



Polk County, TX

Check Report

By Check Number

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	02/24/2021	Regular	0.00	23.00	3305
<u>INV0009812</u>	Invoice	02/24/2021	CCLK 2/12/2021 TRANSFER FUNDS	0.00	23.00	
	012-207-207403		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	02/24/2021	Regular	0.00	7.00	3306
<u>INV0009813</u>	Invoice	02/24/2021	CCLK 2/23/2021 TRANSFER UFNDS	0.00	7.00	
	012-207-207403		DUE TO OTHER FUNDS		7.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	30.00
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
	2	2	0.00	30.00

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
6221	GOODWIN LASITER INC	02/09/2021	Regular	0.00	10,000.00	1062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12/18/2020</u>	Invoice	02/09/2021	367058 / 20-065-018-C064 POLK COUNTY	0.00	10,000.00	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H 367058 / 20-065-018-C064 POL		10,000.00	
16511	APRISS INC.	02/23/2021	Regular	0.00	4,642.78	1063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV88284</u>	Invoice	02/23/2021	POLK COUNTY	0.00	4,642.78	
	<u>035-7409-6215</u>		SAVNS GRANT POLK COUNTY		4,642.78	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	14,642.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	14,642.78

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13565	GABRIEL ROEDOR SMITH & COMPANY	02/09/2021	Regular	0.00	4,002.00	289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>460175</u>	Invoice	02/09/2021	POLK CO / 3436-003	0.00	4,002.00	
	<u>083-7808-4010</u>		PROFESSIONAL FEES		4,002.00	
7135	TEXAS ASSOCIATION OF COUNTIES	02/05/2021	Regular	0.00	12,706.50	290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FEB 2021</u>	Invoice	02/05/2021	RETIREE COVERAGE	0.00	12,706.50	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
16224	AmWINS Group Benefits, Inc.	02/12/2021	Regular	0.00	7,189.35	291

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>MARCH 2021</u>	Invoice	02/12/2021	RETIREE MED & PRESCRIPTION COVERAG	0.00	7,189.35	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ROBERT WILLIS RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DIANA OAKMAN-MED		201.04	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DIANA OAKMAN-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN PHILLIPS-MED		201.04	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN PHILLIPS-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NOLA RENEAU-MED		299.85	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NOLA RENEAU-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DAVID JOHNSON-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DAVID JOHNSON-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	EDGAR TAYLOR-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA LEBLANC-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA MIDDLETON-MED		237.52	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA MIDDLETON-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NELDA M ALLEN-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NELDA M ALLEN-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WANDA BOBINGER-MED		237.52	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WANDA BOBINGER-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE HARRIS-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE HARRIS-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA LEBLANC-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LINDA J ADAMS-MED		-475.04	
	<u>083-7808-2020</u>	HEALTH INSURANCE	EDGAR TAYLOR-MED		271.19	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARION SMITH-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ROBERT WILLIS RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ROBERT WILLIS MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ROBERT WILLIS MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NOLA RENEAU MED		57.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SONDRA HENSARLING-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SONDRA HENSARLING		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARCIA COOK MED		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARCIA COOK RX		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARION SMITH-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STEVEN HULLIHEN MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN THOMPSON-MED		201.04	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN THOMPSON-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES WALLER-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES WALLER-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LARRY WHITWORTH-MED		271.19	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LARRY WHITWORTH-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE SHANDLEY-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE SHANDLEY-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STEVEN HULLIHEN RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LINDA J ADAMS-RX		-408.64	
	Void	02/12/2021	Regular	0.00	0.00	292

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	Void	02/12/2021	Regular	0.00	0.00	293

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	23,897.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	5	0.00	23,897.85

Check Report

Date Range: 02/01/2021 - 02/28/2021

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	02/26/2021	Regular	0.00	1,540.00	1188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0009814</u>	Invoice	02/26/2021	JP #3 2/26/2021 TRANSFER FUNDS	0.00	1,540.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 2/26/2021 TRANSFER FUN		1,540.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,540.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,540.00

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15612	BRENT, JIMMIE	02/24/2021	Regular	0.00	-2,125.00	274428
11967	BRAZOS TRANSIT DISTRICT	02/24/2021	Regular	0.00	-5,833.34	279393
618	LUNA, DR RAYMOND	02/01/2021	Regular	0.00	10,700.00	286123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FEB 2021</u>	Invoice	02/01/2021	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	02/01/2021	Regular	0.00	7,426.26	286124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FEB 2021</u>	Invoice	02/01/2021	SEIZED FUNDS	0.00	7,426.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,426.26	
8117	PRITCHARD,CANNON H.	02/01/2021	Regular	0.00	700.00	286125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FEB 2021</u>	Invoice	02/01/2021	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
18236	WIEGREFFE, ROGER W.	02/01/2021	Regular	0.00	200.00	286126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FEB 2021</u>	Invoice	02/01/2021	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
15854	AMERICAN MESSAGING SERVICES, LLC	02/03/2021	Regular	0.00	20.43	286323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>N4483550VB</u>	Invoice	02/03/2021	N4-483550	0.00	20.43	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		20.43	
11454	CENTERPOINT ENERGY ENTEX	02/03/2021	Regular	0.00	418.70	286324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/22-1/26/21</u>	Invoice	02/03/2021	POLK COUNTY	0.00	418.70	
	<u>010-1409-4410</u>		GAS/HEAT		104.05	
	<u>010-1409-4410</u>		GAS/HEAT		91.68	
	<u>010-1409-4410</u>		GAS/HEAT		76.83	
	<u>010-1409-4410</u>		GAS/HEAT		146.14	
123	CITY OF CORRIGAN *	02/03/2021	Regular	0.00	390.40	286325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/15-1/15/21</u>	Invoice	02/03/2021	POLK COUNTY	0.00	390.40	
	<u>010-1409-4420</u>		WATER		97.60	
	<u>010-1409-4420</u>		WATER		97.60	
	<u>010-1409-4420</u>		WATER		97.60	
	<u>023-6623-4420</u>		WATER		97.60	
125	CITY OF LIVINGSTON *	02/03/2021	Regular	0.00	37,861.78	286326

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2020</u>	Invoice	02/03/2021	POLK COUNTY	0.00	37,861.78	
	010-1409-4400	ELECTRICITY	1-07-16280-01 MANN EYE		23.75	
	010-1409-4400	ELECTRICITY	1-09-12900-01 Tax Office		367.12	
	010-1409-4400	ELECTRICITY	1-10-06300-01 Parking Lot		24.38	
	010-1409-4400	ELECTRICITY	1-10-06305-01 Parking Lot		24.14	
	010-1409-4400	ELECTRICITY	1-10-08000-03 Judicial Center		6,366.50	
	010-1409-4400	ELECTRICITY	1-10-08001-01 Judicial Center		764.75	
	010-1409-4400	ELECTRICITY	1-07-05650-02 Offc Annex		26.37	
	010-1409-4400	ELECTRICITY	1-07-05655-02 Offc Annex		29.22	
	010-1409-4400	ELECTRICITY	1-08-19805-04 Maint Eng		1,376.07	
	010-1409-4400	ELECTRICITY	1-08-19806-00 Maint Demand		161.50	
	010-1409-4400	ELECTRICITY	1-08-20375-01 Jail		12,262.50	
	010-1409-4400	ELECTRICITY	1-08-20376-01 Jail Demand		1,140.00	
	010-1409-4400	ELECTRICITY	1-04-20220-01 Dunbar Gym		130.90	
	010-1409-4400	ELECTRICITY	1-04-20221-00 Dunbar Gym		61.75	
	010-1409-4400	ELECTRICITY	1-04-20230-00 Dunbar Gym		182.48	
	010-1409-4400	ELECTRICITY	1-04-22800-01 Comm Action		10.00	
	010-1409-4400	ELECTRICITY	1-07-05500-02 Offc Annex		2,241.05	
	010-1409-4400	ELECTRICITY	1-07-05550-02 Offc Annex		241.00	
	010-1409-4400	ELECTRICITY	1-01-17700-00 Museum		385.69	
	010-1409-4400	ELECTRICITY	1-04-20210-04 Juv Prob		356.19	
	010-1409-4400	ELECTRICITY	1-04-20211-02 Juv Prob		61.75	
	010-1409-4400	ELECTRICITY	1-04-20215-04 Adult Annex		367.12	
	010-1409-4400	ELECTRICITY	1-08-20380-00 Driver Lic		291.73	
	010-1409-4400	ELECTRICITY	1-04-20216-02 Adult Prob		1,122.55	
	010-1409-4400	ELECTRICITY	1-04-20217-02 Adult Prob		123.50	
	010-1409-4400	ELECTRICITY	1-10-08116-00 New Elevator		28.10	
	010-1409-4400	ELECTRICITY	1-10-08110-00 Flag Pole		465.95	
	010-1409-4400	ELECTRICITY	1-10-08105-00 Crths Demand		123.50	
	010-1409-4400	ELECTRICITY	1-10-08100-00 Courthouse		944.21	
	010-1409-4400	ELECTRICITY	1-07-05659-01 SR. DEMAND		57.00	
	010-1409-4400	ELECTRICITY	1-07-05658-01 SR BLDG ENERG		71.00	
	010-1409-4400	ELECTRICITY	1-07-16275-01 MANN EYE		63.56	
	010-1409-4420	WATER	1-09-12900-01 Tax Office		102.25	
	010-1409-4420	WATER	1-10-08000-03 Judicial Center		94.00	
	010-1409-4420	WATER	1-10-08100-00 Courthouse		127.00	
	010-1409-4420	WATER	1-07-16275-01 MANN EYE		52.93	
	010-1409-4420	WATER	1-07-05658-01 SR BLDG		200.02	
	010-1409-4420	WATER	1-04-20220-01 Dunbar Gym		71.00	
	010-1409-4420	WATER	1-04-22800-01 Comm Action		94.00	
	010-1409-4420	WATER	1-08-20375-01 Jail		6,097.25	
	010-1409-4420	WATER	1-08-19805-04 Maint Eng		94.00	
	010-1409-4420	WATER	1-08-20371-03 Jail Lawn		38.00	
	010-1409-4420	WATER	1-01-17700-00 Museum		94.00	
	010-1409-4420	WATER	1-01-17701-00 Museum		38.00	
	010-1409-4420	WATER	1-04-20210-04 Juv Prob		71.00	
	010-1409-4420	WATER	1-04-20215-04 Adult Annex		71.00	
	010-1409-4420	WATER	1-04-20216-02 Adult Prob		187.50	
	010-1409-4420	WATER	1-07-05500-02 Offc Annex		463.50	
	010-1409-4420	WATER	1-08-20380-00 Driv Lic		71.00	
	Void	02/03/2021	Regular	0.00	0.00	286327
	Void	02/03/2021	Regular	0.00	0.00	286328
	Void	02/03/2021	Regular	0.00	0.00	286329
15787	CMS IP TECHNOLOGIES	02/03/2021	Regular	0.00	5,536.16	286330

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>132957</u>	Invoice 010-1409-4200	02/03/2021	12180 / 6156 VOICEWATCH COMMUNICATION EXP 12180 / 6156	0.00	2,983.40	
<u>132958</u>	Invoice 010-1409-4200 010-2402-4000 010-4501-4200	02/03/2021	12180 / 6177 COMMUNICATION EXP 12180 / 6177 GENERAL DPS OPERATING 12180 / 6177 DPS COMMUNICATION EXP 12180 / 6144 DEL TAX	0.00	2,219.26	
<u>132962</u>	Invoice 010-1503-4520 010-2560-3930	02/03/2021	12180 / 6199 EQUIPMENT MAINTENAN 12180 / 6199 IT LAW ENFORCEMENT SUP 12180 / 6199 SHERIFF	0.00	333.50	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/03/2021	Regular	0.00	250.00	286331
<u>49505</u>	Invoice 010-2505-4520	02/03/2021	POLK COUNTY PRETRIAL EQUIPMENT MAINTENAN POLK COUNTY PRETRIAL	0.00	250.00	
16068	FUTURUS TELEMED, PLLC	02/03/2021	Regular	0.00	3,500.00	286332
<u>104</u>	Invoice 010-2512-3910	02/03/2021	POLK COUNTY JAIL MEDICAL SERVICES POLK COUNTY JAIL	0.00	3,500.00	
1225	L.L.W.S. AND S.S.C.	02/03/2021	Regular	0.00	50.25	286333
<u>11/20-12/20/20</u>	Invoice 024-6624-4420	02/03/2021	10-0571-00 PCT4 WATER 10-0571-00 PCT4	0.00	50.25	
563	MOSCOW WATER SUPPLY CORP	02/03/2021	Regular	0.00	30.65	286334
<u>1/21/2021</u>	Invoice 010-1409-4420	02/03/2021	75 PEACE OFFICERS WATER 75 PEACE OFFICERS	0.00	30.65	
13680	ONALASKA WATER SUPPLY CORP.	02/03/2021	Regular	0.00	77.43	286335
<u>12/20-1/19/21</u>	Invoice 010-1409-4420 022-6622-4420	02/03/2021	POLK COUNTY WATER 41161 PCT 2 CRTHS WATER 4022 R&B2	0.00	77.43	
8025	POLK COUNTY FRESH WATER DISTRICT #2	02/03/2021	Regular	0.00	96.00	286336
<u>12/31-1/31/21</u>	Invoice 010-1409-4420 022-6622-4420	02/03/2021	POLK COUNTY WATER 5716 R&B2 WATER 5716 R&B2	0.00	96.00	
9925	R.B.'S WATER DEPOT	02/03/2021	Regular	0.00	28.83	286337
<u>DEC. 2020</u>	Invoice 010-2435-4903 010-2450-3150 010-3694-3150	02/03/2021	POLK COUNTY JUROR SUPPLIES POLK CO DIST CLK JURY OFFICE SUPPLIES POLK CO DIST CLK OFFICE SUPPLIES POLK COUNTY PERMITS	0.00	28.83	
724	SAM HOUSTON ELECTRIC COOP.	02/03/2021	Regular	0.00	1,382.08	286338

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>625 12/23-1/23/</u>	Invoice	02/03/2021	979856 - POLK COUNTY	0.00	1,382.08	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG	303.58		
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG	20.61		
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE	734.64		
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION	78.37		
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2	244.88		
14637	TEXAS ASSOCIATION OF COUNTIES	02/03/2021	Regular	0.00	273.50	286339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP013699</u>	Invoice	02/03/2021	WEBSITE SECURE SOCKETS	0.00	17.50	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	WEBSITE SECURE SOCKETS	17.50		
<u>SOP013781</u>	Invoice	02/03/2021	POLK DECEMBER EMAIL	0.00	256.00	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	POLK DECEMBER 2020 EMAIL	256.00		
14764	TEXAS ASSOCIATION OF COUNTIES	02/03/2021	Regular	0.00	230.00	286340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>311230</u>	Invoice	02/03/2021	255178 GUYLENE ROBERTSON	0.00	230.00	
	<u>010-2455-4270</u>	TRAVEL TRAINING	255178 GUYLENE ROBERTSON	230.00		
15186	TEXAS DOCUMENT SOLUTIONS INC	02/03/2021	Regular	0.00	142.74	286341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71128823</u>	Invoice	02/03/2021	25538053 / 832018	0.00	142.74	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25538053 / 832018	142.74		
9423	VERIZON WIRELESS	02/03/2021	Regular	0.00	37.99	286342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9871864046</u>	Invoice	02/03/2021	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>	COMMUNICATIONS EXPE	220384600-00001 CO CLK	37.99		
9423	VERIZON WIRELESS	02/03/2021	Regular	0.00	37.99	286343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9871935455</u>	Invoice	02/03/2021	642273286-00001 CONST BEAU	0.00	37.99	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	642273286-00001 CONST BEAU	37.99		
10721	WELLS FARGO VENDOR FIN SERV *	02/03/2021	Regular	0.00	2,663.04	286344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5013598433</u>	Invoice	02/03/2021	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744	2,663.04		
15966	ABLES-LAND, INC.	02/09/2021	Regular	0.00	32.06	286345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>406851-0</u>	Invoice	02/04/2021	42817 PCT 3	0.00	32.06	
	<u>023-6623-3150</u>	OFFICE SUPPLIES	42817 POLK PCT 3	32.06		
15488	ALLEGIANCE MOBILE HEALTH	02/09/2021	Regular	0.00	289.99	286346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/9/21</u>	Invoice	02/09/2021	PROVIDER REC	0.00	289.99	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED	289.99		
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	02/09/2021	Regular	0.00	376.86	286347

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>1231815763</u>	Invoice	02/09/2021	792567503 MAINTENANCE	0.00	105.85	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		105.85	
<u>1231815764</u>	Invoice	02/09/2021	792568821 TAX OFFICE	0.00	82.58	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		82.58	
<u>1231860422</u>	Invoice	02/09/2021	792567503 MAINTENANCE	0.00	105.85	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		105.85	
<u>1231860423</u>	Invoice	02/09/2021	792568821 TAX OFFICE	0.00	82.58	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		82.58	
16423	ARMSTRONG PRODUCTS, INC	02/09/2021	Regular	0.00	76.80	286348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/28/2021</u>	Invoice	02/09/2021	POLK CO MUSEUM	0.00	76.80	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV		76.80	
16370	BADIPOUR, LOUELLA	02/09/2021	Regular	0.00	675.00	286349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PCODA-2021-001</u>	Invoice	02/09/2021	POCODA	0.00	675.00	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		675.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	02/09/2021	Regular	0.00	473.34	286350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/9/2021</u>	Invoice	02/09/2021	PROVIDER REC	0.00	473.34	
	<u>010-2512-3910</u>		MEDICAL SERVICES		31.05	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		442.29	
13273	BETTER HOME AND LAWN	02/09/2021	Regular	0.00	433.23	286351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10431</u>	Invoice	02/09/2021	POLK CO JUDGE	0.00	183.33	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		183.33	
<u>9950</u>	Invoice	02/09/2021	POLK CO MAINTENANCE	0.00	124.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		124.95	
<u>9954</u>	Invoice	02/09/2021	POLK CO MAINTENANCE	0.00	124.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		124.95	
13745	BIG TEX TRAILER WORLD, INC.	02/09/2021	Regular	0.00	239.96	286352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PI224104</u>	Invoice	02/09/2021	POLK CO JAIL	0.00	239.96	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		239.96	
14509	BlueTarp Financial, Inc.	02/09/2021	Regular	0.00	135.37	286353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>47079050</u>	Invoice	02/09/2021	12608544 PCT1	0.00	135.37	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		135.37	
15307	BUFKIN, JAMES	02/09/2021	Regular	0.00	516.55	286354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0208</u>	Invoice	02/09/2021	M / RONESHA FINISTER	0.00	516.55	
	<u>010-2426-4000</u>		ATTORNEY FEES		516.55	
15651	BURRIS, RYAN	02/09/2021	Regular	0.00	275.36	286355

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>129817</u>	Invoice <u>023-6623-4560</u>	02/09/2021	POLK CO PCT 3 PARTS & REPAIRS	0.00	2.79	
<u>130544</u>	Invoice <u>023-6623-4560</u>	02/09/2021	POLK CO PCT3 PARTS & REPAIRS	0.00	99.00	
<u>130768</u>	Invoice <u>023-6623-4560</u>	02/09/2021	POLK CO PCT 3 PARTS & REPAIRS	0.00	173.57	
14853	BUSH, MARK	02/09/2021	Regular	0.00	3,429.63	286356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>55725</u>	Invoice <u>010-1511-3450</u>	02/09/2021	DS100569 CUSTODIAL SUPPLIES/REP	0.00	764.52	
<u>55780</u>	Invoice <u>010-2512-3320</u>	02/09/2021	DS100563 JAIL PAPER/SUNDRIES	0.00	2,665.11	
10718	CAMINO REAL EMERG ASSOCIATES	02/09/2021	Regular	0.00	134.03	286357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2/9/21</u>	Invoice <u>010-2512-3910</u>	02/05/2021	PROVIDER REC MEDICAL SERVICES	0.00	134.03	
8102	CDW GOVERNMENT	02/09/2021	Regular	0.00	7,247.93	286358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3744370</u>	Invoice <u>010-1695-6950</u>	02/09/2021	6188837 COVID 19 EXPENSE	0.00	556.78	
<u>3915263</u>	Invoice <u>010-1695-6950</u>	02/09/2021	6188837 COVID 19 EXPENSE	0.00	189.26	
<u>3963692</u>	Invoice <u>010-1695-6950</u>	02/09/2021	6188837 COVID 19 EXPENSE	0.00	212.43	
<u>4613199</u>	Invoice <u>010-1695-6950</u>	02/09/2021	6188837 COVID 19 EXPENSE	0.00	1,624.04	
<u>5606453</u>	Invoice <u>010-1695-6950</u>	02/09/2021	6188837 COVID 19 EXPENSE	0.00	59.49	
<u>5606512</u>	Invoice <u>010-1695-6950</u>	02/09/2021	6188837 COVID 19 EXPENSE	0.00	59.49	
<u>5680148</u>	Invoice <u>010-1695-6950</u>	02/09/2021	6188837 COVID 19 EXPENSE	0.00	951.84	
<u>6389554</u>	Invoice <u>010-1695-6950</u>	02/09/2021	6188837 COVID 19 EXPENSE	0.00	3,594.60	
15442	CHI ST LUKE	02/09/2021	Regular	0.00	11,621.06	286359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2/9/21</u>	Invoice <u>010-2512-3910</u> <u>010-3645-4045</u>	02/09/2021	PROVIDER REC MEDICAL SERVICES INDIGENT HEALTH CARE	0.00	11,621.06	
			PROVIDER REC / JAIL MED		1,050.98	
			PROVIDER REC / INDIGENT MED		10,570.08	
1765	CLIFTON CHEVROLET INC	02/09/2021	Regular	0.00	69.03	286360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>108169</u>	Invoice <u>023-6623-4560</u>	02/09/2021	1105 PCT 3 PARTS & REPAIRS	0.00	69.03	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	02/09/2021	Regular	0.00	567.00	286361

Check Report

Date Range: 02/01/2021 - 02/28/2021

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		
A2226612	Invoice	02/09/2021	292450 AUDITOR	0.00	189.00	
	010-1495-3150	OFFICE SUPPLIES	292450 AUDITOR		189.00	
A2227141	Invoice	02/09/2021	292450	0.00	378.00	
	010-1495-3150	OFFICE SUPPLIES	292450 AUDITOR		378.00	
153	COCHRAN FUNERAL HOME *	02/09/2021	Regular	0.00	1,350.00	286362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020110046	Invoice	02/09/2021	JERRY AVERY	0.00	500.00	
	010-3645-4110	PAUPER CARE/LUNACY	JERRY AVERY		500.00	
2020120049	Invoice	02/09/2021	POLK CO JP4 / DENNIS KOENIG	0.00	425.00	
	010-1691-4026	AUTOPSIES	POLK CO JP4 / DENNIS KOENIG		425.00	
2021010046	Invoice	02/09/2021	POLK CO JP2 / LEXI TURNER	0.00	425.00	
	010-1691-4026	AUTOPSIES	POLK CO JP2 / LEXI TURNER		425.00	
8182	COLVIN, ANTHONY L	02/09/2021	Regular	0.00	2,683.15	286363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-27983	Invoice	02/09/2021	4071 PCT2	0.00	985.74	
	022-6622-4560	PARTS & REPAIRS	4071 PCT2		985.74	
15422-27984	Invoice	02/09/2021	4071 PCT2	0.00	53.62	
	022-6622-4560	PARTS & REPAIRS	4071 PCT2		53.62	
15422-28006	Invoice	02/09/2021	4071 PCT2	0.00	2.23	
	022-6622-4560	PARTS & REPAIRS	4071 PCT2		2.23	
15422-28033	Invoice	02/09/2021	4071 PCT2	0.00	130.78	
	022-6622-3300	FURNISHED TRANSPORTA	4071 PCT2		130.78	
15422-28044	Invoice	02/09/2021	4071 PCT 2	0.00	1,093.88	
	022-6622-4560	PARTS & REPAIRS	4071 PCT 2		1,093.88	
15422-28047	Invoice	02/09/2021	4071 PCT 2	0.00	17.15	
	022-6622-4560	PARTS & REPAIRS	4071 PCT 2		17.15	
15422-28071	Invoice	02/09/2021	4071 PCT 2	0.00	247.16	
	022-6622-4560	PARTS & REPAIRS	4071 PCT 2		247.16	
15422-28083	Invoice	02/09/2021	4071 PCT 2	0.00	36.53	
	022-6622-4560	PARTS & REPAIRS	4071 PCT 2		36.53	
15422-28115	Credit Memo	02/09/2021	4071 / PCT 2	0.00	-40.34	
	022-6622-4560	PARTS & REPAIRS	4071 / PCT 2		-40.34	
15422-28156	Invoice	02/09/2021	4071 PCT2	0.00	156.40	
	022-6622-4560	PARTS & REPAIRS	4071 PCT2		156.40	
13713	COOK TIRE & SERVICE CENTER, INC	02/09/2021	Regular	0.00	1,578.29	286364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40045891	Invoice	02/09/2021	5032 POLK PCT 3	0.00	402.18	
	023-6623-3540	TIRES	5032 POLK PCT3		402.18	
40045913	Invoice	02/09/2021	42947 SHERIFF	0.00	69.95	
	010-2560-4540	VEHICLE MAINTENANCE	42947 SHERIFF		69.95	
40045974	Invoice	02/09/2021	5032 POLK PCT 3	0.00	1,106.16	
	023-6623-3540	TIRES	5032 POLK PCT 3		1,106.16	
6106	DEEP EAST TEXAS CC/CJ ASSN.	02/09/2021	Regular	0.00	125.00	286365

Check Report

Date Range: 02/01/2021 - 02/28/2021

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 DUES</u>	Invoice <u>010-1401-4810</u>	02/09/2021 DUES	POLK COUNTY POLK COUNTY	0.00	125.00 125.00	
18318	DISCOUNT OFFICE ITEMS INC	02/09/2021	Regular	0.00	792.06	286366
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4296159</u>	Invoice <u>010-1503-3150</u>	02/09/2021 OFFICE SUPPLIES	POLK CO IT POLK CO IT	0.00	792.06 792.06	
16123	DUFF, CHELSEA	02/09/2021	Regular	0.00	60.09	286367
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1/29/21</u>	Invoice <u>010-2512-4260</u>	02/09/2021 TRAVEL EXP-PRISONER TR	POLK CO JAIL POLK CO JAIL	0.00	60.09 60.09	
232	EAST TEXAS ASPHALT CO. LTD	02/09/2021	Regular	0.00	3,773.65	286368
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>341379</u>	Invoice <u>021-6621-3390</u>	02/09/2021 ROAD MATERIALS	PC1 PCT1	0.00	1,545.00 1,545.00	
<u>341658</u>	Invoice <u>022-6622-3390</u>	02/09/2021 ROAD MATERIALS	PC2 PC2	0.00	648.44 648.44	
<u>341742</u>	Invoice <u>022-6622-3390</u>	02/09/2021 ROAD MATERIALS	PC2 PC2	0.00	323.64 323.64	
<u>341854</u>	Invoice <u>022-6622-3390</u>	02/09/2021 ROAD MATERIALS	PC2 PC2	0.00	312.33 312.33	
<u>342034</u>	Invoice <u>022-6622-3390</u>	02/09/2021 ROAD MATERIALS	PC2 PC2	0.00	324.80 324.80	
<u>342204</u>	Invoice <u>022-6622-3390</u>	02/09/2021 ROAD MATERIALS	PC2 PC2	0.00	319.87 319.87	
<u>342205</u>	Invoice <u>022-6622-3390</u>	02/09/2021 ROAD MATERIALS	PC2 PC2	0.00	299.57 299.57	
13614	EASTEX SECURITY LAKE COMM. INC	02/09/2021	Regular	0.00	493.72	286369
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0206107</u>	Invoice <u>010-1511-4510</u>	02/09/2021 INSPECTIONS	2140 - JAIL FIRE 2140 - JAIL FIRE	0.00	121.08 121.08	
<u>0206111</u>	Invoice <u>010-1511-4510</u>	02/09/2021 INSPECTIONS	2204-ANNEX FIRE 2204-ANNEX FIRE	0.00	35.00 35.00	
<u>0206223</u>	Invoice <u>010-1511-4510</u>	02/09/2021 INSPECTIONS	3374 - PANIC ANNEX 3374 - PANIC ANNEX	0.00	25.00 25.00	
<u>0206271</u>	Invoice <u>010-1511-4510</u>	02/09/2021 INSPECTIONS	3576 - JP 2 MONITOR 3576 - JP 2 MONITOR	0.00	25.00 25.00	
<u>0206359</u>	Invoice <u>010-1511-4510</u>	02/09/2021 INSPECTIONS	3934 - JUDICIAL CENTER FIRE 3934 - JUDICIAL CENTER FIRE	0.00	35.00 35.00	
<u>020636</u>	Invoice <u>010-1511-4510</u>	02/09/2021 INSPECTIONS	1002 - REGIONAL FIRE 1002 - REGIONAL FIRE	0.00	35.00 35.00	
<u>0206379</u>	Invoice <u>010-1511-4510</u>	02/09/2021 INSPECTIONS	4776 ANIMAL SHELTER 4776 ANIMAL SHELTER	0.00	25.00 25.00	
<u>0206615</u>	Invoice <u>010-1511-4510</u>	02/09/2021 INSPECTIONS	4678 SENIOR CENTER 4678 SENIOR CENTER	0.00	50.00 50.00	
<u>0206655</u>	Invoice <u>010-1511-4510</u>	02/09/2021 INSPECTIONS	4778 - RB 3 PANIC 4778 - RB 3 PANIC	0.00	25.00 25.00	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0206669</u>	Invoice	02/09/2021	4775 - MAINTENANCE MONITORING SEC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0206670</u>	Invoice	02/09/2021	3996 - RB 1 PANIC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0206671</u>	Invoice	02/09/2021	4777 - RB 4 PANIC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0206672</u>	Invoice	02/09/2021	4756 - JP 3	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>285609</u>	Invoice	02/09/2021	4563 OLD OCURTHOUSE SERVICE CALL	0.00	10.64	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		10.64	
13389	EATON'S HARDWARE, LLC	02/09/2021	Regular	0.00	492.50	286370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>56252</u>	Invoice	02/09/2021	POLK CO SHERIFF	0.00	492.50	
	<u>010-2560-3970</u>		ANIMAL SHELTER		492.50	
13321	ECONO SIGN LLC	02/09/2021	Regular	0.00	51.38	286371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10-965181</u>	Invoice	02/09/2021	POLK CO PCT2	0.00	51.38	
	<u>022-6622-3770</u>		SIGNS		51.38	
15781	ELM CREEK AUTOPLEX, LLC	02/09/2021	Regular	0.00	1,792.13	286372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CVCS2070</u>	Invoice	02/09/2021	38983 SHERIFF	0.00	1,252.64	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,252.64	
<u>CVCS25971</u>	Invoice	02/09/2021	42257 SHERIFF	0.00	115.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		115.00	
<u>CVCS26156</u>	Invoice	02/09/2021	38983 SHERIFF	0.00	424.49	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		424.49	
676	FAIR ICE SERVICE	02/09/2021	Regular	0.00	52.00	286373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9960390665</u>	Invoice	02/09/2021	83458827	0.00	52.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		52.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	02/09/2021	Regular	0.00	71.00	286374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/2/21</u>	Invoice	02/09/2021	SHERRY SPRAYBERRY	0.00	71.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		71.00	
13006	FISH & STILL EQUIPMENT CO., INC	02/09/2021	Regular	0.00	383.47	286375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>550792</u>	Invoice	02/09/2021	102431 PCT4	0.00	383.47	
	<u>024-6624-4560</u>		PARTS & REPAIRS		383.47	
7220	FLORIDA'S KITCHEN	02/09/2021	Regular	0.00	-100.00	286376
7220	FLORIDA'S KITCHEN	02/09/2021	Regular	0.00	100.00	286376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/22/21</u>	Invoice	02/09/2021	SAFETY AWARD LUNCH	0.00	100.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		100.00	
11370	FLOWERS BAKING COMPANY	02/09/2021	Regular	0.00	405.72	286377

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>4040541144</u>	Invoice	02/09/2021	0040208777 JAIL	0.00	149.94	
	<u>010-2512-3330</u>		FOOD-INMATES		149.94	
<u>4040541227</u>	Invoice	02/09/2021	0040278004 AGING	0.00	255.78	
	<u>051-7845-3330</u>		FOOD-AGING		255.78	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/09/2021	Regular	0.00	18,700.00	286378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16528</u>	Invoice	02/09/2021	POLK-JP1-TX	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
<u>16897</u>	Invoice	02/09/2021	POLK-JP4-TX	0.00	2,100.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,100.00	
<u>16898</u>	Invoice	02/09/2021	POLK-JP2-TX	0.00	10,500.00	
	<u>010-1691-4026</u>		AUTOPSIES		10,500.00	
<u>16899</u>	Invoice	02/09/2021	POLK-JP3-TX	0.00	2,100.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,100.00	
14366	FRERS, MICHAEL	02/09/2021	Regular	0.00	300.00	286379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1163</u>	Invoice	02/09/2021	POLK CO SHERIFF	0.00	300.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		300.00	
13531	GILBERT, ADRENA	02/09/2021	Regular	0.00	37.50	286380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/28/21</u>	Invoice	02/09/2021	MY PLACE/SAFETY LUNCH	0.00	37.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		37.50	
6517	GLAZIER FOODS COMPANY	02/09/2021	Regular	0.00	3,468.50	286381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207578831</u>	Invoice	02/09/2021	100126368 AGING	0.00	2,032.54	
	<u>051-7845-3330</u>		FOOD-AGING		2,032.54	
<u>207727587</u>	Invoice	02/09/2021	100126368 AGING	0.00	1,435.96	
	<u>051-7845-3330</u>		FOOD-AGING		1,435.96	
13587	GRIMES, DANIEL	02/09/2021	Regular	0.00	490.00	286382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8055</u>	Invoice	02/09/2021	POLK CO MAINTENANCE	0.00	490.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		490.00	
14153	HAMRICK, JULIE MAYES	02/09/2021	Regular	0.00	1,248.00	286383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0699</u>	Invoice	02/09/2021	M / DEMARCUS HARDEN	0.00	1,248.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,248.00	
8880	HARDIN, JAMES W.	02/09/2021	Regular	0.00	665.82	286384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>832</u>	Invoice	02/09/2021	POLK CO PCT4	0.00	665.82	
	<u>024-6624-3770</u>		SIGNS		665.82	
14851	HENDRIX RENTALS LLC	02/09/2021	Regular	0.00	11,300.00	286385

Check Report

Date Range: 02/01/2021 - 02/28/2021

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		
1-518638	Invoice	02/09/2021	2845 PCT2	0.00	8,800.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		8,800.00	
1-518638-2	Invoice	02/09/2021	2845 PCT2	0.00	2,500.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/09/2021	Regular	0.00	5,146.19	286386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/12/21 PCT3	Invoice	02/09/2021	POLK CO PCT 3	0.00	993.98	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		768.92	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		34.69	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		190.37	
1/25/21 PCT1	Invoice	02/09/2021	POLK CO PCT1	0.00	3,209.72	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		3,209.72	
1/25/21 PCT4	Invoice	02/09/2021	POLK CO PCT4	0.00	82.38	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		82.38	
481651	Invoice	02/09/2021	POLK CO PCT2	0.00	860.11	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		860.11	
16220	HUGHES, MATTHEW	02/09/2021	Regular	0.00	4,414.55	286387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/19-1/20/21 PC	Invoice	02/09/2021	POLK CO PCT 3	0.00	4,414.55	
	<u>023-6623-3390</u>		ROAD MATERIALS		414.48	
	<u>023-6623-3390</u>		ROAD MATERIALS		415.36	
	<u>023-6623-3390</u>		ROAD MATERIALS		408.87	
	<u>023-6623-3390</u>		ROAD MATERIALS		414.48	
	<u>023-6623-3390</u>		ROAD MATERIALS		399.43	
	<u>023-6623-3390</u>		ROAD MATERIALS		404.74	
	<u>023-6623-3390</u>		ROAD MATERIALS		412.85	
	<u>023-6623-3390</u>		ROAD MATERIALS		390.29	
	<u>023-6623-3390</u>		ROAD MATERIALS		352.82	
	<u>023-6623-3390</u>		ROAD MATERIALS		412.12	
	<u>023-6623-3390</u>		ROAD MATERIALS		389.11	
13945	ICS JAIL SUPPLIES INC	02/09/2021	Regular	0.00	2,085.57	286388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W4248400	Invoice	02/09/2021	77351SD	0.00	591.12	
	<u>010-2512-4910</u>		INMATE SUPPLIES		591.12	
W4260500	Invoice	02/09/2021	77351SD	0.00	1,494.45	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,494.45	
15180	INDEPENDENT HEALTH SERVICES	02/09/2021	Regular	0.00	2,633.79	286389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
69837	Invoice	02/09/2021	PX99999999 POLK JAIL	0.00	2,166.66	
	<u>010-2512-3990</u>		PHARMACY		2,166.66	
69838	Invoice	02/09/2021	PXCHAMBERS	0.00	60.50	
	<u>010-2512-3990</u>		PHARMACY		60.50	
69839	Invoice	02/09/2021	PXLIBERTY 9	0.00	406.63	
	<u>010-2512-3990</u>		PHARMACY		406.63	
12965	INDOFF INCORPORATED	02/09/2021	Regular	0.00	637.55	286390

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>3439121</u>	Invoice	02/09/2021	182890	0.00	189.58	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		189.58	
<u>3439122</u>	Invoice	02/09/2021	182890	0.00	270.06	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		270.06	
<u>3441695</u>	Invoice	02/09/2021	182884	0.00	177.91	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		177.91	
455	INTERSTATE BILLING SERVICE, INC	02/09/2021	Regular	0.00	90.66	286391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S0010257431</u>	Invoice	02/09/2021	120525 PCT 2	0.00	90.66	
	<u>022-6622-4560</u>		PARTS & REPAIRS		90.66	
15911	JACKSON, DERRIKA	02/09/2021	Regular	0.00	600.00	286392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-2021</u>	Invoice	02/09/2021	1/23/2021 ZOOM MEETING	0.00	600.00	
	<u>047-2478-4175</u>		PRETRIAL INTERVENTION		600.00	
13930	KIMBROUGH, ALYSSA	02/09/2021	Regular	0.00	282.36	286393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/20-1/22/21</u>	Invoice	02/09/2021	MENTAL HEALTH FIRST AIDE	0.00	282.36	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		282.36	
16643	LAURORA, KENNETH J. MD PA	02/09/2021	Regular	0.00	137.72	286394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/9/21</u>	Invoice	02/09/2021	PROVIDER REC	0.00	137.72	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		137.72	
6164	LAW ENFORCEMENT SYSTEMS	02/09/2021	Regular	0.00	335.00	286395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>212514</u>	Invoice	02/09/2021	77351 SHERIFF	0.00	335.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		335.00	
13370	LEXIS-NEXIS	02/09/2021	Regular	0.00	440.84	286396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3093092641</u>	Invoice	02/09/2021	4252BNDZ9	0.00	440.84	
	<u>010-2475-4370</u>		ONLINE RESEARCH		440.84	
135	LONG, RONALD DEE	02/09/2021	Regular	0.00	152.00	286397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1213161</u>	Invoice	02/09/2021	POLK CO JP3	0.00	24.50	
	<u>010-2457-3150</u>		OFFICE SUPPLIES		24.50	
<u>12320</u>	Invoice	02/09/2021	POLK CO JUDGE	0.00	127.50	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		127.50	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	02/09/2021	Regular	0.00	173.40	286398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21080</u>	Invoice	02/09/2021	POLK CO PCT4	0.00	173.40	
	<u>024-6624-4560</u>		PARTS & REPAIRS		173.40	
15652	MCRBRIDE, MECHELLE	02/09/2021	Regular	0.00	21.62	286399

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/27/21</u>	Invoice	02/09/2021	REIMB / WALMART	0.00	21.62	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	REIMB / WALMART		21.62	
16207	MCKESSON MEDICAL-SURGICAL INC.	02/09/2021	Regular	0.00	2,287.45	286400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17287251</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	16.02	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		16.02	
<u>17287563</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	292.01	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		91.53	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		200.48	
<u>17288218</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	28.86	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		28.86	
<u>17295193</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	62.24	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		62.24	
<u>17316782</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	13.42	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		13.42	
<u>17320851</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	133.07	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		133.07	
<u>17343854</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	262.67	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		150.35	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		112.32	
<u>17361822</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	7.20	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		7.20	
<u>17372122</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	32.04	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		32.04	
<u>17394464</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	14.40	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		14.40	
<u>17467236</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	372.29	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		372.29	
<u>17498173</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	50.82	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		50.82	
<u>17518675</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	241.28	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		241.28	
<u>17527102</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	32.94	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		32.94	
<u>17566928</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	23.11	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		23.11	
<u>17582769</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	79.71	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		6.00	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		73.71	
<u>17601558</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	22.34	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		22.34	
<u>17605470</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	114.22	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		86.90	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		27.32	
<u>17623313</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	199.82	
	<u>010-2512-3990</u>	PHARMACY	59629918 SHERIFF		199.82	
<u>17640231</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	99.83	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		99.83	
<u>17643261</u>	Invoice	02/09/2021	59629918 SHERIFF	0.00	85.71	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 SHERIFF		85.71	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>17643283</u>	Invoice <u>010-2512-3990</u>	02/09/2021	59629918 SHERIFF PHARMACY	0.00	49.80	
<u>17659994</u>	Invoice <u>010-2512-3990</u>	02/09/2021	59629918 SHERIFF PHARMACY	0.00	8.06	
<u>17772719</u>	Invoice <u>010-2512-3920</u>	02/09/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	45.59	
18243	**Void** MCMENAMIN IV, THOMAS J	02/09/2021	Regular	0.00	0.00	286401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN-2021</u>	Invoice <u>090-7551-4990</u>	02/09/2021	POLK CO TX CONST 1 CONSTABLE PCT 1 ACCOU	0.00	3,550.00	
<u>N323AA-2</u>	Invoice <u>090-7551-4990</u>	02/09/2021	POLK CO TX CONST 1 CONSTABLE PCT 1 ACCOU	0.00	3,550.00	
<u>PCADA 1STR</u>	Invoice <u>090-7551-4990</u>	02/09/2021	POLK CO TX / CONST 1 CONSTABLE PCT 1 ACCOU	0.00	4,095.00	
85020	MONTGOMERY COUNTY CLERK	02/09/2021	Regular	0.00	900.00	286403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20-11573</u>	Invoice <u>010-3645-4110</u>	02/09/2021	POLK CO JUDGE PAUPER CARE/LUNACY	0.00	475.00	
<u>21-11652</u>	Invoice <u>010-3645-4110</u>	02/09/2021	POLK CO JUDGE PAUPER CARE/LUNACY	0.00	425.00	
500	MUSTANG CAT- TRACTOR	02/09/2021	Regular	0.00	89.95	286404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PART5469376</u>	Invoice <u>021-6621-4560</u>	02/09/2021	0790000 PCT 1 PARTS & REPAIRS	0.00	89.95	
11716	NATIONAL BUSINESS FURNITURE	02/09/2021	Regular	0.00	1,848.99	286405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CW006347-TDQ</u>	Invoice <u>022-6622-3150</u>	02/09/2021	POLK CO PCT2 OFFICE SUPPLIES	0.00	388.00	
<u>CW008401</u>	Invoice <u>022-6622-3150</u>	02/09/2021	BM9532 PCT2 OFFICE SUPPLIES	0.00	1,460.99	
16401	NEXTONER, LLC	02/09/2021	Regular	0.00	551.08	286406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>34029</u>	Invoice <u>010-4499-3150</u>	02/09/2021	POLK CO TAX OFFICE OFFICE SUPPLIES	0.00	551.08	
15339	OFFICE DEPOT BUSINESS ACCOUNT	02/09/2021	Regular	0.00	145.06	286407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>151538642001</u>	Invoice <u>010-1695-6950</u>	02/09/2021	36923416 COVID 19 EXPENSE	0.00	145.06	
15339	OFFICE DEPOT BUSINESS ACCOUNT	02/24/2021	Regular	0.00	-145.06	286407
9802	O'REILLY AUTOMOTIVE, INC. *	02/09/2021	Regular	0.00	335.62	286408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0741-252326</u>	Invoice <u>010-1511-3300</u>	02/09/2021	773056 FURNISHED TRANSPORTA	0.00	71.92	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0741-252387</u>	Credit Memo <u>010-1511-3300</u>	02/03/2021	773056 MAINT FURNISHED TRANSPORTA 773056 MAINT	0.00	-49.60 -49.60	
<u>0741-254197</u>	Invoice <u>022-6622-3370</u>	02/09/2021	773056 PCT2 SHOP MATERIALS/SUPPLI 773056 PCT2	0.00	73.32 73.32	
<u>0741-254388</u>	Invoice <u>010-2560-4540</u>	02/09/2021	773056 SHERIFF VEHICLE MAINTENANCE 773056 SHERIFF	0.00	239.98 239.98	
433	PACE FUNERAL HOME	02/09/2021	Regular	0.00	425.00	286409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1123</u>	Invoice <u>010-1691-4026</u>	02/09/2021	POLK JP1 / ASHTON SMITH AUTOPSIES POLK JP1 / ASHTON SMITH	0.00	425.00 425.00	
13295	PLUMBER, THE	02/09/2021	Regular	0.00	1,024.00	286410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7872053</u>	Invoice <u>010-1511-4500</u>	02/09/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN POLK CO MAINTENANCE	0.00	640.00 640.00	
<u>7929011</u>	Invoice <u>010-1511-4500</u>	02/09/2021	POLK COUNTY MAINTENANCE REPAIR/REPLACE BUILDIN POLK COUNTY MAINTENANCE	0.00	384.00 384.00	
6083	POLK COUNTY PUBLISHING (LEGALS)	02/09/2021	Regular	0.00	203.00	286411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>26721</u>	Invoice <u>010-1691-4300</u>	02/09/2021	POLK COUNTY JUDGE ADVERTISING POLK COUNTY JUDGE	0.00	203.00 203.00	
6567	POLK COUNTY TAX OFFICE	02/09/2021	Regular	0.00	7.50	286412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1019950-2021</u>	Invoice <u>010-1511-4510</u>	02/09/2021	1GCPCPE05AZ236681 INSPECTIONS 1GCPCPE05AZ236681	0.00	7.50 7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	02/09/2021	Regular	0.00	36.00	286413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>83670</u>	Invoice <u>022-6622-4560</u>	02/09/2021	POLK CO PCT2 PARTS & REPAIRS POLK CO PCT2	0.00	36.00 36.00	
8916	POWERPLAN	02/09/2021	Regular	0.00	152.06	286414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>J52160</u>	Invoice <u>022-6622-4560</u>	02/09/2021	0020000530 PCT2 PARTS & REPAIRS 0020000530 PCT2	0.00	152.06 152.06	
7417	PROFORMA HORIZON	02/09/2021	Regular	0.00	77.85	286415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>B325009079A</u>	Invoice <u>010-1495-3150</u>	02/09/2021	C032500380 AUDITOR OFFICE SUPPLIES C032500380 AUDITOR	0.00	77.85 77.85	
13386	RASBERRY, SARAH	02/09/2021	Regular	0.00	36.51	286416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1/27/21</u>	Invoice <u>010-1695-3940</u>	02/09/2021	HEB SAFETY AWARD SAFETY/TRAINING SUPPLI HEB SAFETY AWARD	0.00	36.51 36.51	
662	RED BARN BUILDERS SUPPLY INC	02/09/2021	Regular	0.00	46.25	286417

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>110303434</u>	Invoice 024-6624-4560	02/09/2021	0028800 PCT4 PARTS & REPAIRS	0.00	46.25 46.25	
16640	REED, EDWARD L.	02/09/2021	Regular	0.00	468.70	286418
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2020-52</u>	Invoice 010-2475-3170	02/09/2021	POLK DISTRICT ATTORNEY TRIAL SUPPLIES	0.00	468.70 468.70	
9706	RELIABLE AUTO PARTS CO.	02/09/2021	Regular	0.00	394.29	286419
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>002096380</u>	Invoice 010-1511-4540	02/09/2021	7345 VEHICLE MAINTENANCE	0.00	368.52 368.52	
<u>002096875</u>	Invoice 010-1511-4540	02/09/2021	7345 VEHICLE MAINTENANCE	0.00	25.77 25.77	
15309	RICHARDS, BOBBYE	02/09/2021	Regular	0.00	32.94	286420
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1/31/21</u>	Invoice 010-2450-3150	02/09/2021	REIMB / SAMS ENVELOPES OFFICE SUPPLIES	0.00	32.94 32.94	
8086	RICHARDS, ROCKY	02/09/2021	Regular	0.00	2,409.99	286421
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>14017</u>	Invoice 010-2560-4540	02/09/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	672.46 672.46	
<u>14024</u>	Invoice 010-2560-4540	02/09/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	152.71 152.71	
<u>14026</u>	Invoice 010-1511-3300	02/09/2021	POLK CO MAINTENANCE FURNISHED TRANSPORTA	0.00	1,458.37 1,458.37	
<u>14050</u>	Invoice 024-6624-4560	02/09/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	126.45 126.45	
16639	ROBERTSON, GUYLENE	02/09/2021	Regular	0.00	117.60	286422
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1/12-1/15/21</u>	Invoice 021-6621-4270	02/09/2021	COUNTY JUDGES SEMINAR TRAVEL TRAINING	0.00	117.60 117.60	
13850	RURAL PIPE & PLUMBING SUPPLY	02/09/2021	Regular	0.00	11.33	286423
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>00095973</u>	Invoice 010-1511-4500	02/09/2021	POLCOU REPAIR/REPLACE BUILDIN	0.00	11.33 11.33	
14571	SAYYAH, EDMOND L	02/09/2021	Regular	0.00	23.43	286424
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>419693</u>	Invoice 022-6622-4560	02/09/2021	POLK CO PCT2 PARTS & REPAIRS	0.00	23.43 23.43	
6720	SCOTT-MERRIMAN, INC.	02/09/2021	Regular	0.00	121.38	286425

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>066732</u>	Invoice <u>010-2450-3150</u>	02/09/2021	POLK CO DISTRICT CLERK OFFICE SUPPLIES	0.00	121.38 121.38	
7130	SCRIPT CARE, LTD.	02/09/2021	Regular	0.00	142.31	286426
<u>371342</u>	Invoice <u>010-3645-4045</u>	02/09/2021	PC9651L INDIGENT HEALTH CARE	0.00	142.31 142.31	
16482	SIMMONS, ANDREA K.	02/09/2021	Regular	0.00	1,180.00	286427
<u>202100022</u>	Invoice <u>010-2426-4065</u>	02/09/2021	COUNTY COURT AT LAW APPEALS & TRANSCRIPTS	0.00	1,180.00 1,180.00	
16149	Singleton Associates PA	02/09/2021	Regular	0.00	66.02	286428
<u>2/9/21</u>	Invoice <u>010-3645-4045</u>	02/09/2021	PROVIDER REC INDIGENT HEALTH CARE	0.00	66.02 66.02	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	02/09/2021	Regular	0.00	267.52	286429
<u>2/9/21</u>	Invoice <u>010-3645-4045</u>	02/09/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	267.52 267.52	
12757	STERICYCLE INC	02/09/2021	Regular	0.00	100.76	286430
<u>4009864717</u>	Invoice <u>010-2512-3920</u>	02/09/2021	4051048 MEDICAL SUPPLIES	0.00	100.76 100.76	
2506	SYSCO HOUSTON, INC	02/09/2021	Regular	0.00	770.54	286431
<u>467535334</u>	Invoice <u>010-2512-3330</u>	02/09/2021	317727 JAIL FOOD-INMATES	0.00	199.46 199.46	
<u>467552546</u>	Invoice <u>010-2512-3330</u>	02/09/2021	317727 JAIL FOOD-INMATES	0.00	571.08 571.08	
14764	TEXAS ASSOCIATION OF COUNTIES	02/09/2021	Regular	0.00	1,590.00	286432
<u>239519/1870-20</u>	Invoice <u>010-1691-4810</u>	02/09/2021	SYDNEY MURPHY DUES	0.00	1,360.00 1,360.00	
<u>INV0009639</u>	Invoice <u>024-6624-4270</u>	02/09/2021	204209 TOMMY OVERSTREET TRAVEL TRAINING	0.00	230.00 230.00	
10247	TEXAS JUSTICE COURT TRAINING CENTER	02/09/2021	Regular	0.00	100.00	286433
<u>54382</u>	Invoice <u>010-2457-4270</u>	02/09/2021	SANDRA FAILS TRAVEL TRAINING	0.00	50.00 50.00	
<u>54385</u>	Invoice <u>010-2457-4270</u>	02/09/2021	ANGIE OPENSHAW TRAVEL TRAINING	0.00	50.00 50.00	
9756	TEXAS TRUCK ACCESSORIES	02/09/2021	Regular	0.00	90.00	286434

Check Report

Date Range: 02/01/2021 - 02/28/2021

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		
97673	Invoice 010-2560-4540	02/09/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	90.00	
15140	THE ALLIANCE FOR INTERSTATE 69 TEXAS	02/09/2021	Regular	0.00	8,625.00	286435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
169-1078	Invoice 010-1691-4700	02/09/2021	POLK CO JUDGE MEMBERSHIPS	0.00	8,625.00	
				Distribution Amount		
					8,625.00	
10039	THOMAS, ROBERT	02/09/2021	Regular	0.00	53.09	286436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/25/21	Invoice 010-2512-4260	02/09/2021	POLK CO JAIL TRAVEL EXP-PRISONER TR	0.00	53.09	
				Distribution Amount		
					53.09	
15088	TRANSUNION RISK AND ALTERNATIVE	02/09/2021	Regular	0.00	200.00	286437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JAN 2021	Invoice 010-2475-4370	02/09/2021	207420 ONLINE RESEARCH	0.00	75.00	
				Distribution Amount		
					75.00	
JAN/2021	Invoice 010-3698-4800	02/09/2021	5710040 SUBSCRIPTIONS	0.00	125.00	
				Distribution Amount		
					125.00	
16614	WALLER COUNTY ASPHALT, INC.	02/09/2021	Regular	0.00	5,053.89	286438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20165	Invoice 024-6624-3390	02/09/2021	POLK CO PCT4 ROAD MATERIALS	0.00	5,053.89	
				Distribution Amount		
					5,053.89	
2152	WILLIAM GEORGE COMPANY INC	02/09/2021	Regular	0.00	12,353.49	286439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1077743	Invoice 051-7845-3330	02/09/2021	069170 AGING FOOD-AGING	0.00	1,234.98	
				Distribution Amount		
					1,234.98	
1077869	Invoice 010-2512-3330	02/09/2021	093700 JAIL FOOD-INMATES	0.00	320.00	
				Distribution Amount		
					320.00	
1077936	Invoice 010-2512-3330	02/09/2021	093700 JAIL FOOD-INMATES	0.00	4,818.50	
				Distribution Amount		
					4,818.50	
1078820	Invoice 051-7845-3330	02/09/2021	009170 AGING FOOD-AGING	0.00	191.00	
				Distribution Amount		
					191.00	
1079022	Invoice 010-2512-3330	02/09/2021	093700 JAIL FOOD-INMATES	0.00	5,789.01	
				Distribution Amount		
					5,789.01	
14285	WILLIAMS, TERRI	02/09/2021	Regular	0.00	20.00	286440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/28/21	Invoice 010-1695-3940	02/09/2021	WHISTLE STOP SAFETY LUNCH SAFETY/TRAINING SUPPLI	0.00	20.00	
				Distribution Amount		
					20.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	02/05/2021	Regular	0.00	1,598.00	286441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009498	Invoice 999-202-202100	02/05/2021	NATIONWIDE RETIREMENT SALARIES PAYABLE - POO	0.00	1,598.00	
				Distribution Amount		
					1,598.00	
12068	TMPA TRAINING	02/05/2021	Regular	0.00	26.92	286442

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>INV0009503</u>	Invoice 999-202-202100	02/05/2021	TMPA TRAINING SALARIES PAYABLE - POO	0.00	26.92	
16644	BECKER, ROBERT	02/05/2021	Regular	0.00	116.00	286443
<u>611596</u>	Invoice 010-229-229104	02/05/2021	ROBERT BECKER OVERPAYMENTS PAYABLE	0.00	116.00	
97	BUSH, FLOYD EUGENE	02/05/2021	Regular	0.00	26.00	286444
<u>CIV24947</u>	Invoice 010-221-221000	02/05/2021	REIMBURSEMENT / OVERPAYMENT OTHER PAYABLES	0.00	26.00	
6221	GOODWIN LASITER INC	02/05/2021	Regular	0.00	2,000.00	286445
<u>8983</u>	Invoice 010-221-221000	02/05/2021	367062 OTHER PAYABLES	0.00	2,000.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/05/2021	Regular	0.00	872.47	286446
<u>121593</u>	Invoice 010-125-125330	02/05/2021	POLK COUNTY MAINTENANCE PREPAID FUEL	0.00	872.47	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/05/2021	Regular	0.00	922.00	286447
<u>T17-228</u>	Invoice 010-226-226300	02/05/2021	RONALD A. WHITMAN L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-019</u>	Invoice 010-226-226300	02/05/2021	JAMES D. LAWSON L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T20-011</u>	Invoice 010-226-226300	02/05/2021	SASHA SANFORD L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T20-254</u>	Invoice 010-226-226300	02/05/2021	STEVE MCQUEEN L, GOGGINS & BLAIR PAYA	0.00	72.00	
<u>T21-011</u>	Invoice 010-226-226300	02/05/2021	JIMMY L. DUNN L, GOGGINS & BLAIR PAYA	0.00	250.00	
9138	LIVINGSTON HIGH SCHOOL	02/05/2021	Regular	0.00	1.00	286448
<u>69295</u>	Invoice 010-229-229101	02/05/2021	TINA BRUCE JP TRUANCY FEE TO SCHO	0.00	1.00	
6525	LIVINGSTON JR HIGH	02/05/2021	Regular	0.00	250.00	286449
<u>68704</u>	Invoice 010-229-229101	02/05/2021	JENNIFER MCGRATH JP TRUANCY FEE TO SCHO	0.00	250.00	
16343	LIVINGSTON JUNIOR HIGH	02/05/2021	Regular	0.00	100.00	286450

Check Report

Date Range: 02/01/2021 - 02/28/2021

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		
62414	Invoice 010-229-229101	02/05/2021	CHRISTIAN WHATTYS JP TRUANCY FEE TO SCHO	CHRISTIAN WHATTYS	0.00 100.00	100.00
10869	LIVINGSTON JUNIOR HIGH SCHOOL	02/05/2021	Regular	0.00	525.00	286451
62434	Invoice 010-229-229101	02/05/2021	DEAVEN MCGUIRE JP TRUANCY FEE TO SCHO	DEAVEN MCGUIRE	0.00 75.00	75.00
62703	Invoice 010-229-229101 010-229-229101	02/05/2021	TIER'ANIE, PORTER JP TRUANCY FEE TO SCHO JP TRUANCY FEE TO SCHO	TIER'ANIE, PORTER TIER'ANIE, PORTER	0.00 50.00 50.00	100.00
67398	Invoice 010-229-229101	02/05/2021	SHERRY GARRETT JP TRUANCY FEE TO SCHO	SHERRY GARRETT	0.00 100.00	100.00
69296	Invoice 010-229-229101	02/05/2021	JENNIFER MCGRATH JP TRUANCY FEE TO SCHO	JENNIFER MCGRATH	0.00 250.00	250.00
7191	R & D GROCERY	02/05/2021	Regular	0.00	51.07	286452
H16148	Invoice 010-229-229000	02/05/2021	DAVID IVIE JP'S FEES PAYABLES	DAVID IVIE	0.00 51.07	51.07
16645	SUAREZ, SUZANNE	02/05/2021	Regular	0.00	1,018.00	286453
CIV34261	Invoice 010-221-221000	02/05/2021	V. & B. BROWN REFUND OTHER PAYABLES	V. & B. BROWN REFUND	0.00 1,018.00	1,018.00
13412	TEXAS PARKS & WILDLIFE	02/05/2021	Regular	0.00	102.00	286454
611489	Invoice 088-207-207850	02/05/2021	XAVIER KING PAW-PARKS & WILDLIFE F	XAVIER KING	0.00 102.00	102.00
15952	TEXAS PARKS & WILDLIFE	02/05/2021	Regular	0.00	64.60	286455
A8336598	Invoice 088-207-207850	02/05/2021	1114761 DOUGLAS ZIEBELL PAW-PARKS & WILDLIFE F	1114761	0.00 64.60	64.60
7169	TEXAS PARKS & WILDLIFE	02/05/2021	Regular	0.00	51.85	286456
611596	Invoice 088-207-207850	02/05/2021	ROBERT BECKER PAW-PARKS & WILDLIFE F	ROBERT BECKER	0.00 51.85	51.85
11984	TRAVIS CO CONSTABLE PCT 2	02/05/2021	Regular	0.00	75.00	286457
T21-011	Invoice 010-226-226600	02/05/2021	JIMMY L. DUNN DIST.CLK-OUT OF COUNT	JIMMY L. DUNN	0.00 75.00	75.00
226	EASTEX TELEPHONE COOP., INC	02/05/2021	Regular	0.00	1,006.45	286458

Check Report

Date Range: 02/01/2021 - 02/28/2021

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		
9925	R.B.'S WATER DEPOT	02/05/2021	Regular	0.00	21.00	286459
	<u>010-1409-4200</u>	Polk County	COMMUNICATION EXP	0.00	1,006.45	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 JP2 Phone		43.48	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 Const 2 Phone		51.48	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 Sheriff Onalaska		42.48	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		52.25	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		255.20	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 internet		84.95	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 R&B1 internet		98.43	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 R&B1 phone		229.00	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		149.18	
599957	Invoice	02/05/2021	FIRE MARSHAL	0.00	21.00	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	FIRE MARSHAL		21.00	
11854	VOYAGER FLEET SYSTEMS, INC.	02/05/2021	Regular	0.00	400.44	286460
	<u>010-2560-3300</u>	869158485	FURNISHED TRANSPORTA	0.00	400.44	
	<u>010-3665-4270</u>	TRAVEL TRAINING	869158485 SHERIFF		156.79	
	<u>010-3698-3300</u>	FURNISHED TRANSPORTA	869158485 EXT		51.57	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	869158485 FIRE MARSHAL		117.65	
			869158485 BEAU CONST1		74.43	
16183	Guardian	02/05/2021	Regular	0.00	4,500.40	286461
	<u>INV0009246</u>	01/08/2021	ACCIDENT-GUARDIAN	0.00	947.59	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	ACCIDENT-GUARDIAN		947.59	
	<u>INV0009250</u>	01/08/2021	CRITICAL ILLNESS-GUARDIAN	0.00	556.58	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	CRITICAL ILLNESS-GUARDIAN		556.58	
	<u>INV0009261</u>	01/08/2021	STD-GUARDIAN POST	0.00	815.70	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	STD-GUARDIAN POST		815.70	
	<u>INV0009328</u>	01/22/2021	ACCIDENT-GUARDIAN	0.00	935.90	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	ACCIDENT-GUARDIAN		935.90	
	<u>INV0009332</u>	01/22/2021	CRITICAL ILLNESS-GUARDIAN	0.00	517.93	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	CRITICAL ILLNESS-GUARDIAN		517.93	
	<u>INV0009343</u>	01/22/2021	STD-GUARDIAN POST	0.00	815.60	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	STD-GUARDIAN POST		815.60	
	<u>JAN 2021</u>	02/05/2021	CORRECTION	0.00	-88.90	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	DONALD HAMMACK		-49.80	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	BYRON LYONS		-32.64	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	STEPHANIE MORENO		-0.01	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	MYLINDA ROSE		-20.00	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	VICTORIA GUAJARDO		13.55	
16182	MetLife	02/05/2021	Regular	0.00	13,670.46	286462
	<u>INV0009249</u>	01/08/2021	CANCER-MET LIFE	0.00	787.98	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	CANCER-MET LIFE		787.98	
	<u>INV0009251</u>	01/08/2021	DENTAL-MET LIFE	0.00	4,002.72	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	DENTAL-MET LIFE		4,002.72	
	<u>INV0009255</u>	01/08/2021	LIFE INS-MET LIFE	0.00	1,331.16	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,331.16	
<u>INV0009256</u>	Invoice	01/08/2021	MET LAW	0.00	21.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		21.00	
<u>INV0009265</u>	Invoice	01/08/2021	VISION-MET LIFE	0.00	729.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		729.51	
<u>INV0009331</u>	Invoice	01/22/2021	CANCER-MET LIFE	0.00	699.40	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		699.40	
<u>INV0009333</u>	Invoice	01/22/2021	DENTAL-MET LIFE	0.00	3,942.74	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		3,942.74	
<u>INV0009337</u>	Invoice	01/22/2021	LIFE INS-MET LIFE	0.00	1,330.91	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,330.91	
<u>INV0009338</u>	Invoice	01/22/2021	MET LAW	0.00	21.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		21.00	
<u>INV0009347</u>	Invoice	01/22/2021	VISION-MET LIFE	0.00	720.29	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		720.29	
<u>JAN 2021</u>	Invoice	02/05/2021	CORRECTIONS	0.00	83.75	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-20.05	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		59.67	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-89.75	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-20.03	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-36.15	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		95.03	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		95.03	
	Void	02/05/2021	Regular	0.00	0.00	286463
544	NATIONAL FAMILY CARE LIFE	02/05/2021	Regular	0.00	57.00	286464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0009257</u>	Invoice	01/08/2021	NATIONAL FAMILY	0.00	28.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		28.50	
<u>INV0009339</u>	Invoice	01/22/2021	NATIONAL FAMILY	0.00	28.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		28.50	
16184	Special Insurance Services, Inc.	02/05/2021	Regular	0.00	898.12	286465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0009260</u>	Invoice	01/08/2021	SIS LINK	0.00	450.02	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		450.02	
<u>INV0009342</u>	Invoice	01/22/2021	SIS LINK	0.00	449.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		449.92	
<u>JAN 2021</u>	Credit Memo	02/05/2021	CORRECTION	0.00	-1.82	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-1.82	
7135	TEXAS ASSOCIATION OF COUNTIES	02/05/2021	Regular	0.00	246,845.17	286466

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>	Credit Memo	02/05/2021	CORRECTIONS	0.00	-5,095.45	
	<u>010-1511-2020</u>		HEALTH INSURANCE		849.28	
	<u>010-1511-2020</u>		HEALTH INSURANCE		-0.86	
	<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>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-972.94	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-396.00	
	<u>010-2467-2020</u>		HEALTH INSURANCE		-424.64	
	<u>010-2475-2020</u>		HEALTH INSURANCE		-424.64	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-849.28	
	<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		-849.28	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-424.64	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-849.28	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-849.28	
	<u>021-6621-2020</u>		HEALTH INSURANCE		-424.64	
	<u>021-6621-2020</u>		HEALTH INSURANCE		-423.61	
	<u>021-6621-2020</u>		HEALTH INSURANCE		-424.64	
	<u>024-6624-2020</u>		HEALTH INSURANCE		-849.28	
	<u>083-7808-2020</u>		HEALTH INSURANCE		847.10	
<u>INV0009248</u>	Invoice	01/08/2021	BCBS	0.00	127,456.07	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		127,456.07	
<u>INV0009330</u>	Invoice	01/22/2021	BCBS	0.00	124,484.55	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		124,484.55	
16646	**Void**	02/05/2021	Regular	0.00	0.00	286467
	BURMAN, TRAVIS	02/05/2021	Regular	0.00	396.00	286468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2021</u>	Invoice	02/05/2021	INS REFUND	0.00	396.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		396.00	
11495	HAMMACK, KENNETH	02/05/2021	Regular	0.00	139.55	286469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2021</u>	Invoice	02/05/2021	INS REFUND	0.00	139.55	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		49.80	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		89.75	
10160	LYONS, BYRON	02/05/2021	Regular	0.00	32.64	286470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2021</u>	Invoice	02/05/2021	INS REFUND - GUARDIAN	0.00	32.64	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		32.64	
16647	MILLER, DAVID	02/05/2021	Regular	0.00	972.94	286471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2021</u>	Invoice	02/05/2021	INS REFUND BCBS	0.00	972.94	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		972.94	
16648	OBRYANT, TYTANA	02/05/2021	Regular	0.00	396.00	286472

Check Report

Date Range: 02/01/2021 - 02/28/2021

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		
14874	WOOTEN, EMILY B.	02/05/2021	Regular	0.00	36.15	286473
<u>FEB 2021</u>	Invoice	02/05/2021	INS REFUND BCBS	0.00	396.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		396.00	
<u>FEB 2021</u>	Invoice	02/05/2021	INS REFUND METLIFE	0.00	36.15	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		36.15	
7896	A.C.G. INVESTMENTS	02/09/2021	Regular	0.00	329.00	286474
<u>12903</u>	Invoice	02/09/2021	POLK CO PCT4	0.00	174.00	
	<u>024-6624-3540</u>		TIRES		174.00	
<u>12906</u>	Invoice	02/09/2021	POLK CO PCT 1	0.00	155.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		155.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	02/09/2021	Regular	0.00	188.43	286475
<u>12318822</u>	Invoice	02/09/2021	792567503	0.00	105.85	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		105.85	
<u>123188223</u>	Invoice	02/09/2021	792568821	0.00	82.58	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		82.58	
16208	ARCOSA AGGREGATES, INC.	02/09/2021	Regular	0.00	2,455.35	286476
<u>7140666080</u>	Invoice	02/09/2021	89096 PCT3	0.00	1,417.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,417.50	
<u>7140666297</u>	Invoice	02/09/2021	89096 PCT3	0.00	864.15	
	<u>023-6623-3390</u>		ROAD MATERIALS		864.15	
<u>7140666503</u>	Invoice	02/09/2021	89096 PCT3	0.00	173.70	
	<u>023-6623-3390</u>		ROAD MATERIALS		173.70	
15487	BB&T GOVERNMENTAL FINANCE	02/09/2021	Regular	0.00	178,702.75	286477
<u>2/9/2021</u>	Invoice	02/09/2021	TAX NOTE SERIES	0.00	178,702.75	
	<u>061-7830-5240</u>		SERIES 2015 TAX NOTES		155,000.00	
	<u>061-7830-5260</u>		SERIES 2016 TAX NOTES		20,000.00	
	<u>061-7873-5240</u>		SERIES 2015 INTEREST		3,039.75	
	<u>061-7873-5260</u>		SERIES 2016 INTEREST		663.00	
8594	BERG, CECIL	02/09/2021	Regular	0.00	714.00	286478
<u>23_039</u>	Invoice	02/09/2021	F / BRIANNA RAMIREZ	0.00	714.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		714.00	
			F / BRIANNA RAMIREZ			
14853	BUSH, MARK	02/09/2021	Regular	0.00	1,884.15	286479
<u>55781</u>	Invoice	02/09/2021	DS100564 JAIL	0.00	1,392.09	
	<u>010-2512-3330</u>		FOOD-INMATES		1,392.09	
<u>55782</u>	Invoice	02/09/2021	DS100565 JAIL	0.00	459.50	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		459.50	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
55799	Invoice 010-1511-3450	02/09/2021	DS100569 CUSTODIAL SUPPLIES/REP	0.00	32.56 32.56	
514	CINTAS CORPORATION #494	02/09/2021	Regular	0.00	1,041.40	286480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JAN 2021 PCT1</u>	Invoice	02/09/2021	POLK CO PCT1	0.00	778.36	
	<u>021-6621-3000</u>		UNIFORMS		178.63	
	<u>021-6621-3000</u>		UNIFORMS		210.55	
	<u>021-6621-3000</u>		UNIFORMS		178.63	
	<u>021-6621-3000</u>		UNIFORMS		210.55	
<u>JAN 2021 PCT4</u>	Invoice	02/09/2021	13596466 PCT 4	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	
13953	CITIBANK	02/09/2021	Regular	0.00	100.00	286481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/22/21</u>	Invoice	02/09/2021	FLORIDAS KITCHEN	0.00	100.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		100.00	
15787	CMS IP TECHNOLOGIES	02/09/2021	Regular	0.00	5,615.98	286482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>32049</u>	Invoice	02/09/2021	POLK CO JUDGE	0.00	5,615.98	
	<u>010-1401-3520</u>		CONTINGENCIES		5,615.98	
7508	COMPLIANCE CONSORTIUM CORP.	02/09/2021	Regular	0.00	171.00	286483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21020418</u>	Invoice	02/09/2021	AUSTIN MCRACKEN	0.00	57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
<u>21020419</u>	Invoice	02/09/2021	POLK COUNTY	0.00	114.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
16499	CONROE WELDING SUPPLY, INC.	02/09/2021	Regular	0.00	7.85	286484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R 01211626</u>	Invoice	02/09/2021	52253208 PCT2	0.00	7.85	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		7.85	
13713	COOK TIRE & SERVICE CENTER, INC	02/09/2021	Regular	0.00	1,594.58	286485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10477949</u>	Invoice	02/09/2021	POLK CO PCT 3	0.00	1,107.94	
	<u>023-6623-3540</u>		TIRES		1,107.94	
<u>40046149</u>	Invoice	02/09/2021	42946	0.00	486.64	
	<u>010-1403-4840</u>		ELECTION EXPENSE		486.64	
16386	DODSON, ANTHONY J.	02/09/2021	Regular	0.00	1,416.00	286486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25.338</u>	Invoice	02/09/2021	F / ALLEN RAY MCGOVERN	0.00	936.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		936.00	
<u>CIV33873</u>	Invoice	02/09/2021	F / JACOB CHAPMAN	0.00	480.00	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JACOB CHAPMAN		480.00	
8791	DOUBLE S WELDING SUPPLY LLC	02/09/2021	Regular	0.00	14.00	286487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>42412</u>	Invoice	02/09/2021	COUNT	0.00	14.00	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNT		14.00	
232	EAST TEXAS ASPHALT CO. LTD	02/09/2021	Regular	0.00	2,842.90	286488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>342035</u>	Invoice	02/09/2021	PC3	0.00	2,423.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		2,423.25	
<u>342036</u>	Invoice	02/09/2021	PC3	0.00	419.65	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		419.65	
13614	EASTEX SECURITY LAKE COMM. INC	02/09/2021	Regular	0.00	40.00	286489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0206110</u>	Invoice	02/09/2021	2192	0.00	40.00	
	<u>010-1511-4510</u>	INSPECTIONS	2192		40.00	
15781	ELM CREEK AUTOPLEX, LLC	02/09/2021	Regular	0.00	44.34	286490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>52199</u>	Invoice	02/09/2021	6087 POLK CO SHERIFF	0.00	44.34	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		44.34	
14897	EMERSON, CASSANDRA	02/09/2021	Regular	0.00	300.00	286491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12035</u>	Invoice	02/09/2021	POLK COUNTY	0.00	300.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	SHERRY SPRAYBERRY		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JAMIE JONES		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	AARON HOKE		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DUSTIN MONTGOMERY		75.00	
18328	EVANS, DARWON	02/09/2021	Regular	0.00	356.40	286492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2/14-2/19/21</u>	Invoice	02/09/2021	CONSTABLES TRAINING	0.00	356.40	
	<u>010-2554-4270</u>	TRAVEL TRAINING	CONSTABLES TRAINING		356.40	
12455	EVANS, SETH	02/09/2021	Regular	0.00	3,270.00	286493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>13,208</u>	Invoice	02/09/2021	F / LARRY W. CAIN	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / LARRY W. CAIN		150.00	
<u>26,986</u>	Invoice	02/09/2021	F / EARL CARL E. RICKSON III	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / EARL CARL E. RICKSON III		150.00	
<u>27,506-507</u>	Invoice	02/09/2021	F / JESSE MARTINEZ	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JESSE MARTINEZ		450.00	
<u>27,837-839</u>	Invoice	02/09/2021	F / JOHN R ABELE	0.00	1,170.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JOHN R ABELE		1,170.00	
<u>27,946</u>	Invoice	02/09/2021	F / RODERICK D. HALL	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / RODERICK D. HALL		450.00	
<u>28,073 27,575</u>	Invoice	02/09/2021	F / JASON CLOWERS	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JASON CLOWERS		450.00	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>28,074</u>	Invoice 010-2466-4000	02/09/2021	F / JAQUEL WRIGHT ATTORNEY FEES - POLK C F / JAQUEL WRIGHT	0.00	450.00 450.00	
16515	EVIDENT, INC.	02/09/2021	Regular	0.00	42.58	286494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>175165B</u>	Account Number Invoice 010-2560-3930	02/09/2021	Account Name 11875 POLK SHERIFF LAW ENFORCEMENT SUP	Item Description 11875 POLK SHERIFF	Distribution Amount 0.00 42.58 42.58	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	02/09/2021	Regular	0.00	71.00	286495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2/4/2021</u>	Account Number Invoice 010-1696-3150	02/09/2021	Account Name MARY WEATHERFORD OFFICE SUPPLIES	Item Description MARY WEATHERFORD	Distribution Amount 0.00 71.00 71.00	
11370	FLOWERS BAKING COMPANY	02/09/2021	Regular	0.00	148.68	286496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4040541385</u>	Account Number Invoice 010-2512-3330	02/09/2021	Account Name 0040208777 JAIL FOOD-INMATES	Item Description 0040208777 JAIL	Distribution Amount 0.00 148.68 148.68	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/09/2021	Regular	0.00	4,200.00	286497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>16925</u>	Account Number Invoice 010-1691-4026	02/09/2021	Account Name POLK-JP3-TX AUTOPSIES	Item Description POLK-JP3-TX	Distribution Amount 0.00 4,200.00 4,200.00	
13522	GALLS *	02/09/2021	Regular	0.00	123.99	286498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>017479071</u>	Account Number Invoice 010-2512-3000	02/09/2021	Account Name 1000944956 JAIL UNIFORMS	Item Description 1000944956 JAIL	Distribution Amount 0.00 123.99 123.99	
7573	GRAINGER	02/09/2021	Regular	0.00	85.27	286499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9791896278</u>	Account Number Invoice 010-1511-4500	02/09/2021	Account Name 845877778 REPAIR/REPLACE BUILDIN	Item Description 845877778	Distribution Amount 0.00 85.27 85.27	
10152	GT DISTRIBUTORS, INC.	02/09/2021	Regular	0.00	3,655.19	286500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0798616</u>	Account Number Invoice 010-2560-3000	02/09/2021	Account Name 5733 SHERIFF UNIFORMS	Item Description 5733 SHERIFF	Distribution Amount 0.00 79.99 79.99	
<u>INV0799555</u>	Account Number Invoice 010-2560-3000	02/09/2021	Account Name 5733 SHERIFF UNIFORMS	Item Description 5733 SHERIFF	Distribution Amount 0.00 1,876.98 1,876.98	
<u>INV0816769</u>	Account Number Invoice 010-2560-3000	02/09/2021	Account Name 5733 SHERIFF UNIFORMS	Item Description 5733 SHERIFF	Distribution Amount 0.00 983.18 983.18	
<u>INV0819602</u>	Account Number Invoice 010-2560-3000	02/09/2021	Account Name 5733 SHERIFF UNIFORMS	Item Description 5733 SHERIFF	Distribution Amount 0.00 715.04 715.04	
14153	HAMRICK, JULIE MAYES	02/09/2021	Regular	0.00	1,386.00	286501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>27,572</u>	Account Number Invoice 010-2466-4000	02/09/2021	Account Name F / RONALD BURCH ATTORNEY FEES - POLK C	Item Description F / RONALD BURCH	Distribution Amount 0.00 690.00 690.00	
<u>27,817</u>	Account Number Invoice 010-2467-4000	02/09/2021	Account Name F / RACHEL D. MONTGOMERY ATTORNEY FEES - POLK C	Item Description F / RACHEL D. MONTGOMERY	Distribution Amount 0.00 696.00 696.00	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14883	HILL, RACHEL	02/09/2021	Regular	0.00	7.05	286502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2/4/2021</u>	Invoice	02/09/2021	POLK CO AGING	0.00	7.05	
	<u>051-7845-3330</u>		FOOD-AGING		7.05	
			POLK CO AGING			
8665	HILTON COLLEGE STATION & CONF. CENTER	02/09/2021	Regular	0.00	555.60	286503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2/14-2/19/21</u>	Invoice	02/09/2021	DARWON EVANS	0.00	555.60	
	<u>010-2554-4270</u>		TRAVEL TRAINING		555.60	
			DARWON EVANS			
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/09/2021	Regular	0.00	13,085.53	286504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1/25/21 PCT3</u>	Invoice	02/09/2021	POLK CO PCT3	0.00	4,356.48	
	<u>023-6623-1010</u>		SALARY-ELECTED OFFICIA		998.30	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,441.28	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,916.90	
<u>121235</u>	Invoice	02/09/2021	POLK COUNTY MAINTENANCE	0.00	7,594.00	
	<u>010-125-125330</u>		PREPAID FUEL		7,594.00	
			POLK COUNTY MAINTENANCE			
<u>2/1/2021 PCT4</u>	Invoice	02/08/2021	POLK CO PCT4	0.00	1,135.05	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		352.35	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		399.32	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		383.38	
16220	HUGHES, MATTHEW	02/09/2021	Regular	0.00	6,898.88	286505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2/2-2/3/21</u>	Invoice	02/09/2021	POLK CO PCT3	0.00	6,898.88	
	<u>023-6623-3390</u>		ROAD MATERIALS		389.40	
	<u>023-6623-3390</u>		ROAD MATERIALS		395.30	
	<u>023-6623-3390</u>		ROAD MATERIALS		345.15	
	<u>023-6623-3390</u>		ROAD MATERIALS		386.45	
	<u>023-6623-3390</u>		ROAD MATERIALS		386.45	
	<u>023-6623-3390</u>		ROAD MATERIALS		368.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		404.15	
	<u>023-6623-3390</u>		ROAD MATERIALS		395.30	
	<u>023-6623-3390</u>		ROAD MATERIALS		386.45	
	<u>023-6623-3390</u>		ROAD MATERIALS		365.80	
	<u>023-6623-3390</u>		ROAD MATERIALS		375.54	
	<u>023-6623-3390</u>		ROAD MATERIALS		374.06	
	<u>023-6623-3390</u>		ROAD MATERIALS		392.35	
	<u>023-6623-3390</u>		ROAD MATERIALS		395.30	
	<u>023-6623-3390</u>		ROAD MATERIALS		410.05	
	<u>023-6623-3390</u>		ROAD MATERIALS		354.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		384.98	
	<u>023-6623-3390</u>		ROAD MATERIALS		389.40	
	Void	02/09/2021	Regular	0.00	0.00	286506
13945	ICS JAIL SUPPLIES INC	02/09/2021	Regular	0.00	1,943.64	286507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>W4244600</u>	Invoice	02/09/2021	77351SD	0.00	1,461.84	
	<u>010-2512-4910</u>		INMATE SUPPLIES		1,461.84	
<u>W4283000</u>	Invoice	02/09/2021	77351SD	0.00	481.80	
	<u>010-2512-4910</u>		INMATE SUPPLIES		481.80	
12965	INDOFF INCORPORATED	02/09/2021	Regular	0.00	54.49	286508

Check Report

Date Range: 02/01/2021 - 02/28/2021

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		
3443322	Invoice	02/09/2021	182887 JAIL	0.00	54.49	
	010-2512-3150	OFFICE SUPPLIES	182887 JAIL	54.49		
15021	LIVINGSTON PHARMACY	02/09/2021	Regular	0.00	3,975.00	286509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN 2021	Invoice	02/09/2021	1101000003 JAIL MED	0.00	3,975.00	
	010-2512-3990	PHARMACY	1101000003 JAIL MED	3,975.00		
9886	LIVINGSTON SPECIALTY MERCHANTS GUILD	02/09/2021	Regular	0.00	100.00	286510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1795	Invoice	02/09/2021	MEMBERSHIP DUES	0.00	100.00	
	010-3650-3900	SUBSCRIPTIONS	MEMBERSHIP DUES	100.00		
15882	LONESTAR LAKE & RANCH PROPERTY SERVICES	02/09/2021	Regular	0.00	99.99	286511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
97114	Invoice	02/09/2021	POLK CO PCT2	0.00	99.99	
	022-6622-3300	FURNISHED TRANSPORTA	POLK CO PCT2	99.99		
135	LONG, RONALD DEE	02/09/2021	Regular	0.00	1,272.97	286512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1219035	Invoice	02/09/2021	POLK CO DISTRICT CLERK	0.00	603.05	
	010-2450-3150	OFFICE SUPPLIES	POLK DO DISTRICT CLERK	603.05		
29002	Invoice	02/09/2021	POLK COUNTY MAINTENANCE	0.00	669.92	
	010-1409-3150	OFFICE SUPPLIES	POLK COUNTY MAINTENANCE	669.92		
618	LUNA, DR RAYMOND	02/09/2021	Regular	0.00	365.00	286513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/9/21	Invoice	02/09/2021	17363 POLK COUNTY	0.00	365.00	
	010-1696-4053	EMPLOYEE PHYSICALS	AARON HOKE	165.00		
	010-1696-4053	EMPLOYEE PHYSICALS	JAMIE JONES	100.00		
	010-1696-4053	EMPLOYEE PHYSICALS	SHERRY SPRAYBERRY	100.00		
1578	MUSIC MOUNTAIN WATER CO.	02/09/2021	Regular	0.00	19.98	286514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1458917	Invoice	02/09/2021	4400060 PCT3	0.00	19.98	
	023-6623-3370	SHOP MATERIALS/SUPPLI	4400060 PCT3	19.98		
500	MUSTANG CAT- TRACTOR	02/09/2021	Regular	0.00	2,626.00	286515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
L029439	Invoice	02/09/2021	0790030 PCT2	0.00	2,626.00	
	022-6622-4560	PARTS & REPAIRS	0790030 PCT2	2,626.00		
11716	NATIONAL BUSINESS FURNITURE	02/09/2021	Regular	0.00	62.40	286516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CW009624-OFF	Invoice	02/09/2021	POLK COUNTY PCT2	0.00	62.40	
	022-6622-3150	OFFICE SUPPLIES	POLK COUNTY PCT2	62.40		
9802	O'REILLY AUTOMOTIVE, INC. *	02/09/2021	Regular	0.00	143.60	286517

Check Report

Date Range: 02/01/2021 - 02/28/2021

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		
0741-256559	Invoice	02/09/2021	773056	0.00	143.60	
	010-1511-4540	VEHICLE MAINTENANCE	773056	143.60		
10416	OVERSTREET, TOMMY	02/09/2021	Regular	0.00	515.92	286518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/2-2/4/21	Invoice	02/09/2021	A&M AGRILIFE EXT CONFERENCE	0.00	515.92	
	024-6624-4270	TRAVEL TRAINING	A&M AGRILIFE EXT CONFERENC	515.92		
13295	PLUMBER, THE	02/09/2021	Regular	0.00	9,174.12	286519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8016178	Invoice	02/09/2021	POLK CO MAINTENANCE	0.00	9,174.12	
	010-1511-5740	CAPITAL OUTLAY-BUILDIN	POLK CO MAINTENANCE	9,174.12		
10331	POLK COUNTY CHILD WELFARE BOARD	02/09/2021	Regular	0.00	2,500.00	286520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY2021 1ST QTR	Invoice	02/09/2021	POLK COUNTY	0.00	2,500.00	
	010-1691-4450	CHILD WELFARE	POLK COUNTY	2,500.00		
11708	POLK COUNTY FIRE EQUIPMENT	02/09/2021	Regular	0.00	183.00	286521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
014416	Invoice	02/09/2021	A1520	0.00	45.00	
	010-1511-4510	INSPECTIONS	A1520	45.00		
014418	Invoice	02/09/2021	A1068	0.00	138.00	
	010-1511-4510	INSPECTIONS	A1068	138.00		
6567	POLK COUNTY TAX OFFICE	02/09/2021	Regular	0.00	7.50	286522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1019979-2021	Invoice	02/09/2021	1GNMCAEOXAR188263	0.00	7.50	
	010-1511-4510	INSPECTIONS	1GNMCAEOXAR188263	7.50		
662	RED BARN BUILDERS SUPPLY INC	02/09/2021	Regular	0.00	26.00	286523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110304368	Invoice	02/09/2021	0028800 PCT4	0.00	26.00	
	024-6624-3370	SHOP MATERIALS/SUPPLI	0028800 PCT4	26.00		
16280	RS EQUIPMENT COMPANY, L.L.C.	02/09/2021	Regular	0.00	150.00	286524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110618	Invoice	02/09/2021	POLK CO PCT 4	0.00	150.00	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT 4	150.00		
14994	SHUKAN, LEONOR	02/09/2021	Regular	0.00	1,008.00	286525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26,809	Invoice	02/09/2021	F / SHAVONNE A BARNES	0.00	210.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / SHAVONNE A BARNES	210.00		
27,024	Invoice	02/09/2021	F / REGINA BANKS	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / REGINA BANKS	300.00		
27,814	Invoice	02/09/2021	F / SCOTT A MCLAURIN	0.00	498.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / SCOTT A MCLAURIN	498.00		
12802	SITTON, SHELLY	02/09/2021	Regular	0.00	978.00	286526

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>26,081-082</u>	Invoice	02/09/2021	F / JEFFREY PRICE	0.00	510.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JEFFREY PRICE		510.00	
<u>27,878</u>	Invoice	02/09/2021	F / AMBER REEVES	0.00	468.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / AMBER REEVES		468.00	
13539	SQUYRES, JIM	02/09/2021	Regular	0.00	510.00	286527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,345</u>	Invoice	02/09/2021	F / CARLA HOGG	0.00	510.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CARLA HOGG		510.00	
14764	TEXAS ASSOCIATION OF COUNTIES	02/09/2021	Regular	0.00	100.00	286528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>311814</u>	Invoice	02/09/2021	245724 LOUIS PLOTH	0.00	100.00	
	<u>010-1495-4270</u>	TRAVEL TRAINING	245724 LOUIS PLOTH		100.00	
782	THOMAS SUPPLY, INC.	02/09/2021	Regular	0.00	454.10	286529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1384258</u>	Invoice	02/09/2021	POLK CO PCT 2	0.00	454.10	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT 2		454.10	
15500	TYLER TECHNOLOGIES, INC	02/09/2021	Regular	0.00	142,904.38	286530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-127625</u>	Invoice	02/09/2021	51923 POLK COUNTY	0.00	9,975.00	
	<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECT	51923 POLK COUNTY		9,975.00	
<u>020-25755</u>	Invoice	02/09/2021	51923 POLK COUNTY	0.00	37,352.50	
	<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECT	51923 POLK COUNTY		37,352.50	
<u>020-26234</u>	Invoice	02/09/2021	51923 POLK COUNTY	0.00	37,946.25	
	<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECT	51923 POLK COUNTY		37,946.25	
<u>020-26593</u>	Invoice	02/09/2021	51923 POLK COUNTY	0.00	21,734.38	
	<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECT	51923 POLK COUNTY		21,734.38	
<u>020-26852</u>	Invoice	02/09/2021	51923 POLK COUNTY	0.00	14,271.25	
	<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECT	51923 POLK COUNTY		14,271.25	
<u>020-27314</u>	Invoice	02/09/2021	51923 POLK COUNTY	0.00	21,625.00	
	<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECT	51923 POLK COUNTY		21,625.00	
15988	U S POSTAL SERVICE GOODRICH	02/09/2021	Regular	0.00	148.00	286531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021</u>	Invoice	02/09/2021	BOX 740 / R&B 1	0.00	148.00	
	<u>021-6621-4900</u>	MISCELLANEOUS	BOX 740 / R&B 1		148.00	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	02/09/2021	Regular	0.00	3,072.51	286532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1295005</u>	Invoice	02/09/2021	207388	0.00	836.10	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	207388		836.10	
<u>1296887</u>	Invoice	02/09/2021	207388	0.00	2,236.41	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	207388		2,236.41	
14387	WEATHERFORD, MARY BETH	02/09/2021	Regular	0.00	2.01	286533

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>10/02-12/01/20</u>	Invoice	02/09/2021	MILEAGE	0.00	2.01	
	<u>010-1696-4270</u>	TRAVEL TRAINING	MILEAGE		2.01	
10142	WEST GROUP PAYMENT CENTER	02/09/2021	Regular	0.00	414.84	286534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>843752210</u>	Invoice	02/09/2021	10000102154	0.00	267.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	10000102154		267.00	
<u>843835191</u>	Invoice	02/09/2021	1000035571	0.00	147.84	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000035571		147.84	
2152	WILLIAM GEORGE COMPANY INC	02/09/2021	Regular	0.00	563.84	286535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1080012</u>	Invoice	02/09/2021	1080012 AGING	0.00	563.84	
	<u>051-7845-3330</u>	FOOD-AGING	1080012 AGING		563.84	
14781	AT & T	02/12/2021	Regular	0.00	48.39	286536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/28-2/27/21</u>	Invoice	02/12/2021	129380581 R&B3	0.00	48.39	
	<u>023-6623-4200</u>	COMMUNICATION EXP	129380581 R&B3		48.39	
720	AT&T	02/12/2021	Regular	0.00	1,621.71	286537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/27-2/26/21</u>	Invoice	02/12/2021	POLK COUNTY	0.00	1,610.13	
	<u>010-1409-4200</u>	COMMUNICATION EXP	93639850310973 ANML SHLT		357.69	
	<u>010-1409-4200</u>	COMMUNICATION EXP	93639842226014 CO CLK		23.48	
	<u>010-1409-4200</u>	COMMUNICATION EXP	93639821542258 TAX OFC COR		-91.22	
	<u>010-1409-4200</u>	COMMUNICATION EXP	93639841146007 JP3		672.14	
	<u>023-6623-4200</u>	COMMUNICATION EXP	93639841419175 R&B3		569.90	
	<u>051-7845-4200</u>	COMMUNICATION EXP	93639840900412 AGING		78.14	
<u>FEB 2021</u>	Invoice	02/12/2021	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	
871	CITY OF GOODRICH	02/12/2021	Regular	0.00	51.12	286538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/31/21</u>	Invoice	02/12/2021	110 R&B1	0.00	51.12	
	<u>021-6621-4420</u>	WATER	110 R&B1		51.12	
13744	DIRECTV, INC	02/12/2021	Regular	0.00	117.50	286539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2102</u>	Invoice	02/12/2021	046544039	0.00	117.50	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	046544039		117.50	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	02/12/2021	Regular	0.00	9,387.14	286540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10296090</u>	Invoice	02/12/2021	00006983-0 DPS SKITTER TV	0.00	86.19	
	<u>010-2402-4000</u>	DPS OPERATING	00006983 DPS SKITTER TV		86.19	
<u>10297503</u>	Invoice	02/12/2021	00046679-5 POLK COUNTY	0.00	3,199.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 GENERAL INTERNET		1,247.90	
	<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	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		1,392.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10299214</u>	Invoice	02/12/2021	00046396-3 SEC MONITORING	0.00	75.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		75.00	
<u>10302683</u>	Invoice	02/12/2021	00001087-5 JUV PROBATION	0.00	121.07	
	<u>010-1409-4200</u>		COMMUNICATION EXP		121.07	
<u>10302688</u>	Invoice	02/12/2021	00041037-9	0.00	5,826.15	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		62.89	
	<u>010-1409-4200</u>		COMMUNICATION EXP		5,258.49	
	<u>010-2402-4000</u>		DPS OPERATING		161.66	
	<u>010-2466-4200</u>		COMMUNICATION EXP		80.83	
	<u>010-2467-4200</u>		COMMUNICATION EXP		80.83	
	<u>010-4501-4200</u>		COMMUNICATION EXP		101.44	
	<u>010-4501-4200</u>		COMMUNICATION EXP		80.01	
<u>10304425</u>	Invoice	02/12/2021	00017742-2 MUSEUM	0.00	53.83	
	<u>010-1409-4200</u>		COMMUNICATION EXP		53.83	
<u>10304995</u>	Invoice	02/12/2021	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
	Void	02/12/2021	Regular	0.00	0.00	286541
474	LOWE'S *	02/12/2021	Regular	0.00	1,870.19	286542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JAN 2021</u>	Invoice	02/12/2021	99002357046	0.00	1,870.19	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		30.39	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		102.63	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		214.17	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		48.35	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		319.27	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		8.14	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		27.46	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		192.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		18.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		30.39	
	<u>010-2402-4000</u>		DPS OPERATING		321.10	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		38.85	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		85.24	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		98.22	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		334.25	
765	ONALASKA WATER & GAS SUPPLY	02/12/2021	Regular	0.00	18.96	286543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/22-1/21/21</u>	Invoice	02/12/2021	206-00022555-01	0.00	18.96	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		18.96	
12881	PIONEER TELEPHONE	02/12/2021	Regular	0.00	22.62	286544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2021</u>	Invoice	02/12/2021	424349 GENERAL	0.00	22.62	
	<u>010-1409-4200</u>		COMMUNICATION EXP		22.62	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	02/12/2021	Regular	0.00	1,954.14	286545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3312910350</u>	Invoice	02/12/2021	10753380	0.00	1,954.14	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		1,954.14	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
724	SAM HOUSTON ELECTRIC COOP.	02/12/2021	Regular	0.00	840.00	286546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FEB 2021</u>	Invoice	02/12/2021	979856 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
834	SUDDENLINK	02/12/2021	Regular	0.00	138.41	286547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2/10-3/9/2021</u>	Invoice	02/12/2021	07708-103316-01-8 R&B2	0.00	138.41	
	<u>022-6622-4200</u>		COMMUNICATION EXP		138.41	
15186	TEXAS DOCUMENT SOLUTIONS INC	02/12/2021	Regular	0.00	2,948.59	286548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>71342668</u>	Invoice	02/12/2021	830218 POLK COUNTY	0.00	726.92	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		682.20	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		44.72	
<u>71346590</u>	Invoice	02/12/2021	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		136.00	
<u>71363938</u>	Invoice	02/12/2021	830218 / 500-50052514	0.00	2,085.67	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,085.67	
13380	TRACTOR SUPPLY CREDIT PLAN*	02/12/2021	Regular	0.00	109.41	286549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>833079</u>	Invoice	02/12/2021	6035-3012-0284-6745 PCT4	0.00	109.41	
	<u>024-6624-4900</u>		MISCELLANEOUS		109.41	
9423	VERIZON WIRELESS	02/12/2021	Regular	0.00	37.99	286550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9872482612</u>	Invoice	02/12/2021	942310085-00001 FIRE MARSHAL	0.00	37.99	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		37.99	
9423	VERIZON WIRELESS	02/12/2021	Regular	0.00	129.22	286551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9872262100</u>	Invoice	02/12/2021	820534785-00001 EOC	0.00	129.22	
	<u>010-1695-4200</u>		COMMUNICATION EXP		129.22	
16653	BASTROP COUNTY SHERIFF	02/12/2021	Regular	0.00	75.00	286552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T14-539</u>	Invoice	02/12/2021	JAMES E. JOHNSON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES	02/12/2021	Regular	0.00	15.00	286553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>PC06842</u>	Invoice	02/12/2021	CUMBIE / TURNER ADOPTION	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION		15.00	
16651	ECKELMAN, AUDRY	02/12/2021	Regular	0.00	80.00	286554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FD0956</u>	Invoice	02/12/2021	REFUND / OVERPAYMENT	0.00	80.00	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE		80.00	
16652	JOHNSON, MICHAEL	02/12/2021	Regular	0.00	75.00	286555

Check Report

Date Range: 02/01/2021 - 02/28/2021

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		
T14-539	Invoice	02/12/2021	JAMES E. JOHNSON	0.00	75.00	
	010-221-221000	OTHER PAYABLES	JAMES E. JOHNSON	75.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/12/2021	Regular	0.00	1,884.00	286556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T09-026	Invoice	02/12/2021	CHARLES E. HAHN	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	CHARLES E. HAHN	200.00		
T14-539	Invoice	02/12/2021	JAMES E. JOHNSON	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JAMES E. JOHNSON	200.00		
T19-309	Invoice	02/12/2021	MINDY LEE LOVEJOY	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	MINDY LEE LOVEJOY	200.00		
T20-071	Invoice	02/10/2021	PAUL J. TAYLOR	0.00	400.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	PAUL J. TAYLOR	400.00		
T20--252	Invoice	02/12/2021	ZACHARY L. BUTTERFIELD	0.00	134.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ZACHARY L. BUTTERFIELD	134.00		
T20-266	Invoice	02/12/2021	VELMA I. KELLEY	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	VELMA I. KELLEY	250.00		
T20-273	Invoice	02/10/2021	BEN E. BERRY	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	BEN E. BERRY	250.00		
T21-018	Invoice	02/12/2021	ROBERT E. JORDAN III	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ROBERT E. JORDAN III	250.00		
15182	MATTHEWS, MICHAEL	02/12/2021	Regular	0.00	150.00	286557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T10-144	Invoice	02/12/2021	JOHN SCHULER	0.00	150.00	
	010-226-226100	ATTORNEY FEES PAYABLE	JOHN SCHULER	150.00		
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	02/12/2021	Regular	0.00	422.70	286558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
227764	Invoice	02/12/2021	POLK COUNTY JP3	0.00	422.70	
	010-223-223203	JP3 MVBA PAYABLE	POLK COUNTY JP3	422.70		
15646	NCIC INMATE PHONE SERVICE	02/12/2021	Regular	0.00	57,808.35	286559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11042020	Invoice	02/12/2021	OCT 2020 POLK COUNTY	0.00	54,066.10	
	010-229-229300	IAH PHONE CARD PAYABL	OCT 2020 POLK COUNTY	54,066.10		
2012021	Invoice	02/12/2021	JAN 2021 POLK COUNTY	0.00	3,742.25	
	010-229-229300	IAH PHONE CARD PAYABL	JAN 2021 POLK COUNTY	3,742.25		
12826	NINTH COURT OF APPEALS	02/12/2021	Regular	0.00	435.00	286560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN 2021	Invoice	02/12/2021	POLK COUNTY	0.00	435.00	
	010-221-221045	9TH CRT OF APPEALS DIS	POLK CO DISTRICT CLERK	260.00		
	010-221-221045	9TH CRT OF APPEALS DIS	POLK COUNTY CLERK	175.00		
433	PACE FUNERAL HOME	02/12/2021	Regular	0.00	150.00	286561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T09-026	Invoice	02/12/2021	CHARLES D. HAHN	0.00	150.00	
	010-226-226100	ATTORNEY FEES PAYABLE	CHARLES D. HAHN	150.00		

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
483	POLK COUNTY CRIME STOPPERS	02/12/2021	Regular	0.00	148.84	286562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>JAN 2021</u>	Invoice	02/12/2021	POLK COUNTY	0.00	148.84	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		148.84	
15567	SKELTON SLUSHER BARNHILL WATKINS WELLS	02/12/2021	Regular	0.00	289.00	286563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1/27/21</u>	Invoice	02/12/2021	REFUND / OVERPAYMENT	0.00	289.00	
	<u>010-207-207403</u>		E-FILING DEPOSITS-CO CL		289.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/12/2021	Regular	0.00	60.00	286564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2018-0383</u>	Invoice	02/12/2021	AGNES BLUNT	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
15975	TEXAS PARKS & WILDLIFE	02/12/2021	Regular	0.00	170.00	286565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>156082</u>	Invoice	02/12/2021	DALE CARL DODSON	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
15952	TEXAS PARKS & WILDLIFE	02/12/2021	Regular	0.00	64.60	286566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>A8340779</u>	Invoice	02/12/2021	1114623 ADRIAN PINON	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
16650	TRINITY CO CONST PCT 1	02/12/2021	Regular	0.00	80.00	286567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T20-273</u>	Invoice	02/12/2021	BEN E. BERRY	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
15831	WALLER COUNTY CONST. PCT #2	02/12/2021	Regular	0.00	75.00	286568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T21-018</u>	Invoice	02/12/2021	ROBERT E. JORDAN II	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
1222	TEXAS ASSOCIATION OF COUNTIES	02/12/2021	Regular	0.00	15,891.00	286569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>NRCN-31318-WC</u>	Invoice	02/12/2021	WC-1870-202000101-1 POLK COUNTY	0.00	15,891.00	
	<u>010-230-230000</u>		WORKERS COMP PAYABLE		15,891.00	
14152	AMG PRINTING & MAILING LLC	02/23/2021	Regular	0.00	82.50	286574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>113459</u>	Invoice	02/23/2021	POLK CO TAX OFFICE	0.00	82.50	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		82.50	
14911	ANDREAS, DUSTIN	02/23/2021	Regular	0.00	450.00	286575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2020-0073-0074</u>	Invoice	02/23/2021	M / BRIAN K. KARG	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
9194	BAKER, SHERRY	02/23/2021	Regular	0.00	2,415.00	286576

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>JAN 2021</u>	Invoice	02/23/2021	POLK COUNTY	0.00	2,415.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	Mainstreet		50.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	Museum		550.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	Senior Center		515.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	ANNEX		200.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	Regional Health Clinic		230.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	Courthouse		870.00	
8594	BERG, CECIL	02/23/2021	Regular	0.00	750.00	286577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,909 27,923</u>	Invoice	02/23/2021	F / JOHN J. COLLINS	0.00	750.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JOHN J. COLLINS		750.00	
1417	BEST AIR CONDITIONING & HEATING LLC	02/23/2021	Regular	0.00	860.00	286578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>058394</u>	Invoice	02/23/2021	POLK COUNTY	0.00	860.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK COUNTY		860.00	
14509	BlueTarp Financial, Inc.	02/23/2021	Regular	0.00	109.98	286579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>47138499</u>	Invoice	02/23/2021	124348 PCT 1	0.00	109.98	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	124348 PCT 1		109.98	
14853	BUSH, MARK	02/23/2021	Regular	0.00	550.04	286580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-28588</u>	Invoice	02/23/2021	DS100569	0.00	550.04	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569		550.04	
153	COCHRAN FUNERAL HOME *	02/23/2021	Regular	0.00	2,550.00	286581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021010023</u>	Invoice	02/23/2021	POLK JP2 / HERBERT HAINES	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP2 / HERBERT HAINES		425.00	
<u>2021010071</u>	Invoice	02/23/2021	POLK JP3 / DAVID CANNON	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP3 / DAVID CANNON		425.00	
<u>2021010072</u>	Invoice	02/23/2021	POLK JP2 / ROBERT MONTGOMERY	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP2 / ROBERT MONTGOM		425.00	
<u>2021010073</u>	Invoice	02/23/2021	POLK JP3 / KEVIN SIMON	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP3 / KEVIN SIMON		425.00	
<u>2021010074</u>	Invoice	02/23/2021	POLK JP3 / ANGELA NELSON	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP3 / ANGELA NELSON		425.00	
<u>2021020004</u>	Invoice	02/23/2021	POLK JP1 / LILLIAN LESTER	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP1 / LILLIAN LESTER		425.00	
8182	COLVIN, ANTHONY L	02/23/2021	Regular	0.00	61.07	286582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-28588</u>	Invoice	02/23/2021	4073 PCT3	0.00	61.07	
	<u>023-6623-4560</u>	PARTS & REPAIRS	4073 PCT3		61.07	
13713	COOK TIRE & SERVICE CENTER, INC	02/23/2021	Regular	0.00	6,693.02	286583

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>40046328</u>	Invoice	02/23/2021	5032 POLK PCT3	0.00	1,250.94	
	<u>023-6623-3540</u>	TIRES	5032 POLK PCT3		1,250.94	
<u>40046338</u>	Invoice	02/23/2021	42947 POLK CO SHERIFF	0.00	60.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	42947 POLK CO SHERIFF		60.00	
<u>40046355</u>	Invoice	02/23/2021	42947 SHERIFF	0.00	5,382.08	
	<u>010-2560-3540</u>	TIRES	42947 SHERIFF		5,382.08	
8791	DOUBLE S WELDING SUPPLY LLC	02/23/2021	Regular	0.00	14.00	286584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>42413</u>	Invoice	02/23/2021	COUNT2	0.00	14.00	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	COUNT2		14.00	
232	EAST TEXAS ASPHALT CO. LTD	02/23/2021	Regular	0.00	1,275.13	286585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>342323</u>	Invoice	02/23/2021	PC3	0.00	842.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		842.00	
<u>342436</u>	Invoice	02/23/2021	PC3	0.00	433.13	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		433.13	
13389	EATON'S HARDWARE, LLC	02/23/2021	Regular	0.00	322.49	286586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2021</u>	Invoice	02/23/2021	POLK CO PCT 3	0.00	322.49	
	<u>023-6623-4560</u>	PARTS & REPAIRS	56063		5.61	
	<u>023-6623-4560</u>	PARTS & REPAIRS	56186		30.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	56237		20.78	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55829		7.57	
	<u>023-6623-4560</u>	PARTS & REPAIRS	56130		12.75	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55775		60.96	
	<u>023-6623-4560</u>	PARTS & REPAIRS	56062		77.90	
	<u>023-6623-4560</u>	PARTS & REPAIRS	55781		105.93	
12455	EVANS, SETH	02/23/2021	Regular	0.00	600.00	286587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28,154</u>	Invoice	02/23/2021	F / KRISTEN N. RITCHEY	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / KRISTEN N. RITCHEY		450.00	
<u>CIV31840</u>	Invoice	02/23/2021	F / SAM J. JOHNSON	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / SAM J. JOHNSON		150.00	
16486	EVERTEL TECHNOLOGIES LLC	02/23/2021	Regular	0.00	1,836.00	286588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3A181C9D-0002</u>	Invoice	02/23/2021	40630190707797096	0.00	1,836.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	40630190707797096		1,836.00	
16515	EVIDENT, INC.	02/23/2021	Regular	0.00	498.61	286589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>175165A</u>	Invoice	02/23/2021	11875 POLK CO SHERIFF	0.00	370.87	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	11875 POLK CO SHERIFF		370.87	
<u>175165C</u>	Invoice	02/23/2021	11875 POLK CO SHERIFF	0.00	127.74	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	11875 POLK CO SHERIFF		127.74	
11370	FLOWERS BAKING COMPANY	02/23/2021	Regular	0.00	149.94	286590

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>4040541521</u>	Invoice 010-2512-3330	02/23/2021	0040208777 FOOD-INMATES	0.00	149.94 149.94	
16556	GAYLORD BROS. INC.	02/23/2021	Regular	0.00	227.08	286591
<u>2692427</u>	Invoice 010-3650-4360	02/23/2021	970301 POLK CO MUSEUM CONSERVATION/PRESERV 970301 POLK CO MUSEUM	0.00	38.75 38.75	
<u>2693343</u>	Invoice 010-3650-4360	02/23/2021	970301 POLK CO MUSEUM CONSERVATION/PRESERV 970301 POLK CO MUSEUM	0.00	188.33 188.33	
6517	GLAZIER FOODS COMPANY	02/23/2021	Regular	0.00	1,231.45	286592
<u>207883351</u>	Invoice 051-7845-3330	02/23/2021	207883351 FOOD-AGING	0.00	1,231.45 1,231.45	
7573	GRAINGER	02/23/2021	Regular	0.00	91.56	286593
<u>9796640101</u>	Invoice 010-1511-3450	02/23/2021	845877778 CUSTODIAL SUPPLIES/REP 845877778	0.00	17.40 17.40	
<u>9803145508</u>	Invoice 010-1511-3450	02/23/2021	845877778 CUSTODIAL SUPPLIES/REP 845877778	0.00	74.16 74.16	
14153	HAMRICK, JULIE MAYES	02/23/2021	Regular	0.00	450.00	286594
<u>27,927-928</u>	Invoice 010-2466-4000	02/23/2021	F / TIMMIE COWARD ATTORNEY FEES - POLK C F / TIMMIE COWARD	0.00	450.00 450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	02/23/2021	Regular	0.00	140.00	286595
<u>T12 - 265</u>	Invoice 010-2426-4000	02/23/2021	T / MARIE BRETOUX ATTORNEY FEES T / MARIE BRETOUX	0.00	70.00 70.00	
<u>T15 -582</u>	Invoice 010-2426-4000	02/23/2021	T / BOB PIWOWARSKI ET AL ATTORNEY FEES T / BOB PIWOWARSKI ET AL	0.00	70.00 70.00	
13940	HARRISON BODY & PAINT SHOP LTD. *	02/23/2021	Regular	0.00	1,717.80	286596
<u>3099</u>	Invoice 010-2560-4540	02/23/2021	POLK COUNTY SHERIFF VEHICLE MAINTENANCE POLK COUNTY SHERIFF	0.00	1,717.80 1,717.80	
14851	HENDRIX RENTALS LLC	02/23/2021	Regular	0.00	8,800.00	286597
<u>1-518731</u>	Invoice 010-1695-6951	02/23/2021	2845 PCT 2 POLK COUNTY TORNADO 2845 PCT 2	0.00	8,800.00 8,800.00	
15911	JACKSON, DERRIKA	02/23/2021	Regular	0.00	600.00	286598
<u>11-2020</u>	Invoice 047-2478-4175	02/23/2021	NOV 2020 LIFE SKILLS CLASS PRETRIAL INTERVENTION NOV 2020 LIFE SKILLS CLASS	0.00	600.00 600.00	
15566	JOHNSON, DARRYL WAYNE PH. D.	02/23/2021	Regular	0.00	400.00	286599

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>1190</u>	Invoice	02/23/2021	DUSTIN MONTGOMERY	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1191</u>	Invoice	02/23/2021	JERED MUNSON	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
9447	KEEGAN, JAMES FRANCIS	02/23/2021	Regular	0.00	810.00	286600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,936 27,593</u>	Invoice	02/23/2021	F / RICKIE E. JOHNSON	0.00	810.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		810.00	
			F / RICKIE E. JOHNSON			
14857	LAKE LIVINGSTON PROPANE LLC	02/23/2021	Regular	0.00	388.05	286601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26855</u>	Invoice	02/23/2021	POLK CO PCT 1	0.00	388.05	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		388.05	
			POLK CO PCT 1			
135	LONG, RONALD DEE	02/23/2021	Regular	0.00	839.48	286602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1219035.</u>	Invoice	02/23/2021	POLK COUNTY JP4	0.00	53.48	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		53.48	
<u>1226962</u>	Invoice	02/23/2021	POLK CO TAX OFFICE	0.00	45.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		45.00	
<u>28969</u>	Invoice	02/23/2021	POLK COUNTY JP4	0.00	741.00	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		741.00	
			POLK COUNTY JP4			
7016	LONGHORN SEPTIC SERV., LLC	02/23/2021	Regular	0.00	3,190.00	286603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PC48709</u>	Invoice	02/23/2021	POLK CO MAINTENANCE	0.00	3,190.00	
	<u>010-1511-4510</u>		INSPECTIONS		3,190.00	
			POLK CO MAINTENANCE			
618	LUNA, DR RAYMOND	02/23/2021	Regular	0.00	330.00	286604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/23/21</u>	Invoice	02/23/2021	17363 POLK COUNTY	0.00	330.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
			MUNSON, JERED			
			MONTGOMERY, DUSTIN			
16168	Lynn Hendrix Truck & Eq. Sales, LLC	02/23/2021	Regular	0.00	100.73	286605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21305</u>	Invoice	02/23/2021	POLK CO PCT 2	0.00	100.73	
	<u>022-6622-4560</u>		PARTS & REPAIRS		100.73	
			POLK CO PCT 2			
15880	MASSEYMEDIA, INC.	02/23/2021	Regular	0.00	382.50	286606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>43503</u>	Invoice	02/23/2021	POLK CO EMERGENCY MANAGEMENT	0.00	382.50	
	<u>010-1695-3960</u>		WEBSITE HOSTING/PROG		382.50	
			POLK CO EMERGENCY MANAGE			
16039	MINGER, RODNEY	02/23/2021	Regular	0.00	1,002.00	286607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,832 27,740-74</u>	Invoice	02/23/2021	F / DELVIN DAVIS	0.00	1,002.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,002.00	
			F / DELVIN DAVIS			

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
85020	MONTGOMERY COUNTY CLERK	02/23/2021	Regular	0.00	425.00	286608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21-11712</u>	Invoice	02/19/2021	POLK COUNTY / J M	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
500	MUSTANG CAT- TRACTOR	02/23/2021	Regular	0.00	498.63	286609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART5478499</u>	Invoice	02/23/2021	0790030 PCT 2	0.00	31.50	
	<u>022-6622-4560</u>		PARTS & REPAIRS		31.50	
<u>PART5479981</u>	Invoice	02/23/2021	0790030 PCT2	0.00	33.61	
	<u>022-6622-4560</u>		PARTS & REPAIRS		33.61	
<u>PART5482394</u>	Invoice	02/23/2021	0790030 PCT2	0.00	224.96	
	<u>022-6622-4560</u>		PARTS & REPAIRS		224.96	
<u>PART5482395</u>	Invoice	02/23/2021	0790030 PCT2	0.00	16.36	
	<u>022-6622-4560</u>		PARTS & REPAIRS		16.36	
<u>PART5483509</u>	Invoice	02/23/2021	0790030 PCT 2	0.00	192.20	
	<u>022-6622-4560</u>		PARTS & REPAIRS		192.20	
16401	NEXTONER, LLC	02/23/2021	Regular	0.00	101.64	286610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>34110</u>	Invoice	02/23/2021	POLK COUNTY PERMITS	0.00	101.64	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		101.64	
11973	NORTH & EAST TEXAS CO JUDGE & COMM.ASS	02/23/2021	Regular	0.00	175.00	286611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>71136</u>	Invoice	02/23/2021	239519 SYDNEY MURPHY	0.00	175.00	
	<u>010-1401-4810</u>		DUES		175.00	
9802	O'REILLY AUTOMOTIVE, INC. *	02/23/2021	Regular	0.00	483.09	286612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-259699</u>	Invoice	02/23/2021	2288678 PCT3	0.00	90.48	
	<u>023-6623-4560</u>		PARTS & REPAIRS		90.48	
<u>5661-240880</u>	Invoice	02/23/2021	2288678 PCT3	0.00	382.61	
	<u>023-6623-4560</u>		PARTS & REPAIRS		382.61	
<u>5661-240894</u>	Invoice	02/23/2021	2288678 PCT3	0.00	10.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		10.00	
433	PACE FUNERAL HOME	02/23/2021	Regular	0.00	850.00	286613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1135</u>	Invoice	02/23/2021	POLK JP2 / EDWARD WEEKS	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>1136</u>	Invoice	02/23/2021	POLK JP1 / BRUCE KEYES	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
14837	PHILLIPS, BOBBY	02/23/2021	Regular	0.00	950.00	286614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,184</u>	Invoice	02/23/2021	F / COURTNEY OCHOA	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>T15-582</u>	Invoice	02/23/2021	T / BOB PIWOWARSKI ET AL	0.00	350.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		350.00	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9263	POLK COUNTY DISTRICT CLERK	02/23/2021	Regular	0.00	251.29	286615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1411877307</u>	Invoice	02/23/2021	CHECK ORDER REIMBURSEMENT	0.00	251.29	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		251.29	
			CHECK ORDER REIMBURSEMEN			
295	POLK COUNTY PUBLISHING CO.	02/23/2021	Regular	0.00	167.75	286616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12921</u>	Invoice	02/23/2021	POLK COUNTY MUSEUM	0.00	27.00	
	<u>010-3650-4300</u>		ADVERTISING		27.00	
<u>12922</u>	Invoice	02/23/2021	POLK COUNTY MUSEUM	0.00	27.00	
	<u>010-3650-4300</u>		ADVERTISING		27.00	
<u>12935</u>	Invoice	02/23/2021	POLK COUNTY MUSEUM	0.00	27.00	
	<u>010-3650-4300</u>		ADVERTISING		27.00	
<u>12954</u>	Invoice	02/23/2021	POLK COUNTY MUSEUM	0.00	24.75	
	<u>010-3650-4300</u>		ADVERTISING		24.75	
<u>2021</u>	Invoice	02/23/2021	POLK COUNTY JUDGE	0.00	62.00	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		62.00	
			POLK COUNTY JUDGE			
6567	POLK COUNTY TAX OFFICE	02/23/2021	Regular	0.00	7.50	286617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1386059-2021</u>	Invoice	02/23/2021	1GNLCDEC1JR230911	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			1GNLCDEC1JR230911			
8916	POWERPLAN	02/23/2021	Regular	0.00	1,222.78	286618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>J52661</u>	Invoice	02/23/2021	0020000529 PCT3	0.00	1,222.78	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,222.78	
			0020000529 PCT 3			
11805	PREMIER TIRE	02/23/2021	Regular	0.00	798.36	286619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>162490</u>	Invoice	02/23/2021	POLK CO PCT 1	0.00	798.36	
	<u>021-6621-4560</u>		PARTS & REPAIRS		798.36	
			POLK CO PCT 1			
9925	R.B.'S WATER DEPOT	02/23/2021	Regular	0.00	158.99	286620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1/31/2021</u>	Invoice	02/23/2021	POLK COUNTY	0.00	148.32	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		28.00	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		35.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		28.00	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		22.32	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		35.00	
<u>1-31-2021</u>	Invoice	02/23/2021	POLK CO PCT4	0.00	10.67	
	<u>024-6624-4900</u>		MISCELLANEOUS		10.67	
			POLK CO PCT4			
8086	RICHARDS, ROCKY	02/23/2021	Regular	0.00	192.95	286621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>14107</u>	Invoice	02/23/2021	POLK COUNTY SHERIFF	0.00	192.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		192.95	
			POLK COUNTY SHERIFF			
1475	ROTH, JOE D.	02/23/2021	Regular	0.00	250.00	286622

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>21,629</u>	Invoice <u>010-2467-4000</u>	02/23/2021	F / STEVEN R. RITCH ATTORNEY FEES - POLK C	0.00	250.00	
10319	SANDERS, JOHN W.	02/23/2021	Regular	0.00	520.09	286623
<u>8657</u>	Invoice <u>010-1511-4500</u>	02/23/2021	ANIMAL SHELTER REPAIR/REPLACE BUILDIN	0.00	520.09	
6720	SCOTT-MERRIMAN, INC.	02/23/2021	Regular	0.00	1,595.00	286624
<u>066972</u>	Invoice <u>010-2475-3150</u>	02/23/2021	POLK COUNTY DA OFFICE SUPPLIES	0.00	1,595.00	
14994	SHUKAN, LEONOR	02/23/2021	Regular	0.00	2,167.00	286625
<u>26,187</u>	Invoice <u>010-2466-4000</u>	02/23/2021	F / TREMAYNE O. HOLMAN ATTORNEY FEES - POLK C	0.00	450.00	
<u>28,012</u>	Invoice <u>010-2467-4000</u>	02/23/2021	F / TESSA H. CHRISTIAN ATTORNEY FEES - POLK C	0.00	480.00	
<u>28,022</u>	Invoice <u>010-2466-4000</u>	02/23/2021	F / BRITTANY D. HOLDREN ATTORNEY FEES - POLK C	0.00	325.00	
<u>28,055 2021-002</u>	Invoice <u>010-2466-4000</u>	02/23/2021	F / NICOLE L TEEKAMP ATTORNEY FEES - POLK C	0.00	450.00	
<u>28,075</u>	Invoice <u>010-2466-4000</u>	02/23/2021	F / COLTEN ALLEN ATTORNEY FEES - POLK C	0.00	462.00	
2506	SYSCO HOUSTON, INC	02/23/2021	Regular	0.00	168.66	286626
<u>467567579</u>	Invoice <u>010-2512-3330</u>	02/23/2021	317727 JAIL FOOD-INMATES	0.00	168.66	
14637	TEXAS ASSOCIATION OF COUNTIES	02/23/2021	Regular	0.00	800.00	286627
<u>SOP013966</u>	Invoice <u>010-1503-4280</u>	02/23/2021	WEB HOSTING 2021 CIRA WEBSITE SERVICE	0.00	800.00	
14764	TEXAS ASSOCIATION OF COUNTIES	02/23/2021	Regular	0.00	175.00	286628
<u>70464</u>	Invoice <u>010-1497-4810</u>	02/23/2021	235391 TERRI WILLIAMS DUES	0.00	150.00	
<u>70752</u>	Invoice <u>010-1497-4810</u>	02/23/2021	256181 TERRY VIKEN DUES	0.00	25.00	
11942	TEXAS JUDICIAL ACADEMY	02/23/2021	Regular	0.00	200.00	286629
<u>239519-2021</u>	Invoice <u>010-1400-4810</u>	02/23/2021	SYDNEY MURPHY DUES	0.00	200.00	
15135	TEXAS TIMBERJACK, INC	02/23/2021	Regular	0.00	4.22	286630

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>IN35473</u>	Invoice <u>023-6623-4560</u>	02/23/2021	POLK COUNTY PCT3 PARTS & REPAIRS	0.00	4.22	
16628	THIN LINE UPFITTERS, LLC	02/23/2021	Regular	0.00	4,357.00	286631
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>10035</u>	Invoice <u>010-2560-4540</u>	02/23/2021	POLK COUNTY SHERIFF VEHICLE MAINTENANCE	0.00	4,357.00	
782	THOMAS SUPPLY, INC.	02/23/2021	Regular	0.00	21.84	286632
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1382561</u>	Invoice <u>022-6622-3390</u>	02/23/2021	POLK CO PCT 2 ROAD MATERIALS	0.00	21.84	
10039	THOMAS, ROBERT	02/23/2021	Regular	0.00	159.45	286633
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2/10-2/11/21</u>	Invoice <u>010-2512-4260</u>	02/23/2021	TRANSPORT REIMBURSEMENT TRAVEL EXP-PRISONER TR	0.00	159.45	
9423	VERIZON WIRELESS	02/23/2021	Regular	0.00	6,072.85	286634
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9872464206</u>	Invoice <u>010-1409-4200</u> <u>010-1695-6950</u> <u>010-2551-4230</u> <u>010-2560-4230</u> <u>090-7551-4990</u>	02/23/2021	842302775-00001 COMMUNICATION EXP COVID 19 EXPENSE COMMUNICATIONS EXPE MOBILE PHONES & PAGE CONSTABLE PCT 1 ACCOU	0.00	6,072.85	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	02/23/2021	Regular	0.00	1,566.59	286635
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1305655</u>	Invoice <u>010-1511-4500</u>	02/23/2021	207388 REPAIR/REPLACE BUILDIN	0.00	1,566.59	
16462	WAYNE'S TIRE SHOP, L.L.C.	02/23/2021	Regular	0.00	3,152.60	286636
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>32564</u>	Invoice <u>022-6622-3540</u>	02/23/2021	POLK CO PCT 2 TIRES	0.00	3,152.60	
16649	WILLEM A COETZEE	02/23/2021	Regular	0.00	1,585.00	286637
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>6230</u>	Invoice <u>010-1511-4500</u>	02/23/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	85.00	
<u>6231</u>	Invoice <u>010-1511-4500</u>	02/23/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	1,500.00	
2152	WILLIAM GEORGE COMPANY INC	02/23/2021	Regular	0.00	10,631.24	286638
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1080224</u>	Invoice <u>010-2512-3330</u>	02/19/2021	093700 JAIL FOOD-INMATES	0.00	5,203.95	
<u>1081137</u>	Invoice	02/23/2021	093700 JAIL	0.00	5,427.29	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		5,427.29	
14854	WILLIAMS, DANA T.	02/23/2021	Regular	0.00	652.50	286639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,234</u>	Invoice	02/23/2021	F / MOLLY LAWSON	0.00	582.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		582.50	
<u>T15- 583</u>	Invoice	02/23/2021	T / BOB PIWOWARSKI ET AL	0.00	70.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		70.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	02/19/2021	Regular	0.00	1,598.00	286640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0009708</u>	Invoice	02/19/2021	NATIONWIDE RETIREMENT	0.00	1,598.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,598.00	
12068	TMPA TRAINING	02/19/2021	Regular	0.00	26.92	286641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0009713</u>	Invoice	02/19/2021	TMPA TRAINING	0.00	26.92	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		26.92	
16208	ARCOSA AGGREGATES, INC.	02/23/2021	Regular	0.00	794.85	286642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7140667338</u>	Invoice	02/23/2021	20658 PCT4	0.00	794.85	
	<u>024-6624-3390</u>		ROAD MATERIALS		794.85	
14148	AUTO-CHLOR SERVICES, LLC	02/23/2021	Regular	0.00	302.03	286643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0572081</u>	Invoice	02/23/2021	48177 SHERIFF	0.00	302.03	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		302.03	
16655	BIGLER, CAROL A.	02/23/2021	Regular	0.00	119.00	286644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/21-2/17/21</u>	Invoice	02/23/2021	CONSTABLE PCT 1	0.00	119.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		119.00	
8078	BIGLER, GEORGE	02/23/2021	Regular	0.00	750.00	286645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/21-2/17/21</u>	Invoice	02/23/2021	CONSTABLE PCT 1	0.00	750.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		750.00	
15651	BURRIS, RYAN	02/23/2021	Regular	0.00	33.98	286646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>133769</u>	Invoice	02/23/2021	POLK CO PCT 3	0.00	13.16	
	<u>023-6623-4560</u>		PARTS & REPAIRS		13.16	
<u>133795</u>	Invoice	02/23/2021	POLK CO PCT 3	0.00	1.20	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1.20	
<u>133802</u>	Invoice	02/23/2021	POLK COUNTY PCT 3	0.00	3.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		3.99	
<u>133817</u>	Invoice	02/23/2021	POLK CO PCT 3	0.00	15.63	
	<u>023-6623-4560</u>		PARTS & REPAIRS		15.63	
8182	COLVIN, ANTHONY L	02/23/2021	Regular	0.00	78.73	286647

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>15422-28883</u>	Invoice	02/23/2021	4071 PCT 2	0.00	78.73	
	<u>022-6622-4560</u>	PARTS & REPAIRS	4071 PCT 2		78.73	
232	EAST TEXAS ASPHALT CO. LTD	02/23/2021	Regular	0.00	10,712.05	286648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>340124</u>	Invoice	02/23/2021	PC3	0.00	3,304.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		3,304.50	
<u>342752</u>	Invoice	02/23/2021	PC3	0.00	2,488.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		2,488.50	
<u>342947</u>	Invoice	02/23/2021	PC3	0.00	2,501.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		2,501.25	
<u>343055</u>	Invoice	02/23/2021	PC2	0.00	642.64	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		642.64	
<u>343116</u>	Invoice	02/23/2021	PC1	0.00	824.25	
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		824.25	
<u>343117</u>	Invoice	02/23/2021	PC2	0.00	950.91	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		950.91	
13614	EASTEX SECURITY LAKE COMM. INC	02/23/2021	Regular	0.00	21,350.00	286649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0206694</u>	Invoice	02/23/2021	3934 JUD CENTER	0.00	19,250.00	
	<u>010-1511-5730</u>	CAPITAL OUTLAY PROJECT	3934 JUD CENTER		19,250.00	
<u>206033</u>	Invoice	02/23/2021	3934 JUDICIAL CENTER	0.00	2,100.00	
	<u>027-7680-4950</u>	SECURITY EXPENSES	3934 JUDICIAL CENTER		2,100.00	
7949	ENTERGY TEXAS, INC	02/23/2021	Regular	0.00	143.70	286650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>280004808429</u>	Invoice	02/23/2021	137887642 ANML SHLT	0.00	143.70	
	<u>010-1409-4400</u>	ELECTRICITY	137887642 ANML SHLT		143.70	
16556	GAYLORD BROS. INC.	02/23/2021	Regular	0.00	367.44	286651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2693880</u>	Invoice	02/23/2021	970301 MUSEUM	0.00	367.44	
	<u>010-3650-4360</u>	CONSERVATION/PRESERV	970301 MUSEUM		367.44	
6517	GLAZIER FOODS COMPANY	02/23/2021	Regular	0.00	1,419.90	286652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>208115225</u>	Invoice	02/23/2021	100126368 AGING	0.00	1,419.90	
	<u>051-7845-3330</u>	FOOD-AGING	100126368 AGING		1,419.90	
6035	GOVERNMENT FINANCE OFFICERS ASSN.	02/23/2021	Regular	0.00	305.00	286653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2025003</u>	Invoice	02/23/2021	164225003	0.00	305.00	
	<u>010-1691-4810</u>	DUES	164225003 MYRPHY, SYDNEY		305.00	
7573	GRAINGER	02/23/2021	Regular	0.00	144.25	286654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9804911627</u>	Invoice	02/23/2021	845877778	0.00	144.25	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778		144.25	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/23/2021	Regular	0.00	7,596.34	286655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>114931</u>	Invoice	02/23/2021	POLK CO PCT 2	0.00	971.15	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		971.15	
<u>114932</u>	Invoice	02/23/2021	POLK CO PCT 2	0.00	1,478.05	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,478.05	
<u>114933</u>	Invoice	02/23/2021	POLK CO PCT 2	0.00	1,533.20	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,533.20	
<u>2/8/21 PCT4</u>	Invoice	02/23/2021	POLK CO PCT 4	0.00	3,302.61	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,496.32	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		580.53	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,135.98	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		89.78	
<u>481663</u>	Invoice	02/23/2021	POLK CO PCT 2	0.00	311.33	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		311.33	
12965	INDOFF INCORPORATED	02/23/2021	Regular	0.00	59.95	286656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3445398</u>	Invoice	02/23/2021	182886 MAINTENANCE	0.00	59.95	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		59.95	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	02/23/2021	Regular	0.00	1,972.00	286657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1-101254597532</u>	Invoice	02/23/2021	1856001	0.00	1,972.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,972.00	
16573	MITEL CLOUD SERVICES, INC.	02/23/2021	Regular	0.00	750.15	286658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>35318330</u>	Invoice	02/23/2021	32054 POLK COUNTY	0.00	750.15	
	<u>010-1409-4200</u>		COMMUNICATION EXP		750.15	
500	MUSTANG CAT- TRACTOR	02/23/2021	Regular	0.00	2,626.00	286659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>WORK1090331</u>	Invoice	02/23/2021	0790030 PCT2	0.00	2,626.00	
	<u>022-6622-3540</u>		TIRES		2,626.00	
16542	NEWMAN, MITCHELL DWAYNE	02/23/2021	Regular	0.00	2,150.00	286660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/21-2/17/21</u>	Invoice	02/23/2021	CONSTABLE PCT 1	0.00	2,150.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		2,150.00	
13253	PURVIS, MILTON	02/23/2021	Regular	0.00	3,200.00	286661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/20/21</u>	Invoice	02/23/2021	BROOKSHIRE BROS / WATER	0.00	3,200.00	
	<u>010-1695-6953</u>		2021 WINTER STORM		3,200.00	
9925	R.B.'S WATER DEPOT	02/23/2021	Regular	0.00	31.83	286662

Check Report

Date Range: 02/01/2021 - 02/28/2021

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		
899289	Invoice	02/23/2021	POLK COUNTY PERMITS	0.00	31.83	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		21.00	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		10.83	
662	RED BARN BUILDERS SUPPLY INC	02/23/2021	Regular	0.00	43.98	286663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110304901</u>	Invoice	02/23/2021	0028800 PCT4	0.00	43.98	
	<u>024-6624-4560</u>		PARTS & REPAIRS		43.98	
9706	RELIABLE AUTO PARTS CO.	02/23/2021	Regular	0.00	253.52	286664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002097952</u>	Invoice	02/23/2021	7345 MAINTENANCE	0.00	253.52	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		253.52	
8086	RICHARDS, ROCKY	02/23/2021	Regular	0.00	1,386.66	286665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14054</u>	Invoice	02/23/2021	POLK COUNTY SHERIFF	0.00	1,185.64	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,185.64	
<u>14115</u>	Invoice	02/23/2021	POLK COUNTY SHERIFF	0.00	201.02	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		201.02	
16506	ROSARIO, MARCELO	02/23/2021	Regular	0.00	1,560.00	286666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/21-2/17/21</u>	Invoice	02/23/2021	CONSTABLE PCT 1	0.00	1,560.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,560.00	
13850	RURAL PIPE & PLUMBING SUPPLY	02/23/2021	Regular	0.00	63.20	286667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00097155</u>	Invoice	02/23/2021	POLCOU	0.00	63.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		63.20	
12220	SOUTHERN CRUSHED CONCRETE, INC.	02/23/2021	Regular	0.00	59,194.06	286668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>475369</u>	Invoice	02/23/2021	50211 PCT4	0.00	59,194.06	
	<u>024-6624-3390</u>		ROAD MATERIALS		59,194.06	
12713	TEXAS A&M AGRILIFE EXTENSION SVC	02/23/2021	Regular	0.00	250.00	286669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>E105480</u>	Invoice	02/23/2021	5000000000129 PCT2	0.00	250.00	
	<u>022-6622-4270</u>		TRAVEL TRAINING		250.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	02/23/2021	Regular	0.00	109.02	286670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71530855</u>	Invoice	02/23/2021	830218 / 25512126	0.00	109.02	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		109.02	
782	THOMAS SUPPLY, INC.	02/23/2021	Regular	0.00	218.51	286671

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>1383650</u>	Invoice	02/23/2021	POLK CO PCT 3	0.00	182.16	
	<u>023-6623-4560</u>		PARTS & REPAIRS		182.16	
<u>1383712</u>	Credit Memo	02/23/2021	POLK CO PCT 3	0.00	-25.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-25.00	
<u>1384794</u>	Invoice	02/23/2021	POLK CO PCT 4	0.00	61.35	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		61.35	
11492	TRI-TECH FORENSICS, INC.	02/23/2021	Regular	0.00	220.47	286672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>397863</u>	Invoice	02/23/2021	POLK COUNTY SHERIFF	0.00	220.47	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		220.47	
2152	WILLIAM GEORGE COMPANY INC	02/23/2021	Regular	0.00	5,672.86	286673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1081382</u>	Invoice	02/23/2021	093700 JAIL	0.00	4,011.95	
	<u>010-2512-3330</u>		FOOD-INMATES		4,011.95	
<u>1081601</u>	Invoice	02/23/2021	093700 JAIL	0.00	1,660.91	
	<u>010-2512-3330</u>		FOOD-INMATES		1,660.91	
13953	CITIBANK	02/23/2021	Regular	0.00	21,936.49	286674

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
JAN 2021	Invoice	02/23/2021	XXXX-5445	0.00	21,936.49	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		43.29	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		102.81	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		285.78	
	<u>010-1400-4270</u>		TRAVEL TRAINING		230.00	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		27.69	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		341.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		22.98	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		5.98	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		8.97	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		15.99	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		119.89	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		12.87	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		8.66	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		8.66	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		12.99	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		4.99	
	<u>010-1403-4840</u>		ELECTION EXPENSE		508.74	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		8.97	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		23.88	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		3,624.00	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		12.95	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		28.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		109.75	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		49.24	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		79.52	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		62.29	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		39.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		395.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		70.35	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		20.99	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		103.83	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		150.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		12.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		50.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		95.95	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		116.81	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		89.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		126.81	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		116.64	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		116.64	
	<u>010-1695-4270</u>		TRAVEL TRAINING		33.00	
	<u>010-1695-4920</u>		911 EXPENSES		136.46	
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		42.28	
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		34.58	
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		232.82	
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		393.57	
	<u>010-2435-4903</u>		JUROR SUPPLIES		93.24	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		27.78	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		82.53	
	<u>010-2455-3510</u>		EQUIPMENT MAINTENAN		132.62	
	<u>010-2455-3510</u>		EQUIPMENT MAINTENAN		75.76	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		78.42	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		14.99	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		24.99	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		291.24	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		1,800.00	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		304.05	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		11.81	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	WDFG		20.76	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	MCDONALDS		18.69	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	SUNOCO		8.76	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	IAH		15.00	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	SPIRIT		265.56	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	SPIRIT		66.39	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	ALLSUPS		6.57	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	HOLIDAY INN		110.40	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	AUTO PARK		4.00	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	BIG TEXAN		74.12	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	STARBUCKS		5.37	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	EMPIRE		7.65	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	I LOVE LA		9.84	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	TAXI		101.46	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	ROCK & BREWS		74.23	
<u>010-2512-4270</u>		TRAVEL TRAINING	SHSU		255.00	
<u>010-2512-4520</u>		EQUIPMENT MAINTENAN	1000 BULBS		776.32	
<u>010-2512-4910</u>		INMATE SUPPLIES	SMARTUV		215.99	
<u>010-2512-4910</u>		INMATE SUPPLIES	WALMART		330.23	
<u>010-2512-4910</u>		INMATE SUPPLIES	AMAZON		63.09	
<u>010-2512-4910</u>		INMATE SUPPLIES	AMAZON		84.12	
<u>010-2554-3150</u>		OFFICE SUPPLIES	CLEAT		30.00	
<u>010-2560-3300</u>		FURNISHED TRANSPORTA	CONOCO		37.67	
<u>010-2560-3300</u>		FURNISHED TRANSPORTA	EMPIRE		33.75	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	QUILL		35.99	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	TEEX		175.00	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	OFFICE DEPOT		45.45	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	QUILL		279.99	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	QUILL		146.38	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	QUILL		264.23	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	RECONYX		10.00	
<u>010-2560-3970</u>		ANIMAL SHELTER	PNEU DART		1,051.76	
<u>010-2560-3980</u>		K9 EXPENSES	CHEWY		269.15	
<u>010-2560-3980</u>		K9 EXPENSES	CHEWY		215.32	
<u>010-3645-3150</u>		OFFICE SUPPLIES	WALMART		21.60	
<u>010-3645-3150</u>		OFFICE SUPPLIES	WALMART		-21.60	
<u>010-3645-3150</u>		OFFICE SUPPLIES	WALMART		32.30	
<u>010-3665-3150</u>		OFFICE SUPPLIES	USPS		110.00	
<u>010-3694-3150</u>		OFFICE SUPPLIES	AMAZON		151.99	
<u>010-3694-3150</u>		OFFICE SUPPLIES	AMAZON		1,304.66	
<u>010-3698-3150</u>		OFFICE SUPPLIES	AMAZON		11.99	
<u>010-3698-3150</u>		OFFICE SUPPLIES	EASTEX OUTLET		607.41	
<u>010-3698-4560</u>		EQUIPMENT PRTS/REPAIR	COVERT SCOUTING		39.98	
<u>010-3698-4560</u>		EQUIPMENT PRTS/REPAIR	COVERT SCOUTING		839.96	
<u>021-6621-4270</u>		TRAVEL TRAINING	WINGS & MORE		25.51	
<u>021-6621-4270</u>		TRAVEL TRAINING	TX A&M HOTEL		361.14	
<u>049-7278-3340</u>		OPERATING EXPENSES	PITROW		50.00	
<u>051-7845-3300</u>		FURNISHED TRANSPORTA	BULLET CW		7.00	
<u>051-7845-3300</u>		FURNISHED TRANSPORTA	BULLET CW		7.00	
<u>051-7845-3300</u>		FURNISHED TRANSPORTA	BULLET CW		7.00	
<u>051-7845-3300</u>		FURNISHED TRANSPORTA	BULLET CW		7.00	
<u>051-7845-3300</u>		FURNISHED TRANSPORTA	BULLET CW		7.00	
<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	SHSU		125.00	
<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	OMNI		148.35	
<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	GLASS PAV		16.24	
<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	GLASS PAV		34.10	
<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	CRAWDADDY		61.54	
<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	OMNI		778.75	
<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	OMNI		768.80	
<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	SHSU		125.00	

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	SHSU		125.00	
	Void	02/23/2021	Regular	0.00	0.00	286675
	Void	02/23/2021	Regular	0.00	0.00	286676
	Void	02/23/2021	Regular	0.00	0.00	286677
	Void	02/23/2021	Regular	0.00	0.00	286678
	Void	02/23/2021	Regular	0.00	0.00	286679
	Void	02/23/2021	Regular	0.00	0.00	286680
	Void	02/23/2021	Regular	0.00	0.00	286681
11967	BRAZOS TRANSIT DISTRICT	02/24/2021	Regular	0.00	5,833.34	286682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>OCT/NOV 2019</u>	Invoice	02/24/2021	POLK COUNTY	0.00	5,833.34	
	<u>010-1401-4250</u>		RURAL TRANSIT		5,833.34	
			POLK COUNTY			
15521	OFFICE DEPOT*	02/24/2021	Regular	0.00	145.06	286683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>151538642001</u>	Invoice	02/24/2021	36923416	0.00	145.06	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		145.06	
			36923416			
8600	CANON FINANCIAL SERVICES, INC.	02/26/2021	Regular	0.00	102.50	286684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>26252956</u>	Invoice	02/26/2021	001-0126630-009	0.00	102.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		102.50	
			001-0126630-009			
11454	CENTERPOINT ENERGY ENTEX	02/26/2021	Regular	0.00	6,791.39	286685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1/15-2/18/21</u>	Invoice	02/26/2021	POLK COUNTY	0.00	6,791.39	
	<u>010-1409-4410</u>		GAS/HEAT		41.57	
	<u>010-1409-4410</u>		GAS/HEAT		73.10	
	<u>010-1409-4410</u>		GAS/HEAT		317.67	
	<u>010-1409-4410</u>		GAS/HEAT		45.69	
	<u>010-1409-4410</u>		GAS/HEAT		36.59	
	<u>010-1409-4410</u>		GAS/HEAT		42.36	
	<u>010-1409-4410</u>		GAS/HEAT		209.28	
	<u>010-1409-4410</u>		GAS/HEAT		214.86	
	<u>010-1409-4410</u>		GAS/HEAT		127.58	
	<u>010-1409-4410</u>		GAS/HEAT		572.00	
	<u>010-1409-4410</u>		GAS/HEAT		561.46	
	<u>010-1409-4410</u>		GAS/HEAT		36.59	
	<u>010-1409-4410</u>		GAS/HEAT		4,512.64	
8837	CUNNINGHAM, BILL	02/26/2021	Regular	0.00	16.24	286686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2/9/21</u>	Invoice	02/26/2021	REIMBURSEMENT / WIPERS	0.00	16.24	
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA		16.24	
			REIMBURSEMENT / WIPERS			
7949	ENTERGY TEXAS, INC	02/26/2021	Regular	0.00	2,407.51	286687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>155006017843</u>	Invoice	02/26/2021	138370549 UTMB	0.00	621.90	
	<u>010-1409-4400</u>		ELECTRICITY		621.90	
			138370549 UTMB			
<u>175005994386</u>	Invoice	02/26/2021	137499638 R&B3	0.00	304.12	
	<u>023-6623-4400</u>		ELECTRICITY		304.12	
			137499638 R&B3			
<u>195006112730</u>	Invoice	02/26/2021	139349666 ANML SHLT	0.00	377.85	
	<u>010-1409-4400</u>		ELECTRICITY		377.85	
			139349666 ANML SHLT			

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>230004713877</u>	Invoice 010-1409-4400	02/26/2021	139406003 CORR SUB ELECTRICITY	0.00	913.76	
<u>320003334513</u>	Invoice 010-1409-4400	02/26/2021	141293928 HOSPITAL ELECTRICITY	0.00	92.55	
<u>370003340534</u>	Invoice 010-1409-4400	02/26/2021	141675132 AGING ELECTRICITY	0.00	97.33	
12708	LANGE DISTRIBUTING CO INC	02/26/2021	Regular	0.00	80.14	286688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>037189</u>	Invoice 010-2402-4000	02/26/2021	006585 DPS DPS OPERATING	0.00	80.14	
Account Number	Account Name	Item Description	Distribution Amount			
			80.14			
1255	NET DATA, INC.	02/26/2021	Regular	0.00	10,396.49	286689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>ND-002493</u>	Invoice 010-1503-4520	02/26/2021	POLK COUNTY EQUIPMENT MAINTENAN	0.00	3,000.00	
Account Number	Account Name	Item Description	Distribution Amount			
			3,000.00			
<u>ND-002494</u>	Invoice 010-1503-4520	02/26/2021	POLK COUNTY EQUIPMENT MAINTENAN	0.00	7,396.49	
Account Number	Account Name	Item Description	Distribution Amount			
			7,396.49			
724	SAM HOUSTON ELECTRIC COOP.	02/26/2021	Regular	0.00	678.43	286690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>624 - 1/12-2/11/</u>	Invoice 021-6621-4400	02/26/2021	979922 POLK COUNTY ELECTRICITY	0.00	678.43	
Account Number	Account Name	Item Description	Distribution Amount			
			37.02			
	021-6621-4400	ELECTRICITY	1906791 R&B1		182.21	
	021-6621-4400	ELECTRICITY	2708029 R&B1		39.71	
	024-6624-4400	ELECTRICITY	659284 R&B4		387.30	
	024-6624-4400	ELECTRICITY	2302636 R&B4		32.19	
9423	VERIZON WIRELESS	02/26/2021	Regular	0.00	40.13	286691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9873481139</u>	Invoice 010-3697-4230	02/26/2021	919513484-00001 ENV ENF COMMUNICATIONS EXPE	0.00	40.13	
Account Number	Account Name	Item Description	Distribution Amount			
			40.13			
9423	VERIZON WIRELESS	02/26/2021	Regular	0.00	266.03	286692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9873460662</u>	Invoice 010-2552-4230	02/26/2021	722062822-00001 CONST COMMUNICATIONS EXPE	0.00	266.03	
Account Number	Account Name	Item Description	Distribution Amount			
			75.98			
	010-2553-4230	COMMUNICATIONS EXPE	722062822-00001 CONST3		114.07	
	010-2554-4230	COMMUNICATIONS EXPE	722062822-00001 CONST4		75.98	
10737	WAL MART COMMUNITY BRC	02/26/2021	Regular	0.00	1,098.24	286693

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/17-2/12/21</u>	Invoice	02/26/2021	6097652000378272	0.00	1,098.24	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	00593		1.97	
	<u>010-2512-3330</u>	FOOD-INMATES	06354		14.91	
	<u>010-2512-3330</u>	FOOD-INMATES	03791		82.32	
	<u>010-2512-3330</u>	FOOD-INMATES	09556		82.32	
	<u>010-2512-3330</u>	FOOD-INMATES	00593		58.80	
	<u>010-2512-3330</u>	FOOD-INMATES	06866		52.92	
	<u>010-2512-3330</u>	FOOD-INMATES	02464		70.56	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	00593		56.24	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	01859		48.95	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	03593		93.12	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	03516		149.77	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	09383		132.21	
	<u>056-7412-4915</u>	INMATE SUPPLIES	01529		254.15	
10736	WAL MART COMMUNITY BRC *	02/26/2021	Regular	0.00	2,049.48	286694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/15-2/11/21</u>	Invoice	02/26/2021	6097652024227257	0.00	2,049.48	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	03204		19.88	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	09662		38.19	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	05573		202.56	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	06025		57.68	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	04130		53.24	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	09812		224.43	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	09949		214.42	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	09349		274.20	
	<u>010-2402-4000</u>	DPS OPERATING	02846		253.46	
	<u>010-2466-3150</u>	OFFICE SUPPLIES	00600		21.99	
	<u>010-3665-3340</u>	OPERATING EXPENSES	09422		39.88	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	09819		26.88	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	02488		-67.00	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	08882		98.59	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	09017		88.00	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	00604		242.65	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	02681		53.99	
	<u>024-6624-3150</u>	OFFICE SUPPLIES	07149		24.42	
	<u>024-6624-4900</u>	MISCELLANEOUS	00146		44.88	
	<u>024-6624-4900</u>	MISCELLANEOUS	09356		87.26	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	00666		49.88	
	Void	02/26/2021	Regular	0.00	0.00	286695
10736	WAL MART COMMUNITY BRC *	02/26/2021	Regular	0.00	95.82	286696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/25-1/29/21</u>	Invoice	02/26/2021	3097652000377910 PCT 2	0.00	95.82	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	04160		36.06	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	00588		59.76	
8302	DEPARTMENT OF STATE HEALTH SVCS	02/26/2021	Regular	0.00	298.29	286697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2012872</u>	Invoice	02/26/2021	17460016219004	0.00	298.29	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219004		298.29	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/26/2021	Regular	0.00	450.00	286698

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>T20-231</u>	Invoice	02/26/2021	JUSTIN EUGENE LOTT	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JUSTIN EUGENE LOTT		200.00	
<u>T21-006</u>	Invoice	02/26/2021	MARUICIO MARCOS	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARUICIO MARCOS		250.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	02/26/2021	Regular	0.00	2,999.95	286699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>225733</u>	Invoice	02/26/2021	POLK COUNTY JP2	0.00	301.50	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		301.50	
<u>226092</u>	Invoice	02/26/2021	POLK COUNTY JP2	0.00	104.70	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		104.70	
<u>226480</u>	Invoice	02/26/2021	POLK COUNTY JP2	0.00	84.90	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		84.90	
<u>226644</u>	Invoice	02/26/2021	POLK COUNTY JP1	0.00	227.30	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK COUNTY JP1		227.30	
<u>227055</u>	Invoice	02/26/2021	POLK COUNTY JP1	0.00	185.72	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK COUNTY JP1		185.72	
<u>227260</u>	Invoice	02/26/2021	POLK COUNTY JP1	0.00	93.60	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK COUNTY JP1		93.60	
<u>228609</u>	Invoice	02/26/2021	POLK COUNTY JP1	0.00	492.53	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK COUNTY JP1		492.53	
<u>228610</u>	Invoice	02/26/2021	POLK COUNTY JP2	0.00	1,509.70	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		1,509.70	
1549	PACE, TERRELL L.	02/26/2021	Regular	0.00	150.00	286700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T09-026</u>	Invoice	02/26/2021	CHARLES D. HAHN	0.00	150.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	CHARLES D. HAHN		150.00	
15678	TDCJ INMATE TRUST FUND	02/26/2021	Regular	0.00	17.00	286701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25959</u>	Invoice	02/26/2021	REFUND / OVERPAYMENT	0.00	17.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REFUND / OVERPAYMENT		17.00	
16656	TEXAS PARKS & WILDLIFE	02/26/2021	Regular	0.00	170.00	286702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>156053</u>	Invoice	02/26/2021	JERRY CARTWRIGHT	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JERRY CARTWRIGHT		170.00	
15300	TEXAS PARKS & WILDLIFE	02/26/2021	Regular	0.00	51.85	286703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611631</u>	Invoice	02/26/2021	JORGE SOLANO	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JORGE SOLANO		51.85	
13412	TEXAS PARKS & WILDLIFE	02/26/2021	Regular	0.00	34.85	286704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611489-2</u>	Invoice	02/26/2021	XAVIER KING	0.00	34.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	XAVIER KING		34.85	
15975	TEXAS PARKS & WILDLIFE	02/26/2021	Regular	0.00	170.00	286705

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>156190</u>	Invoice <u>088-207-207850</u>	02/26/2021	HOWARD G. JORDAN PAW-PARKS & WILDLIFE F	0.00	170.00 170.00	
366	POLK COUNTY OPERATING	02/26/2021	Regular	0.00	23.00	286706
<u>INV0009815</u>	Invoice <u>012-207-207403</u>	02/26/2021	CCLK 2/25/2021 TRANSFER FUNDS DUE TO OTHER FUNDS	0.00	23.00 23.00	
8697	TEXPOOL	02/01/2021	Bank Draft	0.00	2,000,000.00	DFT0001882
<u>201210001</u>	Invoice <u>010-151-151000</u>	02/01/2021	WIRED MONEY TO TEXPOOL INVESTMENTS	0.00	2,000,000.00 2,000,000.00	
8930	CAPITAL BANK & TRUST CO.	02/05/2021	Bank Draft	0.00	1,091.51	DFT0001884
<u>INV0009487</u>	Invoice <u>999-202-202100</u>	02/05/2021	American Funds SALARIES PAYABLE - POO	0.00	1,091.51 1,091.51	
7248	ADULT PROBATION DEPT	02/05/2021	Bank Draft	0.00	4.57	DFT0001885
<u>INV0009492</u>	Invoice <u>999-202-202100</u>	02/05/2021	ADULT PROBATION SALARIES PAYABLE - POO	0.00	4.57 4.57	
7248	ADULT PROBATION DEPT	02/05/2021	Bank Draft	0.00	68.54	DFT0001886
<u>INV0009493</u>	Invoice <u>999-202-202100</u>	02/05/2021	ADULT PROBATION SALARIES PAYABLE - POO	0.00	68.54 68.54	
7248	ADULT PROBATION DEPT	02/05/2021	Bank Draft	0.00	1,757.59	DFT0001887
<u>INV0009494</u>	Invoice <u>999-202-202100</u>	02/05/2021	ADULT PROBATION SALARIES PAYABLE - POO	0.00	1,757.59 1,757.59	
11380	TEXAS CHILD SUPPORT DIVISION	02/05/2021	Bank Draft	0.00	2,831.33	DFT0001889
<u>INV0009502</u>	Invoice <u>999-202-202100</u>	02/05/2021	TEXAS CHILD SUPPORT DIVISION SALARIES PAYABLE - POO	0.00	2,831.33 2,831.33	
7248	ADULT PROBATION DEPT	02/05/2021	Bank Draft	0.00	70.50	DFT0001890
<u>INV0009504</u>	Invoice <u>999-202-202100</u>	02/05/2021	ADULT PROBATION SALARIES PAYABLE - POO	0.00	70.50 70.50	
16447	IRS FED INCOME TAX	02/28/2021	Bank Draft	0.00	31,749.97	DFT0001891
<u>INV0009507</u>	Invoice <u>999-202-202100</u>	02/05/2021	FED INCOME TAX WITHHOLDING SALARIES PAYABLE - POO	0.00	31,749.97 31,749.97	
16447	IRS FED INCOME TAX	02/28/2021	Bank Draft	0.00	54,387.90	DFT0001892

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>INV0009508</u>	Invoice	02/05/2021	IRS SOC SEC	0.00	54,387.90	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		54,387.90	
16447	IRS FED INCOME TAX	02/28/2021	Bank Draft	0.00	12,719.68	DFT0001893
<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>INV0009509</u>	Invoice	02/05/2021	IRS MEDICARE	0.00	12,719.68	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12,719.68	
8697	TEXPOOL	02/03/2021	Bank Draft	0.00	3,000,000.00	DFT0001894
<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>203210001</u>	Invoice	02/03/2021	WIRED MONEY TO TEXPOOL	0.00	3,000,000.00	
	<u>010-151-151000</u>		INVESTMENTS		3,000,000.00	
16360	AMEGY BANK OF TEXAS	02/11/2021	Bank Draft	0.00	161,336.50	DFT0001895
<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>17506275189001</u>	Invoice	02/11/2021	TAX NOTE SERIES 2018	0.00	161,336.50	
	<u>061-7830-5280</u>		SERIES 2018 TAX NOTES		150,000.00	
	<u>061-7873-5280</u>		SERIES 2018 INTEREST		11,336.50	
16360	AMEGY BANK OF TEXAS	02/11/2021	Bank Draft	0.00	256,437.75	DFT0001896
<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>1750000104074</u>	Invoice	02/11/2021	TAX NOTE SERIES 2019	0.00	256,437.75	
	<u>061-7830-5281</u>		SERIES 2019 TAX NOTES		240,000.00	
	<u>061-7873-5281</u>		SERIES 2019 INTEREST		16,437.75	
14351	BOKF, NA	02/11/2021	Bank Draft	0.00	242,400.00	DFT0001897
<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>POLK914TN</u>	Invoice	02/11/2021	POLK COUNTY	0.00	242,400.00	
	<u>061-7830-5230</u>		SERIES 2014 TAX NOTES		240,000.00	
	<u>061-7873-5230</u>		SERIES 2014 INTEREST		2,400.00	
14351	BOKF, NA	02/11/2021	Bank Draft	0.00	137,615.00	DFT0001898
<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>POLK716CO</u>	Invoice	02/11/2021	POLK COUNTY	0.00	137,615.00	
	<u>061-7830-5250</u>		2016 ENERGY SAVINGS P		120,000.00	
	<u>061-7873-5250</u>		2016 ENERGY SAVINGS IN		17,415.00	
	<u>061-7890-6900</u>		BOND FEES		200.00	
14351	BOKF, NA	02/11/2021	Bank Draft	0.00	42,500.00	DFT0001899
<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>POLK817GOR</u>	Invoice	02/11/2021	POLK COUNTY	0.00	42,500.00	
	<u>061-7873-5270</u>		SERIES 2017 INTEREST		42,300.00	
	<u>061-7890-6900</u>		BOND FEES		200.00	
14351	BOKF, NA	02/11/2021	Bank Draft	0.00	208,595.46	DFT0001900
<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>POLK520GOR</u>	Invoice	02/11/2021	POLK COUNTY	0.00	208,595.46	
	<u>061-7873-5283</u>		SERIES 2020 REFUNDING		208,500.00	
	<u>061-7890-6900</u>		BOND FEES		95.46	
18321	FIRST NATIONAL BANK OF HUNTSVILLE	02/11/2021	Bank Draft	0.00	70,096.04	DFT0001901

Check Report

Date Range: 02/01/2021 - 02/28/2021

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>202267</u>	Invoice	02/11/2021	FNB TRUST ACCOUNT	0.00	70,096.04	
	<u>061-7830-5282</u>		SERIES 2020 TAX NOTES		65,000.00	
	<u>061-7873-5282</u>		SERIES 2020 INTEREST		5,096.04	
8697	TEXPOOL	02/05/2021	Bank Draft	0.00	2,000,000.00	DFT0001902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>204210001</u>	Invoice	02/05/2021	TEXPOOL WIRE	0.00	2,000,000.00	
	<u>010-151-151000</u>		INVESTMENTS		2,000,000.00	
8930	CAPITAL BANK & TRUST CO.	02/19/2021	Bank Draft	0.00	1,091.51	DFT0001904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0009697</u>	Invoice	02/19/2021	American Funds	0.00	1,091.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,091.51	
7248	ADULT PROBATION DEPT	02/19/2021	Bank Draft	0.00	4.56	DFT0001905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0009702</u>	Invoice	02/19/2021	ADULT PROBATION	0.00	4.56	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		4.56	
7248	ADULT PROBATION DEPT	02/19/2021	Bank Draft	0.00	68.53	DFT0001906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0009703</u>	Invoice	02/19/2021	ADULT PROBATION	0.00	68.53	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		68.53	
7248	ADULT PROBATION DEPT	02/19/2021	Bank Draft	0.00	1,757.49	DFT0001907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0009704</u>	Invoice	02/19/2021	ADULT PROBATION	0.00	1,757.49	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,757.49	
11380	TEXAS CHILD SUPPORT DIVISION	02/19/2021	Bank Draft	0.00	2,831.33	DFT0001909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0009712</u>	Invoice	02/19/2021	TEXAS CHILD SUPPORT DIVISION	0.00	2,831.33	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		2,831.33	
7248	ADULT PROBATION DEPT	02/19/2021	Bank Draft	0.00	70.50	DFT0001910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0009714</u>	Invoice	02/19/2021	ADULT PROBATION	0.00	70.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		70.50	
16447	IRS FED INCOME TAX	02/28/2021	Bank Draft	0.00	30,412.75	DFT0001911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0009717</u>	Invoice	02/19/2021	FED INCOME TAX WITHHOLDING	0.00	30,412.75	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		30,412.75	
16447	IRS FED INCOME TAX	02/28/2021	Bank Draft	0.00	53,137.02	DFT0001912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0009718</u>	Invoice	02/19/2021	IRS SOC SEC	0.00	53,137.02	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		53,137.02	
16447	IRS FED INCOME TAX	02/28/2021	Bank Draft	0.00	12,427.10	DFT0001913

Check Report

Date Range: 02/01/2021 - 02/28/2021

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		
INV0009719	Invoice	02/19/2021	IRS MEDICARE	0.00	12,427.10	
	999-202-202100	SALARIES PAYABLE - POO	IRS MEDICARE		12,427.10	
12165	US BANK TRUST	02/23/2021	Bank Draft	0.00	836.64	DFT0001914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01312021-B	Invoice	02/23/2021	ICE TRANSPORT	0.00	836.64	
	010-229-229200	IAH-CIVIGENICS PAYABLE	ICE TRANSPORT		836.64	
12165	US BANK TRUST	02/23/2021	Bank Draft	0.00	1,496,697.71	DFT0001915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01312021-A	Invoice	02/23/2021	ICE HOUSING	0.00	1,496,697.71	
	010-229-229200	IAH-CIVIGENICS PAYABLE	ICE HOUSING		1,496,697.71	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	628	368	0.00	1,260,917.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-8,203.40
Bank Drafts	30	30	0.00	9,822,997.48
EFT's	0	0	0.00	0.00
	658	418	0.00	11,075,711.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	636	376	0.00	1,301,028.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-8,203.40
Bank Drafts	30	30	0.00	9,822,997.48
EFT's	0	0	0.00	0.00
	666	428	0.00	11,115,822.35

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	2/2021	1,570.00
035	GRANT FUND	2/2021	14,642.78
083	RETIREE HEALTH BENEFITS TRUST	2/2021	23,897.85
999	POOLED CASH - COUNTY FUNDS	2/2021	11,075,711.72
			11,115,822.35