



Polk County, TX

Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	06/16/2021	Regular	0.00	23.00	3330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011300</u>	Invoice	06/16/2021	CCLK 6/14/2021 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	06/21/2021	Regular	0.00	23.00	3331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011303</u>	Invoice	06/21/2021	CCLK 6/17/2021 TRANSFER FUNDS	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	46.00
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	46.00

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16511	APPRISS INC.	06/08/2021	Regular	0.00	4,642.78	1075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV93666</u>	Invoice	06/08/2021	POLK COUNTY / FY2021 Q3	0.00	4,642.78	
	<u>035-7409-6215</u>		SAVNS GRANT		4,642.78	
6221	GOODWIN LASITER INC	06/22/2021	Regular	0.00	15,000.00	1076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4/14/21</u>	Invoice	06/22/2021	367058 20-065-018-C064 POLK COUNTY	0.00	15,000.00	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		15,000.00	
16674	REBEL CONTRACTORS, INC.	06/22/2021	Regular	0.00	69,831.05	1077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4-106</u>	Invoice	06/22/2021	GLO DR 20-065-018-C064 / 2102 POLK CO	0.00	69,831.05	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		69,831.05	
6221	GOODWIN LASITER INC	06/24/2021	Regular	0.00	4,880.00	1078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9423</u>	Invoice	06/24/2021	367064 / 7220361 POLK COUNTY	0.00	4,880.00	
	<u>035-7409-6213</u>		7220361 CDBG DALLARD		4,880.00	
6221	GOODWIN LASITER INC	06/29/2021	Regular	0.00	4,680.00	1079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9423</u>	Invoice	06/29/2021	367064 / 7220361 POLK COUNTY	0.00	4,680.00	
	<u>035-7409-6213</u>		7220361 CDBG DALLARD		4,680.00	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	99,033.83
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
	5	5	0.00	99,033.83

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2021</u>	Invoice	05/28/2021	RETIREE COVERAGE	0.00	13,553.60	
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL		847.10	
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN W.		847.10	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE		847.10	
	083-7808-2020	HEALTH INSURANCE	THOMAS, CHERI		847.10	
	083-7808-2020	HEALTH INSURANCE	WALKER, PAMELA		847.10	
	083-7808-2020	HEALTH INSURANCE	LOWRIE, ANTHONY		847.10	
	083-7808-2020	HEALTH INSURANCE	GLASS, WILLIAM		847.10	
	083-7808-2020	HEALTH INSURANCE	SLOAN, LISA		847.10	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA		847.10	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA		847.10	
	083-7808-2020	HEALTH INSURANCE	DOUGLAS, JAMES		847.10	
	083-7808-2020	HEALTH INSURANCE	NETTLES, JAMES		847.10	
	083-7808-2020	HEALTH INSURANCE	ALEC, LYNDON		847.10	
	083-7808-2020	HEALTH INSURANCE	ALLEN, CHRISTI		847.10	
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA		847.10	
	083-7808-2020	HEALTH INSURANCE	COLE, MELENDA		847.10	
	Void	06/11/2021	Regular	0.00	0.00	312

Bank Code AP Health Trst 083 Summary

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

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	06/14/2021	Regular	0.00	1,325.40	1210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011222</u>	Invoice	06/14/2021	JP 33 6/11/2021 TRANSFER FUNDS	0.00	1,325.40	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,325.40	
366	POLK COUNTY OPERATING	06/30/2021	Regular	0.00	719.00	1211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011448</u>	Invoice	06/30/2021	JP#3 6/30/2021 TRANSFER FUNDS	0.00	719.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		719.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,044.40
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	2,044.40

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND	06/01/2021	Regular	0.00	10,700.00	287855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JUNE 2021</u>	Invoice	06/01/2021	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	06/01/2021	Regular	0.00	7,426.26	287856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JUNE 2021</u>	Invoice	06/01/2021	SEIZED FUNDS	0.00	7,426.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,426.26	
8117	PRITCHARD,CANNON H.	06/01/2021	Regular	0.00	700.00	287857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JUNE 2021</u>	Invoice	06/01/2021	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
18236	WIEGREFFE, ROGER W.	06/01/2021	Regular	0.00	200.00	287858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JUNE 2021</u>	Invoice	06/01/2021	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
15854	AMERICAN MESSAGING SERVICES, LLC	06/04/2021	Regular	0.00	20.45	288087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>N4483550VF</u>	Invoice	06/04/2021	N4-483550	0.00	20.45	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		20.45	
11454	CENTERPOINT ENERGY ENTEX	06/04/2021	Regular	0.00	340.54	288088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4/22-5/21/21</u>	Invoice	06/04/2021	POLK COUNTY	0.00	340.54	
	<u>010-1409-4410</u>		GAS/HEAT		36.59	
	<u>010-1409-4410</u>		GAS/HEAT		43.22	
	<u>010-1409-4410</u>		GAS/HEAT		37.25	
	<u>010-1409-4410</u>		GAS/HEAT		223.48	
123	CITY OF CORRIGAN *	06/04/2021	Regular	0.00	394.72	288089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4/15-5/15/21</u>	Invoice	06/04/2021	POLK COUNTY	0.00	394.72	
	<u>010-1409-4420</u>		WATER		98.68	
	<u>010-1409-4420</u>		WATER		98.68	
	<u>010-1409-4420</u>		WATER		98.68	
	<u>023-6623-4420</u>		WATER		98.68	
125	CITY OF LIVINGSTON *	06/04/2021	Regular	0.00	39,436.92	288090

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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		
APRIL 2021	Invoice	06/04/2021	POLK COUNTY	0.00	39,436.92	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 SR BLDG DEMAN		38.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		20.29	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		9,401.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		888.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		810.93	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		180.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		576.39	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		133.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		11,448.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,496.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		230.47	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		664.72	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		187.44	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		2,336.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		326.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		30.46	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		12.60	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		57.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Adult Annex		520.63	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		1,860.35	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		256.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		32.57	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		297.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		152.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 REG HLTH		38.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HLTH		217.29	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		26.37	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		313.35	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		253.38	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR BLDG ENERG		71.00	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		233.50	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HLTH		94.00	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 SR BLDG ENERG		106.43	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		38.00	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		4,247.25	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Adult Annex		71.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		160.00	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		275.50	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		187.50	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		110.50	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		480.00	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		94.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		94.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		135.25	
	Void	06/04/2021	Regular	0.00	0.00	288091
	Void	06/04/2021	Regular	0.00	0.00	288092
	Void	06/04/2021	Regular	0.00	0.00	288093
15787	CMS IP TECHNOLOGIES	06/04/2021	Regular	0.00	333.50	288094

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>136641</u>	Invoice	06/04/2021	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
16068	FUTURUS TELEMED, PLLC	06/04/2021	Regular	0.00	3,500.00	288095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>116</u>	Invoice	06/04/2021	POLK COUNTY JAIL	0.00	3,500.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,500.00	
438	LEGGETT WATER SUPPLY CORP.	06/04/2021	Regular	0.00	56.28	288096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/26-5/25/21</u>	Invoice	06/04/2021	274 ANML SHLT	0.00	56.28	
	<u>010-1409-4420</u>		WATER		56.28	
563	MOSCOW WATER SUPPLY CORP	06/04/2021	Regular	0.00	30.65	288097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/14/21</u>	Invoice	06/04/2021	75 PEACE OFFICERS	0.00	30.65	
	<u>010-1409-4420</u>		WATER		30.65	
724	SAM HOUSTON ELECTRIC COOP.	06/04/2021	Regular	0.00	658.14	288098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/23-5/23/21</u>	Invoice	06/04/2021	979856 - POLK COUNTY	0.00	658.14	
	<u>010-1409-4400</u>		ELECTRICITY		36.94	
	<u>010-1409-4400</u>		ELECTRICITY		21.06	
	<u>010-1409-4400</u>		ELECTRICITY		132.98	
	<u>010-1409-4400</u>		ELECTRICITY		68.24	
	<u>022-6622-4400</u>		ELECTRICITY		398.92	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/04/2021	Regular	0.00	138.75	288099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72570502</u>	Invoice	06/04/2021	25538053 / 832018	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
11854	VOYAGER FLEET SYSTEMS, INC.	06/04/2021	Regular	0.00	841.59	288100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2021</u>	Invoice	06/04/2021	86915-8485	0.00	841.59	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		429.13	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		197.34	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA		56.16	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		158.96	
10737	WAL MART COMMUNITY BRC	06/04/2021	Regular	0.00	1,108.72	288101

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1635655569	Invoice	06/04/2021	602572 SHERIFF/JAIL	0.00	1,108.72	
	010-2512-3150	OFFICE SUPPLIES	05178		1.48	
	010-2512-3330	FOOD-INMATES	05777		64.68	
	010-2512-3330	FOOD-INMATES	05178		70.56	
	010-2512-3330	FOOD-INMATES	04961		82.32	
	010-2512-3330	FOOD-INMATES	06140		83.92	
	010-2512-3330	FOOD-INMATES	09106		58.80	
	010-2512-4560	INMATE WORK CREW EXP	09106		7.44	
	010-2512-4910	INMATE SUPPLIES	01749		72.69	
	010-2512-4910	INMATE SUPPLIES	05775		87.45	
	010-2560-3930	LAW ENFORCEMENT SUP	03812		159.79	
	010-2560-3930	LAW ENFORCEMENT SUP	04972		109.17	
	010-2560-3930	LAW ENFORCEMENT SUP	04250		84.32	
	010-2560-3930	LAW ENFORCEMENT SUP	07935		98.88	
	010-2560-3930	LAW ENFORCEMENT SUP	00565		127.22	
10736	WAL MART COMMUNITY BRC *	06/04/2021	Regular	0.00	1,230.02	288102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1635658557	Invoice	06/04/2021	607368 POLK COUNTY	0.00	1,230.02	
	010-1511-3450	CUSTODIAL SUPPLIES/REP	04331		66.00	
	010-1511-3450	CUSTODIAL SUPPLIES/REP	07751		52.47	
	010-2402-4000	DPS OPERATING	08734		225.80	
	010-2435-4903	JUROR SUPPLIES	01440		37.19	
	010-2475-3150	OFFICE SUPPLIES	02001		111.44	
	010-2475-3150	OFFICE SUPPLIES	08600		113.40	
	010-3650-3150	OFFICE SUPPLIES	02730		45.25	
	010-3650-3150	OFFICE SUPPLIES	08757		20.80	
	010-3665-3150	OFFICE SUPPLIES	03733		37.73	
	010-3697-3150	OFFICE SUPPLIES	03637		45.80	
	021-6621-3150	OFFICE SUPPLIES	02654		75.83	
	021-6621-3370	SHOP MATERIALS/SUPPLI	02644		105.85	
	021-6621-4900	MISCELLANEOUS	09617		26.35	
	022-6622-3150	OFFICE SUPPLIES	08018		45.77	
	024-6624-4900	MISCELLANEOUS	06891		47.76	
	049-7278-3340	OPERATING EXPENSES	02247		47.87	
	049-7278-3340	OPERATING EXPENSES	00256		50.87	
	049-7278-3340	OPERATING EXPENSES	08769		12.87	
	049-7278-3340	OPERATING EXPENSES	06319		41.64	
	051-7845-3330	FOOD-AGING	02717		19.33	
	Void	06/04/2021	Regular	0.00	0.00	288103
10721	WELLS FARGO VENDOR FIN SERV *	06/04/2021	Regular	0.00	2,663.04	288104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5015245342	Invoice	06/04/2021	3008606744	0.00	2,663.04	
	010-1409-3290	COPY/POSTAGE MACHINE	3008606744		2,663.04	
7896	A.C.G. INVESTMENTS	06/08/2021	Regular	0.00	130.00	288105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1209	Invoice	06/08/2021	POLK CO PCT2	0.00	40.00	
	022-6622-3540	TIRES	POLK CO PCT2		40.00	
8422	Invoice	06/08/2021	POLK CO PCT1	0.00	90.00	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT1		90.00	
15598	ACI PAYMENTS, INC.	06/08/2021	Regular	0.00	4.95	288106

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1000037724</u>	Invoice 010-4499-3150	06/08/2021	39297 TAX OFFICE OFFICE SUPPLIES	0.00	4.95 4.95	
7868	ALLISON, BASS & MAGEE, LLP	06/08/2021	Regular	0.00	8,921.74	288107
<u>4987</u>	Invoice 010-1401-4000	06/08/2021	POLK COUNTY ATTORNEY CONSULTING F	0.00	8,921.74 8,921.74	
14911	ANDREAS, DUSTIN	06/08/2021	Regular	0.00	1,020.00	288108
<u>26,143</u>	Invoice 010-2466-4000	06/08/2021	F / JESSY E. REEVES ATTORNEY FEES - POLK C	0.00	1,020.00 1,020.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	06/08/2021	Regular	0.00	188.43	288109
<u>1231971251</u>	Invoice 010-1511-3450	06/08/2021	792567503 CUSTODIAL SUPPLIES/REP	0.00	105.85 105.85	
<u>1231971262</u>	Invoice 010-1511-3450	06/08/2021	792568821 CUSTODIAL SUPPLIES/REP	0.00	82.58 82.58	
16208	ARCOSA AGGREGATES, INC.	06/08/2021	Regular	0.00	3,447.00	288110
<u>7140682604</u>	Invoice 023-6623-3390	06/08/2021	89096 PCT3 ROAD MATERIALS	0.00	919.20 919.20	
<u>7140682839</u>	Invoice 023-6623-3390	06/08/2021	89096 PCT3 ROAD MATERIALS	0.00	632.85 632.85	
<u>7140682840</u>	Invoice 023-6623-3390	06/08/2021	89096 PCT3 ROAD MATERIALS	0.00	1,894.95 1,894.95	
16370	BADIPOUR, LOUELLA	06/08/2021	Regular	0.00	200.00	288111
<u>JUDGE-2021-002</u>	Invoice 010-2466-4065	06/08/2021	258TH JUDICIAL DISTRICT APPEALS & TRANSCRIPTS	0.00	200.00 200.00	
8594	BERG, CECIL	06/08/2021	Regular	0.00	1,903.00	288112
<u>061900014</u>	Invoice 010-2466-4000	06/08/2021	F / LADARION T. SYKES ATTORNEY FEES - POLK C	0.00	325.00 325.00	
<u>25,978</u>	Invoice 010-2467-4000	06/08/2021	F / DAVID G. DUNSON ATTORNEY FEES - POLK C	0.00	906.00 906.00	
<u>27,998</u>	Invoice 010-2467-4000	06/08/2021	F / HARRY E. STEVENS II ATTORNEY FEES - POLK C	0.00	672.00 672.00	
13273	BETTER HOME AND LAWN	06/08/2021	Regular	0.00	216.00	288113
<u>11653</u>	Invoice 010-1511-4500	06/08/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	216.00 216.00	
14785	BOOT BARN HOLDINGS	06/08/2021	Regular	0.00	280.23	288114

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>128764</u>	Invoice 021-6621-3000	06/08/2021	999907875230 UNIFORMS	0.00	151.99	
<u>129010</u>	Invoice 021-6621-3000	06/08/2021	999907875230 UNIFORMS	0.00	128.24	
11967	BRAZOS TRANSIT DISTRICT	06/08/2021	Regular	0.00	9,187.50	288115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2021-AUG</u>	Invoice 010-1401-4250	06/08/2021	POLK CO JUDGE RURAL TRANSIT	0.00	9,187.50	
<u>5/20/21</u>	Invoice 010-2512-4270	06/08/2021	POLK CO JAIL TRAVEL TRAINING	0.00	60.00	
15779	BROWN, MATTHEW	06/08/2021	Regular	0.00	60.00	288116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>143076</u>	Invoice 023-6623-4560	06/08/2021	POLK CO PCT3 PARTS & REPAIRS	0.00	32.88	
<u>143203</u>	Invoice 023-6623-4560	06/08/2021	POLK CO PCT3 PARTS & REPAIRS	0.00	10.99	
15651	BURRIS, RYAN	06/08/2021	Regular	0.00	43.87	288117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>57376</u>	Invoice 010-2512-3320	06/08/2021	DS100563 JAIL PAPER/SUNDRIES	0.00	176.32	
<u>57391</u>	Invoice 010-1511-3450	06/08/2021	DS100569 CUSTODIAL SUPPLIES/REP	0.00	916.26	
1765	CLIFTON CHEVROLET INC	06/08/2021	Regular	0.00	17.95	288119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19928</u>	Invoice 023-6623-4560	06/08/2021	1105 PCT3 PARTS & REPAIRS	0.00	17.95	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	06/08/2021	Regular	0.00	2,055.98	288120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A2271481</u>	Invoice 010-2450-3150	06/08/2021	286079 OFFICE SUPPLIES	0.00	227.00	
<u>A2271865</u>	Invoice 010-2450-3150	06/08/2021	286079 OFFICE SUPPLIES	0.00	657.00	
<u>A2272283</u>	Invoice 010-1495-3150	06/08/2021	292450 OFFICE SUPPLIES	0.00	756.00	
<u>A2273387</u>	Invoice 010-2456-3150	06/08/2021	265206 JP2 OFFICE SUPPLIES	0.00	415.98	
153	COCHRAN FUNERAL HOME *	06/08/2021	Regular	0.00	425.00	288121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021050016</u>	Invoice 010-1691-4026	06/08/2021	POLK JP3 / NORMA JEAN RAMSEY AUTOPSIES	0.00	425.00	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8182	COLVIN, ANTHONY L	06/08/2021	Regular	0.00	185.21	288122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15422-32694</u>	Invoice	06/08/2021	4070 PCT1	0.00	139.99	
	<u>021-6621-4560</u>		PARTS & REPAIRS		139.99	
<u>15422-32718</u>	Invoice	06/08/2021	4070 PCT1	0.00	45.22	
	<u>021-6621-4560</u>		PARTS & REPAIRS		45.22	
13713	COOK TIRE & SERVICE CENTER, INC	06/08/2021	Regular	0.00	6,083.00	288123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40049488</u>	Invoice	06/08/2021	42947 SHERIFF	0.00	6,083.00	
	<u>010-2560-3540</u>		TIRES		6,083.00	
14836	DEAN, HONORABLE JOE NED	06/08/2021	Regular	0.00	112.80	288124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/16-4/26/21</u>	Invoice	06/08/2021	258TH DISTRICT COURT	0.00	112.80	
	<u>010-2465-4080</u>		VISITING JUDGE		112.80	
232	EAST TEXAS ASPHALT CO. LTD	06/08/2021	Regular	0.00	15,060.95	288125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>348002</u>	Invoice	06/08/2021	PC2	0.00	321.61	
	<u>022-6622-3390</u>		ROAD MATERIALS		321.61	
<u>348003</u>	Invoice	06/08/2021	PC2	0.00	319.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		319.00	
<u>348481</u>	Invoice	06/08/2021	PC3	0.00	3,126.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		3,126.75	
<u>348588</u>	Invoice	06/08/2021	PC2	0.00	2,262.75	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,262.75	
<u>348589</u>	Invoice	06/08/2021	PC2	0.00	836.23	
	<u>022-6622-3390</u>		ROAD MATERIALS		836.23	
<u>348590</u>	Invoice	06/08/2021	PC3	0.00	851.24	
	<u>023-6623-3390</u>		ROAD MATERIALS		851.24	
<u>348591</u>	Invoice	06/08/2021	PC3	0.00	912.92	
	<u>023-6623-3390</u>		ROAD MATERIALS		912.92	
<u>348697</u>	Invoice	06/08/2021	PC3	0.00	2,539.23	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,539.23	
<u>348954</u>	Invoice	06/08/2021	PC3	0.00	1,764.08	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,764.08	
<u>349008</u>	Invoice	06/08/2021	PC3	0.00	2,127.14	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,127.14	
13614	EASTEX SECURITY LAKE COMM. INC	06/08/2021	Regular	0.00	473.08	288126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0208717</u>	Invoice	06/08/2021	1002	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0208780</u>	Invoice	06/08/2021	2140	0.00	121.08	
	<u>010-1511-4510</u>		INSPECTIONS		121.08	
<u>0208783</u>	Invoice	06/08/2021	2192	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
<u>0208784</u>	Invoice	06/08/2021	2204	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0208941</u>	Invoice	06/08/2021	3576	0.00	25.00	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	3576		25.00	
<u>0209023</u>	Invoice	06/08/2021	3934	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	3934		35.00	
<u>0209043</u>	Invoice	06/08/2021	3996	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3996		25.00	
<u>0209270</u>	Invoice	06/08/2021	4678	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	4678		50.00	
<u>0209308</u>	Invoice	06/02/2021	4756	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	4756		32.00	
<u>0209321</u>	Invoice	06/08/2021	4775	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4775		25.00	
<u>0209322</u>	Invoice	06/08/2021	4776	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4776		25.00	
<u>0209323</u>	Invoice	06/08/2021	4777	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4777		25.00	
15781	ELM CREEK AUTOPLEX, LLC	06/08/2021	Regular	0.00	4,594.65	288127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CVCS29730</u>	Invoice	06/08/2021	36418 SHERIFF	0.00	4,594.65	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		4,594.65	
12455	EVANS, SETH	06/08/2021	Regular	0.00	700.00	288128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25,233</u>	Invoice	06/08/2021	F / ROBERT W. MITCHUM	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		250.00	
<u>27,372 27,732</u>	Invoice	06/08/2021	F / JACK ARNOLD JR	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
11370	FLOWERS BAKING COMPANY	06/08/2021	Regular	0.00	251.22	288129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4040543746</u>	Invoice	06/08/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>		FOOD-INMATES		220.50	
<u>4040543856</u>	Invoice	06/08/2021	0040278004 AGING	0.00	30.72	
	<u>051-7845-3330</u>		FOOD-AGING		30.72	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/08/2021	Regular	0.00	8,400.00	288130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>17666</u>	Invoice	06/08/2021	POLK-JP2-TX	0.00	4,200.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,200.00	
<u>17667</u>	Invoice	06/08/2021	POLK-JP3-TX	0.00	4,200.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,200.00	
6517	GLAZIER FOODS COMPANY	06/08/2021	Regular	0.00	929.64	288131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>210284140</u>	Invoice	06/08/2021	100126368 AGING	0.00	254.83	
	<u>051-7845-3330</u>		FOOD-AGING		254.83	
<u>210434597</u>	Invoice	06/08/2021	100126368 AGING	0.00	674.81	
	<u>051-7845-3330</u>		FOOD-AGING		674.81	
14153	HAMRICK, JULIE MAYES	06/08/2021	Regular	0.00	1,300.00	288132

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25,685	Invoice	06/08/2021	F / CHRISTOPHER WYATT	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / CHRISTOPHER WYATT		250.00	
27,927-928.	Invoice	06/08/2021	F / TOMMIE COWARD	0.00	400.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / TOMMIE COWARD		400.00	
JUV03584	Invoice	06/08/2021	J / JESSLYN ORTIZ	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES J / JESSLYN ORTIZ		325.00	
JUV03586	Invoice	06/08/2021	J / CHEYENNE FULCHER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES J / CHEYENNE FULCHER		325.00	
8880	HARDIN, JAMES W.	06/08/2021	Regular	0.00	299.07	288133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
606	Invoice	06/08/2021	POLK CO PCT2	0.00	299.07	
	<u>022-6622-3770</u>		SIGNS POLK CO PCT2		299.07	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	06/08/2021	Regular	0.00	7,106.41	288134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TAMN00000470	Invoice	06/08/2021	POL101	0.00	7,106.41	
	<u>010-4499-4520</u>		EQUIPMENT MAINTENAN POL101		7,106.41	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/08/2021	Regular	0.00	13,699.84	288135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
111652	Invoice	06/08/2021	POLK CO MAINTENANCE	0.00	13,699.84	
	<u>010-125-125330</u>		PREPAID FUEL POLK CO MAINTENANCE		13,699.84	
16220	HUGHES, MATTHEW	06/08/2021	Regular	0.00	9,087.16	288136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/17-5/27/21	Invoice	06/08/2021	POLK CO PCT 3	0.00	7,917.16	
	<u>023-6623-3390</u>		ROAD MATERIALS 729103		544.07	
	<u>023-6623-3390</u>		ROAD MATERIALS 729105		537.43	
	<u>023-6623-3390</u>		ROAD MATERIALS 729109		518.75	
	<u>023-6623-3390</u>		ROAD MATERIALS 729111		251.70	
	<u>023-6623-3390</u>		ROAD MATERIALS 629098		685.58	
	<u>023-6623-3390</u>		ROAD MATERIALS 1870		1,610.20	
	<u>023-6623-3390</u>		ROAD MATERIALS 729102		527.05	
	<u>023-6623-3390</u>		ROAD MATERIALS 729104		460.65	
	<u>023-6623-3390</u>		ROAD MATERIALS 629097		639.10	
	<u>023-6623-3390</u>		ROAD MATERIALS 1926		518.75	
	<u>023-6623-3390</u>		ROAD MATERIALS 729108		541.16	
	<u>023-6623-3390</u>		ROAD MATERIALS 729106		564.40	
	<u>023-6623-3390</u>		ROAD MATERIALS 629094		518.32	
5/25-5/57/21	Invoice	06/08/2021	POLK CO PCT 3	0.00	1,170.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL 1869		325.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL 1926		325.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL 1870		520.00	
	Void	06/08/2021	Regular	0.00	0.00	288137
16712	HYDROPOWER HYDRAULICS INC.	06/08/2021	Regular	0.00	1,393.00	288138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19098	Invoice	06/08/2021	POLK CO PCT1	0.00	1,393.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS POLK CO PCT1		1,393.00	
13945	ICS JAIL SUPPLIES INC	06/08/2021	Regular	0.00	3,482.15	288139

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33005562	Invoice	06/08/2021	77351SD	0.00	3,218.45	
	<u>010-2512-4910</u>		INMATE SUPPLIES		3,218.45	
W4498000	Invoice	06/08/2021	77351SD	0.00	199.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		199.00	
W4498001	Invoice	06/08/2021	77351SD	0.00	64.70	
	<u>010-2512-4910</u>		INMATE SUPPLIES		64.70	
12965	INDOFF INCORPORATED	06/08/2021	Regular	0.00	1,753.41	288140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3471338	Invoice	06/08/2021	182839 AUDITOR	0.00	160.73	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		160.73	
3473002	Invoice	06/08/2021	182882 DA	0.00	1,154.00	
	<u>010-2475-5720</u>		CAPITAL OUTLAY-OFFICE F		1,154.00	
3473265	Invoice	06/08/2021	182839 AUDITOR	0.00	438.68	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		438.68	
13893	KIMMEY, GEORGIA B.	06/08/2021	Regular	0.00	330.00	288141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18385	Invoice	06/08/2021	F / KAIL E. GIBSON	0.00	330.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		330.00	
			F / KAIL E. GIBSON			
135	LONG, RONALD DEE	06/08/2021	Regular	0.00	529.96	288142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1249312	Invoice	06/08/2021	POLK DISTRICT CLERK	0.00	319.72	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		319.72	
29227	Invoice	06/08/2021	POLK CO SHERIFF	0.00	210.24	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		210.24	
			POLK CO SHERIFF			
618	LUNA, DR RAYMOND	06/08/2021	Regular	0.00	595.00	288143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/8/21	Invoice	06/08/2021	17363 POLK COUNTY HR	0.00	595.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
15880	MASSEYMEDIA, INC.	06/08/2021	Regular	0.00	382.50	288144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43604	Invoice	06/08/2021	POLK CO EMER MAN	0.00	127.50	
	<u>010-1695-3960</u>		WEBSITE HOSTING/PROG		127.50	
43627	Invoice	06/08/2021	POLK CO EMER MAN	0.00	170.00	
	<u>010-1695-3960</u>		WEBSITE HOSTING/PROG		170.00	
43687	Invoice	06/08/2021	POLK CO EMER MAN	0.00	85.00	
	<u>010-1695-3960</u>		WEBSITE HOSTING/PROG		85.00	
15538	MCMAHON IV, JOSHUA	06/08/2021	Regular	0.00	618.00	288145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2905	Invoice	06/08/2021	MH / C. FLORES	0.00	192.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		192.00	
CIV31789.	Invoice	06/08/2021	PC / WHITWORTH	0.00	102.00	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / WHITWORTH		102.00	
<u>CIV33100.</u>	Invoice	06/08/2021	PC / HUGGINS ET AL	0.00	156.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / HUGGINS ET AL		156.00	
<u>CIV33225.</u>	Invoice	06/08/2021	PC / JONATHAN FARBUS	0.00	90.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / JONATHAN FARBUS		90.00	
<u>CIV33643.</u>	Invoice	06/08/2021	PC / RONI R. BOGANY	0.00	78.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / RONI R. BOGANY		78.00	
11042	MIKE'S SAW & SUPPLY LLC	06/08/2021	Regular	0.00	15.00	288146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>117398</u>	Invoice	06/08/2021	POLK CO PCT 2	0.00	15.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT 2		15.00	
16039	MINGER, RODNEY	06/08/2021	Regular	0.00	625.00	288147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>24,403</u>	Invoice	06/08/2021	F / BRODERICK FOREMAN	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / BRODERICK FOREMAN		150.00	
<u>28,198</u>	Invoice	06/08/2021	F / ROBERT BARANOWSKI	0.00	325.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ROBERT BARANOWSKI		325.00	
<u>CIV34530</u>	Invoice	06/08/2021	F / LADONNA R. IVY	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / LADONNA R. IVY		150.00	
9802	O'REILLY AUTOMOTIVE, INC. *	06/08/2021	Regular	0.00	1,140.08	288148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-295859</u>	Invoice	06/08/2021	773056 SHERIFF	0.00	604.60	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		604.60	
<u>0741-296389</u>	Invoice	06/08/2021	773056 SHERIFF	0.00	46.51	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		46.51	
<u>0741-296852</u>	Invoice	06/08/2021	773056 SHERIFF	0.00	76.15	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		76.15	
<u>5661-255716</u>	Invoice	06/08/2021	2288678 PCT3	0.00	335.31	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		335.31	
<u>5661-255718</u>	Invoice	06/08/2021	2288678 PCT3	0.00	18.43	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		18.43	
<u>5661-255844</u>	Invoice	06/08/2021	2288678 PCT3	0.00	59.08	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		59.08	
14837	PHILLIPS, BOBBY	06/08/2021	Regular	0.00	5,040.00	288149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,634 26,962</u>	Invoice	06/08/2021	F / STEVEN T. SLAUGHTER	0.00	4,320.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / STEVEN T. SLAUGHTER		4,320.00	
<u>27,716-718</u>	Invoice	06/08/2021	F / TYLER D. WARREN	0.00	720.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TYLER D. WARREN		720.00	
13295	PLUMBER, THE	06/08/2021	Regular	0.00	6,125.50	288150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9145653</u>	Invoice	06/08/2021	POLK CO MAINTENANCE	0.00	6,125.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		6,125.50	
11708	POLK COUNTY FIRE EQUIPMENT	06/08/2021	Regular	0.00	168.00	288151

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>014539</u>	Invoice	06/08/2021	A2010	0.00	122.00	
	<u>010-1511-4510</u>		INSPECTIONS		122.00	
<u>014552</u>	Invoice	06/08/2021	A1716	0.00	46.00	
	<u>010-1511-4510</u>		INSPECTIONS		46.00	
6083	POLK COUNTY PUBLISHING (LEGALS)	06/08/2021	Regular	0.00	-409.00	288152
6083	POLK COUNTY PUBLISHING (LEGALS)	06/08/2021	Regular	0.00	409.00	288152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28163</u>	Invoice	06/08/2021	POLK COUNTY JP2	0.00	409.00	
	<u>010-1691-4300</u>		ADVERTISING		409.00	
6567	POLK COUNTY TAX OFFICE	06/08/2021	Regular	0.00	37.50	288153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019955-2021</u>	Invoice	06/08/2021	1GC0CVCG3BF168776	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1019960-2021</u>	Invoice	06/08/2021	1GNLC2E08BR306975	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1287088-2021</u>	Invoice	06/08/2021	1GCNCNEC6GZ242732	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1386118-2021</u>	Invoice	06/08/2021	2GT22NEGOK1163616	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1386119-2021</u>	Invoice	06/08/2021	2GT22NEG5K1126397	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
16706	PV BUSINESS SOLUTIONS, INC.	06/08/2021	Regular	0.00	298.50	288154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34513</u>	Invoice	06/08/2021	POLK CO JAIL	0.00	298.50	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		298.50	
9706	RELIABLE AUTO PARTS CO.	06/08/2021	Regular	0.00	269.58	288155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002006165</u>	Invoice	06/08/2021	7345	0.00	269.58	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		269.58	
1475	ROTH, JOE D.	06/08/2021	Regular	0.00	1,590.00	288156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,291</u>	Invoice	06/08/2021	F / DONALD D. GRIFFIN	0.00	720.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		720.00	
<u>28,173-174</u>	Invoice	06/08/2021	F / IVAN K. MERRITT	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CIV33367</u>	Invoice	06/08/2021	PC / Z. GRACE	0.00	420.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		420.00	
15287	SALAZAR, GEORGE	06/08/2021	Regular	0.00	438.86	288157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/8/21</u>	Invoice	06/08/2021	REIMBURSEMENT	0.00	438.86	
	<u>010-2552-4270</u>		TRAVEL TRAINING		438.86	
14841	SAPP, RICHARD L.	06/08/2021	Regular	0.00	4,072.26	288158

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49822	Invoice <u>010-2551-3000</u>	06/08/2021	CONSTABLE PCT 1 UNIFORMS	0.00	199.96	
49825	Invoice <u>010-2551-3000</u>	06/08/2021	CONSTABLE PCT 1 UNIFORMS	0.00	408.91	
49902	Invoice <u>010-2512-3000</u>	06/08/2021	POLK CO SHERIFF UNIFORMS	0.00	3,463.39	
16154	Shadwick, Lana	06/08/2021	Regular	0.00	325.00	288159
2021-0196	Invoice <u>010-2426-4000</u>	06/08/2021	M / NORBERTO O. VILLA ATTORNEY FEES	0.00	325.00	
14994	SHUKAN, LEONOR	06/08/2021	Regular	0.00	1,972.00	288160
24,854	Invoice <u>010-2467-4000</u>	06/08/2021	F / DIANA N. CAIN ATTORNEY FEES - POLK C	0.00	486.00	
26,615	Invoice <u>010-2467-4000</u>	06/08/2021	F / EDDIE R. MAXEY ATTORNEY FEES - POLK C	0.00	714.00	
27,240 26,372	Invoice <u>010-2466-4000</u>	06/08/2021	F / EARL B. MATTHEWS ATTORNEY FEES - POLK C	0.00	522.00	
28,022	Invoice <u>010-2466-4000</u>	06/08/2021	F / BRITTANY D. HOLDREN ATTORNEY FEES - POLK C	0.00	250.00	
12802	SITTON, SHELLY	06/08/2021	Regular	0.00	1,012.00	288161
27,198	Invoice <u>010-2467-4000</u>	06/08/2021	F / ASHLEY SHAFFER ATTORNEY FEES - POLK C	0.00	250.00	
28,120	Invoice <u>010-2466-4000</u>	06/08/2021	F / BILL MADDEN JR ATTORNEY FEES - POLK C	0.00	150.00	
CIV34414	Invoice <u>010-2466-4000</u>	06/08/2021	F / BOND ATTORNEY FEES - POLK C	0.00	462.00	
CIV34522	Invoice <u>010-2467-4000</u>	06/08/2021	F / TRENT S. CUNNINGHAM ATTORNEY FEES - POLK C	0.00	150.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	06/08/2021	Regular	0.00	479.96	288162
IN-000694220	Invoice <u>010-1400-3150</u>	06/08/2021	PC29297 OFFICE SUPPLIES	0.00	479.96	
2506	SYSCO HOUSTON, INC	06/08/2021	Regular	0.00	2,760.68	288163
467805240	Invoice <u>010-2512-3330</u>	06/08/2021	317727 JAIL FOOD-INMATES	0.00	1,272.52	
467823836	Invoice <u>010-2512-3330</u>	06/08/2021	317727 JAIL FOOD-INMATES	0.00	1,488.16	
10681	TEXAS ASSOCIATION OF COUNTIES	06/08/2021	Regular	0.00	175.00	288164

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
314784	Invoice 010-1403-4270	06/02/2021	217720 SCHELANA HOCK TRAVEL TRAINING	0.00	175.00	
8787	TEXAS DEPT OF LICENSING & REGULATION	06/08/2021	Regular	0.00	140.00	288165
61677-2021	Invoice 010-1511-4510	06/08/2021	POLK COUNTY INSPECTIONS	0.00	20.00	
74484-2021	Invoice 010-1511-4510	06/08/2021	POLK COUNTY INSPECTIONS	0.00	20.00	
74485-2021	Invoice 010-1511-4510	06/08/2021	POLK COUNTY INSPECTIONS	0.00	20.00	
74490-2021	Invoice 010-1511-4510	06/08/2021	POLK COUNTY INSPECTIONS	0.00	20.00	
80103-2021	Invoice 010-1511-4510	06/08/2021	POLK COUNTY INSPECTIONS	0.00	20.00	
80104-2021	Invoice 010-1511-4510	06/08/2021	POLK COUNTY INSPECTIONS	0.00	20.00	
88467-2021	Invoice 010-1511-4510	06/08/2021	POLK COUNTY INSPECTIONS	0.00	20.00	
782	THOMAS SUPPLY, INC.	06/08/2021	Regular	0.00	16.90	288166
1369945	Invoice 023-6623-4560	06/08/2021	POLK CO PCT3 PARTS & REPAIRS	0.00	16.90	
16299	TRAFFIC LOGIX CORPORATION	06/08/2021	Regular	0.00	6,899.00	288167
SIN10684	Invoice 090-7551-4990	06/08/2021	POLK CO CONST1 CONSTABLE PCT 1 ACCOU	0.00	6,899.00	
16462	WAYNE'S TIRE SHOP, L.L.C.	06/08/2021	Regular	0.00	441.85	288168
35471	Invoice 022-6622-3540	06/08/2021	POLK CO PCT2 TIRES	0.00	441.85	
16686	WILKINSON, COLE	06/08/2021	Regular	0.00	390.00	288169
5671340	Invoice 090-7476-4990	06/08/2021	POLK DISTRICT ATTORNEY DIST ATTORNEY ACCOUN	0.00	150.00	
5671891	Invoice 090-7476-4990	06/08/2021	POLK DISTRICT ATTORNEY DIST ATTORNEY ACCOUN	0.00	40.00	
5713111	Invoice 090-7476-4990	06/08/2021	POLK DISTRICT ATTORNEY DIST ATTORNEY ACCOUN	0.00	100.00	
5713115	Invoice 090-7476-4990	06/08/2021	POLK DISTRICT ATTORNEY DIST ATTORNEY ACCOUN	0.00	100.00	
2152	WILLIAM GEORGE COMPANY INC	06/08/2021	Regular	0.00	7,748.50	288170

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1098255</u>	Invoice	06/08/2021	093700 JAIL	0.00	3,271.06	
	<u>010-2512-3330</u>		FOOD-INMATES		3,271.06	
<u>1099527</u>	Invoice	06/08/2021	093700 JAIL	0.00	3,263.21	
	<u>010-2512-3330</u>		FOOD-INMATES		3,263.21	
<u>1099928</u>	Invoice	06/08/2021	069170 AGING	0.00	1,214.23	
	<u>051-7845-3330</u>		FOOD-AGING		1,214.23	
16102	WILLIAMS GLASS, LLC	06/08/2021	Regular	0.00	150.00	288171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10697</u>	Invoice	06/08/2021	POLK CO PCT3	0.00	150.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		150.00	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/04/2021	Regular	0.00	250.00	288172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50119</u>	Invoice	06/04/2021	POLK COUNTY PRE-TRIAL	0.00	250.00	
	<u>010-2505-4520</u>		EQUIPMENT MAINTENAN		250.00	
226	EASTEX TELEPHONE COOP., INC	06/04/2021	Regular	0.00	939.52	288173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2021</u>	Invoice	06/04/2021	Polk County	0.00	939.52	
	<u>010-1409-4200</u>		COMMUNICATION EXP		51.67	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.67	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.67	
	<u>010-1409-4200</u>		COMMUNICATION EXP		58.12	
	<u>010-1409-4200</u>		COMMUNICATION EXP		167.46	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		84.95	
	<u>021-6621-4200</u>		COMMUNICATION EXP		98.62	
	<u>021-6621-4200</u>		COMMUNICATION EXP		242.40	
	<u>022-6622-4200</u>		COMMUNICATION EXP		149.96	
1225	L.L.W.S. AND S.S.C.	06/04/2021	Regular	0.00	50.25	288174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/22-4/24/21</u>	Invoice	06/04/2021	10-0571-00 PCT4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	06/04/2021	Regular	0.00	9,553.12	288175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10336959</u>	Invoice	06/04/2021	00041037-9	0.00	5,517.90	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,928.79	
	<u>010-2402-4000</u>		DPS OPERATING		163.94	
	<u>010-2466-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-2467-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-4501-4200</u>		COMMUNICATION EXP		117.19	
	<u>010-4501-4200</u>		COMMUNICATION EXP		80.58	
<u>10339423</u>	Invoice	06/04/2021	00046396-3 SEC MONITORING	0.00	25.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		25.00	
<u>10339780</u>	Invoice	06/04/2021	00001087-5 JUV PROBATION	0.00	157.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		157.19	
<u>10341957</u>	Invoice	06/04/2021	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
<u>10343467</u>	Invoice	06/04/2021	00006983-0 DPS SKITTER TV	0.00	86.19	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2402-4000</u>	DPS OPERATING	00006983 DPS SKITTER TV		86.19	
<u>10345041</u>	Invoice	06/04/2021	00046679-5 POLK COUNTY	0.00	3,683.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 GENERAL INTERNET		319.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 J PROB		150.00	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 AD PROB		150.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	46679-5 COUNTY INTERNET		2,804.00	
	<u>010-4501-4200</u>	COMMUNICATION EXP	46679-5 DEL TAX INTERNET		130.00	
	<u>024-6624-4200</u>	COMMUNICATION EXP	46679-5 R&B4 INTERNET		130.00	
<u>10346751</u>	Invoice	06/04/2021	00017742-2 MUSEUM	0.00	57.94	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00017742-2 MUSEUM		57.94	
	Void	06/04/2021	Regular	0.00	0.00	288176
13680	ONALASKA WATER SUPPLY CORP.	06/04/2021	Regular	0.00	81.08	288177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/19-5/19/21</u>	Invoice	06/04/2021	POLK COUNTY	0.00	81.08	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		41.93	
	<u>022-6622-4420</u>	WATER	103-00004022-01 R&B2		39.15	
8025	POLK COUNTY FRESH WATER DISTRICT #2	06/04/2021	Regular	0.00	96.00	288178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/30-5/31/21</u>	Invoice	06/04/2021	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 R&B2		64.00	
9423	VERIZON WIRELESS	06/04/2021	Regular	0.00	37.99	288179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9880474337</u>	Invoice	06/04/2021	642273286-00001 CONST 1 BEAU	0.00	37.99	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	642273286-00001 CONST 1 BEA		37.99	
9423	VERIZON WIRELESS	06/04/2021	Regular	0.00	37.99	288180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9880401833</u>	Invoice	06/04/2021	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>	COMMUNICATIONS EXPE	220384600-00001 CO CLK		37.99	
16713	AES SEPTIC	06/04/2021	Regular	0.00	100.00	288181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2021-5022</u>	Invoice	06/04/2021	REFUND / DUPLICATE PAYMENT	0.00	100.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REFUND / DUPLICATE PAYMENT		100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/04/2021	Regular	0.00	250.00	288182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T21-017</u>	Invoice	06/04/2021	BRADFORD H. ARRIAGA	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BRADFORD H. ARRIAGA		250.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	06/04/2021	Regular	0.00	3,616.35	288183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>230640</u>	Invoice	06/04/2021	POLK COUNTY JP1	0.00	656.70	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK COUNTY JP1		656.70	
<u>231207</u>	Invoice	06/04/2021	POLK COUNTY JP1	0.00	815.40	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK COUNTY JP1		815.40	
<u>231601</u>	Invoice	06/04/2021	POLK COUNTY JP1	0.00	411.80	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK COUNTY JP1		411.80	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>232052</u>	Invoice	06/04/2021	POLK COUNTY JP1	0.00	440.10	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		440.10	
<u>233680</u>	Invoice	06/04/2021	POLK COUNTY JP1	0.00	1,292.35	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		1,292.35	
13412	TEXAS PARKS & WILDLIFE	06/04/2021	Regular	0.00	27.00	288184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>611490</u>	Invoice	06/04/2021	XAVIER KING	0.00	27.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		27.00	
7169	TEXAS PARKS & WILDLIFE	06/04/2021	Regular	0.00	-51.85	288185
7169	TEXAS PARKS & WILDLIFE	06/04/2021	Regular	0.00	51.85	288185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>611898</u>	Invoice	06/04/2021	MICHAEL KNAPP	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
16116	TRAVIS CO CONSTABLE PCT 3	06/04/2021	Regular	0.00	-160.00	288186
16116	TRAVIS CO CONSTABLE PCT 3	06/04/2021	Regular	0.00	160.00	288186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T21-017</u>	Invoice	06/04/2021	BRADFORD H. ARRIAGA	0.00	160.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		160.00	
16715	ZAVALA CO CONST PCT 2	06/04/2021	Regular	0.00	100.00	288187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T21-017</u>	Invoice	06/04/2021	BRADFORD H. ARRIAGA	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
15476	HITCH-N-POST	06/04/2021	Regular	0.00	962.50	288188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6/10/21</u>	Invoice	06/04/2021	2021 HURRICANE PARTY MEALS	0.00	962.50	
	<u>010-222-222694</u>		HURRICANE KICKOFF PAR		962.50	
16527	2021 TCAAA CONFERENCE	06/08/2021	Regular	0.00	465.00	288189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2021</u>	Invoice	06/08/2021	MATTHEW MARCH	0.00	465.00	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		465.00	
7896	A.C.G. INVESTMENTS	06/08/2021	Regular	0.00	45.00	288190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13070</u>	Invoice	06/08/2021	POLK CO PCT4	0.00	45.00	
	<u>024-6624-3540</u>		TIRES		45.00	
16050	AC PROVIDER SERVICES	06/08/2021	Regular	0.00	466.09	288191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6/8/2021</u>	Invoice	06/08/2021	PROVIDER REC / INDIGENT MED	0.00	466.09	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		466.09	
16687	ADAMS, MATT	06/08/2021	Regular	0.00	6,847.10	288192

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-036</u>	Invoice	06/08/2021	POLK COUNTY	0.00	6,847.10	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK COUNTY	6,847.10		
14911	ANDREAS, DUSTIN	06/08/2021	Regular	0.00	650.00	288193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2017-0255</u>	Invoice	06/08/2021	M / JAMIE H. JARRELL	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JAMIE H. JARRELL	325.00		
<u>2020-0115</u>	Invoice	06/08/2021	M / ISIS SAENZ	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ISIS SAENZ	325.00		
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	06/08/2021	Regular	0.00	73.25	288194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/8/2021</u>	Invoice	06/08/2021	PROVIDER REC / INDIGENT MED	0.00	73.25	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	73.25		
8594	BERG, CECIL	06/08/2021	Regular	0.00	650.00	288195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0310</u>	Invoice	06/08/2021	M / NELE VANDER ?	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / NELE VANDER ?	325.00		
<u>2019-0756</u>	Invoice	06/08/2021	M / MARIA HERRERA	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MARIA HERRERA	325.00		
15779	BROWN, MATTHEW	06/08/2021	Regular	0.00	-247.35	288196
15779	BROWN, MATTHEW	06/08/2021	Regular	0.00	247.35	288196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/29/21</u>	Invoice	06/08/2021	POLK CO JAIL	0.00	247.35	
	<u>010-2512-3000</u>	UNIFORMS	POLK CO JAIL	247.35		
15321	BROWN, TOM	06/08/2021	Regular	0.00	235.00	288197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/21/2021</u>	Invoice	06/08/2021	STATE BAR DUES	0.00	235.00	
	<u>010-2426-4810</u>	DUES	STATE BAR DUES	235.00		
15651	BURRIS, RYAN	06/08/2021	Regular	0.00	71.88	288198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>144169</u>	Invoice	06/08/2021	POLK CO PCT3	0.00	71.88	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3	71.88		
14853	BUSH, MARK	06/08/2021	Regular	0.00	4,741.22	288199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>57424</u>	Invoice	06/08/2021	DS100564 JAIL	0.00	1,993.52	
	<u>010-2512-3330</u>	FOOD-INMATES	DS100564 JAIL	1,993.52		
<u>57425</u>	Invoice	06/08/2021	DS100563 JAIL	0.00	2,507.43	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	DS100563 JAIL	2,507.43		
<u>57426</u>	Invoice	06/08/2021	DS100565 JAIL	0.00	240.27	
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	DS100565 JAIL	240.27		
10718	CAMINO REAL EMERG ASSOCIATES	06/08/2021	Regular	0.00	594.05	288200

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/8/21</u>	Invoice	06/08/2021	PROVIDER REC	0.00	594.05	
	<u>010-2512-3910</u>		MEDICAL SERVICES		399.09	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		194.96	
9711	CENTRAL RESTAURANT PRODUCTS	06/08/2021	Regular	0.00	574.74	288201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11927754</u>	Invoice	06/08/2021	375507 AGING	0.00	574.74	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		574.74	
15442	CHI ST LUKE	06/08/2021	Regular	0.00	2,399.68	288202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/8/2021</u>	Invoice	06/08/2021	PROVIDER REC	0.00	2,399.68	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,583.64	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		816.04	
514	CINTAS CORPORATION #494	06/08/2021	Regular	0.00	552.15	288203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4084220815</u>	Invoice	06/08/2021	13585752 PCT1	0.00	140.19	
	<u>021-6621-3000</u>		UNIFORMS		140.19	
<u>4084910984</u>	Invoice	06/08/2021	13585752 PCT1	0.00	137.32	
	<u>021-6621-3000</u>		UNIFORMS		137.32	
<u>4085531157</u>	Invoice	06/08/2021	13585752 PCT1	0.00	137.32	
	<u>021-6621-3000</u>		UNIFORMS		137.32	
<u>4086260774</u>	Invoice	06/08/2021	13585752 PCT1	0.00	137.32	
	<u>021-6621-3000</u>		UNIFORMS		137.32	
871	CITY OF GOODRICH	06/08/2021	Regular	0.00	49.00	288204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/26/21</u>	Invoice	06/08/2021	110 PCT1	0.00	49.00	
	<u>021-6621-4420</u>		WATER		49.00	
153	COCHRAN FUNERAL HOME *	06/08/2021	Regular	0.00	425.00	288205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021050032</u>	Invoice	06/08/2021	POLK JP2 / CONNIE WILLIAMS	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	06/08/2021	Regular	0.00	54.40	288206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-32852</u>	Invoice	06/08/2021	4070 PCT1	0.00	11.99	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		11.99	
<u>15422-32853</u>	Invoice	06/08/2021	4070 PCT1	0.00	11.99	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		11.99	
<u>15422-33014</u>	Invoice	06/08/2021	4070 PCT1	0.00	16.79	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		16.79	
<u>MAY 2021 PCT4</u>	Invoice	06/08/2021	4072 PCT4	0.00	13.63	
	<u>024-6624-4560</u>		PARTS & REPAIRS		8.99	
	<u>024-6624-4560</u>		PARTS & REPAIRS		4.64	
12810	DOGGETT MACHINERY SERVICE LLC	06/08/2021	Regular	0.00	5,200.00	288207

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>92145</u>	Invoice <u>024-6624-4900</u>	06/08/2021	0020000530 PCT4 MISCELLANEOUS	0.00	5,200.00	
8791	DOUBLE S WELDING SUPPLY LLC	06/08/2021	Regular	0.00	14.00	288208
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>43109</u>	Invoice <u>021-6621-4610</u>	06/08/2021	COUNT EQUIPMENT RENTAL	0.00	14.00	
14773	DUNAWAY, BYRON	06/08/2021	Regular	0.00	250.00	288209
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FY2021-2</u>	Invoice <u>010-2560-3000</u>	06/08/2021	UNIFORMS UNIFORMS	0.00	250.00	
232	EAST TEXAS ASPHALT CO. LTD	06/08/2021	Regular	0.00	12,127.62	288210
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>347960</u>	Invoice <u>024-6624-3390</u>	06/08/2021	PC4 ROAD MATERIALS	0.00	1,026.00	
<u>348004</u>	Invoice <u>024-6624-3390</u>	06/08/2021	PC4 ROAD MATERIALS	0.00	1,519.50	
<u>348005</u>	Invoice <u>024-6624-3390</u>	06/08/2021	PC4 ROAD MATERIALS	0.00	527.25	
<u>348535</u>	Invoice <u>024-6624-3390</u>	06/08/2021	PC4 ROAD MATERIALS	0.00	3,825.01	
<u>348955</u>	Invoice <u>024-6624-3390</u>	06/08/2021	PC4 ROAD MATERIALS	0.00	1,406.03	
<u>349052</u>	Invoice <u>024-6624-3390</u>	06/08/2021	PC4 ROAD MATERIALS	0.00	1,103.42	
<u>349053</u>	Invoice <u>024-6624-3390</u>	06/08/2021	PC4 ROAD MATERIALS	0.00	2,720.41	
586	EASTEX BILINGUAL SERVICES INC	06/08/2021	Regular	0.00	40.00	288211
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>17140</u>	Invoice <u>010-2467-4020</u>	06/08/2021	411TH JUDICIAL DISTRICT INTERPRETER FEES - POLK	0.00	40.00	
13614	EASTEX SECURITY LAKE COMM. INC	06/08/2021	Regular	0.00	940.50	288212
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>207390</u>	Invoice <u>010-1401-3520</u>	06/08/2021	3374 CONTINGENCIES	0.00	940.50	
226	EASTEX TELEPHONE COOP., INC	06/08/2021	Regular	0.00	411.35	288213
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1360</u>	Invoice <u>010-1409-4200</u>	06/08/2021	POLK CO JP2 COMMUNICATION EXP	0.00	411.35	
676	FAIR ICE SERVICE	06/08/2021	Regular	0.00	175.50	288214
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9961497609</u>	Invoice <u>024-6624-4900</u>	06/08/2021	83458827 PCT4 MISCELLANEOUS	0.00	45.50	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>9961574596</u>	Invoice <u>023-6623-3370</u>	06/08/2021	79161552 PCT3 SHOP MATERIALS/SUPPLI	0.00	130.00 130.00	
11370	FLOWERS BAKING COMPANY	06/08/2021	Regular	0.00	530.10	288215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4040543901</u>	Invoice <u>010-2512-3330</u>	06/08/2021	040208777 JAIL FOOD-INMATES	0.00	220.50 220.50	
<u>4040543985</u>	Invoice <u>051-7845-3330</u>	06/08/2021	0040278004 AGING FOOD-AGING	0.00	309.60 309.60	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/08/2021	Regular	0.00	2,100.00	288216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>17318</u>	Invoice <u>010-1691-4026</u>	06/08/2021	POLK-JP4-TX AUTOPSIES	0.00	2,100.00 2,100.00	
13522	GALLS *	06/08/2021	Regular	0.00	50.40	288217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>BC1368495</u>	Invoice <u>056-7412-4915</u>	06/08/2021	1000944956 JAIL INMATE SUPPLIES	0.00	50.40 50.40	
6221	GOODWIN LASITER INC	06/08/2021	Regular	0.00	261.21	288218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9291</u>	Invoice <u>010-221-221000</u>	06/08/2021	367069 POLK COUNTY OTHER PAYABLES	0.00	261.21 261.21	
14153	HAMRICK, JULIE MAYES	06/08/2021	Regular	0.00	325.00	288219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2021-0155</u>	Invoice <u>010-2426-4000</u>	06/08/2021	M / MOODY BLANTON ATTORNEY FEES	0.00	325.00 325.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/08/2021	Regular	0.00	3,363.05	288220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>458743</u>	Invoice <u>021-6621-4560</u>	06/08/2021	POLK CO PCT1 PARTS & REPAIRS	0.00	798.00 798.00	
<u>6/1/21 PCT4</u>	Invoice <u>024-6624-3300</u> <u>024-6624-3300</u> <u>024-6624-3300</u>	06/08/2021	POLK CO PCT 4 FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA	0.00	2,565.05 1,549.50 996.76 18.79	
16220	HUGHES, MATTHEW	06/08/2021	Regular	0.00	11,481.85	288221

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/3-6/4/21</u>	Invoice	06/08/2021	POLK CO PCT3	0.00	11,481.85	
	<u>023-6623-3390</u>	ROAD MATERIALS	729133		514.19	
	<u>023-6623-3390</u>	ROAD MATERIALS	729130		516.68	
	<u>023-6623-3390</u>	ROAD MATERIALS	729144		522.90	
	<u>023-6623-3390</u>	ROAD MATERIALS	729132		471.44	
	<u>023-6623-3390</u>	ROAD MATERIALS	729134		490.95	
	<u>023-6623-3390</u>	ROAD MATERIALS	729136		249.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	729123		669.81	
	<u>023-6623-3390</u>	ROAD MATERIALS	729139		261.45	
	<u>023-6623-3390</u>	ROAD MATERIALS	729131		1,173.62	
	<u>023-6623-3390</u>	ROAD MATERIALS	729142		522.90	
	<u>023-6623-3390</u>	ROAD MATERIALS	729127		252.74	
	<u>023-6623-3390</u>	ROAD MATERIALS	729129		500.08	
	<u>023-6623-3390</u>	ROAD MATERIALS	729146		249.83	
	<u>023-6623-3390</u>	ROAD MATERIALS	729143		252.74	
	<u>023-6623-3390</u>	ROAD MATERIALS	729138		520.41	
	<u>023-6623-3390</u>	ROAD MATERIALS	729140		502.15	
	<u>023-6623-3390</u>	ROAD MATERIALS	729128		521.66	
	<u>023-6623-3390</u>	ROAD MATERIALS	729126		239.87	
	<u>023-6623-3390</u>	ROAD MATERIALS	729124		257.30	
	<u>023-6623-3390</u>	ROAD MATERIALS	729137		512.11	
	<u>023-6623-3390</u>	ROAD MATERIALS	729147		502.15	
	<u>023-6623-3390</u>	ROAD MATERIALS	729145		518.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	729125		512.94	
	<u>023-6623-3390</u>	ROAD MATERIALS	729141		239.46	
	<u>023-6623-3390</u>	ROAD MATERIALS	729135		506.72	
	Void	06/08/2021	Regular	0.00	0.00	288222
13945	ICS JAIL SUPPLIES INC	06/08/2021	Regular	0.00	332.25	288223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>W4524900</u>	Invoice	06/08/2021	77351SD	0.00	332.25	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD		332.25	
16585	INDIGENT HEALTHCARE SOLUTIONS	06/08/2021	Regular	0.00	1,516.00	288224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>71911</u>	Invoice	06/08/2021	POLK COUNTY / JULY 2021	0.00	1,516.00	
	<u>010-3645-3560</u>	CONTRACTS	POLK COUNTY / JULY 2021		1,516.00	
16475	JONES, ROBERT R. III	06/08/2021	Regular	0.00	450.00	288225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0686 2019-</u>	Invoice	06/08/2021	M / ROBERT A. FORE JR	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ROBERT A. FORE JR		450.00	
13370	LEXIS-NEXIS	06/08/2021	Regular	0.00	521.85	288226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3093260594</u>	Invoice	06/08/2021	4252BNDZ9	0.00	521.85	
	<u>010-2475-4370</u>	ONLINE RESEARCH	4252BNDZ9		521.85	
16714	LIBERTY COUNTY JP3	06/08/2021	Regular	0.00	2,583.00	288227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>E0007787</u>	Invoice	06/08/2021	POLK COUNTY PCT 4	0.00	2,583.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	POLK COUNTY PCT 4		2,583.00	
15021	LIVINGSTON PHARMACY	06/08/2021	Regular	0.00	2,889.00	288228

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1101011135</u>	Invoice	06/08/2021	1000006 POLK CO INDIGENT	0.00	1,564.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,564.00	
<u>1102014882</u>	Invoice	06/08/2021	1101000003 POLK CO JAIL	0.00	1,325.00	
	<u>010-2512-3990</u>		PHARMACY		1,325.00	
15388	LOVING, CAROL	06/08/2021	Regular	0.00	349.44	288229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/27-5/14/2021</u>	Invoice	06/08/2021	MILEAGE REIMBURSEMENT	0.00	349.44	
	<u>023-6623-4270</u>		TRAVEL TRAINING		349.44	
474	LOWE'S *	06/08/2021	Regular	0.00	1,799.79	288230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/26-5/24/21</u>	Invoice	06/08/2021	99002357046	0.00	1,799.79	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		59.34	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		105.27	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		38.19	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		19.84	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		37.21	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		88.45	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		36.92	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		23.56	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		25.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		84.12	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		132.97	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		79.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		41.61	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		8.90	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		102.48	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		24.36	
	<u>021-6621-3770</u>		SIGNS		8.49	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		754.30	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		129.08	
	Void	06/08/2021	Regular	0.00	0.00	288231
713	MALLADI & REDDY, P.A.	06/08/2021	Regular	0.00	50.06	288232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/8/21</u>	Invoice	06/08/2021	PROVIDER REC / INDIGENT MED	0.00	50.06	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		50.06	
18243	MCMENAMIN IV, THOMAS J	06/08/2021	Regular	0.00	6,300.00	288233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2021</u>	Invoice	06/08/2021	POLK COUNTY CONST 1	0.00	6,300.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		3,550.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		2,750.00	
85020	MONTGOMERY COUNTY CLERK	06/08/2021	Regular	0.00	425.00	288234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-12056</u>	Invoice	06/08/2021	POLK CO JUDGE	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
8878	NELLSCH, VERNER O. M.D.	06/08/2021	Regular	0.00	20.36	288235

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/8/2021</u>	Invoice <u>010-2512-3910</u>	06/08/2021	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	20.36	
433	PACE FUNERAL HOME	06/08/2021	Regular	0.00	850.00	288236
<u>5/28/21</u>	Invoice <u>010-1691-4026</u> <u>010-1691-4026</u>	06/28/2021	POLK COUNTY JP1 AUTOPSIES AUTOPSIES	0.00	850.00	
			POLK JP1/ PAUL SHUMAKER POLK JP1/ RANDY BLACKMON		425.00 425.00	
14837	PHILLIPS, BOBBY	06/08/2021	Regular	0.00	1,300.00	288237
<u>2019-0639</u>	Invoice <u>010-2426-4000</u>	06/08/2021	M / SHAWANA R. HOLCOMBE ATTORNEY FEES	0.00	325.00	
<u>2020-0224</u>	Invoice <u>010-2426-4000</u>	06/08/2021	M / SHONNA B. SMITH ATTORNEY FEES	0.00	325.00	
<u>2020-0674</u>	Invoice <u>010-2426-4000</u>	06/08/2021	M / BAILEY R. FRAZIER ATTORNEY FEES	0.00	325.00	
<u>2021-0210</u>	Invoice <u>010-2426-4000</u>	06/08/2021	M / SHELBI JERNIGAN ATTORNEY FEES	0.00	325.00	
6083	POLK COUNTY PUBLISHING (LEGALS)	06/08/2021	Regular	0.00	274.00	288238
<u>28124</u>	Invoice <u>024-6624-4900</u>	06/08/2021	POLK CO PCT4 MISCELLANEOUS	0.00	187.00	
<u>28278</u>	Invoice <u>010-1691-4300</u>	06/08/2021	POLK CO JUDGE ADVERTISING	0.00	87.00	
295	POLK COUNTY PUBLISHING CO.	06/08/2021	Regular	0.00	409.00	288239
<u>28163</u>	Invoice <u>010-1691-4300</u>	06/08/2021	POLK COUNTY JP2 ADVERTISING	0.00	409.00	
6567	POLK COUNTY TAX OFFICE	06/08/2021	Regular	0.00	7.50	288240
<u>1386060-2021</u>	Invoice <u>010-1511-4510</u>	06/08/2021	1GNLCDEC1JR229211 INSPECTIONS	0.00	7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	06/08/2021	Regular	0.00	26.12	288241
<u>85571</u>	Invoice <u>021-6621-4560</u>	06/08/2021	POLK CO PCT1 PARTS & REPAIRS	0.00	26.12	
662	RED BARN BUILDERS SUPPLY INC	06/08/2021	Regular	0.00	153.27	288242
<u>110315544</u>	Invoice <u>024-6624-4560</u>	06/08/2021	0028800 PCT4 PARTS & REPAIRS	0.00	26.33	
<u>110315687</u>	Invoice <u>024-6624-3370</u>	06/08/2021	0028800 PCT4 SHOP MATERIALS/SUPPLI	0.00	126.94	
9706	RELIABLE AUTO PARTS CO.	06/08/2021	Regular	0.00	113.34	288243

Check Report

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			
002006572	Invoice 010-1511-4540	06/08/2021	7345 VEHICLE MAINTENANCE	7345	0.00	113.34 113.34
8086	RICHARDS, ROCKY	06/08/2021	Regular	0.00	158.00	288244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14527	Invoice 010-2560-4540	06/08/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	POLK CO SHERIFF	0.00	158.00 158.00
6028	ROMCO EQUIPMENT CO.	06/08/2021	Regular	0.00	961.12	288245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
110174534	Invoice 021-6621-4560	06/08/2021	40587 PCT1 PARTS & REPAIRS	40587 PCT1	0.00	961.12 961.12
13850	RURAL PIPE & PLUMBING SUPPLY	06/08/2021	Regular	0.00	15.95	288246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00102309	Invoice 010-1511-4500	06/08/2021	POLCOU REPAIR/REPLACE BUILDIN	POLCOU	0.00	15.95 15.95
724	SAM HOUSTON ELECTRIC COOP.	06/08/2021	Regular	0.00	840.00	288247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5348 JUNE 2021	Invoice 010-1409-4400	06/08/2021	979856 TOWER RENT ELECTRICITY	979856 TOWER RENT	0.00	840.00 840.00
7130	SCRIPT CARE, LTD.	06/08/2021	Regular	0.00	286.95	288248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
374928	Invoice 010-3645-4045	06/08/2021	PC9651L INDIGENT HEALTH CARE	PC9651L	0.00	286.95 286.95
14994	SHUKAN, LEONOR	06/08/2021	Regular	0.00	325.00	288249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2020-0133	Invoice 010-2426-4000	06/08/2021	M / MARCO A. FERNANDEZ ATTORNEY FEES	M / MARCO A. FERNANDEZ	0.00	325.00 325.00
8828	SMITH, BRAD	06/08/2021	Regular	0.00	59.98	288250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5/19/21	Invoice 023-6623-4560	06/08/2021	HARBOR FREIGHT PARTS & REPAIRS	HARBOR FREIGHT	0.00	59.98 59.98
14180	TDCJ CASHIER'S OFFICE	06/08/2021	Regular	0.00	38.75	288251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
UI 482298	Invoice 010-2512-4910	06/08/2021	POLK CO JAIL INMATE SUPPLIES	POLK CO JAIL	0.00	38.75 38.75
11636	TEXAS ASSOC FOR COURT ADMIN INC	06/08/2021	Regular	0.00	75.00	288252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02583	Invoice 010-2466-4270	06/08/2021	ASHLEY GARCIA TRAVEL TRAINING	ASHLEY GARCIA	0.00	75.00 75.00
16373	TEXAS SPECIALIST CENTER, PLLC	06/08/2021	Regular	0.00	76.32	288253

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/8/2021</u>	Invoice	06/08/2021	PROVIDER REC / INDIGENT MED	0.00	76.32	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		76.32	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	06/08/2021	Regular	0.00	695.00	288254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>619784945</u>	Invoice	06/08/2021	548116	0.00	695.00	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		695.00	
782	THOMAS SUPPLY, INC.	06/08/2021	Regular	0.00	457.40	288255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>289384</u>	Invoice	06/08/2021	POLK CO PCT1	0.00	457.40	
	<u>021-6621-3380</u>		CULVERTS		457.40	
15088	TRANSUNION RISK AND ALTERNATIVE	06/08/2021	Regular	0.00	206.00	288256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>MAY / 2021</u>	Invoice	06/08/2021	POLK CO DA	0.00	75.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		75.00	
<u>MAY 2021</u>	Invoice	06/08/2021	5710040 FIRE MARSHAL	0.00	131.00	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		131.00	
15500	TYLER TECHNOLOGIES, INC	06/08/2021	Regular	0.00	4,255.00	288257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>020-129311</u>	Invoice	06/08/2021	51923 POLK COUNTY	0.00	4,255.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		4,255.00	
2152	WILLIAM GEORGE COMPANY INC	06/08/2021	Regular	0.00	619.97	288258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1099880</u>	Invoice	06/08/2021	093700 JAIL	0.00	34.97	
	<u>010-2512-3330</u>		FOOD-INMATES		34.97	
<u>1103623</u>	Invoice	06/08/2021	069170 AGING	0.00	585.00	
	<u>051-7845-3330</u>		FOOD-AGING		585.00	
14854	WILLIAMS, DANA T.	06/08/2021	Regular	0.00	325.00	288259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020-0128</u>	Invoice	06/08/2021	M / AUTUM E. ROSS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
12217	WIMBERLY & SONS	06/08/2021	Regular	0.00	19,991.33	288260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>202359</u>	Invoice	06/08/2021	POLK COUNTY	0.00	19,991.33	
	<u>010-1511-5730</u>		CAPITAL OUTLAY PROJECT		19,991.33	
16183	Guardian	06/11/2021	Regular	0.00	4,141.51	288261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0010825</u>	Invoice	05/14/2021	ACCIDENT-GUARDIAN	0.00	886.15	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		886.15	
<u>INV0010829</u>	Invoice	05/14/2021	CRITICAL ILLNESS-GUARDIAN	0.00	486.26	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		486.26	
<u>INV0010840</u>	Invoice	05/14/2021	STD-GUARDIAN POST	0.00	742.20	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	999-202-202100		SALARIES PAYABLE - POO STD-GUARDIAN POST		742.20	
<u>INV0010997</u>	Invoice	05/28/2021	ACCIDENT-GUARDIAN	0.00	878.98	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		736.21	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		24.81	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		22.54	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		63.84	
<u>INV0011001</u>	Invoice	05/28/2021	CRITICAL ILLNESS-GUARDIAN	0.00	473.14	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		388.32	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		41.74	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		38.57	
<u>INV0011012</u>	Invoice	05/28/2021	STD-GUARDIAN POST	0.00	718.34	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		533.43	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		10.88	
	<u>022-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		7.19	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		62.04	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		47.46	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		27.30	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		30.04	
<u>MAY 2021</u>	Credit Memo	05/28/2021	CORRECTIONS	0.00	-43.56	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME KATHLEEN CROWHURST		-33.32	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME MICHAEL GOINS		-10.23	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME CASSANDRA LOWRIE		-0.01	
	Void	06/11/2021	Regular	0.00	0.00	288262
16182	MetLife	06/11/2021	Regular	0.00	13,020.35	288263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0010828</u>	Invoice	05/14/2021	CANCER-MET LIFE	0.00	697.60	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO CANCER-MET LIFE		697.60	
<u>INV0010830</u>	Invoice	05/14/2021	DENTAL-MET LIFE	0.00	3,871.90	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO DENTAL-MET LIFE		3,871.90	
<u>INV0010834</u>	Invoice	05/14/2021	LIFE INS-MET LIFE	0.00	1,309.16	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO LIFE INS-MET LIFE		1,309.16	
<u>INV0010835</u>	Invoice	05/14/2021	MET LAW	0.00	21.00	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO MET LAW		21.00	
<u>INV0010844</u>	Invoice	05/14/2021	VISION-MET LIFE	0.00	701.28	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO VISION-MET LIFE		701.28	
<u>INV0011000</u>	Invoice	05/28/2021	CANCER-MET LIFE	0.00	697.40	
	<u>010-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		474.08	
	<u>021-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		10.65	
	<u>022-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		74.24	
	<u>024-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		51.74	
	<u>051-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		14.32	
	<u>185-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		47.32	
<u>INV0011002</u>	Invoice	05/28/2021	DENTAL-MET LIFE	0.00	3,811.07	
	<u>010-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		3,327.76	
	<u>021-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		40.08	
	<u>022-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		20.04	
	<u>023-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		60.12	
	<u>024-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.31	
	<u>048-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		37.96	
	<u>051-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		126.49	
<u>INV0011006</u>	Invoice	05/28/2021	LIFE INS-MET LIFE	0.00	1,292.60	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-202-202100</u>		SALARIES PAYABLE		1,019.76	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		24.21	
	<u>024-202-202100</u>		SALARIES PAYABLE		88.22	
	<u>027-202-202100</u>		SALARIES PAYABLE		4.41	
	<u>048-202-202100</u>		SALARIES PAYABLE		4.91	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		96.29	
<u>INV0011007</u>	Invoice	05/28/2021	MET LAW	0.00	21.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		21.00	
<u>INV0011016</u>	Invoice	05/28/2021	VISION-MET LIFE	0.00	687.12	
	<u>010-202-202100</u>		SALARIES PAYABLE		580.13	
	<u>021-202-202100</u>		SALARIES PAYABLE		4.43	
	<u>022-202-202100</u>		SALARIES PAYABLE		17.18	
	<u>023-202-202100</u>		SALARIES PAYABLE		17.72	
	<u>024-202-202100</u>		SALARIES PAYABLE		21.61	
	<u>027-202-202100</u>		SALARIES PAYABLE		4.43	
	<u>048-202-202100</u>		SALARIES PAYABLE		5.15	
	<u>051-202-202100</u>		SALARIES PAYABLE		12.75	
	<u>185-202-202100</u>		SALARIES PAYABLE		23.72	
<u>MAY 2021</u>	Credit Memo	05/28/2021	CORRECTIONS	0.00	-89.78	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-20.75	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-24.49	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-20.05	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-24.49	
	Void	06/11/2021	Regular	0.00	0.00	288264
	Void	06/11/2021	Regular	0.00	0.00	288265
544	NATIONAL FAMILY CARE LIFE	06/11/2021	Regular	0.00	57.00	288266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0010836</u>	Invoice	05/14/2021	NATIONAL FAMILY	0.00	28.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		28.50	
<u>INV0011008</u>	Invoice	05/28/2021	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
16184	Special Insurance Services, Inc.	06/11/2021	Regular	0.00	831.48	288267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0010839</u>	Invoice	05/14/2021	SIS LINK	0.00	415.79	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		415.79	
<u>INV0011011</u>	Invoice	05/28/2021	SIS LINK	0.00	415.69	
	<u>010-202-202100</u>		SALARIES PAYABLE		365.31	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.20	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.18	
7135	TEXAS ASSOCIATION OF COUNTIES	06/11/2021	Regular	0.00	235,863.99	288268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0010827</u>	Invoice	05/14/2021	BCBS	0.00	119,808.60	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		119,808.60	
<u>INV0010999</u>	Invoice	05/28/2021	BCBS	0.00	117,685.33	
	<u>010-202-202100</u>		SALARIES PAYABLE		95,201.61	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,895.95	
	<u>022-202-202100</u>		SALARIES PAYABLE		3,595.12	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,915.10	
	<u>024-202-202100</u>		SALARIES PAYABLE		4,506.23	
	<u>027-202-202100</u>		SALARIES PAYABLE		426.36	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>048-202-202100</u>		SALARIES PAYABLE BCBS		455.28	
	<u>051-202-202100</u>		SALARIES PAYABLE BCBS		1,698.56	
	<u>185-202-202100</u>		SALARIES PAYABLE BCBS		3,991.12	
<u>MAY/2021</u>	Credit Memo	05/28/2021	CORRECTIONS	0.00	-1,629.94	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN CHRISTI ALLEN		972.94	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN JAMES NETTLES		702.66	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN JOHN SANDERS		972.94	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME CLAUDIA MERINO		-396.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME REY DAVALOS		396.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME MARK DUBOSE		1,241.84	
	<u>010-2475-2020</u>		HEALTH INSURANCE WILBURN GOODWIN JR		-849.28	
	<u>010-2512-2020</u>		HEALTH INSURANCE CHELSEY CHAPPELL		-424.64	
	<u>010-2512-2020</u>		HEALTH INSURANCE CHRISTOPHER DIERLAM		-849.28	
	<u>010-2512-2020</u>		HEALTH INSURANCE JOSEPH FLORES		-849.28	
	<u>010-2512-2020</u>		HEALTH INSURANCE MICHAEL GOINS		-424.64	
	<u>010-2512-2020</u>		HEALTH INSURANCE CLAUDIA MERINO		-849.28	
	<u>021-6621-2020</u>		HEALTH INSURANCE JIMMIE BURNETT		-424.64	
	<u>022-6622-2020</u>		HEALTH INSURANCE KATHLEEN CROWHURST		-424.64	
	<u>024-6624-2020</u>		HEALTH INSURANCE BILLY JONES		-424.64	
1222	**Void**	06/11/2021	Regular	0.00	0.00	288269
	TEXAS ASSOCIATION OF COUNTIES	06/11/2021	Regular	0.00	31,170.00	288270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>30654-WC3</u>	Invoice	06/11/2021	1870 / POLK CO 2021 3RD QTR	0.00	31,170.00	
	<u>010-230-230000</u>		WORKERS COMP PAYABLE 1870 / POLK CO 2021 3RD QTR		31,170.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	06/11/2021	Regular	0.00	2,048.00	288271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0011195</u>	Invoice	06/11/2021	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>		SALARIES PAYABLE NATIONWIDE RETIREMENT		1,508.00	
	<u>023-202-202100</u>		SALARIES PAYABLE NATIONWIDE RETIREMENT		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE NATIONWIDE RETIREMENT		40.00	
12068	TMPA TRAINING	06/11/2021	Regular	0.00	26.92	288272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0011200</u>	Invoice	06/11/2021	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>		SALARIES PAYABLE TMPA TRAINING		26.92	
13680	ONALASKA WATER SUPPLY CORP.	06/11/2021	Regular	0.00	17.00	288273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/26-5/28/21</u>	Invoice	06/11/2021	206-00022555-01 PCT2	0.00	17.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA 206-00022555-01 PCT2		17.00	
13380	TRACTOR SUPPLY CREDIT PLAN*	06/11/2021	Regular	0.00	20.97	288274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>100757886</u>	Invoice	06/11/2021	6035301202853089 PCT2	0.00	20.97	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI 6035301202853089 PCT2		20.97	
15758	CEDAR GROVE ELEMENTARY	06/11/2021	Regular	0.00	612.57	288275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>152824</u>	Credit Memo	06/11/2021	MINDY MCADAMS	0.00	-50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO MINDY MCADAMS		-50.00	
<u>152920</u>	Invoice	06/11/2021	KATARINA DAVIS	0.00	12.57	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO KATARINA DAVIS		12.57	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>154345</u>	Invoice <u>010-229-229101</u>	06/11/2021	CHRISTINA CANGEMI JP TRUANCY FEE TO SCHO CHRISTINA CANGEMI	0.00	50.00	
<u>154346</u>	Invoice <u>010-229-229101</u>	06/11/2021	CHRISTINA CANGEMI JP TRUANCY FEE TO SCHO CHRISTINA CANGEMI	0.00	50.00	
<u>154962</u>	Invoice <u>010-229-229101</u>	06/11/2021	ANDREW JORDAN JP TRUANCY FEE TO SCHO ANDREW JORDAN	0.00	50.00	
<u>155837</u>	Invoice <u>010-229-229101</u>	06/11/2021	BRITTANY CRISWELL JP TRUANCY FEE TO SCHO BRITTANY CRISWELL	0.00	50.00	
<u>155903</u>	Invoice <u>010-229-229101</u>	06/11/2021	ALICIA CHAVEZ JP TRUANCY FEE TO SCHO ALICIA CHAVEZ	0.00	50.00	
<u>155983</u>	Invoice <u>010-229-229101</u>	06/11/2021	SAVANNA OBANNON JP TRUANCY FEE TO SCHO SAVANNA OBANNON	0.00	50.00	
<u>155986</u>	Invoice <u>010-229-229101</u>	06/11/2021	LINDSEY BINNION JP TRUANCY FEE TO SCHO LINDSEY BINNION	0.00	50.00	
<u>155987</u>	Invoice <u>010-229-229101</u>	06/11/2021	ALLENALENA BYRD JP TRUANCY FEE TO SCHO ALLENALENA BYRD	0.00	50.00	
<u>155988</u>	Invoice <u>010-229-229101</u>	06/11/2021	ALLENALENA BYRD JP TRUANCY FEE TO SCHO ALLENALENA BYRD	0.00	50.00	
<u>156435</u>	Invoice <u>010-229-229101</u>	06/11/2021	MEGAN ROSS JP TRUANCY FEE TO SCHO MEGAN ROSS	0.00	50.00	
<u>156454</u>	Invoice <u>010-229-229101</u>	06/11/2021	SASHA PRENTICE JP TRUANCY FEE TO SCHO SASHA PRENTICE	0.00	50.00	
<u>156546</u>	Invoice <u>010-229-229101</u>	06/11/2021	GERARDO DAMIAN JP TRUANCY FEE TO SCHO GERARDO DAMIAN	0.00	50.00	
<u>156978</u>	Invoice <u>010-229-229101</u>	06/09/2021	BAMBI BROWN JP TRUANCY FEE TO SCHO BAMBI BROWN	0.00	50.00	
16505	CREEKSIDE ELEMENTARY	06/11/2021	Regular	0.00	316.00	288276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>153061</u>	Invoice <u>010-229-229101</u>	06/11/2021	CHRISTINA CANGEMI JP TRUANCY FEE TO SCHO CHRISTINA CANGEMI	0.00	50.00	
<u>153989</u>	Invoice <u>010-229-229101</u>	06/11/2021	CHRISTINA CANGEMI JP TRUANCY FEE TO SCHO CHRISTINA CANGEMI	0.00	50.00	
<u>154401</u>	Invoice <u>010-229-229101</u>	06/11/2021	ALICE KOWIS JP TRUANCY FEE TO SCHO ALICE KOWIS	0.00	16.00	
<u>155242</u>	Invoice <u>010-229-229101</u>	06/11/2021	KATY SAVELL JP TRUANCY FEE TO SCHO KATY SAVELL	0.00	50.00	
<u>155989</u>	Invoice <u>010-229-229101</u>	06/11/2021	KEVIN CURRY JP TRUANCY FEE TO SCHO KEVIN CURRY	0.00	50.00	
<u>156201</u>	Invoice <u>010-229-229101</u>	06/11/2021	MISTY RILEY JP TRUANCY FEE TO SCHO MISTY RILEY	0.00	50.00	
<u>156490</u>	Invoice <u>010-229-229101</u>	06/11/2021	KATY SAVELL JP TRUANCY FEE TO SCHO KATY SAVELL	0.00	50.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES	06/11/2021	Regular	0.00	15.00	288277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PC06848</u>	Invoice <u>010-226-226400</u>	06/11/2021	LAMSON ADOPTION CCL - ADOPTION LAMSON ADOPTION	0.00	15.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	06/11/2021	Regular	0.00	362.34	288278

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2013756</u>	Invoice	06/11/2021	17460016219004	0.00	362.34	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219004	362.34		
13434	HANCOCK-JONES, CHRISTIE LEE	06/11/2021	Regular	0.00	350.00	288279
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T19-045</u>	Invoice	06/11/2021	T / THELMA JEAN BOSTIC	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	T / THELMA JEAN BOSTIC	350.00		
15879	HARRIS COUNTY CONSTABLE PCT 1	06/11/2021	Regular	0.00	150.00	288280
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T19-045</u>	Invoice	06/11/2021	THELMA JEAN BOSTIC	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	THELMA JEAN BOSTIC	150.00		
15978	HARRIS COUNTY CONSTABLE PCT 3	06/11/2021	Regular	0.00	150.00	288281
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T19-045</u>	Invoice	06/11/2021	THELMA JEAN BOSTIC	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	THELMA JEAN BOSTIC	150.00		
9655	HARRIS COUNTY CONSTABLE PCT 5	06/11/2021	Regular	0.00	75.00	288282
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-073</u>	Invoice	06/11/2021	HAZEM HADDAD	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	HAZEM HADDAD	75.00		
9655	HARRIS COUNTY CONSTABLE PCT 5	06/11/2021	Regular	0.00	75.00	288283
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T19-045</u>	Invoice	06/11/2021	THELMA JEAN BOSTIC	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	THELMA JEAN BOSTIC	75.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/11/2021	Regular	0.00	450.00	288284
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T19-045</u>	Invoice	06/11/2021	THELMA JEAN BOSTIC	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	THELMA JEAN BOSTIC	200.00		
<u>T21-073</u>	Invoice	06/11/2021	HAZEM HADDAD	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	HAZEM HADDAD	250.00		
16716	LIVINGSTON HIGH SCHOOL	06/11/2021	Regular	0.00	807.00	288285
<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>153762</u>	Invoice	06/11/2021	JENNIFER MCGRATH / ARISTONDO	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	JENNIFER MCGRATH / ARISTON	50.00		
<u>156104</u>	Invoice	06/11/2021	JERYL JACKSON / RICE	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	JERYL JACKSON / RICE	50.00		
<u>156116</u>	Invoice	06/11/2021	DONNA COLLINS / RICE	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	DONNA COLLINS / RICE	50.00		
<u>156117</u>	Invoice	06/11/2021	DANIELLE PRATT / RICE	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	DANIELLE PRATT / RICE	50.00		
<u>156168</u>	Invoice	06/11/2021	CATHERINE KENNEDY / RICE	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	CATHERINE KENNEDY / RICE	50.00		
<u>156170</u>	Invoice	06/11/2021	STACY PAYNE / RICE	0.00	7.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	STACY PAYNE / RICE	7.00		

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>156171</u>	Invoice 010-1401-3340	06/11/2021	ALANA CARPENTER / RICE SOUTHLAND PARK ALANA CARPENTER / RICE	0.00	50.00	
<u>156193</u>	Invoice 010-229-229101	06/11/2021	JOHN PLYMALE / RICE JP TRUANCY FEE TO SCHO JOHN PLYMALE / RICE	0.00	50.00	
<u>15634</u>	Invoice 010-229-229101	06/11/2021	LAURA HENDERSON / ORTIZ JP TRUANCY FEE TO SCHO LAURA HENDERSON / ORTIZ	0.00	50.00	
<u>156436</u>	Invoice 010-229-229101	06/11/2021	ERICA FARR / ORTIZ JP TRUANCY FEE TO SCHO ERICA FARR / ORTIZ	0.00	50.00	
<u>156438</u>	Invoice 010-229-229101	06/11/2021	CASEY HURTT / ORTIZ JP TRUANCY FEE TO SCHO CASEY HURTT / ORTIZ	0.00	50.00	
<u>156491</u>	Invoice 010-229-229101	06/11/2021	TAMMY SIMMONS / RICE JP TRUANCY FEE TO SCHO TAMMY SIMMONS / RICE	0.00	50.00	
<u>156542</u>	Invoice 010-229-229101	06/11/2021	TONIA JOHN / RICE JP TRUANCY FEE TO SCHO TONIA JOHN / RICE	0.00	50.00	
<u>156549</u>	Invoice 010-229-229101	06/11/2021	CATHERINE KENNEDY / ORTIZ JP TRUANCY FEE TO SCHO CATHERINE KENNEDY / ORTIZ	0.00	50.00	
<u>156550</u>	Invoice 010-229-229101	06/11/2021	BRANDY GUY / ORTIZ JP TRUANCY FEE TO SCHO BRANDY GUY / ORTIZ	0.00	50.00	
<u>156734</u>	Invoice 010-229-229101	06/11/2021	CRISSY KICAK / RICE JP TRUANCY FEE TO SCHO CRISSY KICAK / RICE	0.00	50.00	
<u>156735</u>	Invoice 010-229-229101	06/11/2021	CASEY HURTT / RICE JP TRUANCY FEE TO SCHO CASEY HURTT / RICE	0.00	50.00	
	Void	06/11/2021	Regular	0.00	0.00	288286
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	06/11/2021	Regular	0.00	1,401.73	288287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>232454</u>	Invoice 010-223-223203	06/11/2021	POLK COUNTY JP3 JP3 MVBA PAYABLE	0.00	60.00	
<u>234442</u>	Invoice 010-223-223203	06/11/2021	POLK COUNTY JP3 JP3 MVBA PAYABLE	0.00	249.00	
<u>235072</u>	Invoice 010-223-223203	06/11/2021	POLK COUNTY JP3 JP3 MVBA PAYABLE	0.00	1,092.73	
483	POLK COUNTY CRIME STOPPERS	06/11/2021	Regular	0.00	212.54	288288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2021</u>	Invoice 010-221-221691	06/11/2021	POLK COUNTY CRIME STOPPERS PAYABL	0.00	212.54	
14679	TEXAS PARKS & WILDLIFE	06/11/2021	Regular	0.00	51.85	288289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>611917</u>	Invoice 088-207-207850	06/11/2021	ELDER V. VELASQUEZ PAW-PARKS & WILDLIFE F	0.00	51.85	
14781	AT & T	06/11/2021	Regular	0.00	48.39	288290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/28-6/27/21</u>	Invoice 023-6623-4200	06/11/2021	129380581 R&B3 COMMUNICATION EXP	0.00	48.39	
720	AT&T	06/11/2021	Regular	0.00	2,188.77	288291

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/27-6/26/21</u>	Invoice	06/11/2021	POLK COUNTY	0.00	2,188.77	
	<u>010-1409-4200</u>		COMMUNICATION EXP		515.51	
	<u>010-1409-4200</u>		COMMUNICATION EXP		54.23	
	<u>010-1409-4200</u>		COMMUNICATION EXP		44.13	
	<u>010-1409-4200</u>		COMMUNICATION EXP		791.72	
	<u>023-6623-4200</u>		COMMUNICATION EXP		699.23	
	<u>051-7845-4200</u>		COMMUNICATION EXP		83.95	
12881	PIONEER TELEPHONE	06/11/2021	Regular	0.00	27.77	288292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2021</u>	Invoice	06/11/2021	424349 GENERAL	0.00	27.77	
	<u>010-1409-4200</u>		COMMUNICATION EXP		27.77	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	06/11/2021	Regular	0.00	189.00	288293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3313565949</u>	Invoice	06/11/2021	10753380 PCT2	0.00	189.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		189.00	
9925	R.B.'S WATER DEPOT	06/11/2021	Regular	0.00	112.00	288294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1741</u>	Invoice	06/11/2021	POLK CO AUDITOR	0.00	7.00	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		7.00	
<u>1825</u>	Invoice	06/11/2021	POLK CO AUDITOR	0.00	35.00	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		35.00	
<u>1843</u>	Invoice	06/11/2021	EMERGENCY MANAGEMENT	0.00	70.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		21.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		35.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		14.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/11/2021	Regular	0.00	2,219.41	288295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72801263</u>	Invoice	06/11/2021	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		136.00	
<u>72802013</u>	Invoice	06/11/2021	830218 / 500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,083.41	
9423	VERIZON WIRELESS	06/11/2021	Regular	0.00	129.20	288296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9880810357</u>	Invoice	06/11/2021	820534785-00001 EOC	0.00	129.20	
	<u>010-1695-4200</u>		COMMUNICATION EXP		129.20	
15687	CALDWELL AUTOMOTIVE PARTNERS LLC	06/14/2021	Regular	0.00	134,230.00	288301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2021</u>	Invoice	06/14/2021	POLK COUNTY SHERFF	0.00	134,230.00	
	<u>010-2560-5750</u>		CAPITAL OUTLAY-VEHICLE		134,230.00	
8102	CDW GOVERNMENT	06/14/2021	Regular	0.00	8,611.69	288302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2021 DA</u>	Invoice	06/14/2021	6188837 DIST ATTY	0.00	8,611.69	
	<u>010-2475-5720</u>		CAPITAL OUTLAY-OFFICE F		8,611.69	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8102	CDW GOVERNMENT	06/14/2021	Regular	0.00	392.21	288303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY2021 ENV</u>	Invoice	06/14/2021	6188837 ENV	0.00	392.21	
	<u>010-3697-5710</u>		CAPITAL OUTLAY		392.21	
			6188837 ENV			
8102	CDW GOVERNMENT	06/14/2021	Regular	0.00	980.15	288304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY2021 JP3</u>	Invoice	06/14/2021	6188837 JP3	0.00	980.15	
	<u>010-2457-5720</u>		CAPITAL OUTLAY-OFFICE F		980.15	
			6188837 JP3			
15710	GRAPEVINE DODGE CHRYSLER JEEP, LLC	06/14/2021	Regular	0.00	53,921.00	288305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY2021 R&B2</u>	Invoice	06/14/2021	POLK COUNTY R&B 2	0.00	53,921.00	
	<u>022-6622-5710</u>		CAPITAL OUTLAY		23,384.00	
	<u>022-6622-5710</u>		CAPITAL OUTLAY		30,537.00	
			POLK COUNTY R&B2			
			VEHICLES			
15997	HART INTERCIVIC, INC.	06/14/2021	Regular	0.00	14,391.00	288306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8783</u>	Invoice	06/14/2021	POLK COUNTY CLERK	0.00	14,391.00	
	<u>010-1403-5720</u>		CAPITAL OUTLAY-OFFICE F		14,391.00	
			POLK COUNTY CLERK			
15371	MONTGOMERY TECHNOLOGY INC	06/14/2021	Regular	0.00	82,910.00	288307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY2021 JAIL</u>	Invoice	06/14/2021	POLK COUNTY JAIL	0.00	82,910.00	
	<u>010-2512-5710</u>		CAPITAL OUTLAY		82,910.00	
			POLK COUNTY JAIL			
14946	MOTOROLA SOLUTIONS, INC	06/14/2021	Regular	0.00	5,926.00	288308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY2021</u>	Invoice	06/14/2021	POLK COUNTY CONSTABLE PCT 4	0.00	5,926.00	
	<u>010-2554-5720</u>		CAPITAL OUTLAY-OFFICE F		5,926.00	
			POLK COUNTY CONSTABLE PCT			
14456	SOUTHERN COMPUTER WAREHOUSE INC.	06/14/2021	Regular	0.00	1,264.74	288309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>100305505</u>	Invoice	06/14/2021	POLK CO DIST CLERK	0.00	1,264.74	
	<u>010-2450-5730</u>		CAPITAL OUTLAY PROJECT		1,264.74	
			POLK CO DIST CLERK			
12714	TELREPCO, INC	06/14/2021	Regular	0.00	1,475.00	288310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0104624</u>	Invoice	06/14/2021	1001009 CONST 4	0.00	1,475.00	
	<u>010-2554-5720</u>		CAPITAL OUTLAY-OFFICE F		1,475.00	
			1001009 CONST 4			
15500	TYLER TECHNOLOGIES, INC	06/14/2021	Regular	0.00	1,483.00	288311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2 VERIFONE MX9</u>	Invoice	06/14/2021	POLK CO DIST CLERK	0.00	1,483.00	
	<u>010-2450-5730</u>		CAPITAL OUTLAY PROJECT		1,483.00	
			POLK CO DIST CLERK			
13188	WATCHGUARD VIDEO, INC.	06/14/2021	Regular	0.00	1,720.00	288312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>WMO-0148-02</u>	Invoice	06/14/2021	POLK COUNTY FIRE MARSHAL	0.00	1,720.00	
	<u>010-3697-5710</u>		CAPITAL OUTLAY		1,720.00	
			POLK COUNTY FIRE MARSHAL			

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
720	AT&T	06/18/2021	Regular	0.00	11.58	288313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JUNE 2021</u>	Invoice	06/18/2021	POLK COUNTY SHERIFF	0.00	11.58	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.48	
13953	CITIBANK	06/18/2021	Regular	0.00	13,054.73	288314

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount	Number Distribution Amount
<u>MAY 2021</u>	Invoice	06/18/2021	XXXX-XXXX-XXXX-5445	0.00	13,054.73	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		204.48	AMAZON
	<u>010-1400-3150</u>		OFFICE SUPPLIES		56.62	AMAZON
	<u>010-1401-3520</u>		CONTINGENCIES		450.00	GREATER HOUSTON FIRE MARS
	<u>010-1403-3150</u>		OFFICE SUPPLIES		28.84	VITAL STATISTICS
	<u>010-1495-2250</u>		TRAVEL ALLOWANCE- CO		125.00	TAC
	<u>010-1495-3150</u>		OFFICE SUPPLIES		9.89	AMAZON
	<u>010-1503-3150</u>		OFFICE SUPPLIES		9.99	AMAZON
	<u>010-1503-3560</u>		CONTRACTS		163.00	PRANAS.NET
	<u>010-1511-3150</u>		OFFICE SUPPLIES		22.98	AMAZON
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		35.44	AMAZON
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		36.98	AMAZON
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		48.59	CLEAN IT
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		7.55	AMAZON
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		227.88	AMAZON
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		46.36	POSTNET
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		13.74	AMAZON
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		292.24	ZORO
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		-310.46	CREDIT CORRECTION
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		14.36	AMAZON
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		190.04	EBAY
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		35.73	AMAZON
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		159.99	AMAZON
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		15.18	AMAZON
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		46.88	AMAZON
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		177.25	AMAZON
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		149.97	AMAZON
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		32.97	AMAZON
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		232.87	AMAZON
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		22.50	DONUT EXPRESS
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		22.50	DONUT EXPRESS
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		36.70	THE BULL SHACK
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		33.45	THE BULL SHACK
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		8.51	DOMINOS
	<u>010-2435-4903</u>		JUROR SUPPLIES		93.25	DOMINOS
	<u>010-2435-4903</u>		JUROR SUPPLIES		48.64	WALMART
	<u>010-2455-3150</u>		OFFICE SUPPLIES		174.61	AMAZON
	<u>010-2456-3150</u>		OFFICE SUPPLIES		-75.00	TEXAS STATE UNIVERSITY
	<u>010-2457-4270</u>		TRAVEL TRAINING		324.62	WALMART
	<u>010-2475-3150</u>		OFFICE SUPPLIES		124.97	AMAZON
	<u>010-2475-3150</u>		OFFICE SUPPLIES		35.08	NETWORK SOLUTION
	<u>010-2475-3150</u>		OFFICE SUPPLIES		75.00	TEXAS STATE
	<u>010-2475-4270</u>		TRAVEL TRAINING		135.00	WALMART
	<u>010-2512-3150</u>		OFFICE SUPPLIES		17.08	SONIC
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		80.04	MCM ELEGANTE
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		39.62	HOOK&REEL
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		8.24	TX BURGER
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		976.27	RENAISSANCE HOTEL
	<u>010-2512-4270</u>		TRAVEL TRAINING		100.00	CASHNET
	<u>010-2512-4270</u>		TRAVEL TRAINING		200.00	TEEX
	<u>010-2512-4270</u>		TRAVEL TRAINING		550.00	TEEX
	<u>010-2512-4270</u>		TRAVEL TRAINING		948.45	RENAISSANCE HOTEL
	<u>010-2512-4270</u>		TRAVEL TRAINING		100.00	TEXAS A&M ENGINEERING
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		83.72	WEBSTAUARANT STORE
	<u>010-2551-3150</u>		OFFICE SUPPLIES		319.98	AMAZON
	<u>010-2552-3150</u>		OFFICE SUPPLIES		30.00	C.I.E.A.T.
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		15.65	TX TAG
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		10.00	RECONYX
	<u>010-2560-4270</u>		TRAVEL TRAINING		135.00	EVENTBRITE

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-4270</u>	TRAVEL TRAINING	EVENTBRITE		135.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EVENTBRITE		-90.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EVENTBRITE		35.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	AXON STORE		750.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	KNOTTY DECK & BAR		16.24	
	<u>010-2560-4270</u>	TRAVEL TRAINING	PAPPADEAUX		30.26	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EVENTBRITE		135.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EVENTBRITE		35.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EVENTBRITE		135.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	BLUE BOOK		83.95	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EVENTBRITE		135.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	SPOT FREE CARWASH		94.13	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	AMAZON		60.70	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	GREASE MONKEY		673.96	
	<u>010-3665-3340</u>	OPERATING EXPENSES	TRACTOR SUPPLY		59.98	
	<u>010-3665-3340</u>	OPERATING EXPENSES	SEEDBARN		21.95	
	<u>010-3665-3340</u>	OPERATING EXPENSES	HANCOCK SEED		241.91	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	THE WILDLIFE SOCIETY		88.00	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	POSTNET		145.00	
	<u>010-3694-3000</u>	UNIFORMS	LEE.COM		222.04	
	<u>010-3694-4560</u>	SOFTWARE MAINTENANC	JUST GET PRODUCTIVE		158.80	
	<u>010-3694-4560</u>	SOFTWARE MAINTENANC	JUST GET PRODUCTIVE		21.00	
	<u>010-3698-4889</u>	INVESTIGATION EXP	COVERT SCOUTING		1.99	
	<u>010-4499-4270</u>	TRAVEL TRAINING	TX ASSOC. OF ASSESSING OFFIC		285.00	
	<u>010-4499-4270</u>	TRAVEL TRAINING	TAC		130.00	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	DOLLAR GENERAL		21.82	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		19.99	
	<u>021-6621-4900</u>	MISCELLANEOUS	US POST OFFICE		11.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	AMAZON		41.85	
	<u>049-7278-3340</u>	OPERATING EXPENSES	BROOKSHIRE BROTHERS		24.99	
	<u>049-7278-3340</u>	OPERATING EXPENSES	AMAZON		72.36	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLET CAR WASH		7.00	
	<u>056-7412-4915</u>	INMATE SUPPLIES	DIGICERT, INC.		452.20	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CHEVRON		53.94	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	O'REILLY AUTO		261.69	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	TEJAS TOYOTA		151.54	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	OFFICE DEPOT		102.72	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	OFFICE DEPOT		211.06	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	OFFICE DEPOT		411.34	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	OFFICE DEPOT		324.74	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	OFFICE DEPOT		83.34	
	Void	06/18/2021	Regular	0.00	0.00	288315
	Void	06/18/2021	Regular	0.00	0.00	288316
	Void	06/18/2021	Regular	0.00	0.00	288317
	Void	06/18/2021	Regular	0.00	0.00	288318
	Void	06/18/2021	Regular	0.00	0.00	288319
	Void	06/18/2021	Regular	0.00	0.00	288320
	Void	06/18/2021	Regular	0.00	6,002.08	288321

15787

CMS IP TECHNOLOGIES

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
<u>136745</u>	Invoice	06/18/2021	12180 / 6156 VOICEWATCH	0.00	3,379.73
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,983.40
	<u>010-1409-4200</u>		COMMUNICATION EXP		396.33
<u>136746</u>	Invoice	06/18/2021	12180 / 6177	0.00	2,622.35
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,929.81
	<u>010-1409-4200</u>		COMMUNICATION EXP		403.09
	<u>010-2402-4000</u>		DPS OPERATING		235.55
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12708	LANGE DISTRIBUTING CO INC	06/18/2021	Regular	0.00	66.16	288322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>69555</u>	Invoice	06/18/2021	6585 / DPS	0.00	66.16	
	<u>010-2402-4000</u>		DPS OPERATING		66.16	
834	SUDDENLINK	06/18/2021	Regular	0.00	144.45	288323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6/10-7/9/21</u>	Invoice	06/18/2021	07708-103316-01-8 R&B2	0.00	144.45	
	<u>022-6622-4200</u>		COMMUNICATION EXP		144.45	
9423	VERIZON WIRELESS	06/18/2021	Regular	0.00	37.99	288324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9881035417</u>	Invoice	06/18/2021	942310085-00001 CONST1 BEAU	0.00	37.99	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		37.99	
9423	VERIZON WIRELESS	06/18/2021	Regular	0.00	6,656.00	288325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9881016866</u>	Invoice	06/18/2021	842302775-00001	0.00	6,656.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,731.82	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		51.98	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		1,647.45	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		194.48	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		37.99	
	<u>010-2560-4200</u>		COMMUNICATION EXP		952.02	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		40.26	
14911	ANDREAS, DUSTIN	06/22/2021	Regular	0.00	325.00	288326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV33367</u>	Invoice	06/22/2021	PC / ZANE GRACE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
16208	ARCOSA AGGREGATES, INC.	06/22/2021	Regular	0.00	129.75	288327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7140687336</u>	Invoice	06/22/2021	89096 PCT3	0.00	129.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		129.75	
14148	AUTO-CHLOR SERVICES, LLC	06/22/2021	Regular	0.00	292.51	288328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6580928</u>	Invoice	06/22/2021	48177 JAIL	0.00	292.51	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		292.51	
16370	BADIPOUR, LOUELLA	06/22/2021	Regular	0.00	185.00	288329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>POCO-INDJ-2021-</u>	Invoice	06/22/2021	POLK COUNTY 258TH	0.00	185.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		185.00	
9194	BAKER, SHERRY	06/22/2021	Regular	0.00	3,384.20	288330

Check Report

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		
MAY 2021	Invoice	06/22/2021	POLK CO JUDGE	0.00	3,384.20	
	010-1691-4950		COUNTY LANDSCAPING		1,324.20	
	010-1691-4950		COUNTY LANDSCAPING		700.00	
	010-1691-4950		COUNTY LANDSCAPING		1,360.00	
16135	BALLANTYNE, ANDREA	06/22/2021	Regular	0.00	79.50	288331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21-07-C	Invoice	06/22/2021	POLK CO DA	0.00	79.50	
	010-2475-3170		TRIAL SUPPLIES		79.50	
8594	BERG, CECIL	06/22/2021	Regular	0.00	1,803.00	288332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0488	Invoice	06/22/2021	M / JOSUE DUARTE JR	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2020-0210	Invoice	06/22/2021	M / BLAKE WHISENHUNT	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2020-0230	Invoice	06/22/2021	M / DENISE BURDICK	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
28,170	Invoice	06/22/2021	F / CARNELLA HUGHES	0.00	828.00	
	010-2467-4000		ATTORNEY FEES - POLK C		828.00	
15307	BUFKIN, JAMES	06/22/2021	Regular	0.00	927.00	288333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV33644.	Invoice	06/22/2021	PC / SCROGGINS	0.00	270.00	
	010-2426-4000		ATTORNEY FEES		270.00	
CIV34167.	Invoice	06/22/2021	PC / A N F SMITH	0.00	657.00	
	010-2426-4000		ATTORNEY FEES		657.00	
15651	BURRIS, RYAN	06/22/2021	Regular	0.00	107.86	288334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
144259	Invoice	06/22/2021	POLK CO PCT3	0.00	11.58	
	023-6623-4560		PARTS & REPAIRS		11.58	
144263	Invoice	06/22/2021	POLK CO PCT3	0.00	9.41	
	023-6623-4560		PARTS & REPAIRS		9.41	
144371	Invoice	06/22/2021	POLK CO PCT3	0.00	86.87	
	023-6623-4560		PARTS & REPAIRS		86.87	
9028	C&C HIGHTOWER ENTERPRISES, LLC	06/22/2021	Regular	0.00	47.09	288335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
376835	Invoice	06/22/2021	6 / COUNTY JDUGE	0.00	21.22	
	010-1409-3110		POSTAGE		21.22	
377306	Invoice	06/22/2021	POLK CO SHERIFF	0.00	25.87	
	010-2560-3930		LAW ENFORCEMENT SUP		25.87	
15309	CHRISTOPHER, BOBBYE	06/22/2021	Regular	0.00	521.33	288336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/6-6/10/21	Invoice	06/22/2021	TRAVEL REIMB / ANNUAL CONFERENCE	0.00	521.33	
	010-2450-4270		TRAVEL TRAINING		521.33	
514	CINTAS CORPORATION #494	06/22/2021	Regular	0.00	263.04	288337

Check Report

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		Distribution Amount	
MAY 2021 PCT4	Invoice	06/22/2021	POLK CO PCT4	0.00	263.04	
	024-6624-3000		UNIFORMS		65.76	
	024-6624-3000		UNIFORMS		65.76	
	024-6624-3000		UNIFORMS		65.76	
	024-6624-3000		UNIFORMS		65.76	
1765	CLIFTON CHEVROLET INC	06/22/2021	Regular	0.00	114.42	288338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
109250	Invoice	06/22/2021	POLK CO PCT3	0.00	114.42	
	023-6623-4560		PARTS & REPAIRS		114.42	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	06/22/2021	Regular	0.00	158.00	288339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
A2279239	Invoice	06/22/2021	240365	0.00	158.00	
	010-1401-3150		OFFICE SUPPLIES		158.00	
153	COCHRAN FUNERAL HOME *	06/22/2021	Regular	0.00	850.00	288340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2021050035	Invoice	06/22/2021	POLK JP2 / TERRY KAASE	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
2021060012	Invoice	06/22/2021	POLK JP3 / ROBERT RAY CAMERON	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
7508	COMPLIANCE CONSORTIUM CORP.	06/22/2021	Regular	0.00	222.00	288341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
21060471	Invoice	06/22/2021	BYRON DUNAWAY	0.00	57.00	
	010-1696-4053		EMPLOYEE PHYSICALS		57.00	
21060472	Invoice	06/22/2021	POLK COUNTY	0.00	165.00	
	010-1696-4053		EMPLOYEE PHYSICALS		57.00	
	010-1696-4053		EMPLOYEE PHYSICALS		36.00	
	010-1696-4053		EMPLOYEE PHYSICALS		36.00	
	010-1696-4053		EMPLOYEE PHYSICALS		36.00	
16499	CONROE WELDING SUPPLY, INC.	06/22/2021	Regular	0.00	7.85	288342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R 05211616	Invoice	06/22/2021	52253208 PCT2	0.00	7.85	
	022-6622-3300		FURNISHED TRANSPORTA		7.85	
13713	COOK TIRE & SERVICE CENTER, INC	06/22/2021	Regular	0.00	1,505.23	288343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
40048465	Invoice	06/22/2021	42947 SHERIFF	0.00	729.28	
	010-2560-4540		VEHICLE MAINTENANCE		729.28	
40048486	Invoice	06/22/2021	42947 SHERIFF	0.00	775.95	
	010-2560-4540		VEHICLE MAINTENANCE		775.95	
11233	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	06/22/2021	Regular	0.00	40.00	288344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MAY 2021 LUNCH	Invoice	06/22/2021	POLK CO JUDGE	0.00	40.00	
	010-1401-3520		CONTINGENCIES		40.00	
13744	DIRECTV, INC	06/22/2021	Regular	0.00	117.50	288345

Check Report

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		
046544039X2106	Invoice	06/22/2021	046544039	0.00	117.50	
	010-1695-3900		SUBSCRIPTIONS		117.50	
8791	DOUBLE S WELDING SUPPLY LLC	06/22/2021	Regular	0.00	14.00	288346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43110	Invoice	06/22/2021	COUNT2	0.00	14.00	
	022-6622-3300		FURNISHED TRANSPORTA		14.00	
232	EAST TEXAS ASPHALT CO. LTD	06/22/2021	Regular	0.00	10,562.19	288347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
347512	Invoice	06/22/2021	PC2	0.00	324.51	
	022-6622-3390		ROAD MATERIALS		324.51	
349115	Invoice	06/22/2021	PC3	0.00	847.77	
	023-6623-3390		ROAD MATERIALS		847.77	
349386	Invoice	06/22/2021	PC3	0.00	2,507.25	
	023-6623-3390		ROAD MATERIALS		2,507.25	
349606	Invoice	06/22/2021	PC4	0.00	4,757.46	
	024-6624-3390		ROAD MATERIALS		4,757.46	
349933	Invoice	06/22/2021	PC4	0.00	524.37	
	024-6624-3390		ROAD MATERIALS		524.37	
350036	Invoice	06/22/2021	PC4	0.00	1,600.83	
	024-6624-3390		ROAD MATERIALS		1,600.83	
13389	EATON'S HARDWARE, LLC	06/22/2021	Regular	0.00	922.02	288348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2021	Invoice	06/22/2021	POLK CO PCT3	0.00	922.02	
	023-6623-4560		PARTS & REPAIRS		11.67	
	023-6623-4560		PARTS & REPAIRS		156.75	
	023-6623-4560		PARTS & REPAIRS		174.47	
	023-6623-4560		PARTS & REPAIRS		338.02	
	023-6623-4560		PARTS & REPAIRS		17.98	
	023-6623-4560		PARTS & REPAIRS		200.70	
	023-6623-4560		PARTS & REPAIRS		6.59	
	023-6623-4560		PARTS & REPAIRS		7.99	
	023-6623-4560		PARTS & REPAIRS		7.85	
13389	EATON'S HARDWARE, LLC	06/22/2021	Regular	0.00	-922.02	288348
15781	ELM CREEK AUTOPLEX, LLC	06/22/2021	Regular	0.00	94.50	288349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CVCS30142	Invoice	06/22/2021	40769	0.00	94.50	
	010-3665-4540		FURNISHED TRANSPORTA		94.50	
14897	EMERSON, CASSANDRA	06/22/2021	Regular	0.00	675.00	288350

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12244	Invoice	06/22/2021	POLK COUNTY	0.00	675.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
12455	EVANS, SETH	06/22/2021	Regular	0.00	900.00	288351
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26.828-830	Invoice	06/22/2021	F / JOE SIRMONE CARTER	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
27.855-856 2019-	Invoice	06/22/2021	F / JASMINE D. CRAWFORD	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
676	FAIR ICE SERVICE	06/22/2021	Regular	0.00	32.50	288352
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9961617309	Invoice	06/22/2021	83458827 PCT4	0.00	32.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		32.50	
11370	FLOWERS BAKING COMPANY	06/22/2021	Regular	0.00	238.14	288353
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4040544058	Invoice	06/22/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>		FOOD-INMATES		220.50	
4040544125	Invoice	06/22/2021	0040278004 AGING	0.00	17.64	
	<u>051-7845-3330</u>		FOOD-AGING		17.64	
13522	GALLS *	06/22/2021	Regular	0.00	404.99	288354
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
018379466	Invoice	06/22/2021	3854472 PCT4	0.00	404.99	
	<u>024-6624-3000</u>		UNIFORMS		404.99	
6517	GLAZIER FOODS COMPANY	06/22/2021	Regular	0.00	2,691.53	288355
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
210588750	Invoice	06/22/2021	100126368 AGING	0.00	1,309.28	
	<u>051-7845-3330</u>		FOOD-AGING		1,309.28	
210755335	Invoice	06/22/2021	1001263698 AGING	0.00	1,382.25	
	<u>051-7845-3330</u>		FOOD-AGING		1,382.25	
13434	HANCOCK-JONES, CHRISTIE LEE	06/22/2021	Regular	0.00	16,618.00	288356
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10236....	Invoice	06/22/2021	G / MARGARET THOMAS	0.00	1,250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,250.00	
10251.....	Invoice	06/22/2021	G / DARLA LANGFORD	0.00	1,750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,750.00	
10656..	Invoice	06/22/2021	G / GEORGIA WILLIAMS	0.00	1,750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,750.00	
10908	Invoice	06/22/2021	G / DIANA G. LINDLEY	0.00	1,000.00	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000		ATTORNEY FEES G / DIANA G. LINDLEY		1,000.00	
11032	Invoice 010-2426-4000	06/22/2021	G / LAURA IDDINGS ATTORNEY FEES G / LAURA IDDINGS	0.00	500.00	
2898	Invoice 010-2426-4000	06/22/2021	MH / F.P. ATTORNEY FEES MH / F.P.	0.00	500.00	
2899	Invoice 010-2426-4000	06/22/2021	MH / R.M. ATTORNEY FEES MH / R.M.	0.00	500.00	
2900	Invoice 010-2426-4000	06/22/2021	MH / D.M. ATTORNEY FEES MH / D.M.	0.00	500.00	
2902	Invoice 010-2426-4000	06/22/2021	MH / J.A. ATTORNEY FEES MH / J.A.	0.00	500.00	
2906	Invoice 010-2426-4000	06/22/2021	MH / C.R. ATTORNEY FEES MH / C.R.	0.00	500.00	
2908	Invoice 010-2426-4000	06/22/2021	MH / D.M. ATTORNEY FEES MH / D.M.	0.00	500.00	
2909	Invoice 010-2426-4000	06/22/2021	MH / T.M. ATTORNEY FEES MH / T.M.	0.00	500.00	
9886.....	Invoice 010-2426-4000	06/22/2021	G / JUDY HENRY ATTORNEY FEES G / JUDY HENRY	0.00	1,750.00	
CIV32763.	Invoice 010-2426-4000	06/22/2021	PC / ALLEN, BROOKLYN ATTORNEY FEES PC / ALLEN, BROOKLYN	0.00	780.00	
CIV32796.	Invoice 010-2426-4000	06/22/2021	PC / JESSE WATSON JR ATTORNEY FEES PC / JESSE WATSON JR	0.00	858.00	
CIV33197.	Invoice 010-2426-4000	06/22/2021	PC / CUMBIE ATTORNEY FEES PC / CUMBIE	0.00	900.00	
CIV33497	Invoice 010-2426-4000	06/22/2021	PC / ABBOTT CH ATTORNEY FEES PC / ABBOTT CH	0.00	426.00	
CIV33883.	Invoice 010-2426-4000	06/22/2021	PC / WYATT TODD ATTORNEY FEES PC / WYATT TODD	0.00	432.00	
CIV33946.	Invoice 010-2426-4000	06/22/2021	PC / B. A. A. DOYLE ATTORNEY FEES PC / B. A. & A. DOYLE	0.00	186.00	
CIV34051	Invoice 010-2426-4000	06/22/2021	PC / PONSE/PHELPS/TURNER ATTORNEY FEES PC / PONSE/PHELPS/TURNER	0.00	336.00	
CIV34339	Invoice 010-2426-4000	06/22/2021	PC / BABY PACHECO ATTORNEY FEES PC / BABY PACHECO	0.00	474.00	
CIV34381	Invoice 010-2426-4000	06/22/2021	PC / WHITE/LARKIN ATTORNEY FEES PC / WHITE/LARKIN	0.00	504.00	
CIV34389	Invoice 010-2426-4000	06/22/2021	PC / LEYTON RAY CATER ATTORNEY FEES PC / LEYTON RAY CATER	0.00	222.00	
6418	**Void** HARRIS COUNTY TREASURER	06/22/2021	Regular	0.00	0.00	288357
		06/22/2021	Regular	0.00	5,774.00	288358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4952	Invoice 010-1691-4026	06/22/2021	POLK CO JP3 / ANTHONY M. NUNCIO AUTOPSIES	0.00	2,887.00	
4961	Invoice 010-1691-4026	06/22/2021	POLK JP3 / DEBORAH A NUNCIO AUTOPSIES	0.00	2,887.00	
10813	HENDRIX MACHINERY, LLC.	06/22/2021	Regular	0.00	3,927.81	288359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1-520142-2	Invoice 022-6622-3390	06/22/2021	2845 PCT2 ROAD MATERIALS	0.00	3,850.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23453</u>	Invoice <u>022-6622-4560</u>	06/22/2021	POLK CO PCT2 PARTS & REPAIRS	0.00	77.81	
16631	HONORABLE JUDY WARNE	06/22/2021	Regular	0.00	57.50	288360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>5/11-5/25/21</u>	Invoice <u>010-2426-4080</u>	06/22/2021	COUNTY COURT AT LAW VISITING JUDGE	0.00	57.50	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/22/2021	Regular	0.00	14,652.62	288361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>6/1/21 PCT3</u>	Invoice <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u>	06/22/2021	POLK CO PCT3 FURNISHED TRANSPORTA 115438 FURNISHED TRANSPORTA 486222 FURNISHED TRANSPORTA 492703 FURNISHED TRANSPORTA 115437 FURNISHED TRANSPORTA 490554 FURNISHED TRANSPORTA 112588 FURNISHED TRANSPORTA 112587 FURNISHED TRANSPORTA 115436 FURNISHED TRANSPORTA 488725 FURNISHED TRANSPORTA 112586	0.00	10,945.94	
<u>6/8/21 PCT4</u>	Invoice <u>024-6624-3300</u> <u>024-6624-3300</u> <u>024-6624-3300</u>	06/22/2021	POLK CO PCT4 FURNISHED TRANSPORTA 111618 FURNISHED TRANSPORTA 111617 FURNISHED TRANSPORTA 111616	0.00	3,706.68	
16220	HUGHES, MATTHEW	06/22/2021	Regular	0.00	1,310.60	288362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2342</u>	Invoice <u>023-6623-3390</u>	06/22/2021	POLK CO PCT3 ROAD MATERIALS	0.00	1,310.60	
12965	INDOFF INCORPORATED	06/22/2021	Regular	0.00	228.53	288363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>3476383</u>	Invoice <u>010-3694-3150</u>	06/22/2021	327305 PERMITS OFFICE SUPPLIES	0.00	74.55	
<u>3476635</u>	Invoice <u>010-2512-3150</u>	06/22/2021	182887 JAIL OFFICE SUPPLIES	0.00	153.98	
15566	JOHNSON, DARRYL WAYNE PH. D.	06/22/2021	Regular	0.00	600.00	288364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1254</u>	Invoice <u>010-1696-4053</u>	06/22/2021	MATTHEW STUART EMPLOYEE PHYSICALS	0.00	200.00	
<u>1258</u>	Invoice <u>010-1696-4053</u>	06/22/2021	SHARON MORGAN EMPLOYEE PHYSICALS	0.00	200.00	
<u>1259</u>	Invoice <u>010-1696-4053</u>	06/22/2021	WILLIAM THOMPSON EMPLOYEE PHYSICALS	0.00	200.00	
16039	MINGER, RODNEY	06/22/2021	Regular	0.00	250.00	288365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>27,345</u>	Invoice <u>010-2467-4000</u>	06/22/2021	F / CARLA HOGG ATTORNEY FEES - POLK C	0.00	250.00	
1578	MUSIC MOUNTAIN WATER CO.	06/22/2021	Regular	0.00	285.69	288366

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1524058</u>	Invoice	06/22/2021	4400060 PCT3	0.00	285.69	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		285.69	
500	MUSTANG CAT- TRACTOR	06/22/2021	Regular	0.00	501.83	288367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART5596661</u>	Invoice	06/22/2021	0790050 PCT3	0.00	131.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		131.99	
<u>PART5596662</u>	Invoice	06/22/2021	0790080 PCT4	0.00	7.09	
	<u>024-6624-4560</u>		PARTS & REPAIRS		7.09	
<u>PART5597814</u>	Invoice	06/22/2021	0790050 PCT3	0.00	46.56	
	<u>023-6623-4560</u>		PARTS & REPAIRS		46.56	
<u>PART5597815</u>	Invoice	06/22/2021	0790080 PCT4	0.00	168.78	
	<u>024-6624-4560</u>		PARTS & REPAIRS		168.78	
<u>PART5600505</u>	Invoice	06/22/2021	0790050 PCT3	0.00	100.85	
	<u>023-6623-4560</u>		PARTS & REPAIRS		100.85	
<u>PART5600506</u>	Invoice	06/22/2021	0790050 PCT3	0.00	46.56	
	<u>023-6623-4560</u>		PARTS & REPAIRS		46.56	
500	MUSTANG CAT- TRACTOR	06/22/2021	Regular	0.00	-501.83	288367
15529	NAVA, HALEIGH	06/22/2021	Regular	0.00	85.00	288368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/6/2021</u>	Invoice	06/22/2021	258TH DISTRICT COURT	0.00	85.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		85.00	
1255	NET DATA, INC.	06/22/2021	Regular	0.00	12,500.00	288369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ND-005812</u>	Invoice	06/22/2021	POLK COUNTY	0.00	12,500.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		12,500.00	
16401	NEXTONER, LLC	06/22/2021	Regular	0.00	907.13	288370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34530</u>	Invoice	06/22/2021	POLK CO DA	0.00	907.13	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		907.13	
9802	O'REILLY AUTOMOTIVE, INC. *	06/22/2021	Regular	0.00	693.15	288371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-301018</u>	Invoice	06/22/2021	773056 SHERIFF	0.00	219.98	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		219.98	
<u>0741-301076</u>	Invoice	06/22/2021	773056 SHERIFF	0.00	28.64	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		28.64	
<u>0741-301134</u>	Invoice	06/22/2021	773056 SHERIFF	0.00	58.34	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		58.34	
<u>5661-256702</u>	Invoice	06/22/2021	2288678 PCT3	0.00	18.60	
	<u>023-6623-4560</u>		PARTS & REPAIRS		18.60	
<u>5661-256743</u>	Invoice	06/22/2021	2288678 PCT3	0.00	71.88	
	<u>023-6623-4560</u>		PARTS & REPAIRS		71.88	
<u>5661-256769</u>	Invoice	06/22/2021	2288678 PCT3	0.00	56.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		56.98	
<u>5661-256770</u>	Invoice	06/22/2021	2288678 PCT3	0.00	71.88	
	<u>023-6623-4560</u>		PARTS & REPAIRS		71.88	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>6085-121618</u>	Invoice	06/22/2021	2530142 PCT2	0.00	91.88	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		91.88	
<u>6085-121621</u>	Invoice	06/22/2021	2530142 PCT2	0.00	74.97	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		74.97	
433	PACE FUNERAL HOME	06/22/2021	Regular	0.00	425.00	288372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6/10/21</u>	Invoice	06/22/2021	POLK JP3 / CESAR S. SANCHEZ	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
14837	PHILLIPS, BOBBY	06/22/2021	Regular	0.00	3,145.00	288373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,455 27,457</u>	Invoice	06/22/2021	F / REGINA Y CERTAIN	0.00	810.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		810.00	
<u>28,107</u>	Invoice	06/22/2021	F / HOLLY GOLDSMITH	0.00	1,560.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,560.00	
<u>34563</u>	Invoice	06/22/2021	F / CLIFFORD TATE	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		325.00	
<u>JUV03574 JUV03</u>	Invoice	06/22/2021	J / BROUSSARD JUV	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
11295	POLK CO ADULT PROBATION DEPARTMENT	06/22/2021	Regular	0.00	260.46	288374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>44354</u>	Invoice	06/22/2021	PHONE REIMBURSEMENT	0.00	260.46	
	<u>010-2465-4802</u>		ADULT PROBATION PHON		260.46	
6567	POLK COUNTY TAX OFFICE	06/22/2021	Regular	0.00	196.59	288375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6/22/21</u>	Invoice	06/22/2021	REIMB / DELUXE CHECKS	0.00	196.59	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		196.59	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	06/22/2021	Regular	0.00	37.79	288376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>85250</u>	Invoice	06/22/2021	POLK CO PCT2	0.00	37.79	
	<u>022-6622-4560</u>		PARTS & REPAIRS		37.79	
8086	RICHARDS, ROCKY	06/22/2021	Regular	0.00	4,067.58	288377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14425</u>	Invoice	06/22/2021	POLK CO SHERIFF	0.00	870.63	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		870.63	
<u>14466</u>	Invoice	06/22/2021	POLK CO SHERIFF	0.00	2,994.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		2,994.00	
<u>14549</u>	Invoice	06/22/2021	POLK CO SHERIFF	0.00	202.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		202.95	
1475	ROTH, JOE D.	06/22/2021	Regular	0.00	1,065.00	288378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>28,094</u>	Invoice	06/22/2021	F / MICHELLE DOOLITTLE	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		325.00	
<u>CIV31920.</u>	Invoice	06/22/2021	PC / GALLOWAY CH	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CIV34527</u>	Invoice 010-2426-4000	06/22/2021	PC / CUMBIE ATTORNEY FEES	0.00	240.00	
16280	RS EQUIPMENT COMPANY, L.L.C.	06/22/2021	Regular	0.00	150.00	288379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>113406</u>	Invoice 024-6624-4560	06/22/2021	POLK COUNTY PCT4 PARTS & REPAIRS	0.00	150.00	
			Item Description	Distribution Amount		
			POLK COUNTY PCT4	150.00		
14841	SAPP, RICHARD L.	06/22/2021	Regular	0.00	786.24	288380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>49833</u>	Invoice 010-2551-3000	06/22/2021	POLK CO CONST 1 UNIFORMS	0.00	63.96	
			Item Description	Distribution Amount		
			POLK CO CONST 1	63.96		
<u>49905</u>	Invoice 010-2553-3000	06/22/2021	POLK CO CONST 3 UNIFORMS	0.00	48.95	
			Item Description	Distribution Amount		
			POLK CO CONST 3	48.95		
<u>49905</u>	Invoice 010-2553-3000	06/22/2021	POLK CO CONST 3 UNIFORMS	0.00	673.33	
			Item Description	Distribution Amount		
			POLK CO CONST 3	673.33		
14994	SHUKAN, LEONOR	06/22/2021	Regular	0.00	727.00	288381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2020-0542</u>	Invoice 010-2426-4000	06/22/2021	M / ALEXANDER C WHITWORTH ATTORNEY FEES	0.00	325.00	
			Item Description	Distribution Amount		
			M / ALEXANDER C WHITWORTH	325.00		
<u>F210460</u>	Invoice 010-2466-4000	06/22/2021	F / JOSHUA D. JONES ATTORNEY FEES - POLK C	0.00	402.00	
			Item Description	Distribution Amount		
			F / JOSHUA D. JONES	402.00		
12802	SITTON, SHELLY	06/22/2021	Regular	0.00	2,194.48	288382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV34105</u>	Invoice 010-2466-4000	06/22/2021	F / SAVANNAH MITCHAM ATTORNEY FEES - POLK C	0.00	1,834.48	
			Item Description	Distribution Amount		
			F / SAVANNAH MITCHAM	1,834.48		
<u>CIV34527</u>	Invoice 010-2426-4000	06/22/2021	PC / AARON J CUMBIE ATTORNEY FEES	0.00	360.00	
			Item Description	Distribution Amount		
			PC / AARON J CUMBIE	360.00		
14456	SOUTHERN COMPUTER WAREHOUSE INC.	06/22/2021	Regular	0.00	270.26	288383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>IN-000696096</u>	Invoice 010-2475-3150	06/22/2021	POLK CO DA OFFICE SUPPLIES	0.00	270.26	
			Item Description	Distribution Amount		
			POLK CO DA	270.26		
12220	SOUTHERN CRUSHED CONCRETE, INC.	06/22/2021	Regular	0.00	34,335.65	288384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>478217</u>	Invoice 022-6622-3390	06/22/2021	50160 PCT2 ROAD MATERIALS	0.00	16,491.68	
			Item Description	Distribution Amount		
			50160 PCT2	16,491.68		
<u>478412</u>	Invoice 022-6622-3390	06/22/2021	50160 PCT2 ROAD MATERIALS	0.00	17,843.97	
			Item Description	Distribution Amount		
			50160 PCT2	17,843.97		
16711	STEPHEN WHITE	06/22/2021	Regular	0.00	1,800.00	288385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>130</u>	Invoice 023-6623-4560	06/22/2021	POLK CO PCT3 PARTS & REPAIRS	0.00	1,800.00	
			Item Description	Distribution Amount		
			POLK CO PCT3	1,800.00		
2506	SYSCO HOUSTON, INC	06/22/2021	Regular	0.00	1,644.14	288386

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>467839667</u>	Invoice <u>010-2512-3330</u>	06/22/2021	317727 JAIL FOOD-INMATES	0.00	1,644.14	
14724	TEXAS ASSOCIATION FOR COURT ADMIN	06/22/2021	Regular	0.00	350.00	288387
<u>02691</u>	Invoice <u>010-2467-4270</u>	06/22/2021	ELIZABETH COOKSEY TRAVEL TRAINING	0.00	350.00	
9648	TEXAS DOCUMENT SOLUTIONS	06/22/2021	Regular	0.00	115.00	288388
<u>6/14/2021</u>	Invoice <u>010-1409-3290</u>	06/22/2021	T5722 / M2540 COPY/POSTAGE MACHINE	0.00	115.00	
16132	THOMPSON, JEREMY	06/22/2021	Regular	0.00	21.00	288389
<u>6/9/21</u>	Invoice <u>010-2426-3150</u>	06/22/2021	POSTAGE REIMBURSEMENT OFFICE SUPPLIES	0.00	21.00	
16614	WALLER COUNTY ASPHALT, INC.	06/22/2021	Regular	0.00	2,784.05	288390
<u>20962</u>	Invoice <u>021-6621-3390</u>	06/22/2021	POLK CO PCT1 ROAD MATERIALS	0.00	2,784.05	
14077	WHITE, TATUM	06/22/2021	Regular	0.00	52.64	288391
<u>4/14/21 5/12/21</u>	Invoice <u>010-4499-4270</u>	06/22/2021	TRAVEL MILEAGE REIMB TRAVEL TRAINING	0.00	52.64	
2152	WILLIAM GEORGE COMPANY INC	06/22/2021	Regular	0.00	8,807.10	288392
<u>1100622</u>	Invoice <u>010-2512-3330</u>	06/22/2021	093700 JAIL FOOD-INMATES	0.00	3,249.77	
<u>1101802</u>	Invoice <u>051-7845-3330</u>	06/22/2021	069170 AGING FOOD-AGING	0.00	1,252.77	
<u>1101804</u>	Invoice <u>010-2512-3330</u>	06/22/2021	093700 JAIL FOOD-INMATES	0.00	3,976.90	
<u>1102239</u>	Invoice <u>051-7845-3330</u>	06/22/2021	069170 AGING FOOD-AGING	0.00	327.66	
16102	WILLIAMS GLASS, LLC	06/22/2021	Regular	0.00	514.00	288393
<u>10699</u>	Invoice <u>023-6623-4560</u>	06/22/2021	POLK CO PCT3 PARTS & REPAIRS	0.00	514.00	
14854	WILLIAMS, DANA T.	06/22/2021	Regular	0.00	2,196.00	288394
<u>25_069</u>	Invoice <u>010-2467-4000</u>	06/22/2021	F / CHRISTINE GALICK ATTORNEY FEES - POLK C	0.00	918.00	
<u>28,013-017</u>	Invoice	06/22/2021	F / AVERY L DAYO	0.00	1,278.00	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / AVERY L DAYO		1,278.00	
8594	BERG, CECIL	06/18/2021	Regular	0.00	275.00	288395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-076</u>	Invoice	06/18/2021	T / SIX LAKES SUBDIVISION	0.00	275.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	T / SIX LAKES SUBDIVISION		275.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES	06/18/2021	Regular	0.00	15.00	288396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PC06850</u>	Invoice	06/18/2021	BACKHAUS ADOPTION	0.00	15.00	
	<u>010-226-226400</u>	CCL - ADOPTION	BACKHAUS ADOPTION		15.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/18/2021	Regular	0.00	992.19	288397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>235755</u>	Invoice	06/18/2021	POLK COUNTY JP2	0.00	444.19	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		444.19	
<u>T01-064</u>	Invoice	06/18/2021	OSCAR LEE MARTIN	0.00	400.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	OSCAR LEE MARTIN		400.00	
<u>T19-068</u>	Invoice	06/18/2021	KARIN OTWELL	0.00	148.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	KARIN OTWELL		148.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/18/2021	Regular	0.00	-992.19	288397
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	06/18/2021	Regular	0.00	-1,559.24	288398
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	06/18/2021	Regular	0.00	1,559.24	288398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>232453</u>	Invoice	06/18/2021	POLK COUNTY JP2	0.00	103.20	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		103.20	
<u>232556</u>	Invoice	06/18/2021	POLK COUNTY JP1	0.00	286.20	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK COUNTY JP1		286.20	
<u>233063</u>	Invoice	06/18/2021	POLK COUNTY JP1	0.00	166.48	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK COUNTY JP1		166.48	
<u>233422</u>	Invoice	06/18/2021	POLK COUNTY JP2	0.00	408.11	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		408.11	
<u>235457</u>	Invoice	06/18/2021	POLK COUNTY JP1	0.00	595.25	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK COUNTY JP1		595.25	
12826	NINTH COURT OF APPEALS	06/18/2021	Regular	0.00	370.00	288399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2021</u>	Invoice	06/18/2021	POLK COUNTY	0.00	370.00	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	POLK COUNTY CLERK		175.00	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	POLK CO DISTRICT CLERK		195.00	
16717	SPIKE, CEDRIC	06/18/2021	Regular	0.00	1.00	288400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>154817</u>	Invoice	06/18/2021	A MEDELLIN / COOKIE	0.00	1.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	A MEDELLIN / COOKIE		1.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/18/2021	Regular	0.00	60.00	288401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0728</u>	Invoice	06/18/2021	MICHAEL NIELSEN	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	MICHAEL NIELSEN		60.00	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13699	TEXAS PARKS & WILDLIFE	06/18/2021	Regular	0.00	90.10	288402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>611962</u>	Invoice	06/18/2021	FENG YE		90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F	FENG YE	90.10	
667	WALKER CO CONSTABLES	06/18/2021	Regular	0.00	200.00	288403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T20-246</u>	Invoice	06/18/2021	SHARON K. BURGE TULLOS		200.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	SHARON K. BURGE TULLOS	200.00	
16688	CAMERON CO CONST PCT 2	06/18/2021	Regular	0.00	25.00	288404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T17-170</u>	Invoice	06/18/2021	ALBERTO P. SALAS		25.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	ALBERTO P. SALAS	25.00	
16688	CAMERON CO CONST PCT 2	06/18/2021	Regular	0.00	25.00	288405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T20-042</u>	Invoice	06/18/2021	STEVE MCMAHON DEC'D		25.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	STEVE MCMAHON DEC'D	25.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	06/18/2021	Regular	0.00	75.00	288406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T15-501</u>	Invoice	06/18/2021	DAVID PRUITT		75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	DAVID PRUITT	75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/18/2021	Regular	0.00	1,248.00	288407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T01-064</u>	Invoice	06/18/2021	OSCAR LEE MARTIN		400.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	OSCAR LEE MARTIN	400.00	
<u>T15-501</u>	Invoice	06/18/2021	DAVID PRUITT		200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	DAVID PRUITT	200.00	
<u>T19-068</u>	Invoice	06/18/2021	KARIN OTWELL		148.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	KARIN OTWELL	148.00	
<u>T21-102</u>	Invoice	06/18/2021	PAUL MULKA		250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	PAUL MULKA	250.00	
<u>T21-128</u>	Invoice	06/18/2021	NAOMI KINNISON BAKER		250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	NAOMI KINNISON BAKER	250.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	06/18/2021	Regular	0.00	2,003.43	288408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>232453</u>	Invoice	06/18/2021	POLK COUNTY JP2		103.20	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE	POLK COUNTY JP2	103.20	
<u>232556</u>	Invoice	06/18/2021	POLK COUNTY JP1		286.20	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE	POLK COUNTY JP1	286.20	
<u>233063</u>	Invoice	06/18/2021	POLK COUNTY JP1		166.48	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE	POLK COUNTY JP1	166.48	
<u>233422</u>	Invoice	06/18/2021	POLK COUNTY JP2		408.11	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE	POLK COUNTY JP2	408.11	
<u>235457</u>	Invoice	06/18/2021	POLK COUNTY JP1		595.25	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE	POLK COUNTY JP1	595.25	
<u>235755</u>	Invoice	06/18/2021	POLK COUNTY JP2		444.19	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		444.19	
14953	ORANGE COUNTY CONSTABLE PCT 4	06/18/2021	Regular	0.00	75.00	288409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T21-128</u>	Invoice	06/18/2021	NAOMI KINNISON BAKER	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15678	TDCJ INMATE TRUST FUND	06/18/2021	Regular	0.00	0.11	288410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>25636</u>	Invoice	06/18/2021	JEREMY A. JACKSON	0.00	0.11	
	<u>010-221-221000</u>		OTHER PAYABLES		0.11	
14679	TEXAS PARKS & WILDLIFE	06/18/2021	Regular	0.00	51.85	288411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>66061</u>	Invoice	06/18/2021	EVER ESTRADA	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
15751	TEXAS PARKS & WILDLIFE	06/18/2021	Regular	0.00	85.00	288412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0610981</u>	Invoice	06/18/2021	JASON BRAKE	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
15523	TEXAS PARKS & WILDLIFE	06/18/2021	Regular	0.00	51.85	288413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>611026</u>	Invoice	06/18/2021	YOYANY MOLINA	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
14963	TEXAS PARKS & WILDLIFE	06/18/2021	Regular	0.00	51.85	288414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>66924</u>	Invoice	06/18/2021	TERRY BARRINGER	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
7896	A.C.G. INVESTMENTS	06/22/2021	Regular	0.00	55.00	288415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1221</u>	Invoice	06/22/2021	POLK CO PCT3	0.00	45.00	
	<u>023-6623-3540</u>		TIRES		45.00	
<u>8746</u>	Invoice	06/22/2021	POLK CO PCT1	0.00	10.00	
	<u>021-6621-3540</u>		TIRES		10.00	
8324	ALABAMA-COUSHATTA INDIAN NATION	06/22/2021	Regular	0.00	3,002.47	288416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FY21 2ND QTR</u>	Invoice	06/22/2021	POLK COUNTY	0.00	3,002.47	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,002.47	
15488	ALLEGIANCE MOBILE HEALTH	06/22/2021	Regular	0.00	294.70	288417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>6/22/21</u>	Invoice	06/22/2021	PROVIDER REC / JAIL MED	0.00	294.70	
	<u>010-2512-3910</u>		MEDICAL SERVICES		294.70	
14325	AMERICAN ELEVATOR SERVICES	06/22/2021	Regular	0.00	900.00	288418

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
59334	Invoice 010-1511-4510	06/22/2021	POLK CO MAINTENANCE INSPECTIONS	0.00	265.00	
59335	Invoice 010-1511-4510	06/22/2021	POLK CO MAINTENANCE INSPECTIONS	0.00	635.00	
15166	AMERICAN FILTER SERVICE	06/22/2021	Regular	0.00	252.00	288419
208562	Invoice 010-1511-4500	06/22/2021	654172 REPAIR/REPLACE BUILDIN	0.00	252.00	
14911	ANDREAS, DUSTIN	06/22/2021	Regular	0.00	1,225.00	288420
2020-0332	Invoice 010-2426-4000	06/22/2021	M / DAVID MASTERS ATTORNEY FEES	0.00	450.00	
2020-0400	Invoice 010-2426-4000	06/22/2021	M / BRENDA CEDARS ATTORNEY FEES	0.00	450.00	
2020-0507	Invoice 010-2426-4000	06/22/2021	M / PHILLIP HOLMES III ATTORNEY FEES	0.00	325.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	06/22/2021	Regular	0.00	32.34	288421
6/22/21	Invoice 010-2512-3910	06/22/2021	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	32.34	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	06/22/2021	Regular	0.00	188.43	288422
1231982239	Invoice 010-1511-3450	06/22/2021	792567503 CUSTODIAL SUPPLIES/REP	0.00	105.85	
1231982240	Invoice 010-1511-3450	06/22/2021	792568821 CUSTODIAL SUPPLIES/REP	0.00	82.58	
16208	ARCOSA AGGREGATES, INC.	06/22/2021	Regular	0.00	725.25	288423
7140682093	Invoice 023-6623-3390	06/22/2021	89096 PCT3 ROAD MATERIALS	0.00	308.40	
7140686805	Invoice 024-6624-3390	06/22/2021	20658 PCT4 ROAD MATERIALS	0.00	416.85	
16370	BADIPOUR, LOUELLA	06/22/2021	Regular	0.00	2,170.00	288424
PCOC-INDJ-2021-	Invoice 010-2466-4065	06/22/2021	258TH DISTRICT COURT APPEALS & TRANSCRIPTS	0.00	2,170.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	06/22/2021	Regular	0.00	33.27	288425
6/22/21	Invoice 010-3645-4045	06/22/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	33.27	
8594	BERG, CECIL	06/22/2021	Regular	0.00	2,769.00	288426

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0129</u>	Invoice <u>010-2426-4000</u>	06/22/2021	M / LARRY L. BROWN ATTORNEY FEES	0.00	582.00 582.00	
<u>2020-0272</u>	Invoice <u>010-2426-4000</u>	06/22/2021	M / CHAZ COLLIER ATTORNEY FEES	0.00	325.00 325.00	
<u>2020-0745</u>	Invoice <u>010-2426-4000</u>	06/22/2021	M / ZACHARY HAVRAN ATTORNEY FEES	0.00	325.00 325.00	
<u>26,974</u>	Invoice <u>010-2467-4000</u>	06/22/2021	F / VERNON WILSON ATTORNEY FEES - POLK C	0.00	1,212.00 1,212.00	
<u>CIV034424</u>	Invoice <u>010-2467-4000</u>	06/22/2021	F / LOU ANN HUDSON ATTORNEY FEES - POLK C	0.00	325.00 325.00	
16655	BIGLER, CAROL A. Payable #	06/22/2021	Regular	0.00	510.00	288427
<u>5/20-6/16/21</u>	Invoice <u>090-7551-4990</u>	06/22/2021	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	510.00 510.00	
8078	BIGLER, GEORGE Payable #	06/22/2021	Regular	0.00	1,080.00	288428
<u>5/20-6/16/21</u>	Invoice <u>090-7551-4990</u>	06/22/2021	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	1,080.00 1,080.00	
16718	BIOREFERNCE LAB PATIENT PAY Payable #	06/22/2021	Regular	0.00	240.82	288429
<u>6/22/21</u>	Invoice <u>010-3645-4045</u>	06/22/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	240.82 240.82	
14509	BlueTarp Financial, Inc. Payable #	06/22/2021	Regular	0.00	175.96	288430
<u>48025034</u>	Invoice <u>024-6624-3370</u>	06/22/2021	124348 PCT4 SHOP MATERIALS/SUPPLI	0.00	175.96 175.96	
14785	BOOT BARN HOLDINGS Payable #	06/22/2021	Regular	0.00	132.99	288431
<u>130073</u>	Invoice <u>021-6621-3000</u>	06/22/2021	999907875230 UNIFORMS	0.00	132.99 132.99	
14853	BUSH, MARK Payable #	06/22/2021	Regular	0.00	938.56	288432
<u>57561</u>	Invoice <u>010-1511-3450</u>	06/22/2021	DS100569 CUSTODIAL SUPPLIES/REP	0.00	938.56 938.56	
14251	CABINESS, JOHN Payable #	06/22/2021	Regular	0.00	77.63	288433
<u>6/16/21</u>	Invoice <u>010-2560-4540</u>	06/22/2021	CROW TOWING REIMB VEHICLE MAINTENANCE	0.00	77.63 77.63	
10718	CAMINO REAL EMERG ASSOCIATES	06/22/2021	Regular	0.00	376.87	288434

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/22/21</u>	Invoice <u>010-2512-3910</u>	06/22/2021	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	376.87	
15354	CHERRY, SUNIL MD	06/22/2021	Regular	0.00	46.73	288435
<u>6/22/21</u>	Invoice <u>010-3645-4045</u>	06/22/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	46.73	
15442	CHI ST LUKE	06/22/2021	Regular	0.00	933.35	288436
<u>6/22/21</u>	Invoice <u>010-2512-3910</u> <u>010-3645-4045</u>	06/22/2021	PROVIDER REC MEDICAL SERVICES INDIGENT HEALTH CARE	0.00	933.35	
16662	CIMPRESS USA INCORPORATED	06/22/2021	Regular	0.00	116.29	288437
<u>112046102</u>	Invoice <u>010-3698-3150</u>	06/22/2021	19796532 FIRE MARSHAL OFFICE SUPPLIES	0.00	116.29	
8182	COLVIN, ANTHONY L	06/22/2021	Regular	0.00	19.76	288438
<u>15422-33288</u>	Invoice <u>010-1511-4500</u>	06/22/2021	4058 REPAIR/REPLACE BUILDIN	0.00	33.69	
<u>15422-33291</u>	Credit Memo <u>010-1511-4500</u>	06/22/2021	4058 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	-13.93	
14448	DAVID, JESSICA	06/22/2021	Regular	0.00	37.91	288439
<u>6/17/21</u>	Invoice <u>010-2512-4270</u>	06/22/2021	TYLER CO SHERIFF'S OFFICE TRAVEL TRAINING	0.00	37.91	
15401	DYSON, ALLYSSA	06/22/2021	Regular	0.00	315.84	288440
<u>6/6-6/9/21</u>	Invoice <u>010-4499-4270</u>	06/22/2021	87TH TACA CONFERENCE TRAVEL TRAINING	0.00	315.84	
232	EAST TEXAS ASPHALT CO. LTD	06/22/2021	Regular	0.00	829.50	288441
<u>350035</u>	Invoice <u>023-6623-3390</u>	06/22/2021	PC3 ROAD MATERIALS	0.00	829.50	
11089	EAST TEXAS MACK SALES, L.P.	06/22/2021	Regular	0.00	600.12	288442
<u>156704</u>	Invoice <u>023-6623-3540</u>	06/22/2021	2849 PCT3 TIRES	0.00	600.12	
13614	EASTEX SECURITY LAKE COMM. INC	06/22/2021	Regular	0.00	475.00	288443

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0209362</u>	Invoice <u>010-1511-4500</u>	06/22/2021	3996 REPAIR/REPLACE BUILDIN	3996	0.00 90.00	90.00
<u>0209363</u>	Invoice <u>010-1511-4500</u>	06/22/2021	3934 REPAIR/REPLACE BUILDIN	3934	0.00 110.00	110.00
<u>06/15/2021</u>	Invoice <u>010-1401-3520</u>	06/22/2021	4563 JUDGE CONTINGENCIES	4563 JUDGE	0.00 275.00	275.00
7949	ENTERGY TEXAS, INC	06/22/2021	Regular		0.00	516.36 288444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>220004773802</u>	Invoice <u>010-1409-4400</u>	06/22/2021	137887642 ANML SHLT ELECTRICITY	137887642 ANML SHLT	0.00 93.61	93.61
<u>45006719559</u>	Invoice <u>010-1409-4400</u>	06/22/2021	139349666 ANML SHLT ELECTRICITY	139349666 ANML SHLT	0.00 422.75	422.75
16557	ETHERIDGE, CHAD WAYNE	06/22/2021	Regular		0.00	1,879.56 288445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>27,841</u>	Invoice <u>010-2466-4000</u>	06/22/2021	F / JOHN E. ARNOLD ATTORNEY FEES - POLK C	F / JOHN E. ARNOLD	0.00 1,554.56	1,554.56
<u>28,191</u>	Invoice <u>010-2466-4000</u>	06/22/2021	F / MARCUS D. THORP ATTORNEY FEES - POLK C	F / MARCUS D. THORP	0.00 325.00	325.00
16719	FAMILY HEALTH CLINIC	06/22/2021	Regular		0.00	46.73 288446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/22/21</u>	Invoice <u>010-3645-4045</u>	06/22/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	0.00 46.73	46.73
11370	FLOWERS BAKING COMPANY	06/22/2021	Regular		0.00	17.64 288447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4040544264</u>	Invoice <u>051-7845-3330</u>	06/22/2021	0040278004 AGING FOOD-AGING	0040278004 AGING	0.00 17.64	17.64
16720	GRAMERCY OUTPATIENT SURGERY CENTER	06/22/2021	Regular		0.00	977.76 288448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/22/21</u>	Invoice <u>010-2512-3910</u>	06/22/2021	PROVIDER REC / JAIL MED MEDICAL SERVICES	PROVIDER REC / JAIL MED	0.00 977.76	977.76
14622	GREGORY-EDWARDS, INC	06/22/2021	Regular		0.00	4,584.55 288449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>23581</u>	Invoice <u>010-1511-4500</u>	06/22/2021	592 REPAIR/REPLACE BUILDIN	592	0.00 4,584.55	4,584.55
14153	HAMRICK, JULIE MAYES	06/22/2021	Regular		0.00	1,100.00 288450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020-0768</u>	Invoice <u>010-2426-4000</u>	06/22/2021	M / ERIC G. DIXON ATTORNEY FEES	M / ERIC G. DIXON	0.00 450.00	450.00
<u>2020-0774</u>	Invoice <u>010-2426-4000</u>	06/22/2021	M / DEZIRAE W. RICHSON ATTORNEY FEES	M / DEZIRAE W. RICHSON	0.00 325.00	325.00
<u>2020-0803</u>	Invoice <u>010-2426-4000</u>	06/22/2021	M / TRAVIS WALKER ATTORNEY FEES	M / TRAVIS WALKER	0.00 325.00	325.00

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14851	HENDRIX RENTALS LLC	06/22/2021	Regular	0.00	8,000.00	288451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1-519466-4</u>	Invoice	06/22/2021	2845 PCT2	0.00	4,500.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		4,500.00	
<u>1-519648-3</u>	Invoice	06/22/2021	1835 POLK CO PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/22/2021	Regular	0.00	2,804.77	288452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>112698</u>	Invoice	06/22/2021	POLK CO PCT1	0.00	1,599.72	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,599.72	
<u>112699</u>	Invoice	06/22/2021	POLK CO PCT1	0.00	887.05	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		887.05	
<u>490655</u>	Invoice	06/22/2021	POLK CO PCT1	0.00	228.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		228.00	
<u>492604</u>	Invoice	06/22/2021	POLK CO PCT2	0.00	90.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		90.00	
16220	HUGHES, MATTHEW	06/22/2021	Regular	0.00	15,025.11	288453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/4-6/11/21</u>	Invoice	06/22/2021	POLK CO PCT3	0.00	15,025.11	
	<u>023-6623-3390</u>		ROAD MATERIALS		632.88	
	<u>023-6623-3390</u>		ROAD MATERIALS		518.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		354.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		477.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		505.47	
	<u>023-6623-3390</u>		ROAD MATERIALS		576.85	
	<u>023-6623-3390</u>		ROAD MATERIALS		548.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		479.33	
	<u>023-6623-3390</u>		ROAD MATERIALS		535.35	
	<u>023-6623-3390</u>		ROAD MATERIALS		572.70	
	<u>023-6623-3390</u>		ROAD MATERIALS		498.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		551.54	
	<u>023-6623-3390</u>		ROAD MATERIALS		531.20	
	<u>023-6623-3390</u>		ROAD MATERIALS		498.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		522.90	
	<u>023-6623-3390</u>		ROAD MATERIALS		547.39	
	<u>023-6623-3390</u>		ROAD MATERIALS		522.90	
	<u>023-6623-3390</u>		ROAD MATERIALS		236.55	
	<u>023-6623-3390</u>		ROAD MATERIALS		556.10	
	<u>023-6623-3390</u>		ROAD MATERIALS		551.95	
	<u>023-6623-3390</u>		ROAD MATERIALS		354.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		576.85	
	<u>023-6623-3390</u>		ROAD MATERIALS		560.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		527.05	
	<u>023-6623-3390</u>		ROAD MATERIALS		498.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		477.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		488.87	
	<u>023-6623-3390</u>		ROAD MATERIALS		556.10	
	<u>023-6623-3390</u>		ROAD MATERIALS		556.10	
	<u>023-6623-3390</u>		ROAD MATERIALS		212.90	
	Void	06/22/2021	Regular	0.00	0.00	288454
15180	INDEPENDENT HEALTH SERVICES	06/22/2021	Regular	0.00	2,604.30	288455

Check Report

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>73914</u>	Invoice <u>010-2512-3990</u>	06/22/2021	PXCHAMBERS PHARMACY	0.00	17.81	
<u>73915</u>	Invoice <u>010-2512-3990</u>	06/22/2021	PXLIBERTY9 PHARMACY	0.00	173.79	
<u>MAY 2021</u>	Invoice <u>010-2512-3990</u>	06/22/2021	PX99999999 PHARMACY	0.00	2,412.70	
9447	KEEGAN, JAMES FRANCIS	06/22/2021	Regular	0.00	2,820.00	288456
<u>26,994-996 28,37</u>	Invoice <u>010-2466-4000</u>	06/22/2021	F / JAMES L. HOWARD ATTORNEY FEES - POLK C F / JAMES L. HOWARD	0.00	2,820.00	
14857	LAKE LIVINGSTON PROPANE LLC	06/22/2021	Regular	0.00	25.73	288457
<u>2966-34</u>	Invoice <u>010-1511-4540</u>	06/22/2021	POLK CO MAINTENANCE VEHICLE MAINTENANCE	0.00	25.73	
135	LONG, RONALD DEE	06/22/2021	Regular	0.00	297.89	288458
<u>29241</u>	Invoice <u>010-2560-3930</u>	06/22/2021	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	220.89	
<u>61521</u>	Invoice <u>010-2402-4000</u>	06/22/2021	POLK CO DPS DPS OPERATING	0.00	77.00	
713	MALLADI & REDDY, P.A.	06/22/2021	Regular	0.00	79.62	288459
<u>6/22/21</u>	Invoice <u>010-3645-4045</u>	06/22/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	79.62	
16207	MCKESSON MEDICAL-SURGICAL INC.	06/22/2021	Regular	0.00	706.99	288460
<u>18167965</u>	Invoice <u>010-2512-3920</u>	06/22/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	33.54	
<u>18170667</u>	Invoice <u>010-2512-3990</u>	06/22/2021	59629918 SHERIFF PHARMACY	0.00	37.92	
<u>18181133</u>	Invoice <u>010-2512-3920</u>	06/22/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	37.23	
<u>18196886</u>	Invoice <u>010-2512-3990</u>	06/22/2021	59629918 SHERIFF PHARMACY	0.00	121.84	
<u>18209197</u>	Invoice <u>010-2512-3920</u>	06/22/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	339.50	
<u>18210880</u>	Invoice <u>010-2512-3990</u>	06/22/2021	59629918 SHERIFF PHARMACY	0.00	49.61	
<u>1896932</u>	Invoice <u>010-2512-3920</u>	06/22/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	87.35	
16039	MINGER, RODNEY	06/22/2021	Regular	0.00	650.00	288461

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27,625	Invoice 010-2466-4000	06/22/2021	F / HOLLIE SMITH ATTORNEY FEES - POLK C	0.00	325.00 325.00	
28,011	Invoice 010-2466-4000	06/22/2021	F / MICHAEL CASTLEBERRY ATTORNEY FEES - POLK C	0.00	325.00 325.00	
500	MUSTANG CAT- TRACTOR	06/22/2021	Regular	0.00	8,504.17	288462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WORK1109979	Invoice 021-6621-4560	06/22/2021	0790000 PCT1 PARTS & REPAIRS	0.00	5,612.69 5,612.69	
WORK1110006	Invoice 022-6622-4560	06/22/2021	0790030 PCT2 PARTS & REPAIRS	0.00	2,891.48 2,891.48	
16339	NEFERTITI C. DUPONT	06/22/2021	Regular	0.00	927.58	288463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/22/21	Invoice 010-3645-4045	06/22/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	927.58 927.58	
16542	NEWMAN, MITCHELL DWAYNE	06/22/2021	Regular	0.00	2,160.00	288464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/20-6/16/21	Invoice 090-7551-4990	06/22/2021	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	2,160.00 2,160.00	
11532	OLIVER PACKAGING & EQUIPMENT CO.	06/22/2021	Regular	0.00	6,045.36	288465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
126853	Invoice 051-7845-3430	06/22/2021	20108 AGING PAPER SUPPLIES	0.00	6,045.36 6,045.36	
9802	O'REILLY AUTOMOTIVE, INC. *	06/22/2021	Regular	0.00	28.64	288466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-299119	Invoice 010-3698-3300	06/22/2021	773056 FIRE MARSHAL FURNISHED TRANSPORTA	0.00	28.64 28.64	
831	PETERS TRACTOR & EQUIPMENT CO.	06/22/2021	Regular	0.00	992.30	288467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-203493	Invoice 010-2512-4560	06/22/2021	POLK CO JAIL INMATE WORK CREW EXP	0.00	61.27 61.27	
01-203928	Invoice 010-2512-4560	06/22/2021	POLK CO JAIL INMATE WORK CREW EXP	0.00	101.33 101.33	
01-204015	Invoice 021-6621-4560	06/22/2021	POLK CO PCT1 PARTS & REPAIRS	0.00	651.26 651.26	
01-204044	Invoice 010-2512-4560	06/22/2021	POLK CO SHERIFF INMATE WORK CREW EXP	0.00	178.44 178.44	
14837	PHILLIPS, BOBBY	06/22/2021	Regular	0.00	325.00	288468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-0443	Invoice 010-2426-4000	06/22/2021	M / MARTIN T. CASTRO ATTORNEY FEES	0.00	325.00 325.00	
6567	POLK COUNTY TAX OFFICE	06/22/2021	Regular	0.00	22.50	288469

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1126077-2021</u>	Invoice 010-1511-4510	06/22/2021	1FTFW1CFXDKE57424 INSPECTIONS	0.00	7.50	
<u>1175717-2021</u>	Invoice 010-1511-4510	06/22/2021	1GNSK5EC9FR201460 INSPECTIONS	0.00	7.50	
<u>1357990-2021</u>	Invoice 010-1511-4510	06/22/2021	1GNLCDEC2HR203131 INSPECTIONS	0.00	7.50	
9925	R.B.'S WATER DEPOT	06/22/2021	Regular	0.00	95.49	288470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1815</u>	Invoice 010-3697-3150	06/22/2021	ENVIRONMENTAL OFFICE SUPPLIES	0.00	31.99	
<u>1823</u>	Invoice 010-1497-3150	06/22/2021	POLK CO TREASURER OFFICE SUPPLIES	0.00	14.00	
<u>1859</u>	Invoice 024-6624-4900	06/22/2021	POLK CO PCT4 MISCELLANEOUS	0.00	10.67	
<u>1860</u>	Invoice 010-3694-3150	06/22/2021	POLK CO PERMITS OFFICE SUPPLIES	0.00	10.83	
<u>499170</u>	Invoice 010-1403-3150	06/22/2021	POLK CO CLERK OFFICE SUPPLIES	0.00	28.00	
9706	RELIABLE AUTO PARTS CO.	06/22/2021	Regular	0.00	501.72	288471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2007840</u>	Invoice 010-1511-4540	06/22/2021	7345 VEHICLE MAINTENANCE	0.00	501.72	
16597	RETINA AND VITREOUS OF TEXAS, PLLC	06/22/2021	Regular	0.00	1,362.99	288472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6/22/21</u>	Invoice 010-2512-3910	06/22/2021	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	1,362.99	
8086	RICHARDS, ROCKY	06/22/2021	Regular	0.00	1,101.95	288473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>14575</u>	Invoice 024-6624-4560	06/22/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	950.00	
<u>14589</u>	Invoice 010-2560-4540	06/22/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	151.95	
16506	ROSARIO, MARCELO	06/22/2021	Regular	0.00	1,440.00	288474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/20-6/16/21</u>	Invoice 090-7551-4990	06/22/2021	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	1,440.00	
1475	ROTH, JOE D.	06/22/2021	Regular	0.00	750.00	288475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>26,558</u>	Invoice 010-2466-4000	06/22/2021	F / MONTERIUS ALLEN ATTORNEY FEES - POLK C	0.00	250.00	
<u>27,463 28,202-20</u>	Invoice 010-2466-4000	06/22/2021	F / TRENTON F. DAWSON ATTORNEY FEES - POLK C	0.00	500.00	
16710	RUGGED COMPUTING INC.	06/22/2021	Regular	0.00	3,683.49	288476

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100028619	Invoice	06/22/2021	26542 IT	0.00	3,683.49	
	010-1503-5770		CAPITAL OUTLAY-TECH RO		3,683.49	
724	SAM HOUSTON ELECTRIC COOP.	06/22/2021	Regular	0.00	440.92	288477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
624 5/11-6/11/2	Invoice	06/22/2021	979922 POLK COUNTY	0.00	440.92	
	021-6621-4400		ELECTRICITY		34.19	
	021-6621-4400		ELECTRICITY		40.54	
	021-6621-4400		ELECTRICITY		168.81	
	024-6624-4400		ELECTRICITY		28.50	
	024-6624-4400		ELECTRICITY		168.88	
14571	SAYYAH, EDMOND L	06/22/2021	Regular	0.00	17.90	288478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
611318	Invoice	06/22/2021	POLK CO PCT2	0.00	17.90	
	022-6622-4560		PARTS & REPAIRS		17.90	
7130	SCRIPT CARE, LTD.	06/22/2021	Regular	0.00	678.41	288479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
375350	Invoice	06/22/2021	PC9651L	0.00	678.41	
	010-3645-4045		INDIGENT HEALTH CARE		678.41	
14994	SHUKAN, LEONOR	06/22/2021	Regular	0.00	5,793.00	288480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2018-0554	Invoice	06/22/2021	M / JESSICA D. SPRADLIN	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2019-0446	Invoice	06/22/2021	M / JASON D. SAMPSON	0.00	570.00	
	010-2426-4000		ATTORNEY FEES		570.00	
2019-0454	Invoice	06/22/2021	M / EMILEE RAYBURN	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2019-0581	Invoice	06/22/2021	M / JAMISON J. HENDERSON	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2020-0338	Invoice	06/22/2021	M / ROBIN D. WEBB	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2020-0370	Invoice	06/22/2021	M / MARK A. BERMUDEZ	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2020-0587 2020-	Invoice	06/22/2021	M / REBECCA CLARK MOMBERGER	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
2020-0713	Invoice	06/22/2021	M / GUILLERMO CANTU	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
2020-0732	Invoice	06/22/2021	M / JAIME ARRENDONDO	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2020-0746	Invoice	06/22/2021	M / ENRIQUE LOPEZ	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
2021-0002	Invoice	06/22/2021	M / LAUREN DRAPPEAUX	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
26,812	Invoice	06/22/2021	F / JACKIE KAY WIDEMAN	0.00	330.00	
	010-2466-4000		ATTORNEY FEES - POLK C		330.00	
26,864 27,268	Invoice	06/22/2021	F / JERRET J. MARTIN	0.00	468.00	
	010-2466-4000		ATTORNEY FEES - POLK C		468.00	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>28,171</u>	Invoice <u>010-2466-4000</u>	06/22/2021	F / GERALD D. LAWRENCE ATTORNEY FEES - POLK C F / GERALD D. LAWRENCE	0.00	450.00	
<u>28,227</u>	Invoice <u>010-2466-4000</u>	06/22/2021	F / JOSHUA R. LARGENT ATTORNEY FEES - POLK C F / JOSHUA R. LARGENT	0.00	325.00	
<u>CIV34023</u>	Invoice <u>010-2466-4000</u>	06/22/2021	F / BRENT D. JOHNSON ATTORNEY FEES - POLK C F / BRENT D. JOHNSON	0.00	150.00	
16149	**Void** Singleton Associates PA	06/22/2021	Regular	0.00	0.00	288481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6/22/21</u>	Invoice <u>010-2512-3910</u> <u>010-3645-4045</u>	06/22/2021	PROVIDER REC MEDICAL SERVICES PROVIDER REC / JAIL MED INDIGENT HEALTH CARE PROVIDER REC / INDIGENT MED	0.00	24.87	
12802	SITTON, SHELLY	06/22/2021	Regular	0.00	5,418.36	288483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2020-0268</u>	Invoice <u>010-2426-4000</u>	06/22/2021	M / JAYLEN HARRELL ATTORNEY FEES M / JAYLEN HARRELL	0.00	325.00	
<u>2020-0273</u>	Invoice <u>010-2426-4000</u>	06/22/2021	M / JERRY W. JORDAN ATTORNEY FEES M / JERRY W. JORDAN	0.00	325.00	
<u>2020-0739</u>	Invoice <u>010-2426-4000</u>	06/22/2021	M / CHARLES HORTON III ATTORNEY FEES M / CHARLES HORTON III	0.00	325.00	
<u>2020-0740</u>	Invoice <u>010-2426-4000</u>	06/22/2021	M / CHRISTOPHER HAMBY ATTORNEY FEES M / CHRISTOPHER HAMBY	0.00	325.00	
<u>2020-0743-0744</u>	Invoice <u>010-2426-4000</u>	06/22/2021	M / SHAWN HOGUE ATTORNEY FEES M / SHAWN HOGUE	0.00	450.00	
<u>24,921</u>	Invoice <u>010-2467-4000</u>	06/22/2021	F / TRENT CUNNINGHAM ATTORNEY FEES - POLK C F / TRENT CUNNINGHAM	0.00	450.00	
<u>28,157</u>	Invoice <u>010-2466-4000</u>	06/22/2021	F / CODY BOZARTH ATTORNEY FEES - POLK C F / CODY BOZARTH	0.00	325.00	
<u>28,247</u>	Invoice <u>010-2467-4000</u>	06/22/2021	F / EVAN RIDRIGUEZ ATTORNEY FEES - POLK C F / EVAN RIDRIGUEZ	0.00	450.00	
<u>28,253-254</u>	Invoice <u>010-2467-4000</u>	06/22/2021	F / SAMANTHA THORNTON ATTORNEY FEES - POLK C F / SAMANTHA THORNTON	0.00	144.00	
<u>CIV32663</u>	Invoice <u>010-2426-4000</u>	06/22/2021	A / PC / VALERIE MOON ATTORNEY FEES A / PC / VALERIE MOON	0.00	1,819.36	
<u>CIV34584</u>	Invoice <u>010-2426-4000</u>	06/22/2021	F / AARON O'BRIEN ATTORNEY FEES F / AARON O'BRIEN	0.00	150.00	
<u>CIV34592</u>	Invoice <u>010-2466-4000</u>	06/22/2021	F / SHAWN LARKIN ATTORNEY FEES - POLK C F / SHAWN LARKIN	0.00	180.00	
<u>CIV34599</u>	Invoice <u>010-2467-4000</u>	06/22/2021	F / BRITTANY RYAN ATTORNEY FEES - POLK C F / BRITTANY RYAN	0.00	150.00	
2506	SYSCO HOUSTON, INC	06/22/2021	Regular	0.00	1,882.20	288484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>467854801</u>	Invoice <u>010-2512-3330</u>	06/22/2021	317727 JAIL FOOD-INMATES 317727 JAIL	0.00	1,882.20	
14637	TEXAS ASSOCIATION OF COUNTIES	06/22/2021	Regular	0.00	266.00	288485

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP014591</u>	Invoice	06/22/2021	POLK COUNTY / MAY 2021 EMAIL	0.00	266.00	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	POLK COUNTY / MAY 2021 EMA		266.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	06/22/2021	Regular	0.00	310.00	288486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WTR0057615</u>	Invoice	06/22/2021	0620224 POLK COUNTY	0.00	140.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	0620224 POLK COUNTY		140.00	
<u>WTR0057616</u>	Invoice	06/22/2021	0620224 POLK COUNTY	0.00	170.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	0620224 POLK COUNTY		170.00	
11873	TEXAS DOCUMENT SOLUTIONS	06/22/2021	Regular	0.00	150.00	288487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T5723</u>	Invoice	06/22/2021	M754 POLK CO CLERK	0.00	150.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	M754 POLK CO CLERK		150.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/22/2021	Regular	0.00	893.54	288488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72889330</u>	Invoice	06/22/2021	830218 / 25512126	0.00	109.02	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25512126		109.02	
<u>72935708</u>	Invoice	06/22/2021	500-50247920 / 1519383	0.00	784.52	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	500-50247920 / 1519383		784.52	
16373	TEXAS SPECIALIST CENTER, PLLC	06/22/2021	Regular	0.00	1,260.10	288489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/22/21</u>	Invoice	06/22/2021	PROVIDER REC	0.00	1,260.10	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		908.10	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		352.00	
15282	TEXAS STATE UNIVERSITY/SAN MARCOS	06/22/2021	Regular	0.00	50.00	288490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>57365</u>	Invoice	06/22/2021	DARRELL LONGINO	0.00	50.00	
	<u>010-2455-4270</u>	TRAVEL TRAINING	DARRELL LONGINO		50.00	
782	THOMAS SUPPLY, INC.	06/22/2021	Regular	0.00	233.20	288491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1368028-CM</u>	Credit Memo	06/22/2021	000366 PCT3	0.00	-0.50	
	<u>023-6623-3380</u>	CULVERTS	000366 PCT3		-0.50	
<u>1371856</u>	Invoice	06/22/2021	POLK CO PCT2	0.00	233.70	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		233.70	
16595	UTMB AT GALVESTON	06/22/2021	Regular	0.00	22.14	288492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/22/21</u>	Invoice	06/22/2021	PROVIDER REC	0.00	22.14	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		22.14	
16596	UTMB FACULTY GROUP PRACTICE	06/22/2021	Regular	0.00	46.73	288493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/22/21</u>	Invoice	06/22/2021	PROVIDER REC / JAIL MED	0.00	46.73	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		46.73	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16614	WALLER COUNTY ASPHALT, INC.	06/22/2021	Regular	0.00	2,819.75	288494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21053</u>	Invoice	06/22/2021	POLK CO PCT4	0.00	2,819.75	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,819.75	
			POLK CO PCT4			
13188	WATCHGUARD VIDEO, INC.	06/22/2021	Regular	0.00	1,768.00	288495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>ACCINV0030956</u>	Invoice	06/22/2021	POLK CO SHERIFF	0.00	874.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		874.00	
			POLK CO SHERIFF			
<u>ADVREP214032</u>	Invoice	06/22/2021	POLK CO JAIL	0.00	894.00	
	<u>056-7412-4915</u>		INMATE SUPPLIES		894.00	
			POLK CO JAIL			
13293	WILDER, DAVID WILLIAM	06/22/2021	Regular	0.00	850.00	288496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2021-0030</u>	Invoice	06/22/2021	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		850.00	
			POLK CO CLERK			
2152	WILLIAM GEORGE COMPANY INC	06/22/2021	Regular	0.00	4,070.38	288497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1102804</u>	Invoice	06/22/2021	069170 AGING	0.00	737.40	
	<u>051-7845-3330</u>		FOOD-AGING		737.40	
			069170 AGING			
<u>1102929</u>	Invoice	06/22/2021	093700 JAIL	0.00	372.33	
	<u>010-2512-3330</u>		FOOD-INMATES		372.33	
			093700 JAIL			
<u>1103045</u>	Invoice	06/22/2021	0937000 JAIL	0.00	2,960.65	
	<u>010-2512-3330</u>		FOOD-INMATES		2,960.65	
			093700 JAIL			
14854	WILLIAMS, DANA T.	06/22/2021	Regular	0.00	325.00	288498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2020-0766</u>	Invoice	06/22/2021	M / IGNACIO P. GUEVARA JR	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
			M / IGNACIO P. GUEVARA JR			
12060	POLK COUNTY TREASURER	06/22/2021	Regular	0.00	4,090.00	288499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6/22/21</u>	Invoice	06/22/2021	JURY CASH	0.00	4,090.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		4,090.00	
			JURY CASH			
558	NATIONWIDE RETIREMENT SOLUTIONS	06/25/2021	Regular	0.00	2,048.00	288500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011374</u>	Invoice	06/25/2021	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,508.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
			NATIONWIDE RETIREMENT			
			NATIONWIDE RETIREMENT			
			NATIONWIDE RETIREMENT			
12068	TMPA TRAINING	06/25/2021	Regular	0.00	26.92	288501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011379</u>	Invoice	06/25/2021	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		26.92	
			TMPA TRAINING			
15779	BROWN, MATTHEW	06/25/2021	Regular	0.00	247.35	288502

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/29/2021</u>	Invoice	06/25/2021	UNIFORM REIMBURSEMENT	0.00	247.35	
	<u>010-2512-3000</u>	UNIFORMS	UNIFORM REIMBURSEMENT	247.35		
16724	CORTEZ, JULIANA LOPEZ	06/25/2021	Regular	0.00	8.00	288503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0131</u>	Invoice	06/25/2021	REFUND	0.00	8.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REFUND	8.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/25/2021	Regular	0.00	500.00	288504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-513</u>	Invoice	06/25/2021	HENRY PRICE	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	HENRY PRICE	200.00		
<u>T21-072</u>	Invoice	06/25/2021	LATISHIA SEWELL	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LATISHIA SEWELL	250.00		
<u>T21-111</u>	Invoice	06/25/2021	RUAL CUEVAS MONCADA	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RUAL CUEVAS MONCADA	50.00		
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	06/25/2021	Regular	0.00	2,331.30	288505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>230533</u>	Invoice	06/25/2021	POLK COUNTY JP4	0.00	17.19	
	<u>010-223-223204</u>	JP4 MVBA PAYABLE	POLK COUNTY JP4	17.19		
<u>230971</u>	Invoice	06/25/2021	POLK COUNTY JP4	0.00	188.70	
	<u>010-223-223204</u>	JP4 MVBA PAYABLE	POLK COUNTY JP4	188.70		
<u>231490</u>	Invoice	06/25/2021	POLK COUNTY JP4	0.00	134.34	
	<u>010-223-223204</u>	JP4 MVBA PAYABLE	POLK COUNTY JP4	134.34		
<u>231942</u>	Invoice	06/25/2021	POLK COUNTY JP4	0.00	297.98	
	<u>010-223-223204</u>	JP4 MVBA PAYABLE	POLK COUNTY JP4	297.98		
<u>234999</u>	Invoice	06/25/2021	POLK COUNTY JP4	0.00	1,693.09	
	<u>010-223-223204</u>	JP4 MVBA PAYABLE	POLK COUNTY JP4	1,693.09		
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/25/2021	Regular	0.00	60.00	288506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2016-0271</u>	Invoice	06/25/2021	KARLA GANTT	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KARLA GANTT	60.00		
7169	TEXAS PARKS & WILDLIFE	06/25/2021	Regular	0.00	51.85	288507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611975</u>	Invoice	06/25/2021	JEANNE TRAYWICK	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JEANNE TRAYWICK	51.85		
16116	TRAVIS CO CONSTABLE PCT 3	06/25/2021	Regular	0.00	80.00	288508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-017</u>	Invoice	06/25/2021	BRADFORD H. ARRIAGA	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	BRADFORD H. ARRIAGA	80.00		
16721	WELLS FARGO HOME MORTGAGE	06/25/2021	Regular	0.00	80.00	288509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-017</u>	Invoice	06/25/2021	BRADFORD H. ARRIAGA	0.00	80.00	
	<u>010-221-221000</u>	OTHER PAYABLES	BRADFORD H. ARRIAGA	80.00		

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8600	CANON FINANCIAL SERVICES, INC.	06/25/2021	Regular	0.00	102.50	288510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>26917672</u>	Invoice	06/25/2021	001-0126630-009	0.00	102.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		102.50	
11454	CENTERPOINT ENERGY ENTEX	06/25/2021	Regular	0.00	2,730.77	288511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/14-6/17/21</u>	Invoice	06/25/2021	POLK COUNTY	0.00	2,730.77	
	<u>010-1409-4410</u>		GAS/HEAT		55.43	
	<u>010-1409-4410</u>		GAS/HEAT		40.64	
	<u>010-1409-4410</u>		GAS/HEAT		112.22	
	<u>010-1409-4410</u>		GAS/HEAT		40.64	
	<u>010-1409-4410</u>		GAS/HEAT		210.31	
	<u>010-1409-4410</u>		GAS/HEAT		40.64	
	<u>010-1409-4410</u>		GAS/HEAT		45.28	
	<u>010-1409-4410</u>		GAS/HEAT		1,921.61	
	<u>010-1409-4410</u>		GAS/HEAT		79.08	
	<u>010-1409-4410</u>		GAS/HEAT		50.44	
	<u>010-1409-4410</u>		GAS/HEAT		48.34	
	<u>010-1409-4410</u>		GAS/HEAT		40.64	
	<u>010-1409-4410</u>		GAS/HEAT		45.50	
13389	EATON'S HARDWARE, LLC	06/25/2021	Regular	0.00	869.31	288512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY / 2021</u>	Invoice	06/25/2021	POLK CO PCT 3	0.00	869.31	
	<u>023-6623-4560</u>		PARTS & REPAIRS		156.75	
	<u>023-6623-4560</u>		PARTS & REPAIRS		7.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		7.85	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-38.52	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-14.19	
	<u>023-6623-4560</u>		PARTS & REPAIRS		338.02	
	<u>023-6623-4560</u>		PARTS & REPAIRS		17.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		6.59	
	<u>023-6623-4560</u>		PARTS & REPAIRS		200.70	
	<u>023-6623-4560</u>		PARTS & REPAIRS		11.67	
	<u>023-6623-4560</u>		PARTS & REPAIRS		174.47	
7949	ENTERGY TEXAS, INC	06/25/2021	Regular	0.00	1,447.50	288513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>265005458562</u>	Invoice	06/25/2021	139406003 CORR SUB	0.00	565.26	
	<u>010-1409-4400</u>		ELECTRICITY		565.26	
<u>280004921802</u>	Invoice	06/25/2021	137499638 R&B3	0.00	269.23	
	<u>023-6623-4400</u>		ELECTRICITY		269.23	
<u>305004970152</u>	Invoice	06/25/2021	141675132 AGING	0.00	154.88	
	<u>010-1409-4400</u>		ELECTRICITY		154.88	
<u>350003387107</u>	Invoice	06/25/2021	141293928 HOSPITAL	0.00	161.62	
	<u>010-1409-4400</u>		ELECTRICITY		161.62	
<u>45006723085</u>	Invoice	06/25/2021	138370549 UTMB	0.00	296.51	
	<u>010-1409-4400</u>		ELECTRICITY		296.51	
12708	LANGE DISTRIBUTING CO INC	06/25/2021	Regular	0.00	71.25	288514

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>071831</u>	Invoice	06/25/2021	006918 POLK CO AUDITOR	0.00	71.25	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	006918 POLK CO AUDITOR		71.25	
16456	LOGIX COMMUNICATIONS, LP	06/25/2021	Regular	0.00	227.92	288515
<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>407512</u>	Invoice	06/25/2021	41000818 JP3	0.00	227.92	
	<u>010-2457-4250</u>	COMMUNICATIONS EXPE	41000818 JP3		227.92	
500	MUSTANG CAT- TRACTOR	06/25/2021	Regular	0.00	408.71	288516
<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>PART5596661.</u>	Invoice	06/25/2021	0790050 PCT3	0.00	131.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 PCT3		131.99	
<u>PART5596662.</u>	Invoice	06/25/2021	0790080 PCT4	0.00	7.09	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		7.09	
<u>PART5597814.</u>	Invoice	06/25/2021	0790050 PCT3	0.00	46.56	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 PCT3		46.56	
<u>PART5597815.</u>	Invoice	06/25/2021	0790080 PCT4	0.00	168.78	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		168.78	
<u>PART5600505.</u>	Invoice	06/25/2021	0790050 PCT3	0.00	100.85	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 PCT3		100.85	
<u>PART5600506.</u>	Credit Memo	06/25/2021	0790050 PCT3	0.00	-46.56	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 PCT3		-46.56	
14127	PITNEY BOWES INC.	06/25/2021	Regular	0.00	180.00	288517
<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>1018333446</u>	Invoice	06/25/2021	12742694 CORRIGAN	0.00	180.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	12742694 CORRIGAN		180.00	
9423	VERIZON WIRELESS	06/25/2021	Regular	0.00	266.05	288518
<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>9882025805</u>	Invoice	06/25/2021	722062822-00001 CONST	0.00	266.05	
	<u>010-2552-4230</u>	COMMUNICATIONS EXPE	722062822-00001 CONST2		75.98	
	<u>010-2553-4230</u>	COMMUNICATIONS EXPE	722062822-00001 CONST3		114.09	
	<u>010-2554-4230</u>	COMMUNICATIONS EXPE	722062822-00001 CONST4		75.98	
9423	VERIZON WIRELESS	06/25/2021	Regular	0.00	40.13	288519
<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>9882046405</u>	Invoice	06/25/2021	919513484-00001 ENVIRO	0.00	40.13	
	<u>010-3697-4230</u>	COMMUNICATIONS EXPE	919513484-00001 ENVIRO		40.13	
16725	NICHOLAS LEE PARSON	06/29/2021	Regular	0.00	6,525.00	288520
<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>N21-062421-01</u>	Invoice	06/29/2021	POLK COUNTY	0.00	6,525.00	
	<u>032-5400-5720</u>	CAPITAL OUTLAY-OFFICE F	POLK COUNTY		6,525.00	
16725	NICHOLAS LEE PARSON	06/30/2021	Regular	0.00	1,155.00	288525
<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>N21-062521-01</u>	Invoice	06/30/2021	POLK COUNTY	0.00	1,155.00	
	<u>032-5400-5720</u>	CAPITAL OUTLAY-OFFICE F	POLK COUNTY		1,155.00	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
778	TEXAS CO. & DIST. RETIREMENT *	06/09/2021	Bank Draft	0.00	22.29	DFT0002064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011178</u>	Invoice	05/28/2021	TCDRS	0.00	22.29	
	<u>023-202-202100</u>		SALARIES PAYABLE		22.29	
16447	IRS FED INCOME TAX	06/30/2021	Bank Draft	0.00	11.73	DFT0002065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011180</u>	Invoice	06/09/2021	FED INCOME TAX WITHHOLDING	0.00	11.73	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.73	
16447	IRS FED INCOME TAX	06/30/2021	Bank Draft	0.00	13.02	DFT0002066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011181</u>	Invoice	06/09/2021	IRS SOC SEC	0.00	13.02	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.02	
16447	IRS FED INCOME TAX	06/30/2021	Bank Draft	0.00	3.04	DFT0002067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011182</u>	Invoice	06/09/2021	IRS MEDICARE	0.00	3.04	
	<u>023-202-202100</u>		SALARIES PAYABLE		3.04	
8930	CAPITAL BANK & TRUST CO.	06/11/2021	Bank Draft	0.00	1,091.51	DFT0002069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011184</u>	Invoice	06/11/2021	American Funds	0.00	1,091.51	
	<u>101-202-202100</u>		SALARIES PAYABLE		296.85	
	<u>185-202-202100</u>		SALARIES PAYABLE		794.66	
7248	ADULT PROBATION DEPT	06/11/2021	Bank Draft	0.00	22.98	DFT0002070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011189</u>	Invoice	06/11/2021	ADULT PROBATION	0.00	22.98	
	<u>101-202-202100</u>		SALARIES PAYABLE		22.98	
7248	ADULT PROBATION DEPT	06/11/2021	Bank Draft	0.00	1,414.04	DFT0002072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011191</u>	Invoice	06/11/2021	ADULT PROBATION	0.00	1,414.04	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,414.04	
11380	TEXAS CHILD SUPPORT DIVISION	06/11/2021	Bank Draft	0.00	1,606.71	DFT0002074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011199</u>	Invoice	06/11/2021	TEXAS CHILD SUPPORT DIVISION	0.00	1,606.71	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,606.71	
7248	ADULT PROBATION DEPT	06/11/2021	Bank Draft	0.00	70.50	DFT0002075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011201</u>	Invoice	06/11/2021	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
16447	IRS FED INCOME TAX	06/30/2021	Bank Draft	0.00	29,568.07	DFT0002076

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	06/30/2021	Bank Draft	0.00	52,069.16	DFT0002077
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		21,468.21	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		382.00	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,062.74	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,245.80	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,146.03	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		337.02	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		364.13	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,126.50	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,435.64	
	Invoice	06/11/2021	IRS SOC SEC	0.00	52,069.16	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		38,090.72	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,205.98	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,671.22	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,280.62	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,964.16	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		506.10	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		685.94	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,595.92	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,068.50	
	Invoice	06/11/2021	IRS MEDICARE	0.00	12,177.34	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		8,908.22	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		282.04	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		390.82	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		533.34	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		459.38	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		118.36	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		160.42	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		841.02	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		483.74	
8697	TEXPOOL	06/16/2021	Bank Draft	0.00	7,663.00	DFT0002079
	Invoice	06/16/2021	TEXPOOL WIRE HOWARD	0.00	7,663.00	
	<u>090-151-151300</u>	INVESTMENT- DRUG SEIZ	TEXPOOL WIRE HOWARD		7,663.00	
	Invoice	06/16/2021	TEXPOOL WIRE PRAGER	0.00	2,177.00	
	<u>090-151-151300</u>	INVESTMENT- DRUG SEIZ	TEXPOOL WIRE PRAGER		2,177.00	
12165	US BANK TRUST	06/18/2021	Bank Draft	0.00	107,339.50	DFT0002081
	Invoice	06/18/2021	US MARSHAL HOUSING	0.00	107,339.50	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL HOUSING		107,339.50	
	Invoice	06/18/2021	US MARSHAL HOUSING	0.00	1,162.40	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL HOUSING		1,162.40	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04302021	MED G	06/18/2021	US MARSHAL MED GUARD	0.00	1,162.40	
	010-229-229200		IAH-CIVIGENICS PAYABLE		1,162.40	
12165	US BANK TRUST	06/18/2021	Bank Draft	0.00	164.64	DFT0002083
05312021-C	Invoice	06/18/2021	ICE MED GUARD	0.00	164.64	
	010-229-229200		IAH-CIVIGENICS PAYABLE		164.64	
12165	US BANK TRUST	06/18/2021	Bank Draft	0.00	1,496,697.71	DFT0002084
05312021-A	Invoice	06/18/2021	ICE HOUSING	0.00	1,496,697.71	
	010-229-229200		IAH-CIVIGENICS PAYABLE		1,496,697.71	
12165	US BANK TRUST	06/18/2021	Bank Draft	0.00	5,303.14	DFT0002085
05312021-B	Invoice	06/18/2021	ICE TRANSPORTATION	0.00	5,303.14	
	010-229-229200		IAH-CIVIGENICS PAYABLE		5,303.14	
8930	CAPITAL BANK & TRUST CO.	06/25/2021	Bank Draft	0.00	1,091.51	DFT0002087
INV0011363	Invoice	06/25/2021	American Funds	0.00	1,091.51	
	101-202-202100		SALARIES PAYABLE		296.85	
	185-202-202100		SALARIES PAYABLE		794.66	
7248	ADULT PROBATION DEPT	06/25/2021	Bank Draft	0.00	22.95	DFT0002088
INV0011368	Invoice	06/25/2021	ADULT PROBATION	0.00	22.95	
	101-202-202100		SALARIES PAYABLE		22.95	
7248	ADULT PROBATION DEPT	06/25/2021	Bank Draft	0.00	1,413.94	DFT0002090
INV0011370	Invoice	06/25/2021	ADULT PROBATION	0.00	1,413.94	
	101-202-202100		SALARIES PAYABLE		1,413.94	
11380	TEXAS CHILD SUPPORT DIVISION	06/25/2021	Bank Draft	0.00	1,606.71	DFT0002092
INV0011378	Invoice	06/25/2021	TEXAS CHILD SUPPORT DIVISION	0.00	1,606.71	
	010-202-202100		SALARIES PAYABLE		1,606.71	
7248	ADULT PROBATION DEPT	06/25/2021	Bank Draft	0.00	70.50	DFT0002093
INV0011380	Invoice	06/25/2021	ADULT PROBATION	0.00	70.50	
	101-202-202100		SALARIES PAYABLE		70.50	
16447	IRS FED INCOME TAX	06/30/2021	Bank Draft	0.00	29,972.89	DFT0002094

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011383	Invoice	06/25/2021	FED INCOME TAX WITHHOLDING	0.00	29,972.89	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		21,523.26	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		477.57	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,058.02	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,457.59	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,191.43	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		337.03	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		365.84	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,126.51	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,435.64	
16447	IRS FED INCOME TAX	06/30/2021	Bank Draft	0.00	52,809.60	DFT0002095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011384	Invoice	06/25/2021	IRS SOC SEC	0.00	52,809.60	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		38,137.08	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,457.72	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,711.88	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,483.48	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,088.76	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		506.10	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		696.14	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,659.94	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,068.50	
16447	IRS FED INCOME TAX	06/30/2021	Bank Draft	0.00	12,350.52	DFT0002096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011385	Invoice	06/25/2021	IRS MEDICARE	0.00	12,350.52	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		8,919.06	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		340.92	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		400.34	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		580.80	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		488.50	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		118.36	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		162.80	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		856.00	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		483.74	
18427	UNITED LIFT HOLDINGS	06/30/2021	Bank Draft	0.00	10,695.00	DFT0002097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
994886	Invoice	06/30/2021	POLK COUNTY WIRE TRANSFER	0.00	10,695.00	
	<u>032-5400-5720</u>	CAPITAL OUTLAY-OFFICE F	POLK COUNTY WIRE TRANSFER		10,695.00	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	781	413	0.00	1,270,689.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-4,843.48
Bank Drafts	28	28	0.00	1,828,611.40
EFT's	0	0	0.00	0.00
	809	471	0.00	3,094,457.07

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP OLD 189	PY999-AP BANK CODE 189	PAYROLL				
7248	ADULT PROBATION DEPT	06/11/2021	Bank Draft	0.00	68.54	DFT0002071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0011190</u>	Invoice	06/11/2021	ADULT PROBATION	0.00	68.54	
	<u>101-202-202100</u>		SALARIES PAYABLE		68.54	
7248	ADULT PROBATION DEPT	06/25/2021	Bank Draft	0.00	68.53	DFT0002089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0011369</u>	Invoice	06/25/2021	ADULT PROBATION	0.00	68.53	
	<u>101-202-202100</u>		SALARIES PAYABLE		68.53	

Bank Code AP OLD 189 PY999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	137.07
EFT's	0	0	0.00	0.00
	2	2	0.00	137.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	792	424	0.00	1,393,010.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	-4,843.48
Bank Drafts	30	30	0.00	1,828,748.47
EFT's	0	0	0.00	0.00
	822	487	0.00	3,216,915.95

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	6/2021	2,090.40
035	GRANT FUND	6/2021	99,033.83
083	RETIREE HEALTH BENEFITS TRUST	6/2021	21,197.58
999	POOLED CASH - COUNTY FUNDS	6/2021	3,094,594.14
			3,216,915.95