALIST MEDICINE	04/27/2021	Regular	0.00	70.71	287552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4/27/21</u>	Invoice	04/27/2021	PROVIDER REC	0.00	70.71	
	<u>010-2512-3910</u>		MEDICAL SERVICES		70.71	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/27/2021	Regular	0.00	19,191.70	287553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>115858</u>	Invoice	04/27/2021	POLK CO MAINTENANCE	0.00	9,229.60	
	<u>010-125-125330</u>		PREPAID FUEL		9,229.60	
<u>4/13/21_PCT3</u>	Invoice	04/26/2021	POLK CO PCT3	0.00	9,589.61	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,615.18	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,133.45	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,153.70	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,936.88	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,813.52	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,936.88	
<u>481639</u>	Invoice	04/27/2021	POLK CO PCT4	0.00	372.49	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		372.49	
16220	HUGHES, MATTHEW	04/27/2021	Regular	0.00	14,207.72	287554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>969756-979765</u>	Invoice	04/27/2021	POLK CO PCT 3	0.00	2,706.35	
	<u>023-6623-3390</u>		ROAD MATERIALS		374.06	
	<u>023-6623-3390</u>		ROAD MATERIALS		407.99	
	<u>023-6623-3390</u>		ROAD MATERIALS		391.76	
	<u>023-6623-3390</u>		ROAD MATERIALS		367.57	
	<u>023-6623-3390</u>		ROAD MATERIALS		374.95	
	<u>023-6623-3390</u>		ROAD MATERIALS		399.73	
	<u>023-6623-3390</u>		ROAD MATERIALS		390.29	
<u>969766-969773</u>	Invoice	04/27/2021	POLK CO PCT 3	0.00	2,365.77	
	<u>023-6623-3390</u>		ROAD MATERIALS		377.90	
	<u>023-6623-3390</u>		ROAD MATERIALS		376.72	
	<u>023-6623-3390</u>		ROAD MATERIALS		408.28	
	<u>023-6623-3390</u>		ROAD MATERIALS		401.94	
	<u>023-6623-3390</u>		ROAD MATERIALS		403.56	
	<u>023-6623-3390</u>		ROAD MATERIALS		397.37	
<u>969774-969781</u>	Invoice	04/27/2021	POLK CO PCT 3	0.00	3,209.32	
	<u>023-6623-3390</u>		ROAD MATERIALS		375.54	
	<u>023-6623-3390</u>		ROAD MATERIALS		461.53	
	<u>023-6623-3390</u>		ROAD MATERIALS		395.01	
	<u>023-6623-3390</u>		ROAD MATERIALS		441.76	
	<u>023-6623-3390</u>		ROAD MATERIALS		399.43	
	<u>023-6623-3390</u>		ROAD MATERIALS		392.35	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	969778		365.21	
	<u>023-6623-3390</u>	ROAD MATERIALS	969777		378.49	
<u>969782-969789</u>	Invoice	04/27/2021	POLK CO PCT3	0.00	2,817.26	
	<u>023-6623-3390</u>	ROAD MATERIALS	969784		342.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	969789		71.24	
	<u>023-6623-3390</u>	ROAD MATERIALS	969786		380.26	
	<u>023-6623-3390</u>	ROAD MATERIALS	969785		381.14	
	<u>023-6623-3390</u>	ROAD MATERIALS	969787		434.09	
	<u>023-6623-3390</u>	ROAD MATERIALS	969782		369.34	
	<u>023-6623-3390</u>	ROAD MATERIALS	969783		407.69	
	<u>023-6623-3390</u>	ROAD MATERIALS	969788		431.00	
<u>969790-969797</u>	Invoice	04/27/2021	POLK CO PCT3	0.00	3,109.02	
	<u>023-6623-3390</u>	ROAD MATERIALS	969792		395.30	
	<u>023-6623-3390</u>	ROAD MATERIALS	969796		402.68	
	<u>023-6623-3390</u>	ROAD MATERIALS	969794		388.22	
	<u>023-6623-3390</u>	ROAD MATERIALS	969791		388.22	
	<u>023-6623-3390</u>	ROAD MATERIALS	969793		399.73	
	<u>023-6623-3390</u>	ROAD MATERIALS	969795		386.45	
	<u>023-6623-3390</u>	ROAD MATERIALS	969797		384.09	
	<u>023-6623-3390</u>	ROAD MATERIALS	969790		364.33	
	Void	04/27/2021	Regular	0.00	0.00	287555
	Void	04/27/2021	Regular	0.00	0.00	287556
12965	INDOFF INCORPORATED	04/27/2021	Regular	0.00	180.61	287557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3460339</u>	Invoice	04/27/2021	182883 TREASURER	0.00	79.50	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		79.50	
<u>3464366</u>	Invoice	04/27/2021	182884	0.00	129.52	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		129.52	
<u>3465343</u>	Credit Memo	04/27/2021	182883 TREASURER	0.00	-28.41	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		-28.41	
15911	JACKSON, DERRIKA	04/27/2021	Regular	0.00	600.00	287558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04-2021</u>	Invoice	04/27/2021	POLK CO DISTRICT ATTORNEY	0.00	600.00	
	<u>047-2478-4175</u>		PRETRIAL INTERVENTION		600.00	
14857	LAKE LIVINGSTON PROPANE LLC	04/27/2021	Regular	0.00	144.55	287559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7310-48</u>	Invoice	04/27/2021	POLK CO PCT 2	0.00	144.55	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		144.55	
11896	LEWIS AIR COND & HEATING INC	04/27/2021	Regular	0.00	200.00	287560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>36280</u>	Invoice	04/27/2021	POLK CO MAINTENANCE	0.00	200.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		200.00	
1805	LIVINGSTON LAWN & GARDEN, LLC	04/27/2021	Regular	0.00	208.39	287561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>942324</u>	Invoice	04/27/2021	POLK CO MAINTENANCE	0.00	208.39	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		208.39	
135	LONG, RONALD DEE	04/27/2021	Regular	0.00	221.58	287562

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>1246165</u>	Invoice 010-2475-3150	04/27/2021	POLK CO DA OFFICE SUPPLIES	0.00	66.90	
<u>42221</u>	Invoice 010-2475-3150	04/27/2021	POLK CO DA OFFICE SUPPLIES	0.00	154.68	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	04/27/2021	Regular	0.00	227.29	287563
<u>21677</u>	Invoice 024-6624-4560	04/27/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	227.29	
16207	MCKESSON MEDICAL-SURGICAL INC.	04/27/2021	Regular	0.00	1,181.52	287564
<u>21947758</u>	Invoice 010-2512-3920 010-2512-3990	04/27/2021	59629918 SHERIFF MEDICAL SUPPLIES PHARMACY	0.00	311.90	
<u>21947765</u>	Invoice 010-2512-3990	04/27/2021	59629918 SHERIFF PHARMACY	0.00	443.62	
<u>22150412</u>	Invoice 010-2512-3990	04/27/2021	59629918 SHERIFF PHARMACY	0.00	31.24	
<u>22257458</u>	Invoice 010-2512-3990	04/27/2021	59629918 SHERIFF PHARMACY	0.00	62.48	
<u>22388902</u>	Invoice 010-2512-3990	04/27/2021	59629918 SHERIFF PHARMACY	0.00	182.73	
<u>22491872</u>	Invoice 010-2512-3990	04/27/2021	59629918 SHERIFF PHARMACY	0.00	17.40	
<u>22553728</u>	Invoice 010-2512-3990	04/27/2021	59629918 SHERIFF PHARMACY	0.00	57.87	
<u>22782493</u>	Invoice 010-2512-3920	04/27/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	74.28	
15938	MERINO, CLAUDIA	04/27/2021	Regular	0.00	7.00	287565
<u>4/20/21</u>	Invoice 010-2512-4270	04/27/2021	POLK CO JAIL TRAVEL TRAINING	0.00	7.00	
500	MUSTANG CAT- TRACTOR	04/27/2021	Regular	0.00	734.19	287566
<u>PART5547820</u>	Invoice 024-6624-4560	04/27/2021	0790080 PCT4 PARTS & REPAIRS	0.00	734.19	
16542	NEWMAN, MITCHELL DWAYNE	04/27/2021	Regular	0.00	3,080.00	287567
<u>3/18-4/21/21</u>	Invoice 090-7551-4990	04/27/2021	POLK CO CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	3,080.00	
16401	NEXTONER, LLC	04/27/2021	Regular	0.00	427.87	287568
<u>34317</u>	Invoice 010-1497-3150	04/27/2021	POLK CO TREASURER OFFICE SUPPLIES	0.00	427.87	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9802	O'REILLY AUTOMOTIVE, INC. *	04/27/2021	Regular	0.00	223.14	287569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5661-250518</u>	Invoice	04/27/2021	2288678 PCT3	0.00	165.66	
	<u>023-6623-4560</u>		PARTS & REPAIRS		165.66	
<u>5661-250620</u>	Invoice	04/27/2021	2288678 PCT3	0.00	57.48	
	<u>023-6623-4560</u>		PARTS & REPAIRS		57.48	
6567	POLK COUNTY TAX OFFICE	04/27/2021	Regular	0.00	7.50	287570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>KYG7413-2021</u>	Invoice	04/27/2021	3GCPCNEC1JG294916	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
9706	RELIABLE AUTO PARTS CO.	04/27/2021	Regular	0.00	82.80	287571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>002002874</u>	Invoice	04/27/2021	7345	0.00	82.80	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		82.80	
8086	RICHARDS, ROCKY	04/27/2021	Regular	0.00	395.10	287572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14336</u>	Invoice	04/27/2021	POLK CO PCT4	0.00	202.15	
	<u>024-6624-4560</u>		PARTS & REPAIRS		202.15	
<u>14372</u>	Invoice	04/27/2021	POLK CO SHERIFF	0.00	192.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		192.95	
16685	RIO GRANDE COUNTY SHERIFF	04/27/2021	Regular	0.00	82.00	287573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0265</u>	Invoice	04/27/2021	POLK COUNTY / CIV33816	0.00	82.00	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		82.00	
16506	ROSARIO, MARCELO	04/27/2021	Regular	0.00	1,440.00	287574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/18-4/21/21</u>	Invoice	04/27/2021	POLK CO CONSTABLE PCT 1	0.00	1,440.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,440.00	
14841	SAPP, RICHARD L.	04/27/2021	Regular	0.00	246.96	287575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>49788</u>	Invoice	04/27/2021	POLK CO PCT1	0.00	246.96	
	<u>010-2551-3000</u>		UNIFORMS		246.96	
14571	SAYYAH, EDMOND L	04/27/2021	Regular	0.00	24.99	287576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>410227</u>	Invoice	04/27/2021	POLK CO PCT2	0.00	24.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		24.99	
7130	SCRIPT CARE, LTD.	04/27/2021	Regular	0.00	499.37	287577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>373591</u>	Invoice	04/27/2021	PC9651L	0.00	499.37	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		499.37	
16149	Singleton Associates PA	04/27/2021	Regular	0.00	8.29	287578

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>4/27/21</u>	Invoice	04/27/2021	PROVIDER REC / JAIL MED	0.00	8.29	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		8.29	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	04/27/2021	Regular	0.00	528.28	287579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-000677381</u>	Invoice	04/27/2021	PCT1	0.00	334.49	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	PCT1		334.49	
<u>IN-000677456</u>	Invoice	04/27/2021	PC29297	0.00	193.79	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	PC29297		193.79	
12220	SOUTHERN CRUSHED CONCRETE, INC.	04/27/2021	Regular	0.00	27,937.22	287580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>476844</u>	Invoice	04/27/2021	JCOR	0.00	1,356.33	
	<u>021-6621-3390</u>	ROAD MATERIALS	JCOR		1,356.33	
<u>477128</u>	Invoice	04/27/2021	JCOR	0.00	13,086.34	
	<u>021-6621-3390</u>	ROAD MATERIALS	JCOR		13,086.34	
<u>477168</u>	Invoice	04/27/2021	JCOR	0.00	13,494.55	
	<u>021-6621-3390</u>	ROAD MATERIALS	JCOR		13,494.55	
12757	STERICYCLE INC	04/27/2021	Regular	0.00	255.31	287581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4010006446</u>	Invoice	04/27/2021	4051048 POLK CO JAIL	0.00	255.31	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	4051048 POLK CO JAIL		255.31	
2506	SYSCO HOUSTON, INC	04/27/2021	Regular	0.00	1,809.36	287582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>467722397</u>	Invoice	04/27/2021	317727 JAIL	0.00	1,130.47	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		1,130.47	
<u>467729839</u>	Invoice	04/27/2021	317727 JAIL	0.00	678.89	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		678.89	
12691	TDCAA	04/27/2021	Regular	0.00	200.00	287583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>183027</u>	Invoice	04/27/2021	POLK CO DA	0.00	200.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	POLK CO DA		200.00	
9648	TEXAS DOCUMENT SOLUTIONS	04/27/2021	Regular	0.00	169.30	287584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV759737</u>	Invoice	04/27/2021	T5330 / LK11 R&B4	0.00	169.30	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5330 / LK11 R&B4		169.30	
16373	TEXAS SPECIALIST CENTER, PLLC	04/27/2021	Regular	0.00	101.58	287585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/27/21</u>	Invoice	04/27/2021	PROVIDER REC	0.00	101.58	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		25.26	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		76.32	
782	THOMAS SUPPLY, INC.	04/27/2021	Regular	0.00	3,487.77	287586

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>1369227</u>	Invoice	04/27/2021	POLK CO PCT2	0.00	3,487.77	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2	3,487.77		
10039	THOMAS, ROBERT	04/27/2021	Regular	0.00	120.02	287587
<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>4/22-4/23/21</u>	Invoice	04/27/2021	POLK CO JAIL	0.00	120.02	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	POLK CO JAIL	120.02		
15708	TOMEZ, BRIAN	04/27/2021	Regular	0.00	504.00	287588
<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>3/17-3/19/21</u>	Invoice	04/27/2021	CLASS REIMBURSEMENT	0.00	504.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	CLASS REIMBURSEMENT	504.00		
16614	WALLER COUNTY ASPHALT, INC.	04/27/2021	Regular	0.00	2,868.18	287589
<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>20625</u>	Invoice	04/27/2021	POLK CO PCT4	0.00	2,868.18	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	2,868.18		
2152	WILLIAM GEORGE COMPANY INC	04/27/2021	Regular	0.00	321.81	287590
<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>1093198</u>	Invoice	04/27/2021	069170 AGING	0.00	321.81	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING	321.81		
558	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2021	Regular	0.00	1,598.00	287595
<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>INV0010625</u>	Invoice	04/30/2021	NATIONWIDE RETIREMENT	0.00	1,598.00	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	NATIONWIDE RETIREMENT	1,598.00		
12068	TMPA TRAINING	04/30/2021	Regular	0.00	26.92	287596
<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>INV0010629</u>	Invoice	04/30/2021	TMPA TRAINING	0.00	26.92	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	TMPA TRAINING	26.92		
11454	CENTERPOINT ENERGY ENTEX	04/30/2021	Regular	0.00	2,951.09	287597
<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>3/17-4/15/21</u>	Invoice	04/30/2021	POLK COUNTY	0.00	2,951.09	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging	38.20		
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office	48.88		
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS	108.52		
	<u>010-1409-4410</u>	GAS/HEAT	2649732-1 Court House	78.71		
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp	194.02		
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 Annex TF-B	37.61		
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT	58.16		
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail	2,154.56		
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg	71.41		
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar	40.63		
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint	41.27		
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A	37.61		
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG	41.51		
7949	ENTERGY TEXAS, INC	04/30/2021	Regular	0.00	1,399.33	287598

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>200004551996</u>	Invoice	04/30/2021	137499638 R&B3	0.00	229.29	
	<u>023-6623-4400</u>		ELECTRICITY		229.29	
<u>215005813685</u>	Invoice	04/30/2021	141293928 HOSPITAL	0.00	155.03	
	<u>010-1409-4400</u>		ELECTRICITY		155.03	
<u>250004814328</u>	Invoice	04/30/2021	138370549 UTMB	0.00	440.44	
	<u>010-1409-4400</u>		ELECTRICITY		440.44	
<u>280004869712</u>	Invoice	04/30/2021	139406003 CORR SUB	0.00	469.08	
	<u>010-1409-4400</u>		ELECTRICITY		469.08	
<u>325004803636</u>	Invoice	04/30/2021	141675132 AGING	0.00	105.49	
	<u>010-1409-4400</u>		ELECTRICITY		105.49	
14370	KINDRICK, MARY	04/30/2021	Regular	0.00	262.00	287599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SOP014340</u>	Invoice	04/30/2021	MARCH EMAIL POLK COUNTY	0.00	262.00	
	<u>010-1503-4280</u>		CIRA WEBSITE SERVICE		262.00	
724	SAM HOUSTON ELECTRIC COOP.	04/30/2021	Regular	0.00	736.39	287600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>625_3/23-4/23/2</u>	Invoice	04/30/2021	979856 - POLK COUNTY	0.00	736.39	
	<u>010-1409-4400</u>		ELECTRICITY		127.14	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		386.83	
	<u>010-1409-4400</u>		ELECTRICITY		72.97	
	<u>022-6622-4400</u>		ELECTRICITY		128.95	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/30/2021	Regular	0.00	928.93	287601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>72250344</u>	Invoice	04/30/2021	830218 / 25512126	0.00	144.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		144.41	
<u>72269730</u>	Invoice	04/30/2021	1519383 / 500-50052514	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		784.52	
9423	VERIZON WIRELESS	04/30/2021	Regular	0.00	114.01	287602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9877890562</u>	Invoice	04/30/2021	420658449-00001 DA MIFI	0.00	114.01	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		114.01	
9423	VERIZON WIRELESS	04/30/2021	Regular	0.00	40.13	287603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9877755722</u>	Invoice	04/30/2021	919513484-00001 ENVIRO	0.00	40.13	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		40.13	
9423	VERIZON WIRELESS	04/30/2021	Regular	0.00	265.93	287604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9877735167</u>	Invoice	04/30/2021	722062822-00001 CONST	0.00	265.93	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		75.98	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		75.98	
11854	VOYAGER FLEET SYSTEMS, INC.	04/30/2021	Regular	0.00	1,063.54	287605

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>APRIL 2021</u>	Invoice	04/30/2021	86915-8485	0.00	1,063.54	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	86915-8485 MAINT		12.59	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	TRANSPORT		311.70	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 SHERIFF		521.17	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	86915-8485 EXT		79.81	
	<u>010-3698-3300</u>	FURNISHED TRANSPORTA	86915-8485 FIRE MARSHAL		46.61	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	86915-8485 CONST 1 BEAU		91.66	
10737	WAL MART COMMUNITY BRC	04/30/2021	Regular	0.00	719.75	287606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/18-4/14/21</u>	Invoice	04/30/2021	6097652000378272	0.00	719.75	
	<u>010-2512-3330</u>	FOOD-INMATES	04183		18.40	
	<u>010-2512-3330</u>	FOOD-INMATES	09004		41.16	
	<u>010-2512-3330</u>	FOOD-INMATES	06254		58.80	
	<u>010-2512-3330</u>	FOOD-INMATES	01687		63.48	
	<u>010-2512-3330</u>	FOOD-INMATES	01974		147.00	
	<u>010-2512-3330</u>	FOOD-INMATES	08983		103.25	
	<u>010-2512-4910</u>	INMATE SUPPLIES	06253		55.44	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	06504		24.73	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	07762		89.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	03563		118.49	
10736	WAL MART COMMUNITY BRC *	04/30/2021	Regular	0.00	54.34	287607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02928</u>	Invoice	04/30/2021	6097652000377910 PCT2	0.00	54.34	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	6097652000377910 PCT2		54.34	
10736	WAL MART COMMUNITY BRC *	04/30/2021	Regular	0.00	1,926.80	287608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/19-4/15/21</u>	Invoice	04/30/2021	6097652024227257	0.00	1,926.80	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	02546		237.11	
	<u>010-2402-4000</u>	DPS OPERATING	04416		61.84	
	<u>010-2402-4000</u>	DPS OPERATING	07862		378.72	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	08827		50.20	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	06185		138.00	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	05171		187.05	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	03204		100.25	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	09959		80.91	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	015921		24.63	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	05081		102.95	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	08519		148.16	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	08988		1.96	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	04316		66.02	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	01723		68.33	
	<u>021-6621-4900</u>	MISCELLANEOUS	05558		76.40	
	<u>021-6621-4900</u>	MISCELLANEOUS	03060		54.76	
	<u>024-6624-4900</u>	MISCELLANEOUS	09911		49.09	
	<u>051-7845-3430</u>	PAPER SUPPLIES	05203		57.50	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	05203		22.96	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	09715		19.96	
	Void	04/30/2021	Regular	0.00	0.00	287609
800007	A&A EZ BAIL BONDS	04/30/2021	Regular	0.00	25.00	287610

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
H17420-13	Invoice	04/30/2021	ASHLEE PURSLEY	0.00	25.00	
	010-229-229000	JP'S FEES PAYABLES	ASHLEE PURSLEY	25.00		
16692	ADAMS, MICHAEL J. P.C.	04/30/2021	Regular	0.00	5.00	287611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C03207	Invoice	04/30/2021	REFUND / OVERPAYMENT	0.00	5.00	
	010-229-229104	OVERPAYMENTS PAYABLE	REFUND / OVERPAYMENT	5.00		
9300	ANGELINA CO CONSTABLE PCT1	04/30/2021	Regular	0.00	90.00	287612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T15-503	Invoice	04/30/2021	AMIRA JESSIE DEC'D	0.00	90.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	AMIRA JESSIE DEC'D	90.00		
16694	ARANSAS PASS SHERIFF'S OFFICE	04/30/2021	Regular	0.00	125.00	287613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T13-101	Invoice	04/30/2021	EDWARD D. CARLOCK	0.00	125.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	EDWARD D. CARLOCK	125.00		
16689	BREWSTER COUNTY SHERIFF'S OFFICE	04/30/2021	Regular	0.00	75.00	287614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T19-116	Invoice	04/30/2021	JAMES B. VICK	0.00	75.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	JAMES B. VICK	75.00		
7282	BROOKSHIRE BROTHERS #21	04/30/2021	Regular	0.00	40.00	287615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19802H	Invoice	04/30/2021	CATHY WEST	0.00	40.00	
	010-229-229000	JP'S FEES PAYABLES	CATHY WEST	40.00		
16690	CALDWELL CO. CONST PCT 2	04/30/2021	Regular	0.00	160.00	287616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T19-116	Invoice	04/30/2021	JAMES B. VICK	0.00	160.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	JAMES B. VICK	160.00		
16691	CAMERON CO CONST PCT 1	04/30/2021	Regular	0.00	120.00	287617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T17-170	Invoice	04/30/2021	ALBERTO PADRON SALAS	0.00	120.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	ALBERTO PADRON SALAS	120.00		
16688	CAMERON CO CONST PCT 2	04/30/2021	Regular	0.00	75.00	287618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T20-042	Invoice	04/30/2021	STEVE MCMAHON	0.00	75.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	STEVE MCMAHON	75.00		
16688	CAMERON CO CONST PCT 2	04/30/2021	Regular	0.00	75.00	287619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T17-170	Invoice	04/30/2021	ALBERTO PADRON SALAS	0.00	75.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	ALBERTO PADRON SALAS	75.00		
16622	DALLAS CO CONST PCT2	04/30/2021	Regular	0.00	80.00	287620

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
T15-503	Invoice 010-226-226600	04/30/2021	AMIRA JESSIE DEC'D DIST.CLK-OUT OF COUNT	0.00	80.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES	04/30/2021	Regular	0.00	15.00	287621
PC06846	Invoice 010-226-226400	04/30/2021	STREET ADOPTION CCL - ADOPTION	0.00	15.00	
15885	FORT BEND CO CONSTABLE PCT 2	04/30/2021	Regular	0.00	80.00	287622
T16-043	Invoice 010-226-226600	04/30/2021	CARMEN D. STEPHENS DIST.CLK-OUT OF COUNT	0.00	80.00	
16377	GALVESTON CO CONST PCT 4	04/30/2021	Regular	0.00	100.00	287623
T16-043	Invoice 010-226-226600	04/30/2021	CARMEN D. STEPHENS DIST.CLK-OUT OF COUNT	0.00	100.00	
14064	GRIMES COUNTY CONSTABLE PCT. 1	04/30/2021	Regular	0.00	100.00	287624
T16-043	Invoice 010-226-226600	04/30/2021	CARMEN D. STEPHENS DIST.CLK-OUT OF COUNT	0.00	100.00	
14153	HAMRICK, JULIE MAYES	04/30/2021	Regular	0.00	350.00	287625
T15-160	Invoice 010-226-226100	04/30/2021	T / IMA HACKNEY COOKE ATTORNEY FEES PAYABLE	0.00	350.00	
13434	HANCOCK-JONES, CHRISTIE LEE	04/30/2021	Regular	0.00	1,050.00	287626
T17-170	Invoice 010-226-226100	04/30/2021	T / ALBERTO PADRON SALAS ATTORNEY FEES PAYABLE	0.00	350.00	
T19-005	Invoice 010-226-226100	04/30/2021	T / JAMES H. HATFIELD ATTORNEY FEES PAYABLE	0.00	350.00	
T19-113	Invoice 010-226-226100	04/30/2021	T / CALVIN DEVEROEX ATTORNEY FEES PAYABLE	0.00	350.00	
12549	HANNAH, MELISSA L	04/30/2021	Regular	0.00	350.00	287627
T16-043	Invoice 010-226-226100	04/30/2021	T / CARMEN D. STEPHENS ATTORNEY FEES PAYABLE	0.00	350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	04/30/2021	Regular	0.00	75.00	287628
T13-066	Invoice 010-226-226600	04/30/2021	GEORGE WILLIS DIST.CLK-OUT OF COUNT	0.00	75.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	04/30/2021	Regular	0.00	75.00	287629

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>T11-585</u>	Invoice	04/30/2021	JULIO PENA	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	04/30/2021	Regular	0.00	75.00	287630
<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>T17-203</u>	Invoice	04/30/2021	GEORGE RAY SMITH	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	04/30/2021	Regular	0.00	75.00	287631
<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>T11-312</u>	Invoice	04/30/2021	WILLIAM G. PICKETT	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	04/30/2021	Regular	0.00	75.00	287632
<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>T17-088</u>	Invoice	04/30/2021	RITA P. BLACKWELL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	04/30/2021	Regular	0.00	75.00	287633
<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>T19-113</u>	Invoice	04/30/2021	CALVIN DEVEROEX	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	04/30/2021	Regular	0.00	75.00	287634
<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>T12-218</u>	Invoice	04/30/2021	ROBERT O. ELLISOR	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	04/30/2021	Regular	0.00	75.00	287635
<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>T15-503</u>	Invoice	04/30/2021	AMIRA JESSIE DEC'D	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	04/30/2021	Regular	0.00	75.00	287636
<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>T12-218</u>	Invoice	04/30/2021	ROBERT O. ELLISOR	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	04/30/2021	Regular	0.00	75.00	287637
<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>T19-113</u>	Invoice	04/30/2021	CALVIN DEVEROEX	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	04/30/2021	Regular	0.00	75.00	287638
<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>T15-160</u>	Invoice	04/30/2021	IMA HACKNEY COOKE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/30/2021	Regular	0.00	48.89	287639

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
H15925	Invoice 010-229-229000	04/30/2021	JODY HARRIS JP'S FEES PAYABLES	JODY HARRIS	0.00	48.89 48.89
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/30/2021	Regular		0.00	5,383.00 287640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T11-312	Invoice 010-226-226300	04/30/2021	WILLIAM G. PICKETT L, GOGGINS & BLAIR PAYA	WILLIAM G. PICKETT	0.00	200.00 200.00
T11-580	Invoice 010-226-226300	04/30/2021	JOHN T. BONNER L, GOGGINS & BLAIR PAYA	JOHN T. BONNER	0.00	200.00 200.00
T11-585	Invoice 010-226-226300	04/30/2021	JULIO PENA L, GOGGINS & BLAIR PAYA	JULIO PENA	0.00	200.00 200.00
T12-218	Invoice 010-226-226300	04/30/2021	ROBERT O. ELLISOR JR L, GOGGINS & BLAIR PAYA	ROBERT O. ELLISOR JR	0.00	200.00 200.00
T12-219	Invoice 010-226-226300	04/30/2021	TOMOTHY P. MARTIN L, GOGGINS & BLAIR PAYA	TOMOTHY P. MARTIN	0.00	200.00 200.00
T13-066	Invoice 010-226-226300	04/30/2021	GEORGE WILLIS L, GOGGINS & BLAIR PAYA	GEORGE WILLIS	0.00	200.00 200.00
T13-101	Invoice 010-226-226300	04/30/2021	EDWARD D. CARLOCK L, GOGGINS & BLAIR PAYA	EDWARD D. CARLOCK	0.00	200.00 200.00
T14-112	Invoice 010-226-226300	04/30/2021	KRYNDEE K MONCRIEF L, GOGGINS & BLAIR PAYA	KRYNDEE K MONCRIEF	0.00	200.00 200.00
T14-118	Invoice 010-226-226300	04/30/2021	DAVID E. SCHOCKLER L, GOGGINS & BLAIR PAYA	DAVID E. SCHOCKLER	0.00	200.00 200.00
T14-280	Invoice 010-226-226300	04/30/2021	MARK LUSTY L, GOGGINS & BLAIR PAYA	MARK LUSTY	0.00	200.00 200.00
T15-160	Invoice 010-226-226300	04/30/2021	IMA HACKNEY COOKE L, GOGGINS & BLAIR PAYA	IMA HACKNEY COOKE	0.00	200.00 200.00
T15-503	Invoice 010-226-226300	04/30/2021	AMIRA JESSIE L, GOGGINS & BLAIR PAYA	AMIRA JESSIE	0.00	200.00 200.00
T16-043	Invoice 010-226-226300	04/30/2021	CARMEN D. STEPHENS L, GOGGINS & BLAIR PAYA	CARMEN D. STEPHENS	0.00	200.00 200.00
T16-292	Invoice 010-226-226300	04/30/2021	JAMES H. BRAY L, GOGGINS & BLAIR PAYA	JAMES H. BRAY	0.00	200.00 200.00
T17-088	Invoice 010-226-226300	04/30/2021	RITA P. BLACKWELL L, GOGGINS & BLAIR PAYA	RITA P. BLACKWELL	0.00	200.00 200.00
T17-170	Invoice 010-226-226300	04/30/2021	ALBERTO P. SALAS L, GOGGINS & BLAIR PAYA	ALBERTO P. SALAS	0.00	200.00 200.00
T17-203	Invoice 010-226-226300	04/30/2021	RAY SMITH L, GOGGINS & BLAIR PAYA	RAY SMITH	0.00	200.00 200.00
T17-226	Invoice 010-226-226300	04/30/2021	KAY MARIE PRENTICE L, GOGGINS & BLAIR PAYA	KAY MARIE PRENTICE	0.00	200.00 200.00
T18-114	Invoice 010-226-226300	04/30/2021	PAUL SHAFER L, GOGGINS & BLAIR PAYA	PAUL SHAFER	0.00	200.00 200.00
T18-221	Invoice 010-226-226300	04/30/2021	WANDA MARTIN L, GOGGINS & BLAIR PAYA	WANDA MARTIN	0.00	82.00 82.00
T19-005	Invoice 010-226-226300	04/30/2021	JAMES H. HATTFIELD L, GOGGINS & BLAIR PAYA	JAMES H. HATTFIELD	0.00	101.00 101.00
T19-113	Invoice 010-226-226300	04/30/2021	CALVIN DEVEROEX L, GOGGINS & BLAIR PAYA	CALVIN DEVEROEX	0.00	200.00 200.00
T19-116	Invoice	04/30/2021	JAMES B. VICK		0.00	200.00

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JAMES B. VICK		200.00	
<u>T19-208</u>	Invoice	04/30/2021	ROBERT A. ANDERSON	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ROBERT A. ANDERSON		200.00	
<u>T19-273</u>	Invoice	04/30/2021	BARBARA SMITH	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BARBARA SMITH		200.00	
<u>T19-308</u>	Invoice	04/30/2021	RODNEY DEAN HERR	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RODNEY DEAN HERR		200.00	
<u>T20-042</u>	Invoice	04/30/2021	STEVE MCMAHON DEC'D	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	STEVE MCMAHON DEC'D		200.00	
<u>T20-094</u>	Invoice	04/30/2021	HEATHER A ROGERS	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	HEATHER A ROGERS		200.00	
	Void	04/30/2021	Regular	0.00	0.00	287641
15538	MCMAHON IV, JOSHUA	04/30/2021	Regular	0.00	1,050.00	287642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T11-585</u>	Invoice	04/30/2021	T / JULIO PENA	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T17-203</u>	Invoice	04/30/2021	T / RAY SMITH	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T20-042</u>	Invoice	04/30/2021	T / STEVE MCMAHON DEC'D	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15877	MONTGOMERY COUNTY CONSTABLE 2	04/30/2021	Regular	0.00	75.00	287643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T19-005</u>	Invoice	04/30/2021	JAMES H. HATFIELD	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
12089	MONTGOMERY COUNTY CONSTABLE 3	04/30/2021	Regular	0.00	75.00	287644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T17-226</u>	Invoice	04/30/2021	KAY MARIE PRENTICE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
839	MONTGOMERY COUNTY CONSTABLE 4	04/30/2021	Regular	0.00	75.00	287645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T16-043</u>	Invoice	04/30/2021	CARMEN D. STEPHENS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16112	MONTGOMERY COUNTY CONSTABLE 5	04/30/2021	Regular	0.00	75.00	287646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T14-280</u>	Invoice	04/30/2021	MARK LUSTY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15736	NACOGDOCHES COUNTY PCT 3	04/30/2021	Regular	0.00	90.00	287647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T19-208</u>	Invoice	04/30/2021	ROBERT A. ANDERSON	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		90.00	
14837	PHILLIPS, BOBBY	04/30/2021	Regular	0.00	1,750.00	287648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T11-312</u>	Invoice	04/30/2021	T / WILLIAM G. PICKETT	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T14-118</u>	Invoice	04/30/2021	T / DAVID E. SCHOCKLER	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / DAVID E. SCHOCKLER		350.00	
<u>T15-503</u>	Invoice	04/30/2021	T / AMIRA JESSIE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / AMIRA JESSIE		350.00	
<u>T17-088</u>	Invoice	04/30/2021	T / RITA P. BLACKWELL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / RITA P. BLACKWELL		350.00	
<u>T17-226</u>	Invoice	04/30/2021	T / KAY MARIE PRENTICE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / KAY MARIE PRENTICE		350.00	
16426	STERLING, CHAUNTE'	04/30/2021	Regular	0.00	700.00	287649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T11-580</u>	Invoice	04/30/2021	T / JOHN T. BONNER	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / JOHN T. BONNER		350.00	
<u>T16-292</u>	Invoice	04/30/2021	T / JAMES H. BRAY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / JAMES H. BRAY		350.00	
16358	TEXAS PARKS & WILDLIFE	04/30/2021	Regular	0.00	85.00	287650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0610799</u>	Invoice	04/30/2021	JOSEPH NAVARRO	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F JOSEPH NAVARRO		85.00	
14761	TEXAS PARKS & WILDLIFE	04/30/2021	Regular	0.00	101.15	287651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>60309</u>	Invoice	04/30/2021	BRIDGETT BEASLEY REPLACE CK 281820	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F BRIDGETT BEASLEY REPLACE CK		51.85	
<u>60391</u>	Invoice	04/30/2021	DAVID TADLOCK	0.00	49.30	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F DAVID TADLOCK		49.30	
15647	TEXAS PARKS & WILDLIFE	04/30/2021	Regular	0.00	85.00	287652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0610796</u>	Invoice	04/30/2021	RONALD FRANCOIS	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F RONALD FRANCOIS		85.00	
13412	TEXAS PARKS & WILDLIFE	04/30/2021	Regular	0.00	100.00	287653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>611490-3</u>	Invoice	04/30/2021	XAVIER KING	0.00	100.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F XAVIER KING		100.00	
7169	TEXAS PARKS & WILDLIFE	04/30/2021	Regular	0.00	90.10	287654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>611801</u>	Invoice	04/30/2021	BENDICTE FIEVET	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F BENDICTE FIEVET		90.10	
15645	TEXAS PARKS & WILDLIFE	04/30/2021	Regular	0.00	90.10	287655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>611728</u>	Invoice	04/30/2021	MATTHEW DEPLOIS	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F MATTHEW DEPLOIS		90.10	
16693	TRAVIS CO CONST PCT 1	04/30/2021	Regular	0.00	75.00	287656

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
T15-503	Invoice 010-226-226600	04/30/2021	AMIRA JESSIE DEC'D DIST.CLK-OUT OF COUNT	0.00	75.00	
16227	TRAVIS CO CONST PCT 4	04/30/2021	Regular	0.00	150.00	287657
T15-503	Invoice 010-226-226600	04/30/2021	AMIRA JESSIE DEC'D DIST.CLK-OUT OF COUNT	0.00	150.00	
11984	TRAVIS CO CONSTABLE PCT 2	04/30/2021	Regular	0.00	75.00	287658
T15-503	Invoice 010-226-226600	04/30/2021	AMIRA JESSIE DEC'D DIST.CLK-OUT OF COUNT	0.00	75.00	
15831	WALLER COUNTY CONST. PCT #2	04/30/2021	Regular	0.00	75.00	287659
T12-218	Invoice 010-226-226600	04/30/2021	ROBERT O. ELLISOR DIST.CLK-OUT OF COUNT	0.00	75.00	
14854	WILLIAMS, DANA T.	04/30/2021	Regular	0.00	2,100.00	287660
T13-066	Invoice 010-226-226100	04/30/2021	T / GEORGE WILLIS ATTORNEY FEES PAYABLE	0.00	350.00	
T13-101	Invoice 010-226-226100	04/30/2021	T / EDWARD D. CARLOCK ATTORNEY FEES PAYABLE	0.00	350.00	
T14-112	Invoice 010-226-226100	04/30/2021	T / KRYNDEE K. MONCRIEF ATTORNEY FEES PAYABLE	0.00	350.00	
T18-114	Invoice 010-226-226100	04/30/2021	T / PAUL SHAFER ATTORNEY FEES PAYABLE	0.00	350.00	
T19-116	Invoice 010-226-226100	04/30/2021	T / JAMES B. VICK ATTORNEY FEES PAYABLE	0.00	350.00	
T19-308	Invoice 010-226-226100	04/30/2021	T / RODNEY DEAN HERR ATTORNEY FEES PAYABLE	0.00	350.00	
8930	CAPITAL BANK & TRUST CO.	04/01/2021	Bank Draft	0.00	1,091.51	DFT0001963
INV0010149	Invoice 999-202-202100	04/01/2021	American Funds SALARIES PAYABLE - POO	0.00	1,091.51	
7248	ADULT PROBATION DEPT	04/01/2021	Bank Draft	0.00	4.57	DFT0001964
INV0010154	Invoice 999-202-202100	04/01/2021	ADULT PROBATION SALARIES PAYABLE - POO	0.00	4.57	
7248	ADULT PROBATION DEPT	04/01/2021	Bank Draft	0.00	68.54	DFT0001965
INV0010155	Invoice 999-202-202100	04/01/2021	ADULT PROBATION SALARIES PAYABLE - POO	0.00	68.54	
7248	ADULT PROBATION DEPT	04/01/2021	Bank Draft	0.00	1,563.82	DFT0001966

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>INV0010156</u>	Invoice 999-202-202100	04/01/2021	ADULT PROBATION SALARIES PAYABLE - POO ADULT PROBATION	0.00	1,563.82	
11380	TEXAS CHILD SUPPORT DIVISION	04/01/2021	Bank Draft	0.00	2,888.56	DFT0001968
<u>INV0010164</u>	Invoice 999-202-202100	04/01/2021	TEXAS CHILD SUPPORT DIVISION SALARIES PAYABLE - POO TEXAS CHILD SUPPORT DIVISIO	0.00	2,888.56	
7248	ADULT PROBATION DEPT	04/01/2021	Bank Draft	0.00	70.50	DFT0001969
<u>INV0010166</u>	Invoice 999-202-202100	04/01/2021	ADULT PROBATION SALARIES PAYABLE - POO ADULT PROBATION	0.00	70.50	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	31,514.27	DFT0001970
<u>INV0010169</u>	Invoice 999-202-202100	04/01/2021	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO FED INCOME TAX WITHHOLDIN	0.00	31,514.27	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	53,946.66	DFT0001971
<u>INV0010170</u>	Invoice 999-202-202100	04/01/2021	IRS SOC SEC SALARIES PAYABLE - POO IRS SOC SEC	0.00	53,946.66	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	12,616.48	DFT0001972
<u>INV0010171</u>	Invoice 999-202-202100	04/01/2021	IRS MEDICARE SALARIES PAYABLE - POO IRS MEDICARE	0.00	12,616.48	
8697	TEXPOOL	04/07/2021	Bank Draft	0.00	18,696.28	DFT0001979
<u>407210001</u>	Invoice 090-151-151300 090-151-151300 090-151-151300 090-151-151300	04/07/2021	TEXPOOL WIRE INVESTMENT- DRUG SEIZ NELIDA ROJAS ANGULO INVESTMENT- DRUG SEIZ RUBEN TERAN NAVA JR INVESTMENT- DRUG SEIZ ADEMARO MARTINEZ CORTEZ INVESTMENT- DRUG SEIZ JOHATHAN VILLANUEVA ROJAS	0.00	18,696.28	
8930	CAPITAL BANK & TRUST CO.	04/16/2021	Bank Draft	0.00	1,091.51	DFT0001984
<u>INV0010416</u>	Invoice 999-202-202100	04/16/2021	American Funds SALARIES PAYABLE - POO American Funds	0.00	1,091.51	
7248	ADULT PROBATION DEPT	04/16/2021	Bank Draft	0.00	4.56	DFT0001985
<u>INV0010421</u>	Invoice 999-202-202100	04/16/2021	ADULT PROBATION SALARIES PAYABLE - POO ADULT PROBATION	0.00	4.56	
7248	ADULT PROBATION DEPT	04/16/2021	Bank Draft	0.00	68.53	DFT0001986

Check Report

Date Range: 04/01/2021 - 04/30/2021

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>INV0010422</u>	Invoice	04/16/2021	ADULT PROBATION	0.00	68.53	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	ADULT PROBATION		68.53	
7248	ADULT PROBATION DEPT	04/16/2021	Bank Draft	0.00	1,563.72	DFT0001987
<u>INV0010423</u>	Invoice	04/16/2021	ADULT PROBATION	0.00	1,563.72	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	ADULT PROBATION		1,563.72	
11380	TEXAS CHILD SUPPORT DIVISION	04/16/2021	Bank Draft	0.00	2,849.33	DFT0001989
<u>INV0010431</u>	Invoice	04/16/2021	TEXAS CHILD SUPPORT DIVISION	0.00	2,849.33	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	TEXAS CHILD SUPPORT DIVISIO		2,849.33	
7248	ADULT PROBATION DEPT	04/16/2021	Bank Draft	0.00	70.50	DFT0001990
<u>INV0010433</u>	Invoice	04/16/2021	ADULT PROBATION	0.00	70.50	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	ADULT PROBATION		70.50	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	30,305.77	DFT0001991
<u>INV0010436</u>	Invoice	04/16/2021	FED INCOME TAX WITHHOLDING	0.00	30,305.77	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	FED INCOME TAX WITHHOLDIN		30,305.77	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	52,968.92	DFT0001992
<u>INV0010437</u>	Invoice	04/16/2021	IRS SOC SEC	0.00	52,968.92	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	IRS SOC SEC		52,968.92	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	12,387.84	DFT0001993
<u>INV0010438</u>	Invoice	04/16/2021	IRS MEDICARE	0.00	12,387.84	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	IRS MEDICARE		12,387.84	
12165	US BANK TRUST	04/16/2021	Bank Draft	0.00	497.84	DFT0001994
<u>03312021-B</u>	Invoice	04/16/2021	ICE TRANSPORTATION	0.00	497.84	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE TRANSPORTATION		497.84	
12165	US BANK TRUST	04/16/2021	Bank Draft	0.00	1,496,697.71	DFT0001995
<u>03312021-A</u>	Invoice	04/16/2021	ICE HOUSING	0.00	1,496,697.71	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE HOUSING		1,496,697.71	
7069	STATE COMPTRROLLER OF PUBLIC ACCOUNTS	04/16/2021	Bank Draft	0.00	76,786.29	DFT0001996

Check Report

Date Range: 04/01/2021 - 04/30/2021

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		
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	04/16/2021	Bank Draft	0.00	35,894.01	DFT0001997
<u>QTR END 3/31/21</u>	Invoice	04/16/2021	POLK COUNTY	0.00	76,786.29	
	088-207-207100	DPS - ARREST FEES (DPS)	PEACE OFFICER FEES AF		561.40	
	088-207-207165	TPDF - TRUANCY PREVEN	TRUANCY PREVENTION		450.86	
	088-207-207230	IDF - INDIGENT DEFENSE	INDIGENT DEFENSE FUND		345.12	
	088-207-207275	CCC-STATE CONSOLIDATE	CCC		46,709.02	
	088-207-207385	JPD-JUV PROBATION DIVE	JPD JUV DIVER FEE		54.00	
	088-207-207420	JSF-JUD SUPPORT FEE (ST	JSF-JUD SUPPORT FEE		1,107.57	
	088-207-207435	JF-JUDICIAL FUND - SCC (JF-JUDICIAL FUND CCL		78.94	
	088-207-207475	FTA - FAILURE TO APPEAR	FTA		1,885.80	
	088-207-207605	DNACS - DNA COMM SUP	DNA TEST-MSDM & CS		465.63	
	088-207-207610	DNA-DNA TESTING FEE	DNA TEST FEE CONVICT		888.49	
	088-207-207615	DNAJV - DNA JUVENILE	DNA TES FEE JV		216.98	
	088-207-207620	EMS-EMS TRAUMA FEES	EMS FEE		685.43	
	088-207-207630	JRF-JURY REIMBURSEME	JRF-JURY REIMBURSE FEE		831.58	
	088-207-207725	STF-STATE TRAFFIC FEES	STF A STATE FRAF 9/19		14,856.01	
	088-207-207725	STF-STATE TRAFFIC FEES	STF PRIOR RO 9/1/19		1,528.36	
	088-207-207775	BB-BAIL BOND FEE	BAIL BOND FEE		5,305.50	
	088-207-207800	MCW-MOTOR CARRIER W	MCW-GROSS WT		50.00	
	088-207-207825	MVF - MOVING VIOLATIO	MVF		3.00	
	088-207-207900	TP-TIME PAYMENT FEES	TIME PMT FEES		762.60	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	04/16/2021	Bank Draft	0.00	35,894.01	DFT0001997
<u>QTR END 3/31/20</u>	Invoice	04/16/2021	POLK COUNTY	0.00	35,894.01	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		25.00	
	088-207-207225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS ILSF FEES		1,219.80	
	088-207-207226	ILSF-FILING FEE-SCC (CCL)	STATUTORY CO CT ILSF FEES		855.00	
	088-207-207227	ILSF-FILING FEE-CCC (CO J	CONSTITUTIONAL CO CT		123.50	
	088-207-207228	ILSF-FILING FEE (DIST CRT	DIST CRT ILSF FEES		1,624.50	
	088-207-207260	JFF-JUD FUND FF (SSC)(CC	JUDICIAL FUND FILING FEES		3,840.00	
	088-207-207265	JFF-JUD FUND FF (CCC) (C	JUD FUND FILING FEES		280.00	
	088-207-207270	JUD&CRT PERSONNEL TR	JUD & CRT PER TRN FEE		2,387.50	
	088-207-207415	JSF - JUD SUPPORT FEE (C	JUDICIAL SUPPORT FEE		12,390.00	
	088-207-207650	MLF-MARRIAGE LICENSE	MARRIAGE LICENSE		2,583.50	
	088-207-207655	DIM-DECLAR OF INFORM	DECLARATION IF MARRIAGE		37.50	
	088-207-207680	DFLC-DIVORCE & FAM LA	DIV & FAMILY LAW		2,665.00	
	088-207-207680	DFLC-DIVORCE & FAM LA	OTHER THAN DIV & FAMILY LAW		6,623.00	
	088-207-207700	BCF-BIRTH CERTIFICATE(S	BIRTH CERTIFICATE FEES		1,183.71	
	088-207-207925	NF-NONDISCLOSURE FEE	NONDISCLOSURE FEES		56.00	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	04/16/2021	Bank Draft	0.00	11,394.66	DFT0001998
<u>3/31/21 QTR END</u>	Invoice	04/16/2021	EFS	0.00	11,394.66	
	088-207-207215	EFF - ELECTRONIC FILING	EFS		11,394.66	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	04/16/2021	Bank Draft	0.00	977.00	DFT0001999
<u>3/31/2021 QTR E</u>	Invoice	04/16/2021	SPECIALTY COURT PRO	0.00	977.00	
	088-207-207220	DCP-DRUG COURT PROG	SPECIALTY COURT PRO		977.00	
8930	CAPITAL BANK & TRUST CO.	04/30/2021	Bank Draft	0.00	1,091.51	DFT0002005
<u>INV0010618</u>	Invoice	04/30/2021	American Funds	0.00	1,091.51	
	999-202-202100	SALARIES PAYABLE - POO	American Funds		1,091.51	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11380	TEXAS CHILD SUPPORT DIVISION	04/30/2021	Bank Draft	0.00	2,849.33	DFT0002009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010628</u>	Invoice	04/30/2021	TEXAS CHILD SUPPORT DIVISION	0.00	2,849.33	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		459.85	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		2,389.48	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	32,521.10	DFT0002011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010633</u>	Invoice	04/30/2021	FED INCOME TAX WITHHOLDING	0.00	32,521.10	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		32,521.10	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	55,620.64	DFT0002012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010634</u>	Invoice	04/30/2021	IRS SOC SEC	0.00	55,620.64	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		55,620.64	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	13,007.86	DFT0002013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010635</u>	Invoice	04/30/2021	IRS MEDICARE	0.00	13,007.86	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		13,007.86	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	51.56	DFT0002014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010636</u>	Invoice	04/30/2021	FED INCOME TAX WITHHOLDING	0.00	51.56	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		51.56	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	57.30	DFT0002015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010637</u>	Invoice	04/30/2021	IRS SOC SEC	0.00	57.30	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		57.30	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	13.40	DFT0002016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010638</u>	Invoice	04/30/2021	IRS MEDICARE	0.00	13.40	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		13.40	
12165	US BANK TRUST	04/28/2021	Bank Draft	0.00	128,026.50	DFT0002018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03312021</u>	Invoice	04/28/2021	US MARSHAL HOUSING	0.00	128,026.50	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		128,026.50	
12165	US BANK TRUST	04/28/2021	Bank Draft	0.00	1,027.25	DFT0002019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>033121_COVID-19</u>	Invoice	04/28/2021	ICE CIVID-19 EXPENSES	0.00	1,027.25	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,027.25	
12165	US BANK TRUST	04/28/2021	Bank Draft	0.00	1,496.44	DFT0002020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03312021-JPAT</u>	Invoice	04/28/2021	US MARSHAL MED GUARD	0.00	1,496.44	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,496.44	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	12.61	DFT0002024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010641</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/29/2021	FED INCOME TAX WITHHOLDING	0.00	12.61	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12.61	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	8.76	DFT0002025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010642</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/29/2021	IRS SOC SEC	0.00	8.76	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		8.76	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	2.06	DFT0002026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010643</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/29/2021	IRS MEDICARE	0.00	2.06	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		2.06	
12165	US BANK TRUST	04/29/2021	Bank Draft	0.00	487.44	DFT0002027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03312021.MED.G</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/29/2021	US MARSHAL MED GUARD	0.00	487.44	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		487.44	
12165	US BANK TRUST	04/29/2021	Bank Draft	0.00	5,825.78	DFT0002028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03312021.TRANS</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/29/2021	US MARSHAL TRANSPORTATION	0.00	5,825.78	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		5,825.78	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	29.60	DFT0002030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010650</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/30/2021	FED INCOME TAX WITHHOLDING	0.00	29.60	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		29.60	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	32.88	DFT0002031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010651</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/30/2021	IRS SOC SEC	0.00	32.88	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		32.88	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	7.70	DFT0002032

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount	Number
INV0010652	Invoice <u>999-202-202100</u>	04/30/2021	IRS MEDICARE SALARIES PAYABLE - POO	0.00	7.70	
			IRS MEDICARE		7.70	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	959	501	0.00	1,563,357.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-87,502.25
Bank Drafts	44	44	0.00	2,088,189.10
EFT's	0	0	0.00	0.00
	1003	574	0.00	3,564,043.94

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP OLD 189 PY999-AP BANK CODE 189 PAYROLL						
778	TEXAS CO. & DIST. RETIREMENT *	04/22/2021	Bank Draft	0.00	98.00	DFT0002000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0010536</u>	Invoice	04/22/2021	TCDRS	0.00	98.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		98.00	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	51.56	DFT0002001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0010538</u>	Invoice	04/22/2021	FED INCOME TAX WITHHOLDING	0.00	51.56	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		51.56	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	57.30	DFT0002002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0010539</u>	Invoice	04/22/2021	IRS SOC SEC	0.00	57.30	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		57.30	
16447	IRS FED INCOME TAX	04/30/2021	Bank Draft	0.00	13.40	DFT0002003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0010540</u>	Invoice	04/22/2021	IRS MEDICARE	0.00	13.40	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		13.40	

Bank Code AP OLD 189 PY999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	220.26
EFT's	0	0	0.00	0.00
	4	4	0.00	220.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	989	523	0.00	1,931,571.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-87,502.25
Bank Drafts	48	48	0.00	2,088,409.36
EFT's	0	0	0.00	0.00
	1037	603	0.00	3,932,478.94

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	4/2021	9,645.93
035	GRANT FUND	4/2021	337,371.23
083	RETIREE HEALTH BENEFITS TRUST	4/2021	21,197.58
999	POOLED CASH - COUNTY FUNDS	4/2021	3,564,264.20
			3,932,478.94