



Polk County, TX

# Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	04/01/2022	Regular	0.00	7.00	3362
<u>INV0015174</u>	Invoice	04/01/2022	CCLK TRANSFER FUNDS 3/31/2022	0.00	7.00	
	012-207-207403		DUE TO OTHER FUNDS		7.00	
366	POLK COUNTY OPERATING	04/06/2022	Regular	0.00	31.00	3363
<u>INV0015227</u>	Invoice	04/06/2022	cclk transfer funds 4/5/2022	0.00	7.00	
	012-207-207403		DUE TO OTHER FUNDS		7.00	
<u>INV0015230</u>	Invoice	04/06/2022	cclk transfer funds 4/5/2022	0.00	24.00	
	012-207-207403		DUE TO OTHER FUNDS		24.00	
366	POLK COUNTY OPERATING	04/07/2022	Regular	0.00	24.00	3364
<u>INV0015269</u>	Invoice	04/07/2022	CCLK TRANSFER FUNDS 4/6/2022	0.00	24.00	
	012-207-207403		DUE TO OTHER FUNDS		24.00	
366	POLK COUNTY OPERATING	04/12/2022	Regular	0.00	25.00	3365
<u>INV0015385</u>	Invoice	04/12/2022	CCLK TRANSFER FUNDS 4/11/2022	0.00	25.00	
	012-207-207403		DUE TO OTHER FUNDS		25.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	87.00
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
	<b>5</b>	<b>4</b>	<b>0.00</b>	<b>87.00</b>

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16018	KOMATSU ARCHITECTURE	04/12/2022	Regular	0.00	9,083.13	1109
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>8-G</u>	Invoice	04/12/2022	COURTHOUSE GRANT	0.00	9,083.13	
	<u>035-7409-6250</u>		COURTHOUSE REST PLAN		9,083.13	
			COURTHOUSE GRANT			
18585	LINKEDALL PRODUCTS INC	04/12/2022	Regular	0.00	6,816.20	1110
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>19733</u>	Invoice	04/12/2022	PCOU2854-4 SHERIFF	0.00	6,816.20	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		6,816.20	
			PCOU2854-4 SHERIFF			
18588	ROCKIN' P CONSTRUCTION COMPANY, LLC	04/12/2022	Regular	0.00	1,150.00	1111
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>000110</u>	Invoice	04/12/2022	POLK CO SHERIFF	0.00	1,150.00	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		1,150.00	
			POLK CO SHERIFF			
15997	HART INTERCIVIC, INC.	04/12/2022	Regular	0.00	2,220.00	1112
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>087555</u>	Invoice	04/12/2022	POLK CO CLERK	0.00	2,220.00	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		2,220.00	
			POLK CO CLERK			
7695	POLK COUNTY	04/12/2022	Regular	0.00	461.95	1113
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>CK 291402</u>	Invoice	12/17/2021	REIMB COUNTY FOR HAVA GRANT EXPEN	0.00	461.95	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		461.95	
			REIMB COUNTY FOR HAVA GRA			
13953	CITIBANK	04/19/2022	Regular	0.00	463.00	1114
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>MARCH, 2022</u>	Invoice	04/19/2022	XXXX-5445	0.00	463.00	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		463.00	
			POSITIVE PROMOTIONS			
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	04/26/2022	Regular	0.00	1,625.16	1115
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>202202</u>	Invoice	04/26/2022	POLK COUNTY	0.00	1,625.16	
	<u>035-7409-6219</u>		582-22-30114 DETCOG S		1,625.16	
			POLK COUNTY			
9423	VERIZON WIRELESS	04/22/2022	Regular	0.00	461.80	1116
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>9903092121</u>	Invoice	04/22/2022	442470679-00001 / ELECTION MIFIS	0.00	461.80	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		461.80	
			442470679-00001 / ELECTION			
18658	TEXAS DEPARTMENT OF INFORMATION RESOU	04/26/2022	Regular	0.00	4,550.89	1117

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2022</u>	Invoice	04/26/2022	POLK CO CLERK	0.00	4,550.89	
	<u>035-7409-6218</u>	HAVA ELECTION SECURIT	POLK CO CLERK		4,550.89	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	26,832.13
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
	<b>9</b>	<b>9</b>	<b>0.00</b>	<b>26,832.13</b>

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	04/04/2022	Regular	0.00	13,630.08	358
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APRIL 2022</u>	Invoice	04/04/2022	RETIREE COVERAGE	0.00	13,630.08	
	<u>083-7808-2020</u>		HEALTH INSURANCE THOMAS, CHERI		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE WALKER, PAMELA		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE LOWRIE, ANTHONY		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE MARLOW, REBECCA		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE NETTLES, JAMES		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE SANDERS, JOHN W.		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE SLOAN, LISA		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE STAFFORD, CHARLOTTE		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE BLAKELY, ROBERT		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE COLE, MELENDA		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE GLASS, WILLIAM		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE HULLIHEN, GINA		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE IVY, RISA		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE JAMES, DOUGLAS		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALEC, LYNDON		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALLEN, CHRISTI		851.88	
	**Void**	04/04/2022	Regular	0.00	0.00	359
16224	AmWINS Group Benefits, Inc.	04/12/2022	Regular	0.00	8,187.60	360

Check Report

Date Range: 04/01/2022 - 04/30/2022

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>05/01-05/31/202</u>	Invoice	04/12/2022	RETIREE MED & PRESCRIPTION COVERAG	0.00	8,187.60	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES-MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA-MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR-MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN-MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID-MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA-MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE-MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M-MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA-MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA-MED		241.97	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA-MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY-MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT-MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE-MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION-MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN-MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN-MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA-MED		305.55	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL-MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL-RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA-MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA-RX		209.43	
	**Void**	04/12/2022	Regular	0.00	0.00	361
	**Void**	04/12/2022	Regular	0.00	0.00	362
7135	TEXAS ASSOCIATION OF COUNTIES	04/29/2022	Regular	0.00	13,630.08	363

Check Report

Date Range: 04/01/2022 - 04/30/2022

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>04/29/2022</u>	Invoice	04/29/2022	CORRECTIONS	0.00	13,630.08	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BLAKELY, ROBERT		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELENDIA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LOWRIE, ANTHONY		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARLOW, REBECCA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN W.		851.88	
	**Void**	04/29/2022	Regular	0.00	0.00	364

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	35,447.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>7</b>	<b>0.00</b>	<b>35,447.76</b>

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	04/05/2022	Regular	0.00	2,578.40	1233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015175</u>	Invoice	04/05/2022	JP #3 TRANSFER FUNDS 3/11/2022	0.00	2,578.40	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 3/11/20		2,578.40	
366	POLK COUNTY OPERATING	04/13/2022	Regular	0.00	774.00	1234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015387</u>	Invoice	04/13/2022	JP #3 TRANSFER FUNDS 4/12/2022	0.00	774.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 4/12/20		774.00	
366	POLK COUNTY OPERATING	04/22/2022	Regular	0.00	857.00	1235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015464</u>	Invoice	04/22/2022	JP #3 TRANSFER FUNDS 4/22/2022	0.00	857.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 4/22/20		857.00	
366	POLK COUNTY OPERATING	04/29/2022	Regular	0.00	507.00	1236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015528</u>	Invoice	04/29/2022	JP #3 TRANSFER FUNDS 4/29/2022	0.00	507.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 4/29/20		507.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,716.40
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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>4,716.40</b>

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16551	HOTCHKISS, JONATHAN	04/21/2022	Regular	0.00	-5.00	283609
16571	LOVE, DOROTHY	04/21/2022	Regular	0.00	-0.54	284220
16576	HUNT, CATRINA DESHONÉ	04/21/2022	Regular	0.00	-1.00	284454
16601	LEDESMA, HUGO	04/21/2022	Regular	0.00	-1.00	285266
15687	CALDWELL AUTOMOTIVE PARTNERS LLC	04/21/2022	Regular	0.00	-134,230.00	288301
428	LOWE, DEREK	04/21/2022	Regular	0.00	-3,267.10	292041
618	LUNA, DR RAYMOND	04/01/2022	Regular	0.00	11,700.00	292537
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APRIL 2022</u>	Invoice	04/01/2022	POLK COUNTY	0.00	11,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		6,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	04/01/2022	Regular	0.00	7,426.26	292538
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APRIL 2022</u>	Invoice	04/01/2022	SEIZED FUNDS	0.00	7,426.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,426.26	
8117	PRITCHARD,CANNON H.	04/01/2022	Regular	0.00	700.00	292539
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APRIL 2022</u>	Invoice	04/01/2022	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
16506	ROSARIO, MARCELO	04/01/2022	Regular	0.00	5,350.59	292540
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APRIL 2022</u>	Invoice	04/01/2022	SEIZED FUNDS	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	04/01/2022	Regular	0.00	4,000.00	292541
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APRIL 2022</u>	Invoice	04/01/2022	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
18236	WIEGREFFE, ROGER W.	04/01/2022	Regular	0.00	200.00	292542
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APRIL 2022</u>	Invoice	04/01/2022	PARKING LOT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16786	WINSTON, ANN L.	04/01/2022	Regular	0.00	3,000.00	292543
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APRIL 2022</u>	Invoice	04/01/2022	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
16264	PRICE, BEAU DAVID	04/01/2022	Regular	0.00	323.81	292795
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ADD AMT DUE</u>	Invoice	04/01/2022	APRIL 2022	0.00	323.81	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		323.81	
18635	PEAKE, DAVID G. , TRUSTEE	04/01/2022	Regular	0.00	429.24	292999



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015151</u>	Invoice	04/01/2022	CPT 13	0.00	429.24	
	<u>010-202-202100</u>	SALARIES PAYABLE	CPT 13		429.24	
558	NATIONWIDE RETIREMENT SOLUTIONS	04/01/2022	Regular	0.00	2,048.00	293000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015161</u>	Invoice	04/01/2022	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	04/01/2022	Regular	0.00	26.92	293001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015166</u>	Invoice	04/01/2022	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		26.92	
15147	AT & T	04/01/2022	Regular	0.00	656.71	293002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/27/21-01/26/</u>	Invoice	04/01/2022	936-398-4547 373 8 / SHERIFF OFC	0.00	656.71	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936-398-4547 373 8 / SHERIFF		656.71	
11454	CENTERPOINT ENERGY ENTEX	04/01/2022	Regular	0.00	385.36	293003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/23-03/24/202</u>	Invoice	04/01/2022	POLK COUNTY	0.00	385.36	
	<u>010-1409-4410</u>	GAS/HEAT	2675260-0 Comm Action		84.93	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 Museum		84.93	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 Juv Prob		96.91	
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 Adult Prob		118.59	
123	CITY OF CORRIGAN *	04/01/2022	Regular	0.00	402.50	293004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/15-03/15/202</u>	Invoice	04/01/2022	POLK COUNTY	0.00	402.50	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		98.68	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		98.68	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		106.46	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		98.68	
7949	ENTERGY TEXAS, INC	04/01/2022	Regular	0.00	130.11	293005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>235005999492</u>	Invoice	04/01/2022	141293928 / HOSPITAL	0.00	130.11	
	<u>010-1409-4400</u>	ELECTRICITY	141293928 / HOSPITAL		130.11	
1225	L.L.W.S. AND S.S.C.	04/01/2022	Regular	0.00	50.25	293006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PC4</u>	Invoice	04/01/2022	10-0571-00	0.00	50.25	
	<u>024-6624-4420</u>	WATER	10-0571-00		50.25	
12708	LANGE DISTRIBUTING CO INC	04/01/2022	Regular	0.00	33.50	293007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>138877</u>	Invoice	04/01/2022	6918	0.00	33.50	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	6918		33.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9925	R.B.'S WATER DEPOT	04/01/2022	Regular	0.00	21.66	293008
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>201713</u>	Invoice	04/01/2022	PERMITS	0.00	10.83	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		10.83	
<u>401265</u>	Invoice	04/01/2022	PERMITS	0.00	10.83	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		10.83	
724	SAM HOUSTON ELECTRIC COOP.	04/01/2022	Regular	0.00	1,232.64	293009
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>MARCH, 2022</u>	Invoice	04/01/2022	979856 - POLK COUNTY	0.00	1,232.64	
	<u>010-1409-4400</u>		ELECTRICITY		67.69	
	<u>010-1409-4400</u>		ELECTRICITY		240.57	
	<u>010-1409-4400</u>		ELECTRICITY		621.00	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		75.88	
	<u>022-6622-4400</u>		ELECTRICITY		207.00	
14637	TEXAS ASSOCIATION OF COUNTIES	04/01/2022	Regular	0.00	1,128.79	293010
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>SOP015944</u>	Invoice	04/01/2022	POLK COUNTY / FEB 2022 EMAILS	0.00	1,128.79	
	<u>010-1503-4280</u>		CIRA WEBSITE SERVICE		1,128.79	
9423	VERIZON WIRELESS	04/01/2022	Regular	0.00	342.31	293011
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9901936448</u>	Invoice	04/01/2022	722062822-00001	0.00	342.31	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		152.36	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		75.98	
9423	VERIZON WIRELESS	04/01/2022	Regular	0.00	37.99	293012
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9902575431</u>	Invoice	04/01/2022	642273286-00001 / CONST 1 B. PRICE	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		37.99	
9423	VERIZON WIRELESS	04/01/2022	Regular	0.00	37.99	293013
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9902500504</u>	Invoice	04/01/2022	220384600-00001 / CO CLERK	0.00	37.99	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		37.99	
9423	VERIZON WIRELESS	04/01/2022	Regular	0.00	113.97	293014
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9902109466</u>	Invoice	04/01/2022	420658449-00001	0.00	113.97	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		113.97	
11854	VOYAGER FLEET SYSTEMS, INC.	04/01/2022	Regular	0.00	867.30	293015

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2022.</u>	Invoice	04/01/2022	86915-8485	0.00	867.30	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA	86915-8485 / TRANSPORT	93.32	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA	86915-8485 / SHERIFF	278.43	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL	86915-8485 / EXTENSION-PUCK	71.57	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL	86915-8485 / EXTENSION-MAR	92.14	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA	86915-8485 / FIRE MARSHALL	76.25	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	86915-8485 / BEAU PRICE	255.59	
10737	WAL MART COMMUNITY BRC	04/01/2022	Regular	0.00	1,551.38	293016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/19/2022</u>	Invoice	04/01/2022	602572 / SHERIFF	0.00	548.54	
	<u>010-2512-3150</u>		OFFICE SUPPLIES	06547	34.14	
	<u>010-2512-3150</u>		OFFICE SUPPLIES	09219	123.60	
	<u>010-2512-3330</u>		FOOD-INMATES	09218	18.60	
	<u>010-2512-4910</u>		INMATE SUPPLIES	06547	13.48	
	<u>010-2512-4910</u>		INMATE SUPPLIES	09219	26.96	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	01533	98.51	
	<u>010-2560-4500</u>		VEHICLE REPAIRS-INSURA	05697	73.70	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	00974	159.55	
<u>1640931203</u>	Invoice	04/01/2022	602355 / RB2	0.00	87.88	
	<u>022-6622-3150</u>		OFFICE SUPPLIES	09533	87.88	
<u>1640934323</u>	Invoice	04/01/2022	607368	0.00	914.96	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	06980	48.53	
	<u>010-1696-3150</u>		OFFICE SUPPLIES	04038	52.06	
	<u>010-2475-3150</u>		OFFICE SUPPLIES	07221	46.92	
	<u>010-3650-3150</u>		OFFICE SUPPLIES	00111	53.88	
	<u>010-3650-3150</u>		OFFICE SUPPLIES	01607	43.48	
	<u>010-3650-3150</u>		OFFICE SUPPLIES	NA	8.27	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES	06560	70.90	
	<u>010-4499-3150</u>		OFFICE SUPPLIES	02407	79.92	
	<u>010-4501-3150</u>		OFFICE SUPPLIES	09329	134.12	
	<u>017-222-222698</u>		FIRE SAFETY TRAINING D	07788	74.91	
	<u>021-6621-3150</u>		OFFICE SUPPLIES	08257	26.83	
	<u>021-6621-3150</u>		OFFICE SUPPLIES	09845	94.28	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI	04884	19.88	
	<u>024-6624-4900</u>		MISCELLANEOUS	07955	47.04	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES	06790	113.94	
	**Void**	04/01/2022	Regular	0.00	0.00	293017
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/01/2022	Regular	0.00	41.00	293018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0225.</u>	Invoice	04/01/2022	ROBERT WAYNE BARFIELD	0.00	41.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	ROBERT WAYNE BARFIELD	41.00	
15678	TDCJ INMATE TRUST FUND	04/01/2022	Regular	0.00	14.79	293019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26189</u>	Invoice	04/01/2022	LIONEL JOHNSON	0.00	14.79	
	<u>010-221-221000</u>		OTHER PAYABLES	LIONEL JOHNSON	14.79	
16104	TEXAS PARKS & WILDLIFE	04/01/2022	Regular	0.00	103.70	293020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>67755</u>	Invoice	04/01/2022	CABRERA, HERLIN	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F	CABRERA, HERLIN	51.85	
<u>67756</u>	Invoice	04/01/2022	CABRERA, HERLIN	0.00	51.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CABRERA, HERLIN		51.85	
15647	TEXAS PARKS & WILDLIFE	04/01/2022	Regular	0.00	255.00	293021
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>0610835</u>	Invoice	04/01/2022	JP2 / ROBERT HIGHTOWER	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JP2 / ROBERT HIGHTOWER		85.00	
<u>0611625</u>	Invoice	04/01/2022	JP2 / VAUGHN PATRICK	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JP2 / VAUGHN PATRICK		170.00	
15645	TEXAS PARKS & WILDLIFE	04/01/2022	Regular	0.00	51.85	293022
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>612681</u>	Invoice	04/01/2022	MENDOZA PALACIOS, FRANCISCO	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MENDOZA PALACIOS, FRANCISC		51.85	
12912	TEXAS PARKS & WILDLIFE	04/01/2022	Regular	0.00	129.20	293023
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>A8367073</u>	Invoice	04/01/2022	AARON VOYLES	0.00	129.20	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	AARON VOYLES		129.20	
15234	TRAVIS CO CONST. PCT 5	04/01/2022	Regular	0.00	80.00	293024
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T21-0148</u>	Invoice	04/01/2022	BUILD A BOX HOMES	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	BUILD A BOX HOMES		80.00	
16183	Guardian	04/04/2022	Regular	0.00	3,792.45	293025
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0014762</u>	Invoice	03/04/2022	ACCIDENT-GUARDIAN	0.00	813.24	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		679.60	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		29.32	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.88	
<u>INV0014767</u>	Invoice	03/04/2022	CRITICAL ILLNESS-GUARDIAN	0.00	398.27	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		309.43	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		41.75	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		42.58	
<u>INV0014779</u>	Invoice	03/04/2022	STD-GUARDIAN POST	0.00	695.89	
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		463.60	
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		80.89	
	<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		85.04	
	<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		25.86	
	<u>185-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		29.62	
<u>INV0015006</u>	Invoice	03/18/2022	ACCIDENT-GUARDIAN	0.00	812.87	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		679.29	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		29.31	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.88	
<u>INV0015011</u>	Invoice	03/18/2022	CRITICAL ILLNESS-GUARDIAN	0.00	398.10	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		309.28	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		41.74	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.57	
<u>INV0015023</u>	Invoice	03/18/2022	STD-GUARDIAN POST	0.00	684.96	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		463.55	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		80.89	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		74.16	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		25.86	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
<u>MARCH 2022</u>	Credit Memo	04/04/2022	CORRECTION	0.00	-10.88	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME CORRECTION		-10.88	
	**Void**	04/04/2022	Regular	0.00	0.00	293026
	**Void**	04/04/2022	Regular	0.00	0.00	293027
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	04/04/2022	Regular	0.00	98.00	293028
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1189700</u>	Credit Memo	04/04/2022	CORRECTION	0.00	-14.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME MINKS, PATRICK		-7.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME SNIPES, WESLEY		-7.00	
<u>INV0014773</u>	Invoice	03/04/2022	MASA	0.00	56.00	
	<u>010-202-202100</u>		SALARIES PAYABLE MASA		49.00	
	<u>024-202-202100</u>		SALARIES PAYABLE MASA		7.00	
<u>INV0015017</u>	Invoice	03/18/2022	MASA	0.00	56.00	
	<u>010-202-202100</u>		SALARIES PAYABLE MASA		56.00	
16182	MetLife	04/04/2022	Regular	0.00	12,647.98	293029
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0014765</u>	Invoice	03/04/2022	CANCER-MET LIFE	0.00	732.62	
	<u>010-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		485.84	
	<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		95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		43.66	
	<u>051-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		14.33	
	<u>185-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		57.98	
<u>INV0014768</u>	Invoice	03/04/2022	DENTAL-MET LIFE	0.00	3,716.42	
	<u>010-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		3,183.63	
	<u>021-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		40.10	
	<u>022-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		20.05	
	<u>023-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		79.29	
	<u>024-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		119.39	
	<u>051-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		174.62	
<u>INV0014772</u>	Invoice	03/04/2022	LIFE INS-MET LIFE	0.00	1,223.20	
	<u>010-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		905.88	
	<u>022-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		134.44	
	<u>051-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		93.04	
<u>INV0014774</u>	Invoice	03/04/2022	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE MET LAW		42.00	
<u>INV0014783</u>	Invoice	03/04/2022	VISION-MET LIFE	0.00	663.86	
	<u>010-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		549.65	
	<u>021-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		4.44	
	<u>022-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		17.21	
	<u>023-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		13.32	

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		26.09	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.10	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		32.05	
<u>INV0015009</u>	Invoice	03/18/2022	CANCER-MET LIFE	0.00	732.43	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		485.71	
	<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		95.09	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		43.64	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		14.32	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		57.97	
<u>INV0015012</u>	Invoice	03/18/2022	DENTAL-MET LIFE	0.00	3,695.70	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,183.09	
	<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		79.27	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.31	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.31	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		174.60	
<u>INV0015016</u>	Invoice	03/18/2022	LIFE INS-MET LIFE	0.00	1,189.86	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		905.65	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		35.03	
	<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		101.36	
	<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		93.02	
<u>INV0015018</u>	Invoice	03/18/2022	MET LAW	0.00	42.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		42.00	
<u>INV0015027</u>	Invoice	03/18/2022	VISION-MET LIFE	0.00	663.02	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		548.97	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		4.43	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		17.18	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		13.29	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		26.04	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.07	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		32.04	
<u>MARCH 2022</u>	Credit Memo	04/04/2022	CORRECTION	0.00	-53.13	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	CORRECTION		-53.13	
	**Void**	04/04/2022	Regular	0.00	0.00	293030
	**Void**	04/04/2022	Regular	0.00	0.00	293031
	**Void**	04/04/2022	Regular	0.00	0.00	293032
18671	MINKS, PATRICK	04/04/2022	Regular	0.00	71.01	293033
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>02/18-02/28/202</u>	Invoice	04/04/2022	MASA RESIGNED	0.00	7.00	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	MASA RESIGNED		7.00	
<u>03/04/2022</u>	Invoice	04/04/2022	RESIGNED REFUND	0.00	10.88	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	RESIGNED REFUND		10.88	
<u>3/4/2022</u>	Invoice	04/04/2022	RESIGNED REFUND	0.00	53.13	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	RESIGNED REFUND		53.13	
544	NATIONAL FAMILY CARE LIFE	04/04/2022	Regular	0.00	57.00	293034
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0014775</u>	Invoice	03/04/2022	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		17.25	

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0015019</u>	Invoice	03/18/2022	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
85003	ORTIZ, RAYMOND	04/04/2022	Regular	0.00	397.94	293035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2022</u>	Invoice	04/04/2022	REFUND CH COVERAGE	0.00	397.94	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		397.94	
16184	Special Insurance Services, Inc.	04/04/2022	Regular	0.00	440.49	293036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0014778</u>	Invoice	03/04/2022	SIS LINK	0.00	220.28	
	<u>010-202-202100</u>		SALARIES PAYABLE		169.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.21	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.19	
<u>INV0015022</u>	Invoice	03/18/2022	SIS LINK	0.00	220.21	
	<u>010-202-202100</u>		SALARIES PAYABLE		169.83	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.20	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.18	
7135	TEXAS ASSOCIATION OF COUNTIES	04/04/2022	Regular	0.00	242,537.81	293037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL-22</u>	Credit Memo	04/04/2022	CORRECTIONS	0.00	-1,028.51	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		977.72	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		706.12	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		706.12	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-397.94	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		397.94	
	<u>010-2475-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-2475-2020</u>		HEALTH INSURANCE		-2.23	
	<u>010-2475-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-427.03	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-427.03	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-427.03	
	<u>010-4499-2020</u>		HEALTH INSURANCE		854.06	
	<u>024-6624-2020</u>		HEALTH INSURANCE		-427.03	
<u>INV0014764</u>	Invoice	03/04/2022	BCBS	0.00	122,637.85	
	<u>010-202-202100</u>		SALARIES PAYABLE		98,613.36	
	<u>021-202-202100</u>		SALARIES PAYABLE		3,614.61	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,042.24	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,948.13	
	<u>024-202-202100</u>		SALARIES PAYABLE		4,697.33	
	<u>027-202-202100</u>		SALARIES PAYABLE		0.91	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,708.12	
	<u>185-202-202100</u>		SALARIES PAYABLE		4,013.15	
<u>INV0015008</u>	Invoice	03/18/2022	BCBS	0.00	120,928.47	
	<u>010-202-202100</u>		SALARIES PAYABLE		97,330.23	
	<u>021-202-202100</u>		SALARIES PAYABLE		3,614.60	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,042.24	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,948.11	
	<u>024-202-202100</u>		SALARIES PAYABLE		4,270.30	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.72	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,708.12	
	<u>185-202-202100</u>		SALARIES PAYABLE		4,013.15	
	**Void**	04/04/2022	Regular	0.00	0.00	293038

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6159	TEXAS ASSOCIATION OF COUNTIES	04/05/2022	Regular	0.00	1,548.21	293039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1ST QTR 2022</u>	Credit Memo	04/04/2022	UNEMP	0.00	-0.70	
	<u>010-230-230100</u>		UNEMPLOYMENT PAYABL		-0.70	
<u>CM0000364</u>	Credit Memo	03/17/2022	UNEMP	0.00	-0.62	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.62	
<u>INV0013965</u>	Invoice	01/07/2022	UNEMP	0.00	259.56	
	<u>010-202-202100</u>		SALARIES PAYABLE		187.15	
	<u>021-202-202100</u>		SALARIES PAYABLE		6.03	
	<u>022-202-202100</u>		SALARIES PAYABLE		7.71	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.16	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.72	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.60	
	<u>048-202-202100</u>		SALARIES PAYABLE		2.11	
	<u>051-202-202100</u>		SALARIES PAYABLE		3.39	
	<u>101-202-202100</u>		SALARIES PAYABLE		18.99	
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
<u>INV0014024</u>	Invoice	01/07/2022	UNEMP	0.00	0.12	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.12	
<u>INV0014200</u>	Invoice	01/21/2022	UNEMP	0.00	253.58	
	<u>010-202-202100</u>		SALARIES PAYABLE		184.68	
	<u>021-202-202100</u>		SALARIES PAYABLE		5.17	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.73	
	<u>023-202-202100</u>		SALARIES PAYABLE		10.66	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.72	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		3.75	
	<u>101-202-202100</u>		SALARIES PAYABLE		19.17	
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
<u>INV0014414</u>	Invoice	02/04/2022	UNEMP	0.00	254.52	
	<u>010-202-202100</u>		SALARIES PAYABLE		184.22	
	<u>021-202-202100</u>		SALARIES PAYABLE		4.19	
	<u>022-202-202100</u>		SALARIES PAYABLE		9.19	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.26	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.72	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		3.49	
	<u>101-202-202100</u>		SALARIES PAYABLE		20.75	
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
<u>INV0014595</u>	Invoice	02/18/2022	UNEMP	0.00	254.27	
	<u>010-202-202100</u>		SALARIES PAYABLE		185.28	
	<u>021-202-202100</u>		SALARIES PAYABLE		5.29	
	<u>022-202-202100</u>		SALARIES PAYABLE		9.26	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.27	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.72	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		3.71	
	<u>101-202-202100</u>		SALARIES PAYABLE		18.04	
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
<u>INV0014624</u>	Invoice	02/25/2022	UNEMP	0.00	11.83	
	<u>010-202-202100</u>		SALARIES PAYABLE		11.83	
<u>INV0014784</u>	Invoice	03/04/2022	UNEMP	0.00	255.03	
	<u>010-202-202100</u>		SALARIES PAYABLE		184.66	
	<u>021-202-202100</u>		SALARIES PAYABLE		5.79	
	<u>022-202-202100</u>		SALARIES PAYABLE		7.81	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.32	



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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		1.38	
	<u>051-202-202100</u>		SALARIES PAYABLE UNEMP		3.64	
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		20.48	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		10.70	
<u>INV0015028</u>	Invoice	03/18/2022	UNEMP	0.00	260.60	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		192.21	
	<u>021-202-202100</u>		SALARIES PAYABLE UNEMP		5.86	
	<u>022-202-202100</u>		SALARIES PAYABLE UNEMP		7.77	
	<u>023-202-202100</u>		SALARIES PAYABLE UNEMP		11.23	
	<u>024-202-202100</u>		SALARIES PAYABLE UNEMP		8.93	
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		1.75	
	<u>051-202-202100</u>		SALARIES PAYABLE UNEMP		3.44	
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		18.71	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		10.70	
<u>INV0015077</u>	Invoice	03/21/2022	UNEMP	0.00	0.02	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		0.02	
	**Void**	04/05/2022	Regular	0.00	0.00	293040
	**Void**	04/05/2022	Regular	0.00	0.00	293041
	**Void**	04/05/2022	Regular	0.00	0.00	293042
7896	A.C.G. INVESTMENTS	04/12/2022	Regular	0.00	260.50	293043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1278</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	260.50	
	<u>023-6623-3540</u>		TIRES		260.50	
15488	ALLEGIANCE MOBILE HEALTH	04/12/2022	Regular	0.00	294.70	293044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/12/2022</u>	Invoice	04/12/2022	PROVIDER REC / JAIL MED	0.00	294.70	
	<u>010-2512-3910</u>		MEDICAL SERVICES		294.70	
15166	AMERICAN FILTER SERVICE	04/12/2022	Regular	0.00	1,591.56	293045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>031622PCM</u>	Invoice	04/12/2022	POLK CO MAINT	0.00	1,339.56	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,339.56	
<u>211942</u>	Invoice	04/12/2022	654172 MAINT	0.00	252.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		252.00	
14911	ANDREAS, DUSTIN	04/12/2022	Regular	0.00	1,675.00	293046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0519</u>	Invoice	04/12/2022	M / BROOKLYN JOHNSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0588</u>	Invoice	04/12/2022	RM / COLTON VALDEREZ	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>22CCR0016</u>	Invoice	04/12/2022	M / KRISTIE TIPTON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0025, M21</u>	Invoice	04/12/2022	M / MEGAN LESLIE LABEVE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>9307950573</u>	Invoice	04/12/2022	M / MISTY ROACHE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	04/12/2022	Regular	0.00	116.26	293047

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Date Range: 04/01/2022 - 04/30/2022

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>001232043375</u>	Invoice	04/12/2022	792567503 MAINT	0.00	116.26	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINT		116.26	
14148	AUTO-CHLOR SERVICES, LLC	04/12/2022	Regular	0.00	360.00	293048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8034977</u>	Invoice	04/12/2022	48177 SHERIFF	0.00	360.00	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	48177 SHERIFF		360.00	
16135	BALLANTYNE, ANDREA	04/12/2022	Regular	0.00	145.00	293049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22-07</u>	Invoice	04/12/2022	DAVID MATTHEW DILLON	0.00	145.00	
	<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS	DAVID MATTHEW DILLON		145.00	
12970	BELT HARRIS & PECHACEK, LLLP	04/12/2022	Regular	0.00	27,603.60	293050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15047</u>	Invoice	04/12/2022	POLK COUNTY	0.00	27,603.60	
	<u>010-1401-4010</u>	AUDITING FEES	POLK COUNTY		27,603.60	
16669	BEN E. KEITH COMPANY	04/12/2022	Regular	0.00	10,279.75	293051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10806502</u>	Invoice	04/12/2022	852823 AGING	0.00	1,778.88	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		1,778.88	
<u>10806713</u>	Invoice	04/12/2022	711009 JAIL	0.00	3,073.15	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		3,073.15	
<u>10823615</u>	Invoice	04/12/2022	852823 AGING	0.00	414.57	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		414.57	
<u>10824408</u>	Invoice	04/12/2022	711009 JAIL	0.00	2,710.14	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		2,710.14	
<u>10840280</u>	Invoice	04/12/2022	852823 AGING	0.00	2,303.01	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		2,303.01	
8594	BERG, CECIL	04/12/2022	Regular	0.00	8,642.00	293052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0298..</u>	Invoice	04/12/2022	M / JACOB E. HISER	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JACOB E. HISER		325.00	
<u>2021-0078 2021-</u>	Invoice	04/12/2022	M / THOMAS JANCZAK	0.00	726.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / THOMAS JANCZAK		726.00	
<u>21CCR0179, 21CC</u>	Invoice	04/12/2022	M / STEVEN KING	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / STEVEN KING		450.00	
<u>22CR0032</u>	Invoice	04/12/2022	M / BLANCH ORTIZ	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BLANCH ORTIZ		325.00	
<u>23.351.</u>	Invoice	04/12/2022	F / ALETHA V. ROGERS	0.00	876.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ALETHA V. ROGERS		876.00	
<u>25.240.</u>	Invoice	04/12/2022	GREGORY A. RAY	0.00	1,422.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	GREGORY A. RAY		1,422.00	
<u>28.408</u>	Invoice	04/12/2022	F / TED E. SULLIVAN, JR	0.00	1,008.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TED E. SULLIVAN, JR		1,008.00	
<u>CR21-0090</u>	Invoice	04/12/2022	F / JAMES JORDAN	0.00	1,254.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JAMES JORDAN		1,254.00	
<u>CR21-0128</u>	Invoice	04/12/2022	F / ANTHONY T. FLENOURY	0.00	846.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / ANTHONY T. FLENOURY		846.00	
<u>CR21-0417_CR21</u>	Invoice	04/12/2022	F / DEXTER T. WRIGHT	0.00	1,410.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / DEXTER T. WRIGHT		1,410.00	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	04/12/2022	Regular	0.00	334.00	293053
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>JAN-MARCH 2022</u>	Invoice	04/12/2022	JURORS DONATIONS	0.00	334.00	
	<u>010-2435-4850</u>		JURY PAYMENTS JURORS DONATIONS		334.00	
15307	BUFKIN, JAMES	04/12/2022	Regular	0.00	7,627.50	293054
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2020-0178</u>	Invoice	04/12/2022	M / RICHARD JASON BERNARD	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / RICHARD JASON BERNARD		325.00	
<u>2020-0402</u>	Invoice	04/12/2022	M / JACOB CHAPMAN	0.00	408.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C M / JACOB CHAPMAN		408.00	
<u>2020-0649</u>	Invoice	04/12/2022	M / BRITTIY NICOLE MARLOW	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / BRITTIY NICOLE MARLOW		325.00	
<u>27,663 27,664 27</u>	Invoice	04/12/2022	F / STEVEN CHREENE	0.00	5,086.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / STEVEN CHREENE		5,086.50	
<u>27,914</u>	Invoice	04/12/2022	F / AMANDA MALLORY BURNETT	0.00	1,158.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / AMANDA MALLORY BURNET		1,158.00	
<u>NYI / 2022</u>	Invoice	04/12/2022	M / KIMBERLY ELAINE DERN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / KIMBERLY ELAINE DERN		325.00	
15651	BURRIS, RYAN	04/12/2022	Regular	0.00	193.43	293055
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>174021</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	161.93	
	<u>023-6623-4560</u>		PARTS & REPAIRS POLK CO PCT3		161.93	
<u>174186</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	31.50	
	<u>023-6623-4560</u>		PARTS & REPAIRS POLK CO PCT3		31.50	
14853	BUSH, MARK	04/12/2022	Regular	0.00	1,588.95	293056
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>61454</u>	Invoice	04/12/2022	DS100569	0.00	1,588.95	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP DS100569		1,588.95	
18576	CARTWRIGHT, RUBEN J	04/12/2022	Regular	0.00	325.00	293057
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>21CCR0135</u>	Invoice	04/12/2022	M / JOE KEITH COOPER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / JOE KEITH COOPER		325.00	
9711	CENTRAL RESTAURANT PRODUCTS	04/12/2022	Regular	0.00	112.33	293058
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>30747113</u>	Invoice	04/12/2022	128499 JAIL	0.00	112.33	
	<u>010-2512-3330</u>		FOOD-INMATES 128499 JAIL		112.33	
13450	CHILDRENZ HAVEN	04/12/2022	Regular	0.00	444.00	293059
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>JAN-MARCH 2022</u>	Invoice	04/12/2022	JUROR DONATIONS	0.00	444.00	
	<u>010-2435-4850</u>		JURY PAYMENTS JUROR DONATIONS		444.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1765	CLIFTON CHEVROLET INC	04/12/2022	Regular	0.00	227.09	293060
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>109548</u>	Invoice	04/12/2022	CONSTABLE PCT3	0.00	105.41	
	<u>010-2553-3300</u>		FURNISHED TRANSPORTA		105.41	
<u>110995</u>	Invoice	04/12/2022	CONST PCT3	0.00	121.68	
	<u>010-2553-3300</u>		FURNISHED TRANSPORTA		121.68	
153	COCHRAN FUNERAL HOME *	04/12/2022	Regular	0.00	425.00	293061
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>13128</u>	Invoice	04/12/2022	JP1 / JOHNSON, ANTHONY	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
16570	COLVIN, ANTHONY	04/12/2022	Regular	0.00	25.14	293062
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>15422-43227</u>	Invoice	04/12/2022	4070 PCT1	0.00	25.14	
	<u>021-6621-4560</u>		PARTS & REPAIRS		25.14	
8182	COLVIN, ANTHONY L	04/12/2022	Regular	0.00	50.62	293063
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>15422-43623</u>	Invoice	04/12/2022	4055 JAIL	0.00	50.62	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		50.62	
7508	COMPLIANCE CONSORTIUM CORP.	04/12/2022	Regular	0.00	114.00	293064
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>22040419</u>	Invoice	04/12/2022	JOSEPH RICE	0.00	57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
<u>22040420</u>	Invoice	04/12/2022	JACOB HOPPER	0.00	57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
13713	COOK TIRE & SERVICE CENTER, INC	04/12/2022	Regular	0.00	1,091.44	293065
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>40058682</u>	Invoice	04/12/2022	42946 IT	0.00	347.28	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		347.28	
<u>40058683</u>	Invoice	04/12/2022	42946 SHERIFF	0.00	744.16	
	<u>010-2560-3540</u>		TIRES		744.16	
12524	COOL SHADES	04/12/2022	Regular	0.00	1,113.00	293066
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1350</u>	Invoice	04/12/2022	CONSTABLE PCT1	0.00	1,068.00	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		1,068.00	
<u>1351</u>	Invoice	04/12/2022	POLK CO DA	0.00	45.00	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		45.00	
14448	DAVID, JESSICA	04/12/2022	Regular	0.00	302.24	293067
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>06/05-06/08/202</u>	Invoice	04/12/2022	CMIT LEADERSHIP CONF.	0.00	302.24	
	<u>010-2512-4270</u>		TRAVEL TRAINING		302.24	
12037	DAVIS, MICHAEL L	04/12/2022	Regular	0.00	4,026.00	293068

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,265</u>	Invoice <u>010-2466-4000</u>	04/12/2022	F / ELI BINNION ATTORNEY FEES - POLK C	0.00	3,701.00 3,701.00	
<u>28,081</u>	Invoice <u>010-2466-4000</u>	04/12/2022	F / ELI BINNION ATTORNEY FEES - POLK C	0.00	325.00 325.00	
6798	DETCOG	04/12/2022	Regular	0.00	39.00	293069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2022</u>	Invoice <u>010-1401-3520</u>	04/12/2022	POLK COUNTY CONTINGENCIES	0.00	39.00 39.00	
9530	DURR DONNA	04/12/2022	Regular	0.00	64.35	293070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/21/2022</u>	Invoice <u>010-2455-4270</u>	04/12/2022	REIMBURSEMENT TRAVEL TRAINING	0.00	64.35 64.35	
232	EAST TEXAS ASPHALT CO. LTD	04/12/2022	Regular	0.00	47,727.11	293071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367614</u>	Invoice <u>023-6623-3390</u>	04/12/2022	PC3 ROAD MATERIALS	0.00	1,741.75 1,741.75	
<u>367904</u>	Invoice <u>022-6622-3390</u>	04/12/2022	PC2 ROAD MATERIALS	0.00	299.41 299.41	
<u>367905</u>	Invoice <u>022-6622-3390</u>	04/12/2022	PC2 ROAD MATERIALS	0.00	6,061.02 6,061.02	
<u>368004</u>	Invoice <u>022-6622-3390</u>	04/12/2022	PC2 ROAD MATERIALS	0.00	2,912.40 2,912.40	
<u>368005</u>	Invoice <u>023-6623-3390</u>	04/12/2022	PC3 ROAD MATERIALS	0.00	1,885.29 1,885.29	
<u>368173</u>	Invoice <u>022-6622-3390</u>	04/12/2022	PC2 ROAD MATERIALS	0.00	9,084.78 9,084.78	
<u>368228</u>	Invoice <u>022-6622-3390</u>	04/12/2022	PC2 ROAD MATERIALS	0.00	5,181.04 5,181.04	
<u>368229</u>	Invoice <u>023-6623-3390</u>	04/12/2022	PC3 ROAD MATERIALS	0.00	1,887.03 1,887.03	
<u>368327</u>	Invoice <u>022-6622-3390</u>	04/12/2022	PC2 ROAD MATERIALS	0.00	9,784.13 9,784.13	
<u>368437</u>	Invoice <u>022-6622-3390</u>	04/12/2022	PC2 ROAD MATERIALS	0.00	1,147.30 1,147.30	
<u>368438</u>	Invoice <u>022-6622-3390</u>	04/12/2022	PC2 ROAD MATERIALS	0.00	6,236.63 6,236.63	
<u>368692</u>	Invoice <u>022-6622-3390</u>	04/12/2022	PC2 ROAD MATERIALS	0.00	608.88 608.88	
<u>368775</u>	Invoice <u>022-6622-3390</u>	04/12/2022	PC2 ROAD MATERIALS	0.00	297.56 297.56	
<u>368898</u>	Invoice <u>022-6622-3390</u>	04/12/2022	PC2 ROAD MATERIALS	0.00	599.89 599.89	
586	EASTEX BILINGUAL SERVICES INC	04/12/2022	Regular	0.00	586.50	293072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17206</u>	Invoice <u>010-2466-4020</u>	04/12/2022	258TH DISTRICT COURT INTERPRETER FEES - POLK	0.00	158.00 158.00	

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>17215</u>	Invoice	04/12/2022	POLK COUNTY COURT AT LAW	0.00	270.50	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		270.50	
<u>17216</u>	Invoice	04/12/2022	258TH DISTRICT COURT	0.00	158.00	
	<u>010-2466-4020</u>		INTERPRETER FEES - POLK		158.00	
13614	EASTEX SECURITY LAKE COMM. INC	04/12/2022	Regular	0.00	1,988.08	293073
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>0208225</u>	Invoice	04/12/2022	3374	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0211338</u>	Invoice	04/12/2022	3996	0.00	875.00	
	<u>010-1511-4510</u>		INSPECTIONS		875.00	
<u>0213841</u>	Invoice	04/12/2022	3996	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0214487</u>	Invoice	04/12/2022	3576	0.00	515.00	
	<u>010-1511-4510</u>		INSPECTIONS		515.00	
<u>0215111</u>	Invoice	04/12/2022	4756	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0215416</u>	Invoice	04/12/2022	4678	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0215495</u>	Invoice	04/12/2022	2192	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
<u>0215516</u>	Invoice	04/12/2022	3996	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0215517</u>	Invoice	04/12/2022	4776	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0215518</u>	Invoice	04/12/2022	3374	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0215522</u>	Invoice	04/12/2022	3934	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0215523</u>	Invoice	04/12/2022	4775	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0215524</u>	Invoice	04/12/2022	3576	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0215525</u>	Invoice	04/12/2022	1002	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0215527</u>	Invoice	04/12/2022	2140	0.00	121.08	
	<u>010-1511-4510</u>		INSPECTIONS		121.08	
<u>0215528</u>	Invoice	04/12/2022	2204	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0215553</u>	Invoice	04/12/2022	4777	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0215554</u>	Invoice	04/12/2022	4778	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
	**Void**	04/12/2022	Regular	0.00	0.00	293074
15781	ELM CREEK AUTOPLEX, LLC	04/12/2022	Regular	0.00	4,931.44	293075
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>CVCS37576</u>	Invoice	04/12/2022	44364 SHERIFF	0.00	4,931.44	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		4,931.44	
14897	EMERSON, CASSANDRA	04/12/2022	Regular	0.00	750.00	293076

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Date Range: 04/01/2022 - 04/30/2022

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>12628</u>	Invoice	04/12/2022	POLK CO HUMAN RESOURCES	0.00	750.00	
	<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	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
16819	ENTERPRISE FM TRUST	04/12/2022	Regular	0.00	4,298.64	293077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FBN4416933</u>	Invoice	04/12/2022	571266A	0.00	4,298.64	
	<u>010-1691-4660</u>		LEASE PAYMENTS		2,161.29	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,137.35	
15127	ESCAPEES CARE CENTER	04/12/2022	Regular	0.00	90.00	293078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN-MARCH 2022</u>	Invoice	04/12/2022	JUROR DONATIONS	0.00	90.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		90.00	
16557	ETHERIDGE, CHAD WAYNE	04/12/2022	Regular	0.00	900.00	293079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,348</u>	Invoice	04/12/2022	RF / MICHELLE SMITH	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>28,331</u>	Invoice	04/12/2022	F / LASONYA G. YOUNGBLOOD	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
12455	EVANS, SETH	04/12/2022	Regular	0.00	7,875.00	293080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,589 26,590 CR</u>	Invoice	04/12/2022	FM / RICHARD ALLEN FIFIELD	0.00	2,287.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		2,287.50	
<u>27,427</u>	Invoice	04/12/2022	FM / DAVID SHANE ACOSTA	0.00	2,587.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		2,587.50	
<u>28,009 28,010, 2</u>	Invoice	04/12/2022	F / MICHAEL BRATTON	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>28,200 CR22-010</u>	Invoice	04/12/2022	F / RANDY NOBLE BOYD	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>34,154</u>	Invoice	04/12/2022	F / PAUL MICHAEL OLIVER	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR21-00600-61 C</u>	Invoice	04/12/2022	F / CYNTHIA ELAINE HODGES	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR210248-0253</u>	Invoice	04/12/2022	F / ROYSE ANTRELL JONES	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR21-0426</u>	Invoice	04/12/2022	F / ADRION RAYMOND TORREZ	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
676	FAIR ICE SERVICE	04/12/2022	Regular	0.00	77.00	293081

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Date Range: 04/01/2022 - 04/30/2022

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>9964528420</u>	Invoice	04/12/2022	63458827 PCT4	0.00	77.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		77.00	
12342	FEDEX	04/12/2022	Regular	0.00	19.13	293082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-701-91798</u>	Invoice	04/12/2022	2968-0551-3	0.00	9.96	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		9.96	
<u>7-708-60066</u>	Invoice	04/12/2022	2968-0551-3	0.00	9.17	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		9.17	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	04/12/2022	Regular	0.00	50.00	293083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TX5218391</u>	Invoice	04/12/2022	JASON THOMAS	0.00	50.00	
	<u>010-2475-4810</u>		DUES		50.00	
6043	FIRST NATIONAL BANK	04/12/2022	Regular	0.00	215.09	293084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/29/2022</u>	Invoice	04/12/2022	REIMB. FOR CHECK ORDER FOR ACCT #90	0.00	215.09	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		215.09	
11370	FLOWERS BAKING COMPANY	04/12/2022	Regular	0.00	1,025.64	293085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5040540298</u>	Invoice	04/12/2022	0040278004 AGING	0.00	46.17	
	<u>051-7845-3330</u>		FOOD-AGING		46.17	
<u>5040540360</u>	Invoice	04/12/2022	0040208777 JAIL	0.00	267.75	
	<u>010-2512-3330</u>		* FOOD-INMATES		267.75	
<u>5040540415</u>	Invoice	04/12/2022	00402178004 AGING	0.00	422.55	
	<u>051-7845-3330</u>		FOOD-AGING		422.55	
<u>5040540527</u>	Invoice	04/12/2022	0040208777 JAIL	0.00	267.75	
	<u>010-2512-3330</u>		FOOD-INMATES		267.75	
<u>5040540613</u>	Invoice	04/12/2022	0040278004 AGING	0.00	21.42	
	<u>051-7845-3330</u>		FOOD-AGING		21.42	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/12/2022	Regular	0.00	5,850.00	293086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19395</u>	Invoice	04/12/2022	TROUT, SANDRA	0.00	2,100.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,100.00	
<u>19574</u>	Invoice	04/12/2022	POLK-JP2-TX	0.00	2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
<u>19575</u>	Invoice	04/12/2022	POLK-JP4-TX / KYLE RUGG	0.00	1,500.00	
	<u>010-1691-4026</u>		AUTOPSIES		1,500.00	
1427	GENERAL WIRE & ELECTRICAL	04/12/2022	Regular	0.00	5.75	293087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>104825</u>	Invoice	04/12/2022	POLK CO MAINT	0.00	5.75	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		5.75	
16487	GOERTZ, RONALD	04/12/2022	Regular	0.00	117.50	293088



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/14-03/18/202</u>	Invoice	04/12/2022	TACTICAL INTERVIEW & STATEMENT ANAL	0.00	117.50	
	<u>010-2560-4270</u>		TRAVEL TRAINING		117.50	
6221	GOODWIN LASITER INC	04/12/2022	Regular	0.00	175.51	293089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>517</u>	Invoice	04/12/2022	367070	0.00	175.51	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		175.51	
7573	GRAINGER	04/12/2022	Regular	0.00	19.20	293090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9425556205</u>	Invoice	04/12/2022	85877778 MAINTENANCE	0.00	19.20	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		19.20	
15003	GREENE, STEVEN	04/12/2022	Regular	0.00	293.66	293091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15,666A</u>	Invoice	04/12/2022	F / SAMMY RIOS	0.00	293.66	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		293.66	
18651	GREER, DARRELL R.	04/12/2022	Regular	0.00	5,355.00	293092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/23/2022</u>	Invoice	04/12/2022	POLK COUNTY	0.00	560.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		560.00	
<u>02/24/2022</u>	Invoice	04/12/2022	POLK COUNTY	0.00	630.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		630.00	
<u>02/25/2022</u>	Invoice	04/12/2022	POLK COUNTY	0.00	210.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		210.00	
<u>02/26/2022</u>	Invoice	04/12/2022	POLK COUNTY	0.00	245.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		245.00	
<u>03/03/2022</u>	Invoice	04/12/2022	POLK COUNTY	0.00	595.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		595.00	
<u>03/08-03/31/202</u>	Invoice	04/12/2022	POLK COUNTY	0.00	3,115.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		3,115.00	
14323	HABITAT FOR HUMANITY	04/12/2022	Regular	0.00	230.00	293093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN- MARCH 202</u>	Invoice	04/12/2022	JUROR DONATIONS	0.00	230.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		230.00	
14153	HAMRICK, JULIE MAYES	04/12/2022	Regular	0.00	8,698.00	293094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0215</u>	Invoice	04/12/2022	M / KIMBERLY GRADNEY	0.00	474.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		474.00	
<u>2019-0489</u>	Invoice	04/12/2022	RM / JILL MILLER	0.00	366.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		366.00	
<u>2020-0812</u>	Invoice	04/12/2022	MIKALA SNODGRASS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0910</u>	Invoice	04/12/2022	M / HILL, AUDREY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0939</u>	Invoice	04/12/2022	M / DONALD CATHEY	0.00	325.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DONALD CATHEY		325.00	
<u>2021-0017</u>	Invoice	04/12/2022	M / KITTIE WHITEHEAD	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KITTIE WHITEHEAD		325.00	
<u>2021-0031</u>	Invoice	04/12/2022	SPENCER BROOKS	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	SPENCER BROOKS		325.00	
<u>2021-0194</u>	Invoice	04/12/2022	M / RICHARD NEWIRTH	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RICHARD NEWIRTH		325.00	
<u>2021-0292 2021-</u>	Invoice	04/12/2022	CALLETANO PADILLA	0.00	150.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CALLETANO PADILLA		150.00	
<u>21-0076</u>	Invoice	04/12/2022	F / JEFFREY LILLEY	0.00	714.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JEFFREY LILLEY		714.00	
<u>21-0213</u>	Invoice	04/12/2022	F / VINCENT MAESTAS	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / VINCENT MAESTAS		450.00	
<u>21CCR0049</u>	Invoice	04/12/2022	M / SEBASTIAN HALE	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SEBASTIAN HALE		325.00	
<u>27,489 20-0297</u>	Invoice	04/12/2022	BILLY LAFOUR	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	BILLY LAFOUR		600.00	
<u>27,572.</u>	Invoice	04/12/2022	RONALD BURCH	0.00	1,611.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	RONALD BURCH		1,611.00	
<u>27,873 F210722</u>	Invoice	04/12/2022	F / BRANDON NICHOLS	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BRANDON NICHOLS		600.00	
<u>28,082 20-865 27</u>	Invoice	04/12/2022	F / EMILY BROWN	0.00	1,458.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / EMILY BROWN		1,458.00	
	<b>**Void**</b>	04/12/2022	Regular	0.00	0.00	293095
15739	HARRIS COUNTY AUDITOR	04/12/2022	Regular	0.00	2,887.00	293096
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0000003398</u>	Invoice	04/12/2022	MITH, JERIC	0.00	2,887.00	
	<u>010-1691-4026</u>	AUTOPSIES	MITH, JERIC		2,887.00	
15739	HARRIS COUNTY AUDITOR	04/12/2022	Regular	0.00	-2,887.00	293096
14851	HENDRIX RENTALS LLC	04/12/2022	Regular	0.00	4,500.00	293097
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1-519466-14</u>	Invoice	04/12/2022	2845 PCT2	0.00	4,500.00	
	<u>022-6622-4610</u>	EQUIPMENT RENTAL	2845 PCT2		4,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/12/2022	Regular	0.00	30,892.83	293098
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>112175</u>	Invoice	04/12/2022	POLK COUNTY	0.00	18,946.50	
	<u>010-125-125330</u>	PREPAID FUEL	POLK COUNTY		18,946.50	
<u>118328</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	5,909.10	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		5,909.10	
<u>118741</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	2,446.99	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		2,446.99	
<u>118742</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	1,155.25	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,155.25	
<u>118743</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	2,200.80	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		2,200.80	
<u>457411</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	15.58	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		15.58	
<u>509440</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	218.61	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		218.61	
16220	HUGHES, MATTHEW	04/12/2022	Regular	0.00	7,096.88	293099
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>948406</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	390.29	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		390.29	
<u>948407</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	382.62	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		382.62	
<u>948408</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	392.35	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		392.35	
<u>948409</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	395.89	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		395.89	
<u>948410</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	397.37	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		397.37	
<u>948411</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	386.16	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		386.16	
<u>948412</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	370.23	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		370.23	
<u>948413</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	376.72	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		376.72	
<u>948414</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	388.81	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		388.81	
<u>948415</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	389.70	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		389.70	
<u>948416</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	375.54	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		375.54	
<u>948417</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	402.68	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		402.68	
<u>948418</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	405.63	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		405.63	
<u>948419</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	519.79	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		519.79	
<u>948420</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	420.97	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		420.97	
<u>948421</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	360.79	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		360.79	
<u>948422</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	363.15	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		363.15	
<u>948423</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	378.19	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		378.19	
	<b>**Void**</b>	04/12/2022	Regular	0.00	0.00	293100
18664	ICAP RESOURCE CORPORATION	04/12/2022	Regular	0.00	3,633.00	293101
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>MARCH 2022</u>	Invoice	04/12/2022	POLK COUNTY	0.00	3,633.00	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		3,633.00	
13945	ICS JAIL SUPPLIES INC	04/12/2022	Regular	0.00	2,918.11	293102
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>CM 60000946</u>	Credit Memo	04/12/2022	CREDIT	0.00	-292.56	
	<u>010-2512-4910</u>		INMATE SUPPLIES		-292.56	
<u>WS118601</u>	Invoice	04/12/2022	77351SD JAIL	0.00	75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3330</u>		FOOD-INMATES		75.00	
<u>W5151900</u>	Invoice	04/12/2022	77351SD JAIL	0.00	687.45	
	<u>010-2512-4910</u>		INMATE SUPPLIES		687.45	
<u>W5160100</u>	Invoice	04/12/2022	77351SD	0.00	585.12	
	<u>010-2512-4910</u>		INMATE SUPPLIES		585.12	
<u>W5160101</u>	Invoice	04/12/2022	77351SD JAIL	0.00	1,113.60	
	<u>010-2512-4910</u>		INMATE SUPPLIES		1,113.60	
<u>W5172900</u>	Invoice	04/12/2022	77351SD JAIL	0.00	139.20	
	<u>010-2512-4910</u>		INMATE SUPPLIES		139.20	
<u>W5185100</u>	Invoice	04/12/2022	77351SD	0.00	610.30	
	<u>010-2512-4910</u>		INMATE SUPPLIES		610.30	
15180	INDEPENDENT HEALTH SERVICES	04/12/2022	Regular	0.00	3,656.39	293103
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>FEB 2022</u>	Invoice	04/12/2022	PROVIDER REC / JAIL MED	0.00	3,656.39	
	<u>010-2512-3990</u>		PHARMACY		3,656.39	
12965	INDOFF INCORPORATED	04/12/2022	Regular	0.00	209.99	293104
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>3552323</u>	Invoice	04/12/2022	182884 TAX	0.00	209.99	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		209.99	
12965	INDOFF INCORPORATED	04/12/2022	Regular	0.00	15.95	293105
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>3551345</u>	Invoice	04/12/2022	182892 HR	0.00	15.95	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		15.95	
12965	INDOFF INCORPORATED	04/12/2022	Regular	0.00	81.94	293106
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>3551608</u>	Invoice	04/12/2022	182839 AUDITOR	0.00	81.94	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		81.94	
12965	INDOFF INCORPORATED	04/12/2022	Regular	0.00	320.74	293107
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>3543968</u>	Invoice	04/12/2022	182890 EXTENSION	0.00	200.82	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		200.82	
<u>3555499</u>	Invoice	04/12/2022	182890 EXT	0.00	119.92	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		119.92	
12965	INDOFF INCORPORATED	04/12/2022	Regular	0.00	292.86	293108
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>3550575</u>	Invoice	04/12/2022	182892 HR	0.00	292.86	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		292.86	
12965	INDOFF INCORPORATED	04/12/2022	Regular	0.00	206.04	293109
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>3553197</u>	Invoice	04/12/2022	268416	0.00	206.04	
	<u>010-2467-3150</u>		OFFICE SUPPLIES		206.04	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	04/12/2022	Regular	0.00	2,688.14	293110

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-116114565881</u>	Invoice	04/12/2022	1856001	0.00	1,279.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,279.00	
<u>1-116510036199</u>	Invoice	04/12/2022	1856001 MAINT	0.00	1,409.14	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,409.14	
16729	KIRKWOOD, KEATON D.	04/12/2022	Regular	0.00	625.00	293111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0258</u>	Invoice	04/12/2022	M / JERRY GLENN DORRIS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>26,185</u>	Invoice	04/12/2022	F / RIVER PHOENIX HARRELL	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
16018	KOMATSU ARCHITECTURE	04/12/2022	Regular	0.00	10,242.67	293112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-C</u>	Invoice	04/12/2022	COURTHOUSE - NON GRANT	0.00	10,242.67	
	<u>010-1401-4907</u>		THC COURTHOUSE ROUN		10,242.67	
18622	FOGLEMEN, KRISTI CHARLENE	04/12/2022	Regular	0.00	600.00	293113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>220227</u>	Invoice	04/12/2022	POLK CO SHERIFF	0.00	600.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		600.00	
14619	L W LEDWELL & SON ENTERPRISES INC	04/12/2022	Regular	0.00	415.56	293114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0242374</u>	Invoice	04/12/2022	160980 PCT2	0.00	415.56	
	<u>022-6622-4560</u>		PARTS & REPAIRS		415.56	
12708	LANGE DISTRIBUTING CO INC	04/12/2022	Regular	0.00	137.25	293115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>138867</u>	Invoice	04/12/2022	007035 CO CLERK	0.00	76.25	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		76.25	
<u>138878</u>	Invoice	04/12/2022	003721 OEM	0.00	61.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		61.00	
12773	LEXIS NEXIS RISK SOLUTIONS	04/12/2022	Regular	0.00	483.96	293116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3093803593</u>	Invoice	04/12/2022	4252BNDZ9 DA	0.00	483.96	
	<u>010-2475-4370</u>		ONLINE RESEARCH		483.96	
12773	LEXIS NEXIS RISK SOLUTIONS	04/12/2022	Regular	0.00	-483.96	293116
15882	LONESTAR LAKE & RANCH PROPERTY SERVICES	04/12/2022	Regular	0.00	207.05	293117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101625-1</u>	Invoice	04/12/2022	POLK CO PCT2	0.00	95.13	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		95.13	
<u>101962-1</u>	Invoice	04/12/2022	8376 PCT2	0.00	111.92	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		111.92	
135	LONG, RONALD DEE	04/12/2022	Regular	0.00	935.28	293118

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29.825</u>	Invoice	04/12/2022	411TH DISTRICT COURT	0.00	129.61	
	<u>010-2467-3150</u>		OFFICE SUPPLIES		129.61	
<u>29763</u>	Invoice	04/12/2022	POLK CO CONST 4	0.00	275.96	
	<u>010-2554-3150</u>		OFFICE SUPPLIES		275.96	
<u>29801</u>	Invoice	04/12/2022	POLK CO CLERK	0.00	320.10	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		320.10	
<u>29836</u>	Invoice	04/12/2022	POLK CO SHERIFF	0.00	90.25	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		90.25	
<u>29855</u>	Invoice	04/12/2022	POLK CO DELTAX	0.00	70.36	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		70.36	
<u>32522</u>	Invoice	04/12/2022	POLK CO CLERK	0.00	49.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		49.00	
2139	LUFKIN FASTENERS INC	04/12/2022	Regular	0.00	379.37	293119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>288246</u>	Invoice	04/12/2022	529 PCT3	0.00	379.37	
	<u>023-6623-4560</u>		PARTS & REPAIRS		379.37	
1560	LUFKIN RUBBER & GASKET	04/12/2022	Regular	0.00	37.68	293120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>405628</u>	Invoice	04/12/2022	007110 PCT3	0.00	37.68	
	<u>023-6623-4560</u>		PARTS & REPAIRS		37.68	
618	LUNA, DR RAYMOND	04/12/2022	Regular	0.00	795.00	293121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/21/2022</u>	Invoice	04/12/2022	17363 / JOEL WOOD	0.00	165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
<u>04/05/2022</u>	Invoice	04/12/2022	17363	0.00	630.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<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	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
18348	MAKING SPORTS POSSIBLE	04/12/2022	Regular	0.00	170.00	293122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN-MARCH 2022</u>	Invoice	04/12/2022	DONATIONS FROM JURORS	0.00	170.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		170.00	
713	MALLADI & REDDY, P.A.	04/12/2022	Regular	0.00	33.95	293123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/12/2022</u>	Invoice	04/12/2022	PROVIDER REC / INDIGENT MED	0.00	33.95	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		33.95	
16246	MARSH, REBECCA	04/12/2022	Regular	0.00	22.77	293124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/09/2022</u>	Invoice	04/12/2022	REIMBURSEMENT	0.00	22.77	
	<u>010-1401-4270</u>		TRAVEL TRAINING		22.77	
10200	MARTIN MEDICAL SUPPLY	04/12/2022	Regular	0.00	1,170.64	293125

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Date Range: 04/01/2022 - 04/30/2022

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>03/01/2022</u>	Invoice	04/12/2022	POLK COUNTY JAIL	0.00	1,170.64	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	POLK COUNTY JAIL		1,170.64	
15880	MASSEYMEDIA, INC.	04/12/2022	Regular	0.00	350.00	293126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>44349</u>	Invoice	04/12/2022	POLK CO OEM	0.00	350.00	
	<u>010-1695-3960</u>	WEBSITE HOSTING/PROG	POLK CO OEM		350.00	
18669	STUART, MATTHEW	04/12/2022	Regular	0.00	25.00	293127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/29/2022</u>	Invoice	04/08/2022	REIMB. TESTING FEE	0.00	25.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	REIMB. TESTING FEE		25.00	
15652	MCBRIDE, MECHELLE	04/12/2022	Regular	0.00	93.69	293128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/31-03/31/2022</u>	Invoice	04/12/2022	FINGER PRINTING	0.00	93.69	
	<u>010-2458-4270</u>	TRAVEL TRAINING	FINGER PRINTING		93.69	
16207	MCKESSON MEDICAL-SURGICAL INC.	04/12/2022	Regular	0.00	2,371.40	293129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19175210</u>	Invoice	04/12/2022	59629918	0.00	530.99	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		530.99	
<u>19188126</u>	Invoice	04/12/2022	59629918	0.00	52.71	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		52.71	
<u>19188233</u>	Invoice	04/12/2022	59629918	0.00	90.50	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		90.50	
<u>19194205</u>	Invoice	04/12/2022	59629918	0.00	475.61	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		438.53	
	<u>010-2512-3990</u>	PHARMACY	59629918		37.08	
<u>19194350</u>	Invoice	04/12/2022	59629918	0.00	26.81	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		26.81	
<u>19195602</u>	Invoice	04/12/2022	59629918	0.00	42.80	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		42.80	
<u>19197577</u>	Invoice	04/12/2022	59629918	0.00	15.02	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		15.02	
<u>19199289</u>	Invoice	04/12/2022	59629918	0.00	73.80	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		73.80	
<u>19201286</u>	Invoice	04/12/2022	59629918	0.00	90.36	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		90.36	
<u>19203636</u>	Invoice	04/12/2022	59629918	0.00	348.57	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	59629918		348.57	
<u>19207945</u>	Invoice	04/12/2022	59629918	0.00	206.67	
	<u>010-2512-3990</u>	PHARMACY	59629918		206.67	
<u>19212271</u>	Invoice	04/12/2022	59629918	0.00	51.24	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	59629918		51.24	
<u>19219343</u>	Invoice	04/12/2022	59629918	0.00	137.04	
	<u>010-2512-3330</u>	FOOD-INMATES	59629918		137.04	
<u>19228378</u>	Invoice	04/12/2022	59629918	0.00	36.00	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		36.00	
<u>19228625</u>	Invoice	04/12/2022	59629918	0.00	193.28	

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-3920	MEDICAL SUPPLIES	59629918		193.28	
18623	**Void**	04/12/2022	Regular	0.00	0.00	293130
	MEADOR, MELODY	04/12/2022	Regular	0.00	1,400.00	293131
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>03/21/2022</u>	Invoice	04/12/2022	411TH DIST COURT	0.00	350.00	
	<u>010-2467-4861</u>		COURT REPORTER CONTR		350.00	
<u>03/29/2022</u>	Invoice	04/12/2022	411TH DIST JUDGE	0.00	700.00	
	<u>010-2467-4861</u>		COURT REPORTER CONTR		700.00	
<u>03-25-22</u>	Invoice	04/12/2022	411TH DISTRICT COURT	0.00	350.00	
	<u>010-2467-4861</u>		COURT REPORTER CONTR		350.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	04/12/2022	Regular	0.00	9,225.34	293132
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>04/12/2022</u>	Invoice	04/12/2022	PROVIDER REC / INDIGNET MED	0.00	978.94	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		978.94	
<u>04/12/2022</u>	Invoice	04/12/2022	PROVIDER REC / JAIL MED	0.00	8,246.40	
	<u>010-2512-3910</u>		MEDICAL SERVICES		8,246.40	
11042	MIKE'S SAW & SUPPLY LLC	04/12/2022	Regular	0.00	168.57	293133
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>121893</u>	Invoice	04/12/2022	POLK CO PCT2	0.00	168.57	
	<u>022-6622-4560</u>		PARTS & REPAIRS		168.57	
85020	MONTGOMERY COUNTY CLERK	04/12/2022	Regular	0.00	2,125.00	293134
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>22-12954</u>	Invoice	04/12/2022	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
<u>22-12966</u>	Invoice	04/12/2022	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
<u>22-12982</u>	Invoice	04/12/2022	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
<u>22-12994</u>	Invoice	04/12/2022	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
<u>22-13062</u>	Invoice	04/12/2022	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
500	MUSTANG CAT- TRACTOR	04/12/2022	Regular	0.00	11,503.98	293135
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>PART5862927</u>	Invoice	04/12/2022	0790030 PCT2	0.00	151.96	
	<u>022-6622-4560</u>		PARTS & REPAIRS		151.96	
<u>WORK1155793</u>	Invoice	04/12/2022	0790050 PCT3	0.00	1,367.41	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,367.41	
<u>WORK1156285</u>	Invoice	04/12/2022	0790030 PCT2	0.00	9,984.61	
	<u>022-6622-4560</u>		PARTS & REPAIRS		9,984.61	
16401	NEXTONER, LLC	04/12/2022	Regular	0.00	89.64	293136
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>35517</u>	Invoice	04/12/2022	POLK CO PERMITS	0.00	46.82	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		46.82	
<u>35616</u>	Invoice	04/12/2022	POLK CO PERMITS	0.00	42.82	



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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-3694-3150</u>	OFFICE SUPPLIES	POLK CO PERMITS		42.82	
18662	NORTH TEXAS TRAILERS, LLC	04/12/2022	Regular	0.00	7,490.00	293137
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22813</u>	Invoice	04/12/2022	POLK CO FIRE MARSHALL	0.00	7,490.00	
	<u>010-1401-3520</u>		CONTINGENCIES		2,490.00	
	<u>017-3698-3150</u>		FIRE MARSHALL EXPENSE		5,000.00	
15521	OFFICE DEPOT*	04/12/2022	Regular	0.00	46.12	293138
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>224756262001</u>	Invoice	04/12/2022	36923416 OEM	0.00	46.12	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		46.12	
12743	ONALASKA GLASS	04/12/2022	Regular	0.00	664.50	293139
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAIPOLO315</u>	Invoice	04/12/2022	MAIPOLO315 PCT3	0.00	664.50	
	<u>023-6623-4900</u>		MISCELLANEOUS		664.50	
16471	OPENSHAW, ANGIE	04/12/2022	Regular	0.00	39.05	293140
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/30/2022</u>	Invoice	04/12/2022	REIMB IDENTOGO	0.00	39.05	
	<u>010-2457-4270</u>		TRAVEL TRAINING		39.05	
9802	O'REILLY AUTOMOTIVE, INC. *	04/12/2022	Regular	0.00	877.57	293141
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0741-392283</u>	Invoice	04/12/2022	773056 SHERIFF	0.00	174.98	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		174.98	
<u>0741-392300</u>	Invoice	04/12/2022	773056 AGING	0.00	50.74	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		50.74	
<u>0741-392310</u>	Invoice	04/12/2022	773056 AGING	0.00	37.64	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		37.64	
<u>0741-392896</u>	Invoice	04/12/2022	773056 AGING	0.00	69.85	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		69.85	
<u>0741-393086</u>	Invoice	04/12/2022	773056 AGING	0.00	78.74	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		78.74	
<u>0741-393248</u>	Invoice	04/12/2022	773056 CO CLERK	0.00	15.03	
	<u>010-1403-3300</u>		FURNISHED TRANSPORTA		15.03	
<u>0741-393448</u>	Credit Memo	04/12/2022	773056	0.00	-30.00	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		-30.00	
<u>0741-393449</u>	Invoice	04/12/2022	773056 CO CLERK	0.00	39.98	
	<u>010-1403-3300</u>		FURNISHED TRANSPORTA		39.98	
<u>0741-394448</u>	Invoice	04/12/2022	773056 SHERIFF	0.00	55.01	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		55.01	
<u>0741-394953</u>	Invoice	04/12/2022	773056 SHERIFF	0.00	130.13	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		130.13	
<u>0741-395059</u>	Invoice	04/12/2022	773056	0.00	11.88	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		11.88	
<u>0741-395430</u>	Invoice	04/12/2022	773056 SHERIFF	0.00	130.13	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		130.13	
<u>6085-174836</u>	Invoice	04/12/2022	2530142 PCT2	0.00	29.97	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		29.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>6085-174856</u>	Invoice	04/12/2022	2530142 PCT2	0.00	12.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		12.99	
<u>6085-177687</u>	Invoice	04/12/2022	6085-177687 PCT2	0.00	70.50	
	<u>022-6622-4560</u>		PARTS & REPAIRS		70.50	
15537	OSBORN LPC, DANIEL P	04/12/2022	Regular	0.00	900.00	293142
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>27.367</u>	Invoice	04/12/2022	KELLY SEXTON	0.00	450.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		450.00	
<u>28.002</u>	Invoice	04/12/2022	BRITTANY HOLDEN	0.00	450.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		450.00	
16491	PAS-TEX PLUMBING INC.	04/12/2022	Regular	0.00	1,620.00	293143
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>15227</u>	Invoice	04/12/2022	POLK CO MAINT	0.00	1,620.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,620.00	
15190	PATTERSON, SHARON	04/12/2022	Regular	0.00	93.69	293144
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>03/30/2022</u>	Invoice	04/12/2022	FINGER PRINT	0.00	93.69	
	<u>010-2458-4270</u>		TRAVEL TRAINING		93.69	
831	PETERS TRACTOR & EQUIPMENT CO.	04/12/2022	Regular	0.00	64.95	293145
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>01-211282</u>	Invoice	04/12/2022	POLK CO JAIL	0.00	64.95	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		64.95	
14837	PHILLIPS, BOBBY	04/12/2022	Regular	0.00	4,300.00	293146
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2019-0261</u>	Invoice	04/12/2022	M / ALLEN JOE GAMBLE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>21CCR0175</u>	Invoice	04/12/2022	M / ALEX SEPLUVADO	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>28.212</u>	Invoice	04/12/2022	F / ARTHUR JAY GLOVER	0.00	1,950.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,950.00	
<u>CR21-0100-0102</u>	Invoice	04/12/2022	F / LEKENDRICK LAMOINE LINDSEY	0.00	1,575.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,575.00	
14452	PINEY WOODS PATHOLOGY PA	04/12/2022	Regular	0.00	127.77	293147
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>04/12/2022</u>	Invoice	04/12/2022	PROVIDER REC / INDIGENT MED	0.00	127.77	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		127.77	
14127	PITNEY BOWES INC.	04/12/2022	Regular	0.00	256.50	293148
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1020258287</u>	Invoice	04/12/2022	12742694	0.00	76.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		76.50	
<u>1020286907</u>	Invoice	04/12/2022	12742694	0.00	180.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		180.00	
18657	PLACKER, ETHAN	04/12/2022	Regular	0.00	75.00	293149

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/18-04/20/2022</u>	Invoice	04/12/2022	FIELD TRAINING OFFICER TCOLE #3702	0.00	75.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		75.00	
11295	POLK CO ADULT PROBATION DEPARTMENT	04/12/2022	Regular	0.00	106.85	293150
<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>PHONE REIMB</u>	Invoice	04/12/2022	POLK CO ADULT PROBATION	0.00	106.85	
	<u>010-2465-4802</u>		ADULT PROBATION PHON		106.85	
1463	POLK COUNTY CHAMBER OF COMMERCE	04/12/2022	Regular	0.00	3,993.76	293151
<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>QTR1 FY 2022</u>	Invoice	04/12/2022	HOTEL TAX DISTRIBUTION	0.00	3,993.76	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		3,993.76	
10331	POLK COUNTY CHILD WELFARE BOARD	04/12/2022	Regular	0.00	154.00	293152
<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>JAN-MARCH 2022</u>	Invoice	04/12/2022	DONATIONS FROM JURORS	0.00	154.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		154.00	
11708	POLK COUNTY FIRE EQUIPMENT	04/12/2022	Regular	0.00	479.00	293153
<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>014766</u>	Invoice	04/12/2022	A1677	0.00	55.00	
	<u>010-1511-4510</u>		INSPECTIONS		55.00	
<u>014767</u>	Invoice	04/12/2022	A1063	0.00	55.00	
	<u>010-1511-4510</u>		INSPECTIONS		55.00	
<u>014770</u>	Invoice	04/12/2022	A1520	0.00	81.00	
	<u>010-1511-4510</u>		INSPECTIONS		81.00	
<u>014771</u>	Invoice	04/12/2022	A2218	0.00	55.00	
	<u>010-1511-4510</u>		INSPECTIONS		55.00	
<u>14357</u>	Invoice	04/12/2022	A2010 / AGING	0.00	155.00	
	<u>010-1511-4510</u>		INSPECTIONS		155.00	
<u>14807</u>	Invoice	04/12/2022	A2010 / AGING	0.00	78.00	
	<u>010-1511-4510</u>		INSPECTIONS		78.00	
16337	Polk County Higher Education & Technology	04/12/2022	Regular	0.00	2,995.32	293154
<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>QTR1 FY 2022</u>	Invoice	04/12/2022	HOTEL TAX DISTRIBUTION	0.00	2,995.32	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		2,995.32	
6083	POLK COUNTY PUBLISHING (LEGALS)	04/12/2022	Regular	0.00	269.00	293155
<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>31869</u>	Invoice	04/12/2022	POLK COUNTY	0.00	269.00	
	<u>010-1691-4300</u>		ADVERTISING		269.00	
6567	POLK COUNTY TAX OFFICE	04/12/2022	Regular	0.00	52.50	293156
<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>1175703-2022</u>	Invoice	04/12/2022	1GNLC2E09ER176001	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1357994-2022</u>	Invoice	04/12/2022	1GNLCDEC7HR204114	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1357996-2022</u>	Invoice <u>010-1511-4510</u>	04/12/2022	1GNLCDEC9HR205118 INSPECTIONS	0.00	7.50	
<u>1386059-2022</u>	Invoice <u>010-1511-4510</u>	04/12/2022	1GNLCDEC1JR230911 INSPECTIONS	0.00	7.50	
<u>1404008-2022</u>	Invoice <u>010-1511-4510</u>	04/12/2022	1FTEX1EM6EKE45812 INSPECTIONS	0.00	7.50	
<u>KYG7412-2022</u>	Invoice <u>010-1511-4510</u>	04/12/2022	3GPCNCEC7JG293592 INSPECTIONS	0.00	7.50	
<u>KYG7413-2022</u>	Invoice <u>010-1511-4510</u>	04/12/2022	3GPCNCEC1JG294916 INSPECTIONS	0.00	7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	04/12/2022	Regular	0.00	9.40	293157
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>90342</u>	Invoice <u>022-6622-4560</u>	04/12/2022	POLK CO PCT2 PARTS & REPAIRS	0.00	9.40	
11601	PSYCHOLOGICAL SERVICES CENTER	04/12/2022	Regular	0.00	550.00	293158
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21049</u>	Invoice <u>010-2466-4050</u>	04/12/2022	258TH DISTRICT COURT PSYCHOLOGICAL EVALUA	0.00	550.00	
16705	R.L. SANDERS JR.	04/12/2022	Regular	0.00	127.50	293159
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/17/2022</u>	Invoice <u>010-2512-4520</u>	04/12/2022	POLK CO JAIL EQUIPMENT MAINTENAN	0.00	127.50	
13386	RASBERRY, SARAH	04/12/2022	Regular	0.00	78.10	293160
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>UZTX412XR1</u>	Invoice <u>010-1401-3520</u>	04/12/2022	IDENTOGO REIMB CONTINGENCIES	0.00	39.05	
<u>UZTX4133Z7</u>	Invoice <u>010-1401-3520</u>	04/12/2022	IDENTOGO REIMB. CONTINGENCIES	0.00	39.05	
16483	REGION 10 CTAT	04/12/2022	Regular	0.00	25.00	293161
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>100</u>	Invoice <u>010-1497-4810</u>	04/12/2022	REGION 10 MEMBERSHIP DUES DUES	0.00	25.00	
14525	REGIONAL PUBLIC DEFENDER	04/12/2022	Regular	0.00	1,652.00	293162
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CAUSE 28142</u>	Invoice <u>010-2467-4040</u>	04/12/2022	EXPERT WITNESS INVESTIGATION - POLK C	0.00	1,652.00	
9706	RELIABLE AUTO PARTS CO.	04/12/2022	Regular	0.00	281.98	293163
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>002028217</u>	Invoice <u>010-1511-4540</u>	04/12/2022	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	26.50	
<u>002028768</u>	Invoice <u>010-1511-4540</u>	04/12/2022	7345 MAINT VEHICLE MAINTENANCE	0.00	173.58	
<u>002028843</u>	Invoice	04/12/2022	7345 MAINT	0.00	81.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINT		81.90	
8086	RICHARDS, ROCKY	04/12/2022	Regular	0.00	1,098.77	293164
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>15550</u>	Invoice	04/12/2022	POLK CO SHERIFF	0.00	765.82	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		765.82	
<u>15567</u>	Invoice	04/12/2022	POLK CO SHERIFF	0.00	332.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		332.95	
18588	ROCKIN' P CONSTRUCTION COMPANY, LLC	04/12/2022	Regular	0.00	33,930.00	293165
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>000109</u>	Invoice	04/12/2022	POLK CO SHERIFF	0.00	33,930.00	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	POLK CO SHERIFF		33,930.00	
1475	ROTH, JOE D.	04/12/2022	Regular	0.00	9,850.00	293166
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2020-0521</u>	Invoice	04/12/2022	M / ADAM DACTON POWELL	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ADAM DACTON POWELL		325.00	
<u>2020-0592</u>	Invoice	04/12/2022	M / WILLIAM TIMOTHY PRATER, JR.	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / WILLIAM TIMOTHY PRATER,		325.00	
<u>2020-0949</u>	Invoice	04/12/2022	M / CHRISTY DORINA BRYSON	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CHRISTY DORINA BRYSON		325.00	
<u>2021-0277</u>	Invoice	04/12/2022	M / SCOTTIE LEE RISDEN	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SCOTTIE LEE RISDEN		325.00	
<u>21,629 CR21-004</u>	Invoice	04/12/2022	F / STEPHEN RITCH	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / STEPHEN RITCH		600.00	
<u>21CCR0043</u>	Invoice	04/12/2022	M / BARRY WAYNE HAMILTON	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BARRY WAYNE HAMILTON		325.00	
<u>21CCR0048</u>	Invoice	04/12/2022	M / MEGAN HILL	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MEGAN HILL		325.00	
<u>21CCR0065</u>	Invoice	04/12/2022	M / ROBERT MICHAEL SHEOMAKER	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ROBERT MICHAEL SHEOMA		325.00	
<u>21CCR0151</u>	Invoice	04/12/2022	M / DAVID EUGENE HOWELL	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DAVID EUGENE HOWELL		325.00	
<u>21CCR0173</u>	Invoice	04/12/2022	M / ANGELICA OLIVARES	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ANGELICA OLIVARES		325.00	
<u>22CCR0012</u>	Invoice	04/12/2022	M / CORY THOMPSON	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CORY THOMPSON		325.00	
<u>22CR0018, 2020-</u>	Invoice	04/12/2022	M / DEXTER TRAMELL WRIGHT	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DEXTER TRAMELL WRIGHT		450.00	
<u>25.132.</u>	Invoice	04/12/2022	RF / RANDY WILEY	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	RF / RANDY WILEY		300.00	
<u>25.757</u>	Invoice	04/12/2022	F / DONNA BAKER	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DONNA BAKER		300.00	
<u>25.869.</u>	Invoice	04/12/2022	F / JERRY WAYNE RILEY	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JERRY WAYNE RILEY		300.00	
<u>26.307</u>	Invoice	04/12/2022	F / DESTINEE VALDEREZ	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DESTINEE VALDEREZ		300.00	
<u>26,456 26,549</u>	Invoice	04/12/2022	F / DUSTIN STROBLE	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DUSTIN STROBLE		600.00	
<u>26,595</u>	Invoice	04/12/2022	F / TYRONE GILDER	0.00	300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TYRONE GILDER		300.00	
<u>26.631</u>	Invoice	04/12/2022	F / HEATHER ROLLINS	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / HEATHER ROLLINS		450.00	
<u>27.275</u>	Invoice	04/12/2022	F / LONNIE EUGENE BEST	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / LONNIE EUGENE BEST		450.00	
<u>27.783</u>	Invoice	04/12/2022	F / FRANK BORGESI	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / FRANK BORGESI		450.00	
<u>28.000</u>	Invoice	04/12/2022	F / STEVEN TENORIO	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / STEVEN TENORIO		450.00	
<u>28.157</u>	Invoice	04/12/2022	F / CODY BOZARTH	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CODY BOZARTH		300.00	
<u>28.277</u>	Invoice	04/12/2022	F / GLEN GRAY DUBOSE, III	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / GLEN GRAY DUBOSE, III		450.00	
<u>28.409</u>	Invoice	04/12/2022	F / TIMOTHY TINGLE	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TIMOTHY TINGLE		450.00	
<u>CR21-0120</u>	Invoice	04/12/2022	F / JUSTIN HAIL	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JUSTIN HAIL		450.00	
	<b>**Void**</b>	04/12/2022	Regular	0.00	0.00	293167
13374	SAAFE HOUSE	04/12/2022	Regular	0.00	480.00	293168
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>JAN-MARCH 2022</u>	Invoice	04/12/2022	JUROR DONATIONS	0.00	480.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		480.00	
15296	SANDERS, JOSHUA	04/12/2022	Regular	0.00	117.50	293169
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>03/14-03/18/2022</u>	Invoice	04/12/2022	TACTICAL INTERVIEW & STATEMENT ANAL	0.00	117.50	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TACTICAL INTERVIEW & STATEM		117.50	
10260	SAUNDERS, ROGER D. PH.D., P.C.	04/12/2022	Regular	0.00	2,350.00	293170
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1376</u>	Invoice	04/12/2022	258TH / BRYAN WAYNE ELLIS	0.00	1,100.00	
	<u>010-2466-4050</u>	PSYCHOLOGICAL EVALUA	258TH / BRYAN WAYNE ELLIS		1,100.00	
<u>1380</u>	Invoice	04/12/2022	258TH / CHARLES ADAMS	0.00	1,250.00	
	<u>010-2466-4050</u>	PSYCHOLOGICAL EVALUA	258TH / CHARLES ADAMS		1,250.00	
14571	SAYYAH, EDMOND L	04/12/2022	Regular	0.00	48.36	293171
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>339995</u>	Invoice	04/12/2022	POLK CO PCT2	0.00	48.36	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		48.36	
6720	SCOTT-MERRIMAN, INC.	04/12/2022	Regular	0.00	5,871.70	293172
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>069329</u>	Invoice	04/12/2022	POLK CO CLERK	0.00	1,074.40	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POLK CO CLERK		1,074.40	
<u>069330</u>	Invoice	04/12/2022	POLK CO CLERK	0.00	4,797.30	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POLK CO CLERK		4,797.30	
7130	SCRIPT CARE, LTD.	04/12/2022	Regular	0.00	592.72	293173

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/12/2022</u>	Invoice	04/12/2022	PROVIDER REC / INDIGENT MED	0.00	592.72	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		592.72	
11912	SECURITY SHREDDING	04/12/2022	Regular	0.00	475.66	293174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>67096</u>	Invoice	04/12/2022	POLK CO OEM	0.00	475.66	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		475.66	
16154	SHADWICK, LANA	04/12/2022	Regular	0.00	2,875.00	293175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0040</u>	Invoice	04/12/2022	M / MARK EDWARD ROBERTS JR.	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>25,850, 25, 829</u>	Invoice	04/12/2022	F / BRANDON HAAL TEES	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>28,311</u>	Invoice	04/12/2022	F / AMY NICOLE REED	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CIV22-0113</u>	Invoice	04/12/2022	F / MELANIE N. MCCORY	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CIV22-0146</u>	Invoice	04/12/2022	F / JERRY STEVEN OWENS	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CIV22-0147</u>	Invoice	04/12/2022	F / RAYNALDO FRANSICO	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CIV22-0150</u>	Invoice	04/12/2022	F / DAVID L. HIGHT	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CIV22-0151</u>	Invoice	04/12/2022	F / ROGELIO GOVEA	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR21-0280</u>	Invoice	04/12/2022	F / WILLIAM GREGORY J.	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
14994	SHUKAN, LEONOR	04/12/2022	Regular	0.00	5,994.50	293176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2017-0211</u>	Invoice	04/12/2022	M / HEATH ADAM WARNER	0.00	510.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		510.00	
<u>2019-0766</u>	Invoice	04/12/2022	M / JOHNNY L MIKEL JR.	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0399, 2020-</u>	Invoice	04/12/2022	M / KIMBERLY ELAINE DORN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2021-0081</u>	Invoice	04/12/2022	M / DUSTIN PAUL JOHNSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>21CCR0142, 21CC</u>	Invoice	04/12/2022	M / JANELLE IVEY BATTISE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>21CCR0159</u>	Invoice	04/12/2022	M / RUFUS WILLIS JOSEPH	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CR0066, M220</u>	Invoice	04/12/2022	M / CHRISTY CALABRESE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>27,693</u>	Invoice	04/12/2022	F / JOHNNY LEE MIKEL JR.	0.00	859.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		859.50	
<u>CIV34100</u>	Invoice	04/12/2022	F / SARAH OLIVER	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR21-0365 CR21-</u>	Invoice	04/12/2022	F / JERRICA IVEY	0.00	600.00	

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / JERRICA IVEY		600.00	
<u>CR22-0077. F220</u>	Invoice	04/12/2022	F / JANA BEAULEAU	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / JANA BEAULEAU		600.00	
<u>CR22-0095</u>	Invoice	04/12/2022	F / WILLIAM KINGANSON COGDELL	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / WILLIAM KINGANSON COGD		400.00	
<u>IUV21-0001</u>	Invoice	04/12/2022	J / S. MURPHY	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES J / S. MURPHY		250.00	
14400	SIGNS & WONDERS UNLIMITED	04/12/2022	Regular	0.00	360.00	293177
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>465-1033</u>	Invoice	04/12/2022	POLK CO SHERIFF	0.00	360.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP POLK CO SHERIFF		360.00	
12802	SITTON, SHELLY	04/12/2022	Regular	0.00	575.00	293178
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>2021-0356</u>	Invoice	04/12/2022	OTHER / JERRY WAYNE JORDAN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES OTHER / JERRY WAYNE JORDAN		325.00	
<u>27.705 27.983</u>	Invoice	04/12/2022	F / RILEY SAVANNAH NICOLE	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / RILEY SAVANNAH NICOLE		250.00	
8828	SMITH, BRAD	04/12/2022	Regular	0.00	28.00	293179
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>03/21/2022</u>	Invoice	04/12/2022	DOLLAR GEN. REIMB.	0.00	28.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI DOLLAR GEN. REIMB.		28.00	
14102	SOUTHERN SOFTWARE INC	04/12/2022	Regular	0.00	2,102.00	293180
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>249793</u>	Invoice	04/12/2022	8273	0.00	1,592.00	
	<u>010-2552-3150</u>		OFFICE SUPPLIES 8273		1,592.00	
<u>250121</u>	Invoice	04/12/2022	8273	0.00	510.00	
	<u>010-2552-3150</u>		OFFICE SUPPLIES 8273		510.00	
13285	SPCA	04/12/2022	Regular	0.00	850.00	293181
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>JAN-MARCH 2022</u>	Invoice	04/12/2022	JUROR DONATIONS	0.00	850.00	
	<u>010-2435-4850</u>		JURY PAYMENTS JUROR DONATIONS		850.00	
2506	SYSCO HOUSTON, INC	04/12/2022	Regular	0.00	2,177.01	293182
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>567546539</u>	Invoice	04/12/2022	317727 JAIL	0.00	1,493.94	
	<u>010-2512-3330</u>		FOOD-INMATES 317727 JAIL		1,493.94	
<u>567564951</u>	Invoice	04/12/2022	317727 JAIL	0.00	683.07	
	<u>010-2512-3330</u>		FOOD-INMATES 317727 JAIL		683.07	
14764	TEXAS ASSOCIATION OF COUNTIES	04/12/2022	Regular	0.00	225.00	293183
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>326402</u>	Invoice	04/12/2022	2022 CONF. OF COUNTY INVESTMENT.	0.00	225.00	
	<u>010-1497-4270</u>		TRAVEL TRAINING 2022 CONF. OF COUNTY INVEST		225.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	04/12/2022	Regular	0.00	1,040.00	293184



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WTR0059507</u>	Invoice	04/12/2022	POLK CO PERMITS	0.00	1,040.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		1,040.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/12/2022	Regular	0.00	138.75	293185
<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>75820282</u>	Invoice	04/12/2022	25538053 / 832018	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
9756	TEXAS TRUCK ACCESSORIES	04/12/2022	Regular	0.00	875.00	293186
<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>99112</u>	Invoice	04/12/2022	POLK CO SHERIFF	0.00	875.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		875.00	
782	THOMAS SUPPLY, INC.	04/12/2022	Regular	0.00	479.60	293187
<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>1403087</u>	Invoice	04/12/2022	POLK CO PCT2	0.00	479.60	
	<u>022-6622-3390</u>		ROAD MATERIALS		479.60	
15088	TRANSUNION RISK AND ALTERNATIVE	04/12/2022	Regular	0.00	200.00	293188
<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>207420-202203-1</u>	Invoice	04/12/2022	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		75.00	
<u>5710040-202203-</u>	Invoice	04/12/2022	5710040	0.00	125.00	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		125.00	
7120	UNITED STATES POSTAL SERVICE	04/12/2022	Regular	0.00	500.00	293189
<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>04/12/2022</u>	Invoice	04/12/2022	29750189 / ONALASKA JP2	0.00	500.00	
	<u>010-1409-3110</u>		POSTAGE		500.00	
14282	URGENT DOC	04/12/2022	Regular	0.00	65.00	293190
<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>17112</u>	Invoice	04/12/2022	POLK CO HUMAN RESOURCES	0.00	65.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		65.00	
16237	HUTCHINS, JESSICA	04/12/2022	Regular	0.00	51.48	293191
<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>03/10-03/10/202</u>	Invoice	04/12/2022	TEMPLE FOUNDATION ROAD SHOW	0.00	51.48	
	<u>010-1415-4270</u>		TRAVEL TRAINING		51.48	
16614	WALLER COUNTY ASPHALT, INC.	04/12/2022	Regular	0.00	2,859.17	293192
<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>22804</u>	Invoice	04/12/2022	POLK CO PCT4	0.00	2,859.17	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,859.17	
13188	WATCHGUARD VIDEO, INC.	04/12/2022	Regular	0.00	1,830.00	293193

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ADVREP225344</u>	Invoice	04/12/2022	POLK CO JAIL	0.00	1,830.00	
	<u>056-7412-4915</u>		INMATE SUPPLIES		1,830.00	
16462	WAYNE'S TIRE SHOP, L.L.C.	04/12/2022	Regular	0.00	30.00	293194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>43437</u>	Invoice	04/12/2022	POLK CO PCT2	0.00	30.00	
	<u>022-6622-3540</u>		TIRES		30.00	
10142	WEST GROUP PAYMENT CENTER	04/12/2022	Regular	0.00	282.00	293195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>845769423</u>	Invoice	04/12/2022	1000102154	0.00	282.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		282.00	
13293	WILDER, DAVID WILLIAM	04/12/2022	Regular	0.00	850.00	293196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022-0021</u>	Invoice	04/12/2022	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		850.00	
2152	WILLIAM GEORGE COMPANY INC	04/12/2022	Regular	0.00	11,168.37	293197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1146766</u>	Invoice	04/12/2022	069170 AGING	0.00	1,053.53	
	<u>051-7845-3330</u>		FOOD-AGING		1,053.53	
<u>1146788</u>	Invoice	04/12/2022	093700 JAIL	0.00	3,173.91	
	<u>010-2512-3330</u>		FOOD-INMATES		3,173.91	
<u>1147945</u>	Invoice	04/12/2022	069170 AGING	0.00	590.48	
	<u>051-7845-3330</u>		FOOD-AGING		590.48	
<u>1147946</u>	Invoice	04/12/2022	093700 JAIL	0.00	2,935.54	
	<u>010-2512-3330</u>		FOOD-INMATES		2,935.54	
<u>1148417</u>	Invoice	04/12/2022	D93700 JAIL	0.00	87.10	
	<u>010-2512-3330</u>		FOOD-INMATES		87.10	
<u>1149135</u>	Invoice	04/12/2022	D93700 JAIL	0.00	3,327.81	
	<u>010-2512-3330</u>		FOOD-INMATES		3,327.81	
12217	WIMBERLY & SONS	04/12/2022	Regular	0.00	122.97	293198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30163</u>	Invoice	04/12/2022	POLK CO MAINT	0.00	81.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		81.98	
<u>30166</u>	Invoice	04/12/2022	POLK CO MAINT	0.00	40.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		40.99	
14609	CHI ST LUKE'S MEMORIAL	04/08/2022	Regular	0.00	120.00	293199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0769</u>	Invoice	04/08/2022	MARK EDWARD ROBERTS, JUNIOR	0.00	120.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		120.00	
6221	GOODWIN LASITER INC	04/08/2022	Regular	0.00	2,429.13	293200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>279</u>	Invoice	04/08/2022	367078 / POLK COUNTY	0.00	1,901.41	
	<u>010-227-227000</u>		TAX SALE PAYABLES		1,901.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>31122</u>	Invoice <u>010-221-221000</u>	04/08/2022	367078 / POLK COUNTY OTHER PAYABLES 367078 / POLK COUNTY	0.00	527.72	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	04/08/2022	Regular	0.00	1,529.63	293201
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>03/01-03/31/202</u>	Invoice <u>010-223-223101</u>	04/08/2022	JP1 JP1 GHS PAYABLE	JP1	0.00 421.93	421.93
<u>03/01-03/31/202</u>	Invoice <u>010-223-223104</u>	04/08/2022	POLK CO JP4 JP4 GHS PAYABLE	POLK CO JP4	0.00 1,107.70	1,107.70
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/08/2022	Regular	0.00	805.00	293202
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T17-173</u>	Invoice <u>010-226-226300</u>	04/08/2022	JEFF CRZENDA L, GOGGINS & BLAIR PAYA	JEFF CRZENDA	0.00 255.00	255.00
<u>T21-040</u>	Invoice <u>010-226-226300</u>	04/08/2022	MOLLY O'CONNOR L, GOGGINS & BLAIR PAYA	MOLLY O'CONNOR	0.00 250.00	250.00
<u>T22-0002</u>	Invoice <u>010-226-226300</u>	04/08/2022	ROY D. LEDWELL L, GOGGINS & BLAIR PAYA	ROY D. LEDWELL	0.00 250.00	250.00
<u>T22-0008</u>	Invoice <u>010-226-226300</u>	04/08/2022	JAMES W. NORWOOD L, GOGGINS & BLAIR PAYA	JAMES W. NORWOOD	0.00 50.00	50.00
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	04/08/2022	Regular	0.00	3,593.55	293203
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>02/01-03/31/202</u>	Invoice <u>010-223-223204</u>	04/08/2022	POLK CO JP4 JP4 MVBA PAYABLE	POLK CO JP4	0.00 3,593.55	3,593.55
15538	MCCREARY, VESELKA, BRAGG & ALLEN, PC	04/08/2022	Regular	0.00	350.00	293204
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T21-040</u>	Invoice <u>010-226-226100</u>	04/08/2022	MOLLY O'CONNOR ATTORNEY FEES PAYABLE	MOLLY O'CONNOR	0.00 350.00	350.00
12826	NINTH COURT OF APPEALS	04/08/2022	Regular	0.00	395.23	293205
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>MARCH 2022</u>	Invoice <u>010-221-221045</u>	04/08/2022	POLK COUNTY 9TH CRT OF APPEALS DIS	COUNTY CLERK	0.00 145.00	145.00
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS	DISTRICT CLERK	250.23	250.23
8992	OMNIBASE SERVICE OF TEXAS, LP	04/08/2022	Regular	0.00	751.00	293206
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>122-001187</u>	Invoice <u>010-229-229201</u>	04/08/2022	1ST QTR 2022 JP1 OMNIBASED FEE	1ST QTR 2022	0.00 384.00	384.00
<u>122-004187</u>	Invoice <u>010-229-229204</u>	04/08/2022	POLK CO JP4 JP4 OMNIBASED FEE	POLK CO JP4	0.00 367.00	367.00
6512	POLK COUNTY SHERIFF'S DEPT.	04/08/2022	Regular	0.00	2,486.29	293207
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>AS0014</u>	Invoice <u>010-229-229000</u>	04/08/2022	ASHLEY DREAHN / JP4 JP'S FEES PAYABLES	ASHLEY DREAHN / JP4	0.00 2,486.29	2,486.29
9613	ROBISON, BUD	04/08/2022	Regular	0.00	25.00	293208

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H16810 - APRIL</u>	Invoice	04/08/2022	HUGHES, SARA	0.00	25.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		25.00	
18668	DAVIS, ROY JR	04/08/2022	Regular	0.00	1.00	293209
<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>612251</u>	Invoice	04/08/2022	ROY DAVIS, JR	0.00	1.00	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE		1.00	
6274	STUBBY'S	04/08/2022	Regular	0.00	17.28	293210
<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>H16534</u>	Invoice	04/08/2022	KAUS, STEVEN	0.00	17.28	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		17.28	
736	TEXAS ASSOCIATION OF COUNTIES	04/08/2022	Regular	0.00	948.56	293211
<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>APD20221701-1</u>	Invoice	04/08/2022	POLK COUNTY	0.00	948.56	
	<u>010-221-221000</u>		OTHER PAYABLES		948.56	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/08/2022	Regular	0.00	180.00	293212
<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>2018-0399</u>	Invoice	04/08/2022	EDWARD FINDLEY II	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>21CCR0129</u>	Invoice	04/08/2022	GRANT LAYNE BULLOCK	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>22CCR0026</u>	Invoice	04/08/2022	JESSICA ANN LOWE	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
16104	TEXAS PARKS & WILDLIFE	04/08/2022	Regular	0.00	103.70	293213
<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>69140</u>	Invoice	04/08/2022	VARGAS, AARON	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>69826</u>	Invoice	04/08/2022	SANCHEZ, JOSE	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
15645	TEXAS PARKS & WILDLIFE	04/08/2022	Regular	0.00	51.85	293214
<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>611609</u>	Invoice	04/08/2022	JP1 / ALVAREZ RUBIO, GERMAN	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
16656	TEXAS PARKS & WILDLIFE	04/08/2022	Regular	0.00	255.00	293215
<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>157344</u>	Invoice	04/08/2022	DORIAN THOMPSON	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
<u>157943</u>	Invoice	04/08/2022	RYAN MCGARRAHAN	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
15751	TEXAS PARKS & WILDLIFE	04/08/2022	Regular	0.00	85.00	293216

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0610945</u>	Invoice	04/08/2022	HANKS, CODY	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	HANKS, CODY	85.00		
16349	TEXAS PARKS & WILDLIFE	04/08/2022	Regular	0.00	51.85	293217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611609</u>	Invoice	04/08/2022	JP1 / ALVAREZ RUBIO, GERMAN	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JP1 / ALVAREZ RUBIO, GERMAN	51.85		
18666	UPSHUR COUNTY CONSTABLE, PCT 2	04/08/2022	Regular	0.00	100.00	293218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T18-186</u>	Invoice	04/08/2022	JUAN JOSE GARCIA	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JUAN JOSE GARCIA	100.00		
15147	AT & T	04/08/2022	Regular	0.00	3,630.76	293219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/27-04/26/202</u>	Invoice	04/08/2022	936-398-4547 373 8 / SHERIFF	0.00	2,313.52	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936-398-4547 373 8 / SHERIFF	798.13		
	<u>010-1409-4200</u>	COMMUNICATION EXP	936-398-4547 373 8 / SHERIFF	656.26		
	<u>010-1409-4200</u>	COMMUNICATION EXP	936-398-4547 373 8 / SHERIFF	859.13		
<u>03/27-04/26/202</u>	Invoice	04/08/2022	POLK COUNTY	0.00	1,317.24	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936-398-5574 600 7 / JP3	213.59		
	<u>023-6623-4200</u>	COMMUNICATION EXP	936-398-4171 917 5 / RB3	1,027.24		
	<u>051-7845-4200</u>	COMMUNICATION EXP	936-398-4090 041 2 / AGING	76.41		
11454	CENTERPOINT ENERGY ENTEX	04/08/2022	Regular	0.00	4,402.65	293220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/16-03/16/202</u>	Invoice	04/08/2022	8811806-2 / JAIL	0.00	4,402.65	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 / JAIL	4,402.65		
125	CITY OF LIVINGSTON *	04/08/2022	Regular	0.00	24,608.41	293221

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2022</u>	Invoice	04/08/2022	POLK COUNTY	0.00	24,608.41	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		25.38	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,140.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		277.72	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		277.84	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		22.15	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		21.66	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		6,604.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		241.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		805.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		19.04	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		163.74	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		175.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		1,489.38	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		237.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		142.80	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		52.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		90.14	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		159.67	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		2,336.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		348.61	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		489.47	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		95.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR BLD ENERGY		331.30	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		1,241.55	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Adult Annex		188.06	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		239.49	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		783.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 REG HLTH		42.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HLTH		172.91	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 DR BLD DEMAN		109.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		52.25	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		4,146.00	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		94.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		193.25	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		275.50	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 SR BLD ENERGY		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		187.50	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		94.00	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		124.00	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		488.25	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		38.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		94.00	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		38.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Adult Annex		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HLTH		94.00	
	**Void**	04/08/2022	Regular	0.00	0.00	293222
	**Void**	04/08/2022	Regular	0.00	0.00	293223
	**Void**	04/08/2022	Regular	0.00	0.00	293224
15787	CMS IP TECHNOLOGIES	04/08/2022	Regular	0.00	6,592.94	293225

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>146271</u>	Invoice	04/08/2022	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
<u>146311</u>	Invoice	04/08/2022	12180 / 6156 VOICEWATCH	0.00	3,458.53	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,056.35	
	<u>010-1409-4200</u>		COMMUNICATION EXP		402.18	
<u>146312</u>	Invoice	04/08/2022	EOC COVID 12180 / 6177	0.00	145.77	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		145.77	
<u>146313</u>	Invoice	04/08/2022	12180 / 6177	0.00	2,655.14	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,956.76	
	<u>010-1409-4200</u>		COMMUNICATION EXP		408.93	
	<u>010-2402-4000</u>		DPS OPERATING		235.55	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/08/2022	Regular	0.00	250.00	293226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>51692</u>	Invoice	04/08/2022	POLK CO PRE-TRIAL	0.00	250.00	
	<u>010-2426-4520</u>		EQUIPMENT MAINTENAN		250.00	
226	EASTEX TELEPHONE COOP., INC	04/08/2022	Regular	0.00	946.19	293227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/01-04/30/202</u>	Invoice	04/08/2022	Polk County	0.00	946.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP		50.50	
	<u>010-1409-4200</u>		COMMUNICATION EXP		55.75	
	<u>010-1409-4200</u>		COMMUNICATION EXP		41.50	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.50	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		97.46	
	<u>021-6621-4200</u>		COMMUNICATION EXP		132.45	
	<u>021-6621-4200</u>		COMMUNICATION EXP		229.12	
	<u>022-6622-4200</u>		COMMUNICATION EXP		146.34	
12708	LANGE DISTRIBUTING CO INC	04/08/2022	Regular	0.00	33.50	293228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>127539</u>	Invoice	04/08/2022	006918 / AUDITOR	0.00	33.50	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		33.50	
438	LEGGETT WATER SUPPLY CORP.	04/08/2022	Regular	0.00	76.12	293229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/24-03/29/202</u>	Invoice	04/08/2022	ANIMAL SHELTER	0.00	76.12	
	<u>010-1409-4420</u>		WATER		76.12	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	04/08/2022	Regular	0.00	9,006.61	293230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10444410</u>	Invoice	04/08/2022	00041037-9	0.00	5,104.59	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,515.48	
	<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	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>10446454</u>	Invoice	04/08/2022	00001087-5 JUV PROBATION	0.00	42.50	
	<u>010-1409-4200</u>		COMMUNICATION EXP 00001087-5 JUV PROB		42.50	
<u>10446680</u>	Invoice	04/08/2022	00046396-3 SEC MONITORING	0.00	25.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES 00046396-3 SEC MONITORING		25.00	
<u>10447247</u>	Invoice	04/08/2022	00046679-5 POLK COUNTY	0.00	3,663.90	
	<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		2,784.00	
	<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>10448996</u>	Invoice	04/08/2022	00017742-2 MUSEUM	0.00	54.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP 00017742-2 MUSEUM		54.40	
<u>10449605</u>	Invoice	04/08/2022	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES 00054085-4 TAX OFC MONITORI		25.00	
<u>10451019</u>	Invoice	04/08/2022	00006983-0 DPS SKITTER TV	0.00	91.22	
	<u>010-2402-4000</u>		DPS OPERATING 00006983 DPS SKITTER TV		91.22	
	<b>**Void**</b>	04/08/2022	Regular	0.00	0.00	293231
474	LOWE'S *	04/08/2022	Regular	0.00	3,354.02	293232
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MARCH 2022</u>	Invoice	04/08/2022	9900 235704 6	0.00	3,354.02	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP 912342		118.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 902322		46.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 917118		14.78	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 902029		40.84	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 902878		42.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 902332		104.24	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 902563		37.84	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 901841		93.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 901907		174.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 901079		43.69	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 902203		23.70	
	<u>010-1695-3150</u>		OFFICE SUPPLIES 906327		26.58	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP 917465		20.73	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP 906182		272.60	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP 911759		39.78	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI 902128		46.89	
	<u>023-6623-4900</u>		MISCELLANEOUS 902793		280.24	
	<u>023-6623-4900</u>		MISCELLANEOUS 93308		2,048.20	
	<u>023-6623-4900</u>		MISCELLANEOUS CREDIT		-122.55	
	<b>**Void**</b>	04/08/2022	Regular	0.00	0.00	293233
563	MOSCOW WATER SUPPLY CORP	04/08/2022	Regular	0.00	40.70	293234
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/24/2022</u>	Invoice	04/08/2022	PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>		WATER PEACE OFFICERS		40.70	
13680	ONALASKA WATER SUPPLY CORP.	04/08/2022	Regular	0.00	87.38	293235
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02/22-03/24/202</u>	Invoice	04/08/2022	POLK COUNTY	0.00	87.38	
	<u>010-1409-4420</u>		WATER 103-00041161-01 PCT 2 CRTHS		44.54	
	<u>022-6622-4420</u>		WATER 103-00004022-01 R&B2		42.84	
8025	POLK COUNTY FRESH WATER DISTRICT #2	04/08/2022	Regular	0.00	96.00	293236



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/28-03/31/202</u>	Invoice	04/08/2022	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 R&B2		64.00	
724	SAM HOUSTON ELECTRIC COOP.	04/08/2022	Regular	0.00	840.00	293237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8216</u>	Invoice	04/08/2022	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 / TOWER RENT		840.00	
9648	TEXAS DOCUMENT SOLUTIONS	04/08/2022	Regular	0.00	2.53	293238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV806154</u>	Invoice	04/08/2022	T3893/LK0011 RB2	0.00	2.53	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T3893/LK0011 RB2		2.53	
9423	VERIZON WIRELESS	04/08/2022	Regular	0.00	90.88	293239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9902939491</u>	Invoice	04/08/2022	820534785-00001 / EOC	0.00	90.88	
	<u>010-1695-4200</u>	COMMUNICATION EXP	820534785-00001 / EOC		90.88	
10721	WELLS FARGO VENDOR FIN SERV *	04/08/2022	Regular	0.00	2,663.04	293240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5019486827</u>	Invoice	04/08/2022	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744		2,663.04	
6418	HARRIS COUNTY TREASURER	04/12/2022	Regular	0.00	2,887.00	293241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000003398</u>	Invoice	04/12/2022	SMITH, JERIC	0.00	2,887.00	
	<u>010-1691-4026</u>	AUTOPSIES	SMITH, JERIC		2,887.00	
13370	LEXIS-NEXIS	04/12/2022	Regular	0.00	483.96	293242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>309380593</u>	Invoice	04/12/2022	4252BNDZ9 DA	0.00	483.96	
	<u>010-2475-4370</u>	ONLINE RESEARCH	4252BNDZ9 DA		483.96	
7896	A.C.G. INVESTMENTS	04/12/2022	Regular	0.00	874.75	293243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1273</u>	Invoice	04/12/2022	POLK CO PCT2	0.00	143.75	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		143.75	
<u>14301</u>	Invoice	04/12/2022	POLK CO PCT 4	0.00	20.00	
	<u>024-6624-3540</u>	TIRES	14301		20.00	
<u>14439</u>	Invoice	04/12/2022	POLK CO PCT4	0.00	145.00	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4		145.00	
<u>14763</u>	Invoice	04/12/2022	POLK CO PCT4	0.00	146.50	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4		146.50	
<u>14802</u>	Invoice	04/12/2022	POLK CO PCT4	0.00	208.00	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4		208.00	
<u>14827</u>	Invoice	04/12/2022	POLK CO PCT4	0.00	201.50	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4		201.50	
<u>14984</u>	Invoice	04/12/2022	POLK CO PCT1	0.00	10.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		10.00	
14148	AUTO-CHLOR SERVICES, LLC	04/12/2022	Regular	0.00	540.00	293244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8041181</u>	Invoice	04/12/2022	48177 JAIL	0.00	540.00	
	<u>010-2512-3330</u>		FOOD-INMATES		540.00	
9194	BAKER, SHERRY	04/12/2022	Regular	0.00	4,312.60	293245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2022</u>	Invoice	04/12/2022	POLK COUNTY	0.00	4,312.60	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		2,111.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		2,201.60	
16669	BEN E. KEITH COMPANY	04/12/2022	Regular	0.00	3,694.16	293246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10937075</u>	Invoice	04/12/2022	711009 JAIL	0.00	3,694.16	
	<u>010-2512-3330</u>		FOOD-INMATES		3,694.16	
8594	BERG, CECIL	04/12/2022	Regular	0.00	1,014.00	293247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2021-0186</u>	Invoice	04/12/2022	M / BRODRIC S. WRIGHT	0.00	1,014.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,014.00	
16810	BOGANY, CHELSEA	04/12/2022	Regular	0.00	21.06	293248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04/06/2022</u>	Invoice	04/12/2022	REIMB.	0.00	21.06	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		21.06	
14785	BOOT BARN HOLDINGS	04/12/2022	Regular	0.00	621.27	293249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>015125</u>	Invoice	04/12/2022	7710000019691506 SHERIFF	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
<u>028696</u>	Invoice	04/12/2022	999907875230 PCT1	0.00	156.74	
	<u>021-6621-3000</u>		UNIFORMS		156.74	
<u>029320</u>	Invoice	04/12/2022	999907875230 PCT1	0.00	164.53	
	<u>021-6621-3000</u>		UNIFORMS		164.53	
18675	BRIGGS EQUIPMENT INC	04/12/2022	Regular	0.00	5,612.54	293250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JNV2507373</u>	Invoice	04/12/2022	POLK COUNTY	0.00	5,612.54	
	<u>010-1401-3520</u>		CONTINGENCIES		5,612.54	
15651	BURRIS, RYAN	04/12/2022	Regular	0.00	115.00	293251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>175442</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	115.00	
	<u>023-6623-3000</u>		UNIFORMS		115.00	
14853	BUSH, MARK	04/12/2022	Regular	0.00	4,730.43	293252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>61740</u>	Invoice	04/12/2022	DS100563 JAIL	0.00	2,646.07	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		2,646.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>61741</u>	Invoice	04/12/2022	DS100564 JAIL	0.00	1,528.78	
	<u>010-2512-3330</u>		FOOD-INMATES		1,528.78	
<u>61744</u>	Invoice	04/12/2022	DS100565 JAIL	0.00	555.58	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		555.58	
9028	C&C HIGHTOWER ENTERPRISES, LLC	04/12/2022	Regular	0.00	61.10	293253
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>393235</u>	Invoice	04/12/2022	00006 JP3	0.00	61.10	
	<u>010-2457-3150</u>		OFFICE SUPPLIES		61.10	
16096	CARDIO PARTNERS, INC.	04/12/2022	Regular	0.00	8,422.00	293254
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>815426</u>	Invoice	04/12/2022	530391	0.00	8,422.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		130.00	
	<u>010-1695-5710</u>		CAPITAL OUTLAY		8,292.00	
13830	CHESTER MOORE & SONS, INC	04/12/2022	Regular	0.00	350.00	293255
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>80781</u>	Invoice	04/12/2022	POLK CO MAINT	0.00	350.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		350.00	
9780	CHILDERS, RICKIE	04/12/2022	Regular	0.00	300.00	293256
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>22872769</u>	Invoice	04/12/2022	WRANGLER	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
514	CINTAS CORPORATION #494	04/12/2022	Regular	0.00	746.29	293257
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>4114355149</u>	Invoice	04/12/2022	13585752 PCT1	0.00	249.18	
	<u>021-6621-3390</u>		ROAD MATERIALS		249.18	
<u>4115040871</u>	Invoice	04/12/2022	13585752 PCT1	0.00	249.18	
	<u>021-6621-3390</u>		ROAD MATERIALS		249.18	
<u>4115726532</u>	Invoice	04/12/2022	13585752 PCT1	0.00	247.93	
	<u>021-6621-3390</u>		ROAD MATERIALS		247.93	
871	CITY OF GOODRICH	04/12/2022	Regular	0.00	49.06	293258
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>03/31/2022</u>	Invoice	04/12/2022	110 PCT1	0.00	49.06	
	<u>021-6621-4420</u>		WATER		49.06	
8182	COLVIN, ANTHONY L	04/12/2022	Regular	0.00	81.36	293259
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>15422-43657</u>	Invoice	04/12/2022	4070 PCT1	0.00	49.62	
	<u>021-6621-4560</u>		PARTS & REPAIRS		49.62	
<u>ID-43391</u>	Invoice	04/12/2022	4072 PCT4	0.00	31.74	
	<u>024-6624-4560</u>		PARTS & REPAIRS		31.74	
232	EAST TEXAS ASPHALT CO. LTD	04/12/2022	Regular	0.00	17,999.72	293260
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>268643</u>	Invoice	04/12/2022	PC4	0.00	2,139.46	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,139.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>368174</u>	Invoice <u>024-6624-3390</u>	04/12/2022	PC4 ROAD MATERIALS	0.00	2,685.42	
<u>368328</u>	Invoice <u>024-6624-3390</u>	04/12/2022	PC4 ROAD MATERIALS	0.00	1,471.23	
<u>368642</u>	Invoice <u>023-6623-3390</u>	04/12/2022	PC3 ROAD MATERIALS	0.00	869.72	
<u>368776</u>	Invoice <u>024-6624-3390</u>	04/12/2022	PC4 ROAD MATERIALS	0.00	8,163.45	
<u>368899</u>	Invoice <u>024-6624-3390</u>	04/12/2022	PC4 ROAD MATERIALS	0.00	744.66	
<u>369011</u>	Invoice <u>022-6622-3390</u>	04/12/2022	PC2 ROAD MATERIALS	0.00	617.08	
<u>369014</u>	Invoice <u>024-6624-3390</u>	04/12/2022	PC4 ROAD MATERIALS	0.00	387.45	
<u>369235</u>	Invoice <u>022-6622-3390</u>	04/12/2022	PC2 ROAD MATERIALS	0.00	921.25	
676	FAIR ICE SERVICE	04/12/2022	Regular	0.00	49.00	293261
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9964654453</u>	Invoice <u>024-6624-4900</u>	04/12/2022	83458827 PCT4 MISCELLANEOUS	0.00	49.00	
11370	FLOWERS BAKING COMPANY	04/12/2022	Regular	0.00	267.75	293262
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5040540703</u>	Invoice <u>010-2512-3330</u>	04/12/2022	0040208777 JAIL FOOD-INMATES	0.00	267.75	
13522	GALLS *	04/12/2022	Regular	0.00	283.36	293263
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>020833607</u>	Invoice <u>010-2552-3000</u>	04/12/2022	1002021716 CONST2 UNIFORMS	0.00	283.36	
7573	GRAINGER	04/12/2022	Regular	0.00	73.22	293264
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9268057503</u>	Invoice <u>010-1511-4540</u>	04/12/2022	845877778 MAINTENANCE VEHICLE MAINTENANCE	0.00	73.22	
10152	GT DISTRIBUTORS, INC.	04/12/2022	Regular	0.00	148.01	293265
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0897341</u>	Invoice <u>010-2402-4000</u>	04/12/2022	5733 DPS OPERATING	0.00	148.01	
13434	HANCOCK-JONES, CHRISTIE LEE	04/12/2022	Regular	0.00	8,600.00	293266
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>.10251</u>	Invoice <u>010-2426-4000</u>	04/12/2022	ITI / DARLA LANGFORD ATTORNEY FEES	0.00	1,250.00	
<u>.9886</u>	Invoice <u>010-2426-4000</u>	04/12/2022	ITI / JUDY HENRY ATTORNEY FEES	0.00	1,250.00	
<u>10.656</u>	Invoice <u>010-2426-4000</u>	04/12/2022	ITI / GEORGIA WILLIAMS ATTORNEY FEES	0.00	1,250.00	
<u>10.990</u>	Invoice	04/12/2022	ITIO / JOHN RICHARD BOWER	0.00	350.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>		ATTORNEY FEES		350.00	
<u>21-CC-MH-0004</u>	Invoice	04/12/2022	ITI P.C	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>21CGU0006</u>	Invoice	04/12/2022	IN THE INTEREST OF PAULA ROGERS	0.00	750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		750.00	
<u>21CGU0008</u>	Invoice	04/12/2022	IN THE INTEREST OF MARTHA BENNETT	0.00	1,000.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,000.00	
<u>21CGU0013</u>	Invoice	04/12/2022	IN THE INTEREST OF LOUISE OHLER	0.00	1,000.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,000.00	
<u>9347.</u>	Invoice	04/12/2022	ITI CHARLES HUERREL	0.00	1,250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,250.00	
14962	HARRIS, CRYSTAL	04/12/2022	Regular	0.00	96.00	293267
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>05/03-05/06/202</u>	Invoice	04/12/2022	TAC	0.00	96.00	
	<u>010-1403-4270</u>		TRAVEL TRAINING		96.00	
11963	HOLIDAY LAKE ESTATES VFD	04/12/2022	Regular	0.00	2,415.96	293268
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>FY22 2ND QTR</u>	Invoice	04/12/2022	POLK COUNTY	0.00	2,415.96	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		2,415.96	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/12/2022	Regular	0.00	28,630.37	293269
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>118126</u>	Invoice	04/12/2022	POLK CO PCT4	0.00	1,608.00	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,608.00	
<u>118127</u>	Invoice	04/12/2022	POLK CO PCT4	0.00	2,164.30	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,164.30	
<u>118128</u>	Invoice	04/12/2022	POLK CO PCT4	0.00	1,860.13	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,860.13	
<u>118140</u>	Invoice	04/12/2022	POLK CO PCT1	0.00	1,798.68	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,798.68	
<u>118141</u>	Invoice	04/12/2022	POLK CO PCT1	0.00	2,150.85	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		2,150.85	
<u>118349</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	1,851.14	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,851.14	
<u>118401</u>	Invoice	04/12/2022	POLK CO PCT2	0.00	1,866.55	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,866.55	
<u>118402</u>	Invoice	04/12/2022	POLK CO PCT2	0.00	6,533.10	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		6,533.10	
<u>118425</u>	Invoice	04/12/2022	POLK CO PCT4	0.00	1,434.04	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA	118425	1,434.04	
<u>118426</u>	Invoice	04/12/2022	POLK CO PCT4	0.00	1,305.12	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,305.12	
<u>118427</u>	Invoice	04/12/2022	POLK CO PCT4	0.00	1,246.62	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,246.62	
<u>119307</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	4,341.85	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA	119307	4,341.85	
<u>510153</u>	Invoice	04/12/2022	POLK CO PCT4	0.00	382.74	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA	510153	382.74	
<u>510158</u>	Invoice	04/12/2022	POLK CO PCT1	0.00	87.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		87.25	
16237	HUTCHINS, JESSICA	04/12/2022	Regular	0.00	57.92	293270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/01/2022</u>	Invoice	04/12/2022	TX FOREST PARTNERSHIP COMMITTEE	0.00	57.92	
	<u>010-1415-4270</u>	TRAVEL TRAINING	TX FOREST PARTNERSHIP COM		57.92	
12965	INDOFF INCORPORATED	04/12/2022	Regular	0.00	1,517.43	293271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3552486</u>	Invoice	04/12/2022	268416 / 411TH	0.00	279.95	
	<u>010-2467-3150</u>	OFFICE SUPPLIES	268416 / 411TH		279.95	
<u>3555780</u>	Invoice	04/12/2022	182887 JAIL	0.00	547.20	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	182887 JAIL		547.20	
<u>3556113</u>	Invoice	04/12/2022	182887 JAIL	0.00	494.72	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	182887 JAIL		494.72	
<u>3556479</u>	Invoice	04/12/2022	182887 JAIL	0.00	15.76	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	182887 JAIL		15.76	
<u>3556971</u>	Invoice	04/12/2022	182885 DEL TAX	0.00	179.80	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	182885 DEL TAX		179.80	
16497	JAMES DAVID WILLIAMS	04/12/2022	Regular	0.00	1,280.00	293272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1407</u>	Invoice	04/12/2022	POLK CO PCT1	0.00	1,280.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		1,280.00	
18210	CASAS, JAVIER	04/12/2022	Regular	0.00	1,280.00	293273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72310</u>	Invoice	04/12/2022	POLK CO PCT1	0.00	880.00	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		880.00	
<u>72362</u>	Invoice	04/12/2022	POLK CO PCT1	0.00	400.00	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		400.00	
11224	JOHNSON SUPPLY	04/12/2022	Regular	0.00	1,586.92	293274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11205383</u>	Invoice	04/12/2022	043741 MAINTENANCE	0.00	1,586.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	043741 MAINTENANCE		1,586.92	
16766	LIQUID SOLUTION SERVICE	04/12/2022	Regular	0.00	3,822.00	293275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J66098</u>	Invoice	04/12/2022	POLK CO MAINT	0.00	3,822.00	
	<u>010-1511-4510</u>	INSPECTIONS	POLK CO MAINT		3,822.00	
135	LONG, RONALD DEE	04/12/2022	Regular	0.00	467.96	293276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29759</u>	Invoice	04/12/2022	POLK CO CLERK	0.00	443.14	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	POLK CO CLERK		443.14	
<u>29841</u>	Invoice	04/12/2022	POLK CO DPS	0.00	24.82	
	<u>010-2402-4000</u>	DPS OPERATING	POLK CO DPS		24.82	
15388	LOVING, CAROL	04/12/2022	Regular	0.00	280.80	293277

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/01-04/14/2022</u>	Invoice <u>023-6623-4270</u>	04/12/2022	TRAVEL REIMB. TRAVEL TRAINING	0.00	280.80	
2139	LUFKIN FASTENERS INC	04/12/2022	Regular	0.00	58.52	293278
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>288470</u>	Invoice <u>023-6623-4560</u>	04/12/2022	529 PCT3 PARTS & REPAIRS	0.00	58.52	
618	LUNA, DR RAYMOND	04/12/2022	Regular	0.00	365.00	293279
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/07/2022</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u>	04/12/2022	17363 / HR EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	365.00	
			DAVIS, NATHAN MARCHETTE, MEGIN JACKSON, JESSICA		165.00 100.00 100.00	
16180	March, Matthew	04/12/2022	Regular	0.00	30.00	293280
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/06-04/07/2022</u>	Invoice <u>010-3665-4250</u>	04/12/2022	REIMB. REG FEES CEA SPECIAL TRAVEL	0.00	30.00	
			REIMB. REG FEES		30.00	
15369	MARTIN MARIETTA MATERIAL, INC	04/12/2022	Regular	0.00	52,986.93	293281
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>34970891</u>	Invoice <u>021-6621-3390</u>	04/12/2022	980011 PCT1 ROAD MATERIALS	0.00	753.98	
			980011 PCT1		753.98	
<u>34971105</u>	Invoice <u>021-6621-3390</u>	04/12/2022	980011 PCT1 ROAD MATERIALS	0.00	725.14	
			980011 PCT1		725.14	
<u>34971106</u>	Invoice <u>021-6621-1010</u>	04/12/2022	980011 PCT1 SALARY-ELECTED OFFICIA	0.00	47,875.90	
			980011 PCT1		47,875.90	
<u>34984600</u>	Invoice <u>021-6621-3390</u>	04/12/2022	980011 PCT1 ROAD MATERIALS	0.00	3,631.91	
			980011 PCT1		3,631.91	
18676	MARTINEZ, DAKOTA	04/12/2022	Regular	0.00	75.00	293282
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/18-04/20/2022</u>	Invoice <u>010-2560-4270</u>	04/12/2022	TRAVEL ADVANCE TRAVEL TRAINING	0.00	75.00	
			TRAVEL ADVANCE		75.00	
18667	MARTINEZ, SHAWNA	04/12/2022	Regular	0.00	96.00	293283
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/03-05/06/2022</u>	Invoice <u>010-1403-4270</u>	04/12/2022	TAC TRAVEL TRAINING	0.00	96.00	
			TAC		96.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	04/12/2022	Regular	0.00	96.67	293284
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>19248666</u>	Invoice <u>010-2512-3150</u>	04/12/2022	59629918 JAIL OFFICE SUPPLIES	0.00	96.67	
			59629918 JAIL		96.67	
18623	MEADOR, MELODY	04/12/2022	Regular	0.00	700.00	293285

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/07/2022</u>	Invoice	04/12/2022	411TH DISTRICT COURT	0.00	700.00	
	<u>010-2467-4861</u>		COURT REPORTER CONTR		700.00	
16039	MINGER, RODNEY	04/12/2022	Regular	0.00	6,285.50	293286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-0290</u>	Invoice	04/12/2022	M / LORENZO JOHNSON	0.00	1,215.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,215.50	
<u>2019-0304</u>	Invoice	04/12/2022	M / ONNA LYNN MCLARRIN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0661</u>	Invoice	04/12/2022	M / BENNY OGUIN	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>2020-0541 2021-</u>	Invoice	04/12/2022	M / CHANCE DUPRE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>21CCR0040</u>	Invoice	04/12/2022	M / BENNY OGUIN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>21CCR0059</u>	Invoice	04/12/2022	M / KEITH ROSEN BALM, JR.	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CR0070</u>	Invoice	04/12/2022	F / STEPHEN RITCH	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>25.668</u>	Invoice	04/12/2022	F / RILEY RICHARDSON	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>27.033...</u>	Invoice	04/12/2022	F / HEATHER CATER	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27.052</u>	Invoice	04/12/2022	F / LEVI PATTERSON	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27.580</u>	Invoice	04/12/2022	F / BRIAN FLURRY	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>28.169</u>	Invoice	04/12/2022	F / KEIVIN HOLMAN	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>28.296</u>	Invoice	04/12/2022	F / LINDA MCCARTY	0.00	795.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		795.00	
<u>CIV22-0112</u>	Invoice	04/12/2022	F / HALEY CASTILLO	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR21-0427</u>	Invoice	04/12/2022	F / WESLEY HARRIS	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>M220138</u>	Invoice	04/12/2022	M / MICHELE THOMAS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
	**Void**	04/12/2022	Regular	0.00	0.00	293287
10793	MOODY GARDENS HOTEL	04/12/2022	Regular	0.00	1,069.50	293288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62535</u>	Invoice	04/12/2022	POLK COUNTY	0.00	1,069.50	
	<u>010-1403-4270</u>		TRAVEL TRAINING		1,069.50	
1578	MUSIC MOUNTAIN WATER CO.	04/12/2022	Regular	0.00	287.69	293289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1771529</u>	Invoice	04/12/2022	4400060 PCT3	0.00	273.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		273.00	
<u>1883877</u>	Invoice	04/12/2022	POLK CO PCT3	0.00	9.74	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		9.74	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1890940</u>	Invoice <u>023-6623-3370</u>	04/12/2022	POLK CO PCT3 SHOP MATERIALS/SUPPLI	0.00	4.95	
500	MUSTANG CAT- TRACTOR	04/12/2022	Regular	0.00	402.02	293290
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>PART5864668</u>	Invoice	04/12/2022	079000 PCT1	0.00	402.02	
	<u>021-6621-4560</u>		PARTS & REPAIRS		402.02	
16401	NEXTONER, LLC	04/12/2022	Regular	0.00	240.94	293291
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>35670</u>	Invoice	04/12/2022	POLK COUNTY TAX	0.00	240.94	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		240.94	
9802	O'REILLY AUTOMOTIVE, INC. *	04/12/2022	Regular	0.00	23.60	293292
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>5661-292958</u>	Invoice	04/12/2022	2288678 PCT3	0.00	23.60	
	<u>023-6623-4560</u>		PARTS & REPAIRS		23.60	
295	POLK COUNTY PUBLISHING CO.	04/12/2022	Regular	0.00	284.75	293293
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>13966</u>	Invoice	04/12/2022	POLK COUNTY	0.00	47.75	
	<u>010-3650-4300</u>		ADVERTISING		47.75	
<u>13977</u>	Invoice	04/12/2022	POLK COUNTY	0.00	25.00	
	<u>010-3650-4300</u>		ADVERTISING		25.00	
<u>14003</u>	Invoice	04/12/2022	POLK COUNTY	0.00	84.00	
	<u>010-3650-4300</u>		ADVERTISING		84.00	
<u>14022</u>	Invoice	04/12/2022	POLK COUNTY	0.00	128.00	
	<u>010-3650-4300</u>		ADVERTISING		128.00	
6567	POLK COUNTY TAX OFFICE	04/12/2022	Regular	0.00	7.50	293294
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>1019969-2022</u>	Invoice	04/12/2022	1GCRKSE3XBZ328010	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8916	POWERPLAN	04/12/2022	Regular	0.00	215.05	293295
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>J51571</u>	Invoice	04/12/2022	0020000529 PCT3	0.00	215.05	
	<u>023-6623-1010</u>		SALARY-ELECTED OFFICIA		215.05	
11805	PREMIER TIRE	04/12/2022	Regular	0.00	137.50	293296
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>173221</u>	Invoice	04/12/2022	POLK CO AGING	0.00	137.50	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		137.50	
8086	RICHARDS, ROCKY	04/12/2022	Regular	0.00	3,846.37	293297
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>15496</u>	Invoice	04/12/2022	POLK CO OEM	0.00	799.40	
	<u>010-1543-3300</u>		FURNISHED TRANSPORTA		799.40	
<u>15564</u>	Invoice	04/12/2022	POLK CO PCT4	0.00	235.89	
	<u>024-6624-4560</u>		PARTS & REPAIRS		235.89	
<u>15574</u>	Invoice	04/12/2022	POLK CO AGING	0.00	180.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		180.00	
<u>15577</u>	Invoice	04/12/2022	POLK CO PCT4	0.00	545.95	
	<u>024-6624-4560</u>		PARTS & REPAIRS		545.95	
<u>15603</u>	Invoice	04/12/2022	POLK CO SHERIFF	0.00	339.42	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		339.42	
<u>15610</u>	Invoice	04/12/2022	POLK CO PCT4	0.00	573.54	
	<u>024-6624-4560</u>		PARTS & REPAIRS		573.54	
<u>15613</u>	Invoice	04/12/2022	POLK CO SHERIFF	0.00	342.61	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		342.61	
<u>INV0015322</u>	Invoice	04/12/2022	POLK CO SHERIFF	0.00	829.56	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		829.56	
15185	RINEHART, PAULA	04/12/2022	Regular	0.00	96.00	293298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>05/03-05/06/202</u>	Invoice	04/12/2022	TAC	0.00	96.00	
	<u>010-1403-4270</u>		TRAVEL TRAINING		96.00	
16280	RS EQUIPMENT COMPANY, L.L.C.	04/12/2022	Regular	0.00	200.00	293299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>119092</u>	Invoice	04/12/2022	POLK CO PCT4	0.00	200.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		200.00	
14841	SAPP, RICHARD L.	04/12/2022	Regular	0.00	140.11	293300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>50162</u>	Invoice	04/12/2022	POLK CO DPS	0.00	140.11	
	<u>010-2402-4000</u>		DPS OPERATING		140.11	
16746	SCOTT, DON	04/12/2022	Regular	0.00	2,150.00	293301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>03/21/2022</u>	Invoice	04/12/2022	POLK CO PCT1	0.00	2,150.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		2,150.00	
11912	SECURITY SHREDDING	04/12/2022	Regular	0.00	60.00	293302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0015333</u>	Invoice	04/12/2022	POLK CO EM MGMT	0.00	60.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		60.00	
18606	SHEPPARD SURVEYING CO, INC	04/12/2022	Regular	0.00	8,192.93	293303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9101</u>	Invoice	04/12/2022	1027700	0.00	8,192.93	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		8,192.93	
18673	SNIPES, JASON	04/12/2022	Regular	0.00	35.57	293304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>04/04/2022</u>	Invoice	04/12/2022	WHATABURGER REIMB.	0.00	35.57	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		35.57	
2506	SYSCO HOUSTON, INC	04/12/2022	Regular	0.00	634.24	293305

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567586605</u>	Invoice <u>010-2512-3330</u>	04/12/2022	317727 JAIL FOOD-INMATES	0.00	634.24	
12722	TEXAS COMPTROLLER OF PUBLIC ACCTS	04/12/2022	Regular	0.00	100.00	293306
<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>04/12/2022</u>	Invoice <u>010-1401-3150</u>	04/12/2022	C1870 OFFICE SUPPLIES	0.00	100.00	
			C1870	100.00		
16658	TEXAS ICO INC.	04/12/2022	Regular	0.00	5,820.00	293307
<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>438</u>	Invoice <u>024-6624-3380</u>	04/12/2022	POLK CO PCT4 CULVERTS	0.00	5,820.00	
			POLK CO PCT4	5,820.00		
15197	TEXAS TOP COP SHOP	04/12/2022	Regular	0.00	634.00	293308
<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>72361</u>	Invoice <u>010-2552-3150</u>	04/12/2022	7186 CONST2 OFFICE SUPPLIES	0.00	634.00	
			7186 CONST2	634.00		
9756	TEXAS TRUCK ACCESSORIES	04/12/2022	Regular	0.00	175.00	293309
<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>99111</u>	Invoice <u>010-2560-3930</u>	04/12/2022	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	175.00	
			POLK CO SHERIFF	175.00		
782	THOMAS SUPPLY, INC.	04/12/2022	Regular	0.00	1,516.58	293310
<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>1401360</u>	Invoice <u>024-6624-3380</u>	04/12/2022	POLK CO PCT4 CULVERTS	0.00	72.96	
			POLK CO PCT4	72.96		
<u>1402445</u>	Invoice <u>022-6622-3380</u>	04/12/2022	POLK CO PCT2 CULVERTS	0.00	1,437.00	
			POLK CO PCT2	1,437.00		
<u>1403861</u>	Invoice <u>021-6621-3370</u>	04/12/2022	POLK CO PCT1 SHOP MATERIALS/SUPPLI	0.00	6.62	
			POLK CO PCT1	6.62		
16455	THOMPSON, KYLE SR.	04/12/2022	Regular	0.00	7.00	293311
<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>4869</u>	Invoice <u>024-6624-4900</u>	04/12/2022	POLK CO PCT4 MISCELLANEOUS	0.00	7.00	
			POLK CO PCT4	7.00		
15613	WAYNE'S TIRE & LUBE-COLDSRING	04/12/2022	Regular	0.00	36.00	293312
<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>43805</u>	Invoice <u>022-6622-3540</u>	04/12/2022	POLK CO PCT2 TIRES	0.00	36.00	
			POLK CO PCT2	36.00		
10142	WEST GROUP PAYMENT CENTER	04/12/2022	Regular	0.00	282.00	293313
<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>846096207</u>	Invoice <u>040-7650-3340</u>	04/12/2022	1000102154 OPERATING EXPENSES	0.00	282.00	
			1000102154	282.00		
14285	WILLIAMS, TERRI	04/12/2022	Regular	0.00	37.50	293314

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/28/2022</u>	Invoice	04/12/2022	SAFETY LUNCH / PICKETT HOUSE	0.00	37.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		37.50	
18635	PEAKE, DAVID G. , TRUSTEE	04/14/2022	Regular	0.00	429.24	293315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015363</u>	Invoice	04/14/2022	CPT 13	0.00	429.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		429.24	
558	NATIONWIDE RETIREMENT SOLUTIONS	04/14/2022	Regular	0.00	2,048.00	293316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015373</u>	Invoice	04/14/2022	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,508.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
12068	TMPA TRAINING	04/14/2022	Regular	0.00	26.92	293317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015378</u>	Invoice	04/14/2022	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		26.92	
428	LOWE, DEREK	04/12/2022	Regular	0.00	3,267.10	293318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0565.</u>	Invoice	04/12/2022	12544 PCT3	0.00	1,796.50	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,796.50	
<u>0613.</u>	Invoice	04/12/2022	12544 PCT3	0.00	346.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		346.00	
<u>0747.</u>	Invoice	04/12/2022	12544 PCT3	0.00	1,124.60	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,124.60	
800007	A&A EZ BAIL BONDS	04/14/2022	Regular	0.00	615.38	293319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17420-15</u>	Invoice	04/14/2022	PURSLEY, ASHLEY	0.00	615.38	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		615.38	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	04/14/2022	Regular	0.00	125.39	293320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2022</u>	Invoice	04/14/2022	ARREST FEES	0.00	125.39	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		125.39	
18683	GOODWIN, ASHLEY MICHELLE	04/14/2022	Regular	0.00	227.07	293321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>067223</u>	Invoice	04/14/2022	POLK CO JP2	0.00	227.07	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE		227.07	
1585	BROOKSHIRE BROTHERS	04/14/2022	Regular	0.00	380.99	293322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H14059</u>	Invoice	04/14/2022	CARAWAY, JOE	0.00	55.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		55.00	
<u>H14183</u>	Invoice	04/14/2022	BABCOCK, GARY W.	0.00	31.67	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229000</u>		JP'S FEES PAYABLES BABCOCK, GARY W.		31.67	
<u>H14184</u>	Invoice	04/14/2022	BABCOCK, GARY W.	0.00	31.67	
	<u>010-229-229000</u>		JP'S FEES PAYABLES BABCOCK, GARY W.		31.67	
<u>H14185</u>	Invoice	04/14/2022	BABCOCK, GARY W.	0.00	6.67	
	<u>010-229-229000</u>		JP'S FEES PAYABLES BABCOCK, GARY W.		6.67	
<u>H14186</u>	Invoice	04/14/2022	BABCOCK, GARY W.	0.00	31.67	
	<u>010-229-229000</u>		JP'S FEES PAYABLES BABCOCK, GARY W.		31.67	
<u>H15788</u>	Invoice	04/14/2022	WILLIAMS, SHARRA	0.00	38.46	
	<u>010-229-229000</u>		JP'S FEES PAYABLES WILLIAMS, SHARRA		38.46	
<u>H16963</u>	Invoice	04/14/2022	HARALSON, DEBORAH	0.00	185.85	
	<u>010-229-229000</u>		JP'S FEES PAYABLES HARALSON, DEBORAH		185.85	
14430	COMPTROLLER OF PUBLIC ACCOUNTS	04/14/2022	Regular	0.00	15.00	293323
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>QTR END 03/31/2</u>	Invoice	04/14/2022	TEXAS HOME VISITING PROGRAM	0.00	15.00	
	<u>088-207-207640</u>		THVP - TX HOME VISITATI		15.00	
13713	COOK TIRE & SERVICE CENTER, INC	04/14/2022	Regular	0.00	307.69	293324
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>H17421</u>	Invoice	04/14/2022	MORGAN, JUSTIN	0.00	307.69	
	<u>010-229-229000</u>		JP'S FEES PAYABLES MORGAN, JUSTIN		307.69	
18682	HINTON, DAVID LYNN	04/14/2022	Regular	0.00	102.30	293325
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>047165</u>	Invoice	04/14/2022	POLK CO JP2	0.00	102.30	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE POLK CO JP2		102.30	
18687	DOMINGUEZ, ARTURO	04/14/2022	Regular	0.00	425.38	293326
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>H16776</u>	Invoice	04/14/2022	CAIN, SHANNON	0.00	425.38	
	<u>010-229-229000</u>		JP'S FEES PAYABLES CAIN, SHANNON		425.38	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	04/14/2022	Regular	0.00	401.18	293327
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>MARCH 2022</u>	Invoice	04/14/2022	POLK CO JP2	0.00	401.18	
	<u>010-223-223102</u>		JP2 GHS PAYABLE POLK CO JP2		401.18	
15978	HARRIS COUNTY CONSTABLE PCT 3	04/14/2022	Regular	0.00	75.00	293328
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T20-258</u>	Invoice	04/14/2022	JACOB E. SHERMAN	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT JACOB E. SHERMAN		75.00	
8751	HEB CHECK SERVICE	04/14/2022	Regular	0.00	70.00	293329
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>H17411</u>	Invoice	04/14/2022	MARCONTELL, THERESA	0.00	70.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES MARCONTELL, THERESA		70.00	
18688	DAVIS, JESSICA DANIELLE	04/14/2022	Regular	0.00	133.00	293330

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Date Range: 04/01/2022 - 04/30/2022

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>46745</u>	Invoice <u>010-229-229104</u>	04/14/2022	DAVIS, JESSICA D. OVERPAYMENTS PAYABLE	0.00	133.00	
16294	JIVANI	04/14/2022	Regular	0.00	133.35	293331
<u>H12010</u>	Invoice <u>010-229-229000</u>	04/14/2022	BABCOCK, GARY W. JP'S FEES PAYABLES	0.00	6.67	
<u>H12011</u>	Invoice <u>010-229-229000</u>	04/14/2022	BABCOCK, GARY W. JP'S FEES PAYABLES	0.00	31.67	
<u>H12014</u>	Invoice <u>010-229-229000</u>	04/14/2022	BABCOCK, GARY W. JP'S FEES PAYABLES	0.00	31.67	
<u>H14135</u>	Invoice <u>010-229-229000</u>	04/14/2022	BABCOCK, GARY W. JP'S FEES PAYABLES	0.00	31.67	
<u>H14136</u>	Invoice <u>010-229-229000</u>	04/14/2022	BABCOCK, GARY W. JP'S FEES PAYABLES	0.00	31.67	
18689	COOPER, JOE KEITH	04/14/2022	Regular	0.00	120.00	293332
<u>60869</u>	Invoice <u>010-229-229104</u>	04/14/2022	COOPER, JOE K. OVERPAYMENTS PAYABLE	0.00	39.74	
<u>60870</u>	Invoice <u>010-229-229104</u>	04/14/2022	COOPER, JOE K. OVERPAYMENTS PAYABLE	0.00	34.46	
<u>61028</u>	Invoice <u>010-229-229104</u>	04/14/2022	COOPER, JOE K. OVERPAYMENTS PAYABLE	0.00	45.80	
18677	REYNA, JULIO CESAR	04/14/2022	Regular	0.00	300.00	293333
<u>067022</u>	Invoice <u>010-229-229104</u>	04/14/2022	POLK CO JP2 OVERPAYMENTS PAYABLE	0.00	300.00	
16615	LIBERTY CO CONSTABLE PCT 5	04/14/2022	Regular	0.00	200.00	293334
<u>T19-246</u>	Invoice <u>010-226-226600</u>	04/14/2022	CONCORD CAPITAL GROUP DIST.CLK-OUT OF COUNT	0.00	200.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/14/2022	Regular	0.00	2,402.00	293335
<u>T18-120</u>	Invoice <u>010-226-226300</u>	04/14/2022	JENNIFER GRANATA L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T19-246</u>	Invoice <u>010-226-226300</u>	04/14/2022	CONCORD CAPITAL GROUP L, GOGGINS & BLAIR PAYA	0.00	255.00	
<u>T20-048</u>	Invoice <u>010-226-226300</u>	04/14/2022	JACOB E. SHERMAN L, GOGGINS & BLAIR PAYA	0.00	305.00	
<u>T21-0162</u>	Invoice <u>010-226-226300</u>	04/14/2022	DAVID W. WELLER L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T21-0234</u>	Invoice <u>010-226-226300</u>	04/14/2022	CHRISTOPHER SANDERS L, GOGGINS & BLAIR PAYA	0.00	92.00	
<u>T21-048</u>	Invoice <u>010-226-226300</u>	04/14/2022	ELIODORO O. GARZA, JR. L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T21-065</u>	Invoice	04/14/2022	LEVI WEATHERFORD	0.00	250.00	

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LEVI WEATHERFORD		250.00	
<u>T22-0013</u>	Invoice	04/14/2022	KENNETH W. COX	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	KENNETH W. COX		50.00	
<u>T22-0045</u>	Invoice	04/14/2022	CHARLES H. WILLSON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHARLES H. WILLSON		250.00	
<u>T22-0046</u>	Invoice	04/14/2022	ERNESTO HERMANDEZ	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ERNESTO HERMANDEZ		250.00	
<u>T22-0052</u>	Invoice	04/14/2022	DUANE EDWARD PICASO	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DUANE EDWARD PICASO		250.00	
9138	LIVINGSTON HIGH SCHOOL	04/14/2022	Regular	0.00	400.00	293336
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>610057</u>	Invoice	04/14/2022	MOFFETT, JAMES	0.00	150.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		44.72	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		38.46	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		66.82	
<u>610672</u>	Invoice	04/14/2022	FARR, ERICA	0.00	250.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		250.00	
6525	LIVINGSTON JR HIGH	04/14/2022	Regular	0.00	85.00	293337
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>610231</u>	Invoice	04/14/2022	ABBOTT, BONNIE	0.00	35.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		35.00	
<u>610528</u>	Invoice	04/14/2022	RUNNELS, JESSICA	0.00	50.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		50.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	04/14/2022	Regular	0.00	1,241.55	293338
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>248432</u>	Invoice	04/14/2022	POLK CO JP3	0.00	72.00	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		72.00	
<u>248854</u>	Invoice	04/14/2022	POLK CO JP3	0.00	92.40	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		92.40	
<u>250987</u>	Invoice	04/14/2022	POLK CO JP3	0.00	1,077.15	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		1,077.15	
15538	MCMAHON IV, JOSHUA	04/14/2022	Regular	0.00	350.00	293339
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>T18-120</u>	Invoice	04/14/2022	JENNIFER GRANATA	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
18686	MURRELL, SCOTT	04/14/2022	Regular	0.00	25.00	293340
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>H14392</u>	Invoice	04/14/2022	MOIR, MELISSA	0.00	25.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		25.00	
8992	OMNIBASE SERVICE OF TEXAS, LP	04/14/2022	Regular	0.00	272.00	293341
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>122-003187</u>	Invoice	04/14/2022	POLK CO JP3	0.00	272.00	
	<u>010-229-229203</u>		JP3 OMNIBASED FEE		272.00	
483	POLK COUNTY CRIME STOPPERS	04/14/2022	Regular	0.00	450.72	293342

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2022</u>	Invoice	04/14/2022	POLK COUNTY	0.00	450.72	
	<u>010-221-221691</u>	CRIME STOPPERS PAYABL	POLK COUNTY		450.72	
6567	POLK COUNTY TAX OFFICE	04/14/2022	Regular	0.00	704.17	293343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17308</u>	Invoice	04/14/2022	HORTON, TAMISHA	0.00	704.17	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	HORTON, TAMISHA		704.17	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/14/2022	Regular	0.00	60.00	293344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0211</u>	Invoice	04/14/2022	ALAINTHA KAYLA ANDERSON	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	ALAINTHA KAYLA ANDERSON		60.00	
15645	TEXAS PARKS & WILDLIFE	04/14/2022	Regular	0.00	51.85	293345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611609</u>	Invoice	04/14/2022	RAMOS, ISAIAS	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	RAMOS, ISAIAS		51.85	
14679	TEXAS PARKS & WILDLIFE	04/14/2022	Regular	0.00	51.85	293346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>612635</u>	Invoice	04/14/2022	PINEDA GONZALES, GERARDO	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	PINEDA GONZALES, GERARDO		51.85	
18679	TOM GREEN COUNTY CONSTABLE, PCT2	04/14/2022	Regular	0.00	85.00	293347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0013</u>	Invoice	04/14/2022	KENNETH W. COX	0.00	85.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	KENNETH W. COX		85.00	
15234	TRAVIS CO CONST. PCT 5	04/14/2022	Regular	0.00	80.00	293348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0234</u>	Invoice	04/14/2022	CHRISTOPHER SANDERS	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	CHRISTOPHER SANDERS		80.00	
667	WALKER CO CONSTABLES	04/14/2022	Regular	0.00	300.00	293349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-258</u>	Invoice	04/14/2022	JACOB E. SHERMAN	0.00	300.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JACOB E. SHERMAN		300.00	
18678	WALLER COUNTY CONSTABLE, PCT4	04/14/2022	Regular	0.00	75.00	293350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-048</u>	Invoice	04/14/2022	ELIODORO O. GARZA	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ELIODORO O. GARZA		75.00	
18680	WATTS, RANDY	04/14/2022	Regular	0.00	170.00	293351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>069016</u>	Invoice	04/14/2022	COLTON DRAKE	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	COLTON DRAKE		85.00	
<u>069019</u>	Invoice	04/14/2022	COLTON VALDEREZ	0.00	85.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
	088-207-207850	PAW-PARKS & WILDLIFE F	COLTON VALDEREZ		85.00	
14854	WILLIAMS, DANA T.	04/14/2022	Regular	0.00	350.00	293352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-091</u>	Invoice	04/14/2022	EARL FRANSAW. DEC'D	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15147	AT & T	04/14/2022	Regular	0.00	457.49	293353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/27-05/26/202</u>	Invoice	04/14/2022	POLK CO SHERIFF	0.00	457.49	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.49	
	<u>010-1409-4200</u>		COMMUNICATION EXP		445.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
14781	AT & T	04/14/2022	Regular	0.00	48.39	293354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/28-04/27/202</u>	Invoice	04/14/2022	RB3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.39	
770010	CONSOLIDATED COMMUNICATIONS	04/14/2022	Regular	0.00	602.60	293355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/06-05/05-202</u>	Invoice	04/14/2022	000-960-9964/0	0.00	602.60	
	<u>010-1409-4200</u>		COMMUNICATION EXP		602.60	
12881	PIONEER TELEPHONE	04/14/2022	Regular	0.00	18.22	293356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2022</u>	Invoice	04/14/2022	424349	0.00	18.22	
	<u>010-1409-4200</u>		COMMUNICATION EXP		18.22	
834	SUDDENLINK	04/14/2022	Regular	0.00	144.45	293357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/10-05/09/202</u>	Invoice	04/14/2022	07708-103316-01-8 / RB2	0.00	144.45	
	<u>022-6622-4200</u>		COMMUNICATION EXP		144.45	
13380	TRACTOR SUPPLY CREDIT PLAN*	04/14/2022	Regular	0.00	928.43	293358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100818826</u>	Invoice	04/14/2022	6035 3012 0285 3089	0.00	779.98	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		779.98	
<u>200953205</u>	Invoice	04/14/2022	6035 3012 0285 3089	0.00	148.45	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		148.45	
9423	VERIZON WIRELESS	04/14/2022	Regular	0.00	37.99	293359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9903184316</u>	Invoice	04/14/2022	942310085-00001 / FIRE MARSHALL	0.00	37.99	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		37.99	
9423	VERIZON WIRELESS	04/14/2022	Regular	0.00	5,555.73	293360

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9903165301</u>	Invoice	04/14/2022	942302775-00001	0.00	5,555.73	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,859.03	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		386.47	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		194.33	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		37.99	
	<u>010-2560-4200</u>		COMMUNICATION EXP		987.74	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		90.17	
9423	VERIZON WIRELESS	04/14/2022	Regular	0.00	3,787.87	293361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9903167050</u>	Invoice	04/14/2022	842398721-00001 / LANDLINES	0.00	3,787.87	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,787.87	
12060	POLK COUNTY TREASURER	04/14/2022	Regular	0.00	770.00	293362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/04-04/12/202</u>	Invoice	04/14/2022	REPLINISH CASH FOR JURORS	0.00	770.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		770.00	
13953	CITIBANK	04/19/2022	Regular	0.00	23,878.31	293363

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>MARCH - 2022</u>	Invoice	04/19/2022	XXXX-5445	0.00	23,878.31	
	<u>010-1401-3520</u>		CONTINGENCIES		574.15	
	<u>010-1401-4270</u>		TRAVEL TRAINING		89.67	
	<u>010-1401-4270</u>		TRAVEL TRAINING		164.54	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		247.20	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		29.05	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		217.04	
	<u>010-1403-4840</u>		ELECTION EXPENSE		28.95	
	<u>010-1403-4840</u>		ELECTION EXPENSE		65.94	
	<u>010-1403-4840</u>		ELECTION EXPENSE		94.99	
	<u>010-1495-4270</u>		TRAVEL TRAINING		325.00	
	<u>010-1495-4270</u>		TRAVEL TRAINING		610.00	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		110.99	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		45.24	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		182.89	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		34.91	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		109.60	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		10.66	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		42.74	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		58.73	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		13.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		11.39	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		249.82	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		22.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		258.70	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		108.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		118.03	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,747.91	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		21.43	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		35.27	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		202.12	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		63.98	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		43.98	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		5.99	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		4,798.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		11.67	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		5.41	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		22.99	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		297.00	
	<u>010-1695-4910</u>		LONG TERM RECOVERY		51.32	
	<u>010-1696-4270</u>		TRAVEL TRAINING		-169.00	
	<u>010-221-221000</u>		OTHER PAYABLES		280.00	
	<u>010-2435-4903</u>		JUROR SUPPLIES		28.76	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		45.78	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		4.46	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		128.35	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		64.86	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		158.55	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		156.20	
	<u>010-2455-3510</u>		EQUIPMENT MAINTENAN		228.96	
	<u>010-2467-5720</u>		CAPITAL OUTLAY-OFFICE F		96.80	
	<u>010-2467-5720</u>		CAPITAL OUTLAY-OFFICE F		139.00	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		116.56	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		74.71	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		75.76	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		1,015.81	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		81.54	
	<u>010-2512-4270</u>		TRAVEL TRAINING		225.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		275.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	LOWES			248.11	
<u>010-2512-4910</u>	INMATE SUPPLIES	WALAMRT			437.98	
<u>010-2551-4270</u>	TRAVEL TRAINING	UNION STATION HOTEL			892.00	
<u>010-2551-4270</u>	TRAVEL TRAINING	LOMBANDOS			54.48	
<u>010-2551-4270</u>	TRAVEL TRAINING	SHELL			64.68	
<u>010-2551-4270</u>	TRAVEL TRAINING	STOP QUEEN			83.07	
<u>010-2551-4270</u>	TRAVEL TRAINING	DAYS INN			113.61	
<u>010-2551-4270</u>	TRAVEL TRAINING	INTERNATIONAL TRAINING CON			410.00	
<u>010-2551-4270</u>	TRAVEL TRAINING	TRAIN RESTARAUNT			25.47	
<u>010-2551-4270</u>	TRAVEL TRAINING	VITOS SICILIAN			26.56	
<u>010-2551-4270</u>	TRAVEL TRAINING	EAST TEX FUELS			72.81	
<u>010-2551-4270</u>	TRAVEL TRAINING	PITSTOP			74.64	
<u>010-2552-3150</u>	OFFICE SUPPLIES	C.L.E.A.T.			30.00	
<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL			209.93	
<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL			15.58	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	HCTRA			20.00	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	GLOBAL INDUSTRIAL			1.91	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX			10.00	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POSITIVE PROMOTIONS			-59.68	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON			73.60	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	PROVANTAGE			79.04	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	HCTRA			20.00	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POSITIVE PROMOTIONS			215.27	
<u>010-2560-4270</u>	TRAVEL TRAINING	HUMANE EDUCATORS			335.00	
<u>010-2560-4270</u>	TRAVEL TRAINING	FOX VALLEY			3.00	
<u>010-2560-4270</u>	TRAVEL TRAINING	LAW ENF RISK MGMT			150.00	
<u>010-2560-4270</u>	TRAVEL TRAINING	LAW ENF. RISK MGMT			175.00	
<u>010-2560-4270</u>	TRAVEL TRAINING	FOX VALLEY			99.00	
<u>010-2560-4270</u>	TRAVEL TRAINING	ALL PAID			250.00	
<u>010-2560-4270</u>	TRAVEL TRAINING	ALL PAID			250.00	
<u>010-2560-4270</u>	TRAVEL TRAINING	KALAHARI			414.05	
<u>010-2560-4270</u>	TRAVEL TRAINING	LAW ENF. RISK MGMT			150.00	
<u>010-2560-4270</u>	TRAVEL TRAINING	LAW ENF. RISK MGMT			150.00	
<u>010-2560-4270</u>	TRAVEL TRAINING	KALAHARI			421.21	
<u>010-3665-3150</u>	OFFICE SUPPLIES	USPS			116.00	
<u>010-3665-3340</u>	OPERATING EXPENSES	CHICKEN EXPRESS			39.49	
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	LOWES			162.02	
<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON			7.99	
<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON			69.56	
<u>010-3694-3150</u>	OFFICE SUPPLIES	XEROX			409.96	
<u>010-3694-4270</u>	TRAVEL TRAINING	MOODY GARDENS			319.70	
<u>010-3694-4270</u>	TRAVEL TRAINING	TOWA REGISTRATION			249.00	
<u>010-3694-4270</u>	TRAVEL TRAINING	TORTUGA MEXICAN FOOD			17.19	
<u>010-3694-4810</u>	DUES	TX FLOOD PLAN MANG			50.00	
<u>010-3697-3150</u>	OFFICE SUPPLIES	AMAZON			29.90	
<u>010-3698-4270</u>	TRAVEL TRAINING	PILOT INSTITUTE			161.29	
<u>010-3698-4270</u>	TRAVEL TRAINING	UNMANNED AIRCRAFT			175.00	
<u>010-3698-4889</u>	INVESTIGATION EXP	FAA DRONE REG			54.65	
<u>021-6621-3150</u>	OFFICE SUPPLIES	USPS			7.38	
<u>021-6621-3150</u>	OFFICE SUPPLIES	DOLLAR GENERAL			10.78	
<u>021-6621-3150</u>	OFFICE SUPPLIES	DOLLAR GENERAL			9.07	
<u>021-6621-3150</u>	OFFICE SUPPLIES	WALMART			81.19	
<u>021-6621-3150</u>	OFFICE SUPPLIES	USPS			176.00	
<u>021-6621-4270</u>	TRAVEL TRAINING	TAC			225.00	
<u>027-7680-4270</u>	TRAVEL TRAINING	QUILL			119.99	
<u>027-7680-4270</u>	TRAVEL TRAINING	QUILL			225.76	
<u>027-7680-4270</u>	TRAVEL TRAINING	QUILL			29.98	
<u>027-7680-4270</u>	TRAVEL TRAINING	QUILL			13.99	
<u>056-7412-4915</u>	INMATE SUPPLIES	BEST BUY			865.89	
<u>056-7412-4915</u>	INMATE SUPPLIES	AMAZON			575.88	

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	04/19/2022	Regular	0.00	0.00	293364
	**Void**	04/19/2022	Regular	0.00	0.00	293365
	**Void**	04/19/2022	Regular	0.00	0.00	293366
	**Void**	04/19/2022	Regular	0.00	0.00	293367
	**Void**	04/19/2022	Regular	0.00	0.00	293368
	**Void**	04/19/2022	Regular	0.00	0.00	293369
	**Void**	04/19/2022	Regular	0.00	0.00	293370
428	LOWE, DEREK	04/19/2022	Regular	0.00	3,000.00	293371
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0566</u>	Invoice	04/19/2022	12544 / RB3	0.00	3,000.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		3,000.00	
14153	HAMRICK, JULIE MAYES	04/26/2022	Regular	0.00	1,100.00	293372
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-0873</u>	Invoice	04/26/2022	M / MOLLIE HOLDREN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>JUV21-0012</u>	Invoice	04/26/2022	J / C. ISBELL	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>JUV21-0022, 002</u>	Invoice	04/26/2022	J / C. FITZGERALD	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	04/26/2022	Regular	0.00	12,307.00	293373
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CIV21-0043</u>	Invoice	04/26/2022	PC / O. PRAGER	0.00	882.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		882.00	
<u>CIV21-0180</u>	Invoice	04/26/2022	PC / A. MERCHANT	0.00	1,764.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,764.00	
<u>CIV22-0096</u>	Invoice	04/26/2022	PC / B. MARLOW	0.00	408.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		408.00	
<u>CIV32763..</u>	Invoice	04/26/2022	PC / B. B. J. ALLEN	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	
<u>CIV32990.</u>	Invoice	04/26/2022	PC / I. MADSEN	0.00	1,438.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,438.00	
<u>CIV33686...</u>	Invoice	04/26/2022	PC / S. HAYNES	0.00	210.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		210.00	
<u>CIV33946...</u>	Invoice	04/26/2022	PC / DOYLE	0.00	1,814.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,814.00	
<u>CIV34051.</u>	Invoice	04/26/2022	PC / C. PONSE	0.00	348.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		348.00	
<u>CIV34381.</u>	Invoice	04/26/2022	PC / WHITE & LARKIN	0.00	1,524.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,524.00	
<u>CIV34389.</u>	Invoice	04/26/2022	PC / L. CATER	0.00	1,038.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,038.00	
<u>CIV34527 CIV21-</u>	Invoice	04/26/2022	PC / CUMBIE	0.00	846.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		846.00	
<u>CIV34572</u>	Invoice	04/26/2022	PC / L. A. KOWIS	0.00	960.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		960.00	
<u>JUV21-0007</u>	Invoice	04/26/2022	J / E.A.P.	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>JUV21-0016-0017</u>	Invoice	04/26/2022	J / T.J.T.	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
16433	HCA HOUSTON CONROE	04/26/2022	Regular	0.00	867.38	293374

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Date Range: 04/01/2022 - 04/30/2022

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>04/26/2022</u>	Invoice <u>010-3645-4045</u>	04/26/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	867.38 867.38	
16797	HON. MASON MARTIN	04/26/2022	Regular	0.00	69.00	293375
<u>12/02/2021</u>	Invoice <u>010-2466-2250</u>	04/26/2022	258TH JUDICIAL DIST / TRAVEL TRAVEL ALLOWANCE- BAI. 258TH JUDICIAL DIST / TRAVEL	0.00	69.00 69.00	
15155	HOPPER, JACOB	04/26/2022	Regular	0.00	7.95	293376
<u>3853</u>	Invoice <u>010-2560-3930</u>	04/26/2022	HIGHTOWER TROPHY REIMB LAW ENFORCEMENT SUP HIGHTOWER TROPHY REIMB	0.00	7.95 7.95	
16585	INDIGENT HEALTHCARE SOLUTIONS	04/26/2022	Regular	0.00	1,516.00	293377
<u>73529</u>	Invoice <u>010-3645-4045</u>	04/26/2022	POLK COUNTY / MAY 2022 INDIGENT HEALTH CARE POLK COUNTY / MAY 2022	0.00	1,516.00 1,516.00	
15911	JACKSON, DERRIKA	04/26/2022	Regular	0.00	600.00	293378
<u>04-2022</u>	Invoice <u>047-2478-4175</u>	04/26/2022	POLK CO DA PRETRIAL INTERVENTION POLK CO DA	0.00	600.00 600.00	
15566	JOHNSON, DARRYL W.	04/26/2022	Regular	0.00	1,000.00	293379
<u>1471</u>	Invoice <u>010-1696-4053</u>	04/26/2022	JOSHUA SELF EMPLOYEE PHYSICALS JOSHUA SELF	0.00	200.00 200.00	
<u>1476</u>	Invoice <u>010-1696-4053</u>	04/26/2022	JESSICA JACKSON EMPLOYEE PHYSICALS JESSICA JACKSON	0.00	200.00 200.00	
<u>1477</u>	Invoice <u>010-1696-4053</u>	04/26/2022	NATHAN DAVIS EMPLOYEE PHYSICALS NATHAN DAVIS	0.00	200.00 200.00	
<u>1481</u>	Invoice <u>010-1696-4053</u>	04/26/2022	MEGHIN MARCHETTE EMPLOYEE PHYSICALS MEGHIN MARCHETTE	0.00	200.00 200.00	
<u>1484</u>	Invoice <u>010-1696-4053</u>	04/26/2022	HERON GONZALEZ-PINEDA EMPLOYEE PHYSICALS HERON GONZALEZ-PINEDA	0.00	200.00 200.00	
15797	JOHNSON, ROBERT	04/26/2022	Regular	0.00	409.86	293380
<u>04/10-04/12/202</u>	Invoice <u>010-2457-4270</u>	04/26/2022	TJCTC DENTON 2022 TRAVEL TRAINING TJCTC DENTON 2022	0.00	409.86 409.86	
16729	KIRKWOOD, KEATON D.	04/26/2022	Regular	0.00	450.00	293381
<u>2020-0531</u>	Invoice <u>010-2426-4000</u>	04/26/2022	M / TERRY BLAND ATTORNEY FEES M / TERRY BLAND	0.00	450.00 450.00	
702	LANGLEY/BERNITA	04/26/2022	Regular	0.00	90.00	293382

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Date Range: 04/01/2022 - 04/30/2022

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>04/18/2022</u>	Invoice 010-2512-4260	04/26/2022	COMFORT INN TRAVEL EXP-PRISONER TR	0.00	90.00	
15807	LEAL-HUDSON, RACHEL	04/26/2022	Regular	0.00	546.00	293383
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CIV21-0299</u>	Invoice 010-2426-4000	04/26/2022	PC / JKD, RMD, & NRD ATTORNEY FEES	0.00	270.00	
<u>CIV34,572</u>	Invoice 010-2426-4000	04/26/2022	PC / SK & TS ATTORNEY FEES	0.00	276.00	
15021	LIVINGSTON PHARMACY	04/26/2022	Regular	0.00	4,835.00	293384
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>MARCH 2022</u>	Invoice 010-3645-4045	04/26/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	475.00	
<u>MARCH 2022</u>	Invoice 010-2512-3990	04/26/2022	1101000003 / JAIL MED PHARMACY	0.00	4,360.00	
169	LONGINO, DARRELL	04/26/2022	Regular	0.00	368.54	293385
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/10-04/12/202</u>	Invoice 010-2455-4270	04/26/2022	2022 JUSTICE OF PEACE CORE CURRICULU TRAVEL TRAINING	0.00	368.54	
618	LUNA, DR RAYMOND	04/26/2022	Regular	0.00	510.00	293386
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/13/2022</u>	Invoice 010-1696-4053 010-1696-4053 010-1696-4053 010-1696-4053	04/26/2022	17363 / HUMAN RESOURCES EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	510.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	04/26/2022	Regular	0.00	213.57	293387
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>19240137</u>	Invoice 010-2512-3990	04/26/2022	59629918 PHARMACY	0.00	25.67	
<u>19243869</u>	Invoice 010-2512-3990	04/26/2022	59629918 PHARMACY	0.00	56.01	
<u>19250913</u>	Invoice 010-2512-3920 010-2512-3990	04/26/2022	59629918 MEDICAL SUPPLIES PHARMACY	0.00	80.44	
<u>19260882</u>	Invoice 010-2512-3920	04/26/2022	59629918 MEDICAL SUPPLIES	0.00	51.45	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	04/26/2022	Regular	0.00	1,963.05	293388
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/26/2022</u>	Invoice 010-2512-3910	04/26/2022	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	1,963.05	
8878	NELLSCH, VERNER O. M.D.	04/26/2022	Regular	0.00	150.68	293389

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Date Range: 04/01/2022 - 04/30/2022

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>04/26/2022</u>	Invoice <u>010-2512-3910</u>	04/26/2022	PROVIDER REC / JAIL MED MEDICAL SERVICES PROVIDER REC / JAIL MED	0.00	150.68	
433	PACE FUNERAL HOME	04/26/2022	Regular	0.00	425.00	293390
<u>04/11/2022</u>	Invoice <u>010-1691-4026</u>	04/26/2022	JP2 / SAMUEL MCCLELLAN JR AUTOPSIES JP2 / SAMUEL MCCLELLAN JR	0.00	425.00	
14837	PHILLIPS, BOBBY	04/26/2022	Regular	0.00	450.00	293391
<u>JUV03574-03579</u>	Invoice <u>010-2426-4000</u>	04/26/2022	J / D. BROUSSARD ATTORNEY FEES J / D. BROUSSARD	0.00	450.00	
6567	POLK COUNTY TAX OFFICE	04/26/2022	Regular	0.00	7.50	293392
<u>1357978-2022</u>	Invoice <u>010-1511-4510</u>	04/26/2022	1M2P267Y21M056406 INSPECTIONS 1M2P267Y21M056406	0.00	7.50	
15151	RICHARDSON, JAMIE	04/26/2022	Regular	0.00	93.69	293393
<u>04/13/2022</u>	Invoice <u>010-2458-4270</u>	04/26/2022	IDENTOGO REIMB TRAVEL TRAINING IDENTOGÓ REIMB	0.00	93.69	
1475	ROTH, JOE D.	04/26/2022	Regular	0.00	1,890.00	293394
<u>28,309</u>	Invoice <u>010-2466-4000</u>	04/26/2022	F / JONATHON PICCIRICC I ATTORNEY FEES - POLK C F / JONATHON PICCIRICC I	0.00	450.00	
<u>33,197 CIV21-018</u>	Invoice <u>010-2426-4000</u>	04/26/2022	PC / CUMBIE ATTORNEY FEES PC / CUMBIE	0.00	1,020.00	
<u>CIV34383</u>	Invoice <u>010-2426-4000</u>	04/26/2022	PC / ASWELL ATTORNEY FEES PC / ASWELL	0.00	420.00	
7130	SCRIPT CARE, LTD.	04/26/2022	Regular	0.00	226.50	293395
<u>0000383334</u>	Invoice <u>010-3645-4045</u>	04/26/2022	PC9651L INDIGENT HEALTH CARE PC9651L	0.00	226.50	
16154	SHADWICK, LANA	04/26/2022	Regular	0.00	325.00	293396
<u>22CCR0089</u>	Invoice <u>010-2426-4000</u>	04/26/2022	M / JACQUES LAMONT TAYLOR ATTORNEY FEES M / JACQUES LAMONT TAYLOR	0.00	325.00	
14994	SHUKAN, LEONOR	04/26/2022	Regular	0.00	650.00	293397
<u>2020-0479</u>	Invoice <u>010-2426-4000</u>	04/26/2022	M / VIRGIL ELMER MCCLELLARD III ATTORNEY FEES M / VIRGIL ELMER MCCLELLARD	0.00	325.00	
<u>22CCR0188</u>	Invoice <u>010-2426-4000</u>	04/26/2022	M / DAMIAN TEON KING ATTORNEY FEES M / DAMIAN TEON KING	0.00	325.00	
12802	SITTON, SHELLY	04/26/2022	Regular	0.00	3,750.00	293398



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV21-0186</u>	Invoice	04/26/2022	PC / A. CUMBIE	0.00	1,998.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / A. CUMBIE		1,998.00	
<u>CIV33,617</u>	Invoice	04/26/2022	PC / S. RILEY	0.00	1,752.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / S. RILEY		1,752.00	
15211	SMILE STUDIO, PLLC	04/26/2022	Regular	0.00	1,693.96	293399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/26/2022</u>	Invoice	04/26/2022	PROVIDER REC / JAIL MED	0.00	1,693.96	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		1,693.96	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	04/26/2022	Regular	0.00	438.91	293400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/26/2022</u>	Invoice	04/26/2022	PROVIDER REC / INDIGENT MED	0.00	438.91	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		438.91	
12757	STERICYCLE INC	04/26/2022	Regular	0.00	52.50	293401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4010814053</u>	Invoice	04/26/2022	4051048	0.00	52.50	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	4051048		52.50	
9548	TEXAS DOCUMENT SOLUTIONS	04/26/2022	Regular	0.00	3,946.90	293402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV807870</u>	Invoice	04/26/2022	POLK COUNTY LK0011	0.00	3,946.90	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6475 SHERIFF		577.69	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6476 258TH		28.43	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6478 CO CLK		197.47	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6477 TREASURER		440.79	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6485 JP1		50.44	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6487 DST CLK		388.16	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6490 EOC		0.83	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6493 VETERANS		14.06	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6480 DIST CLK		520.13	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6481 CCL		259.46	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6482 EOC		683.33	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6484 HR		347.89	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6483 AUDITOR		425.43	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6489 RB3		12.79	
14911	ANDREAS, DUSTIN	04/26/2022	Regular	0.00	552.00	293403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV34383</u>	Invoice	04/26/2022	PC / S. ASWELL	0.00	552.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / S. ASWELL		552.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	04/26/2022	Regular	0.00	228.12	293404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>552000094810</u>	Invoice	04/26/2022	792567503 MAINTENANCE	0.00	125.57	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		125.57	
<u>552000094812</u>	Invoice	04/26/2022	792568821 TAX OFFICE	0.00	102.55	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 TAX OFFICE		102.55	
14148	AUTO-CHLOR SERVICES, LLC	04/26/2022	Regular	0.00	616.95	293405

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8073770</u>	Invoice	04/26/2022	48177 SHERIFF	0.00	616.95	
	<u>010-2512-3330</u>		FOOD-INMATES		371.95	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		245.00	
14585	AXON ENTERPRISE, INC.	04/26/2022	Regular	0.00	1,517.82	293406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INUS065533</u>	Invoice	04/26/2022	514363	0.00	1,517.82	
	<u>010-2467-5720</u>		CAPITAL OUTLAY-OFFICE F		1,517.82	
16370	BADIPOUR, LOUELLA	04/26/2022	Regular	0.00	655.00	293407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22.008</u>	Invoice	04/26/2022	258TH JUDICIAL COURT	0.00	150.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		150.00	
<u>28.384</u>	Invoice	04/26/2022	258TH JUDICIAL COURT	0.00	505.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		505.00	
16429	BALETKA, DANILO	04/26/2022	Regular	0.00	254.10	293408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/13/2022</u>	Invoice	04/26/2022	POSTNET REIMB	0.00	17.60	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		17.60	
<u>05/01-05/06/202</u>	Invoice	04/26/2022	TJA CONFERENCE	0.00	236.50	
	<u>010-2512-4270</u>		TRAVEL TRAINING		236.50	
16669	BEN E. KEITH COMPANY	04/26/2022	Regular	0.00	7,576.01	293409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10853987</u>	Invoice	04/26/2022	852823 AGING	0.00	2,938.18	
	<u>051-7845-3330</u>		FOOD-AGING		2,938.18	
<u>10858302</u>	Invoice	04/26/2022	711009 JAIL	0.00	3,248.34	
	<u>010-2512-3330</u>		FOOD-INMATES		3,248.34	
<u>10871830</u>	Invoice	04/26/2022	852823 AGING	0.00	1,389.49	
	<u>051-7845-3330</u>		FOOD-AGING		1,389.49	
13273	BETTER HOME AND LAWN	04/26/2022	Regular	0.00	124.95	293410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15264</u>	Invoice	04/26/2022	POLK CO MAINTENANCE	0.00	124.95	
	<u>010-1511-1050</u>		SALARIES		124.95	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	04/26/2022	Regular	0.00	907.00	293411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00980622</u>	Invoice	04/26/2022	POLK CO MAINTENANCE	0.00	907.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		907.00	
14785	BOOT BARN HOLDINGS	04/26/2022	Regular	0.00	167.89	293412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>38286</u>	Invoice	04/26/2022	7710000019691506 SHERIFF	0.00	167.89	
	<u>010-2560-3000</u>		UNIFORMS		167.89	
15779	BROWN, MATTHEW	04/26/2022	Regular	0.00	236.50	293413

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/01-05/06/202</u>	Invoice	04/26/2022	TJA CONFERENCE	0.00	236.50	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TJA CONFERENCE		236.50	
15307	BUFKIN, JAMES	04/26/2022	Regular	0.00	2,979.00	293414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV33225.</u>	Invoice	04/26/2022	PC / J.M.D.F	0.00	261.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / J.M.D.F		261.00	
<u>CIV33974...</u>	Invoice	04/26/2022	PC / A.D.	0.00	381.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / A.D.		381.00	
<u>CIV34059...</u>	Invoice	04/26/2022	PC / A.D.	0.00	30.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / A.D.		30.00	
<u>CIV34146...</u>	Invoice	04/26/2022	PC / E.L.M.	0.00	387.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / E.L.M.		387.00	
<u>CIV34167....</u>	Invoice	04/26/2022	PC / A.N.F.S.	0.00	297.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / A.N.F.S.		297.00	
<u>CIV34328..</u>	Invoice	04/26/2022	PC / A.W.	0.00	762.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / A.W.		762.00	
<u>CIV34389.</u>	Invoice	04/26/2022	PC / L.C.	0.00	75.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / L.C.		75.00	
<u>CIV34535...</u>	Invoice	04/26/2022	PC / J.F.N.	0.00	267.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / J.F.N.		267.00	
<u>CIV34555.</u>	Invoice	04/26/2022	PC / B.L. & K.F.M.	0.00	363.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / B.L. & K.F.M.		363.00	
<u>CIV34564...</u>	Invoice	04/26/2022	PC / E.A.B.S.	0.00	156.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / E.A.B.S.		156.00	
14853	BUSH, MARK	04/26/2022	Regular	0.00	1,083.26	293415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>61751</u>	Invoice	04/26/2022	DS100569 MAINTENANCE	0.00	389.80	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569 MAINTENANCE		389.80	
<u>61805</u>	Invoice	04/26/2022	DS100564 JAIL	0.00	693.46	
	<u>010-2512-3330</u>	FOOD-INMATES	DS100564 JAIL		693.46	
9780	CHILDERS, RICKIE	04/26/2022	Regular	0.00	123.00	293416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/07-06/10/202</u>	Invoice	04/26/2022	36TH ANNUAL TCDA TRAINING CONF	0.00	123.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	36TH ANNUAL TCDA TRAINING		123.00	
16584	CONROE REGIONAL MEDICAL CENTER	04/26/2022	Regular	0.00	184.31	293417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/26/2022</u>	Invoice	04/26/2022	PROVIDER REC / INDIGENT MED	0.00	184.31	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		184.31	
13713	COOK TIRE & SERVICE CENTER, INC	04/26/2022	Regular	0.00	3,791.16	293418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40059148</u>	Invoice	04/26/2022	42947 SHERIFF	0.00	1,009.16	
	<u>010-2560-3540</u>	TIRES	42947 SHERIFF		1,009.16	
<u>40059188</u>	Invoice	04/26/2022	42947 SHERIFF	0.00	2,782.00	
	<u>010-2560-3540</u>	TIRES	42947 SHERIFF		2,782.00	

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15063	COUCH, DEE	04/26/2022	Regular	0.00	5.00	293419
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04/18/2022</u>	Invoice	04/26/2022	DOLLAR STORE REIMB.	0.00	5.00	
	<u>051-7845-3330</u>		FOOD-AGING		5.00	
16677	DAWSON, LARRY	04/26/2022	Regular	0.00	236.50	293420
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05/01-05/06/202</u>	Invoice	04/26/2022	TJA CONFERENCE	0.00	236.50	
	<u>010-2512-4270</u>		TRAVEL TRAINING		236.50	
8791	DOUBLE S WELDING SUPPLY LLC	04/26/2022	Regular	0.00	14.00	293421
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>45076</u>	Invoice	04/26/2022	COUNT2	0.00	14.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
232	EAST TEXAS ASPHALT CO. LTD	04/26/2022	Regular	0.00	6,301.97	293422
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>369504</u>	Invoice	04/26/2022	PC2	0.00	586.66	
	<u>022-6622-3390</u>		ROAD MATERIALS		586.66	
<u>369797</u>	Invoice	04/26/2022	PC2	0.00	5,715.31	
	<u>022-6622-3390</u>		ROAD MATERIALS		5,715.31	
14897	EMERSON, CASSANDRA	04/26/2022	Regular	0.00	450.00	293423
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12643</u>	Invoice	04/26/2022	POLK CO HUMAN RESOURCES	0.00	450.00	
	<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	
16819	ENTERPRISE FM TRUST	04/26/2022	Regular	0.00	4,932.84	293424
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FBN4436694</u>	Invoice	04/26/2022	571266A	0.00	4,932.84	
	<u>010-1691-4660</u>		LEASE PAYMENTS		1,964.25	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,968.59	
16557	ETHERIDGE, CHAD WAYNE	04/26/2022	Regular	0.00	325.00	293425
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-0211</u>	Invoice	04/26/2022	M / ALAINTHA KAYLA ANDERSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
11370	FLOWERS BAKING COMPANY	04/26/2022	Regular	0.00	289.17	293426
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5040540866</u>	Invoice	04/26/2022	0040208777 JAIL	0.00	267.75	
	<u>010-2512-3330</u>		FOOD-INMATES		267.75	
<u>5040540916</u>	Invoice	04/26/2022	0040278004 AGING	0.00	21.42	
	<u>051-7845-3330</u>		FOOD-AGING		21.42	
18614	FOSTER, BRENDA	04/26/2022	Regular	0.00	600.00	293427

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3182</u>	Invoice <u>010-2467-4861</u>	04/26/2022	411TH DIST COURT COURT REPORTER CONTR	0.00	600.00 600.00	
16487	GOERTZ, RONALD	04/26/2022	Regular	0.00	300.00	293428
<u>04/11/2022</u>	Invoice <u>010-2560-3000</u>	04/26/2022	RON GOERTZ SHERIFF UNIFORMS	0.00	300.00 300.00	
18651	GREER, DARRELL R.	04/26/2022	Regular	0.00	3,115.00	293429
<u>04/19/2022</u>	Invoice <u>011-7800-4881</u> <u>011-7800-4881</u> <u>011-7800-4881</u> <u>011-7800-4881</u> <u>011-7800-4881</u> <u>011-7800-4881</u> <u>011-7800-4881</u>	04/26/2022	POLK COUNTY PRO-RATA HOTEL TAX SH PRO-RATA HOTEL TAX SH PRO-RATA HOTEL TAX SH PRO-RATA HOTEL TAX SH PRO-RATA HOTEL TAX SH PRO-RATA HOTEL TAX SH PRO-RATA HOTEL TAX SH	0.00	3,115.00 700.00 280.00 105.00 665.00 420.00 350.00 595.00	
15155	HOPPER, JACOB	04/26/2022	Regular	0.00	300.00	293430
<u>04/11/2022</u>	Invoice <u>010-2560-3000</u>	04/26/2022	JACOB HOPPER SHERIFF UNIFORMS	0.00	300.00 300.00	
12965	INDOFF INCORPORATED	04/26/2022	Regular	0.00	165.74	293431
<u>3556876</u>	Invoice <u>010-1495-3150</u>	04/26/2022	182839 AUDITOR OFFICE SUPPLIES	0.00	66.89 66.89	
<u>3557691</u>	Invoice <u>010-2426-3150</u>	04/26/2022	182854 CCL OFFICE SUPPLIES	0.00	98.85 98.85	
18583	JUAN, LUIS DON	04/26/2022	Regular	0.00	2,800.00	293432
<u>0113</u>	Invoice <u>010-1511-5740</u>	04/26/2022	POLK CO MAINTENANCE CAPITAL OUTLAY-BUILDIN	0.00	2,800.00 2,800.00	
135	LONG, RONALD DEE	04/26/2022	Regular	0.00	108.64	293433
<u>29868</u>	Invoice <u>010-2426-3150</u>	04/26/2022	POLK COUNTY CCL OFFICE SUPPLIES	0.00	108.64 108.64	
9570	MARK'S PLUMBING PARTS	04/26/2022	Regular	0.00	52.47	293434
<u>INV002008886</u>	Invoice <u>010-1511-4500</u>	04/26/2022	276410 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	52.47 52.47	
10200	MARTIN MEDICAL SUPPLY	04/26/2022	Regular	0.00	1,170.64	293435

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78043</u>	Invoice	04/26/2022	17124 JAIL	0.00	1,170.64	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	17124 JAIL		1,170.64	
11042	MIKE'S SAW & SUPPLY LLC	04/26/2022	Regular	0.00	52.99	293436
<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>122229</u>	Invoice	04/26/2022	POLK CO MAINTENANCE	0.00	52.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		52.99	
500	MUSTANG CAT- TRACTOR	04/26/2022	Regular	0.00	47.08	293437
<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>PART5887806</u>	Invoice	04/26/2022	0790030 PCT2	0.00	47.08	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2		47.08	
13680	ONALASKA WATER SUPPLY CORP.	04/26/2022	Regular	0.00	17.00	293438
<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>02/28-03/31/202</u>	Invoice	04/26/2022	206-00022555-01 PCT2	0.00	17.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	206-00022555-01 PCT2		17.00	
9802	O'REILLY AUTOMOTIVE, INC. *	04/26/2022	Regular	0.00	176.88	293439
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0741-398316</u>	Invoice	04/26/2022	773056 PCT2	0.00	46.75	
	<u>022-6622-4560</u>	PARTS & REPAIRS	773056 PCT2		46.75	
<u>0741-400344</u>	Invoice	04/26/2022	773056 SHERIFF	0.00	130.13	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		130.13	
16602	OWEN G DUNN COMPANY	04/26/2022	Regular	0.00	259.43	293440
<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>27174</u>	Invoice	04/26/2022	115618 CO CLERK	0.00	259.43	
	<u>010-1403-4840</u>	ELECTION EXPENSE	115618 CO CLERK		259.43	
11708	POLK COUNTY FIRE EQUIPMENT	04/26/2022	Regular	0.00	2,619.55	293441
<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>014827</u>	Invoice	04/26/2022	A1620 MAINTENANCE	0.00	60.00	
	<u>010-1511-4510</u>	INSPECTIONS	A1620 MAINTENANCE		60.00	
<u>014843</u>	Invoice	04/26/2022	A1076 MAINTENANCE	0.00	1,751.55	
	<u>010-1511-4510</u>	INSPECTIONS	A1076 MAINTENANCE		1,751.55	
<u>014844</u>	Invoice	04/26/2022	A1076 MAINTENANCE	0.00	808.00	
	<u>010-1511-4510</u>	INSPECTIONS	A1076 MAINTENANCE		808.00	
6567	POLK COUNTY TAX OFFICE	04/26/2022	Regular	0.00	22.50	293442
<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>1019955-2022</u>	Invoice	04/26/2022	1GCOVCVG3BF168776	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GCOVCVG3BF168776		7.50	
<u>1228709-2022</u>	Invoice	04/26/2022	1FTJW35G3TEA93016	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTJW35G3TEA93016		7.50	
<u>1357992-2022</u>	Invoice	04/26/2022	1GNLCDEC2HR205218	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC2HR205218		7.50	
10363	QUALITY MARINE SERVICE INC.	04/26/2022	Regular	0.00	60.00	293443

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>216909</u>	Invoice <u>010-2560-4540</u>	04/26/2022	1547 SHERIFF VEHICLE MAINTENANCE	0.00	60.00 60.00	
9706	RELIABLE AUTO PARTS CO.	04/26/2022	Regular	0.00	242.91	293444
<u>002029931</u>	Invoice <u>010-1511-4540</u>	04/26/2022	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	114.21 114.21	
<u>002030397</u>	Invoice <u>010-1511-4540</u>	04/26/2022	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	128.70 128.70	
8086	RICHARDS, ROCKY	04/26/2022	Regular	0.00	1,310.87	293445
<u>15588</u>	Invoice <u>010-2560-4540</u>	04/26/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	296.00 296.00	
<u>15627</u>	Invoice <u>010-2560-4540</u>	04/26/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	224.50 224.50	
<u>15630</u>	Invoice <u>010-2560-4540</u>	04/26/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	622.42 622.42	
<u>15636</u>	Invoice <u>010-1511-3300</u>	04/26/2022	POLK CO MAINTENANCE FURNISHED TRANSPORTA	0.00	167.95 167.95	
13850	RURAL PIPE & PLUMBING SUPPLY	04/26/2022	Regular	0.00	108.58	293446
<u>00114710</u>	Invoice <u>010-1511-4500</u>	04/26/2022	POLCOU REPAIR/REPLACE BUILDIN	0.00	82.81 82.81	
<u>00114711</u>	Invoice <u>010-1511-4500</u>	04/26/2022	POLCOU REPAIR/REPLACE BUILDIN	0.00	25.77 25.77	
14841	SAPP, RICHARD L.	04/26/2022	Regular	0.00	2,808.97	293447
<u>50188</u>	Invoice <u>010-2560-3000</u>	04/26/2022	POLK CO SHERIFF UNIFORMS	0.00	2,543.01 2,543.01	
<u>50191</u>	Invoice <u>010-2560-3000</u>	04/26/2022	POLK CO SHERIFF UNIFORMS	0.00	265.96 265.96	
14571	SAYYAH, EDMOND L	04/26/2022	Regular	0.00	233.77	293448
<u>040006</u>	Invoice <u>022-6622-3370</u>	04/26/2022	POLK CO PCT2 SHOP MATERIALS/SUPPLI	0.00	25.16 25.16	
<u>040009</u>	Invoice <u>022-6622-3370</u>	04/26/2022	POLK CO PCT2 SHOP MATERIALS/SUPPLI	0.00	40.94 40.94	
<u>040010</u>	Invoice <u>022-6622-3370</u>	04/26/2022	POLK CO PCT2 SHOP MATERIALS/SUPPLI	0.00	152.38 152.38	
<u>040022</u>	Invoice <u>022-6622-3370</u>	04/26/2022	POLK CO PCT2 SHOP MATERIALS/SUPPLI	0.00	15.29 15.29	
15922	SOTTOSANTI, DAVID	04/26/2022	Regular	0.00	129.88	293449

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/11/2022</u>	Invoice	04/26/2022	DAVID SOTTOSANTI SHERIFF	0.00	129.88	
	<u>010-2560-3000</u>	UNIFORMS	DAVID SOTTOSANTI MAINTENA		129.88	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	04/26/2022	Regular	0.00	2,556.30	293450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00733925</u>	Invoice	04/26/2022	PC29297 AUDITOR	0.00	384.47	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	PC29297 AUDITOR		384.47	
<u>INV00734049</u>	Invoice	04/26/2022	PC29297	0.00	1,604.65	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	PC29297		1,604.65	
<u>INV00734293</u>	Invoice	04/26/2022	PC29297 JP1	0.00	567.18	
	<u>010-2455-3510</u>	EQUIPMENT MAINTENAN	PC29297 JP1		567.18	
14102	SOUTHERN SOFTWARE INC	04/26/2022	Regular	0.00	8,535.00	293451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>250436</u>	Invoice	04/26/2022	8209 SHERIFF	0.00	4,747.00	
	<u>010-2560-4210</u>	TXDPS REMOTE RECORDS	8209 SHERIFF		4,747.00	
<u>250437</u>	Invoice	04/26/2022	8209 SHERIFF	0.00	3,788.00	
	<u>010-2560-4210</u>	TXDPS REMOTE RECORDS	8209 SHERIFF		3,788.00	
2506	SYSCO HOUSTON, INC	04/26/2022	Regular	0.00	738.91	293452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567604438</u>	Invoice	04/26/2022	317727 JAIL	0.00	738.91	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		738.91	
14180	TDCJ CASHIER'S OFFICE	04/26/2022	Regular	0.00	114.00	293453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>UI483643</u>	Invoice	04/26/2022	65619 JAIL	0.00	114.00	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	65619 JAIL		114.00	
12714	TELREPCO, INC	04/26/2022	Regular	0.00	4,405.00	293454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0025907-IN</u>	Invoice	04/26/2022	0008353 IT	0.00	4,405.00	
	<u>010-1503-5770</u>	CAPITAL OUTLAY-TECH RO	0008353 IT		4,405.00	
6296	TEXAS JAIL ASSOCIATION SHSU	04/26/2022	Regular	0.00	1,248.00	293455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/19/2022</u>	Invoice	04/26/2022	TJA CONFERENCE	0.00	1,248.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	MATT BROWN		312.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	LARRY DAWSON		312.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	BYRON LYONS		312.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	DANILO BALETKA		312.00	
15197	TEXAS TOP COP SHOP	04/26/2022	Regular	0.00	85.98	293456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015433</u>	Invoice	04/26/2022	8283 SHERIFF	0.00	85.98	
	<u>010-2560-3000</u>	UNIFORMS	8283 SHERIFF		85.98	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	04/26/2022	Regular	0.00	581.10	293457



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>678435975</u>	Invoice <u>010-1511-3450</u>	04/26/2022	548116 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	581.10 581.10	
782	THOMAS SUPPLY, INC.	04/26/2022	Regular	0.00	2,701.73	293458
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1400486</u>	Invoice <u>022-6622-3380</u>	04/26/2022	POLK CO PCT2 CULVERTS	0.00	1,825.24 1,825.24	
<u>1401161</u>	Invoice <u>022-6622-3380</u>	04/26/2022	POLK CO PCT2 CULVERTS	0.00	164.99 164.99	
<u>1401490</u>	Invoice <u>022-6622-3380</u>	04/26/2022	POLK CO PCT2 CULVERTS	0.00	711.50 711.50	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	04/26/2022	Regular	0.00	307.44	293459
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2015991</u>	Invoice <u>010-228-228100</u>	04/26/2022	17460016219 004 CO. CLERK BVS-BIRTH CERTF.FEES	0.00	307.44 307.44	
15500	TYLER TECHNOLOGIES, INC	04/26/2022	Regular	0.00	1,994.11	293460
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>020-133756</u>	Invoice <u>010-221-221000</u>	04/26/2022	51923 OTHER PAYABLES	0.00	155.71 155.71	
<u>020-134476</u>	Invoice <u>010-2435-4903</u>	04/26/2022	51923 JUROR SUPPLIES	0.00	1,838.40 1,838.40	
10142	WEST GROUP PAYMENT CENTER	04/26/2022	Regular	0.00	65.00	293461
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>846112159</u>	Invoice <u>040-7650-3340</u>	04/26/2022	1000629367 OPERATING EXPENSES	0.00	65.00 65.00	
16232	WHITE, VICTOR	04/26/2022	Regular	0.00	214.02	293462
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/11/2022</u>	Invoice <u>010-2560-3000</u>	04/26/2022	VICTOR WHITE SHERIFF UNIFORMS	0.00	214.02 214.02	
13293	WILDER, DAVID WILLIAM	04/26/2022	Regular	0.00	850.00	293463
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/12/2022</u>	Invoice <u>093-7403-5000</u>	04/26/2022	POLK CO CLERK COMPUTER NETWORK M	0.00	850.00 850.00	
2152	WILLIAM GEORGE COMPANY INC	04/26/2022	Regular	0.00	7,644.89	293464
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1150239</u>	Invoice <u>010-2512-3330</u>	04/26/2022	093700 JAIL FOOD-INMATES	0.00	3,171.71 3,171.71	
<u>1151409</u>	Invoice <u>051-7845-3330</u>	04/26/2022	069170 AGING FOOD-AGING	0.00	1,020.85 1,020.85	
<u>1151410</u>	Invoice <u>010-2512-3330</u>	04/26/2022	D93700 JAIL FOOD-INMATES	0.00	3,452.33 3,452.33	
12217	WIMBERLY & SONS	04/26/2022	Regular	0.00	66.73	293465

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30218</u>	Invoice <u>010-1511-4500</u>	04/26/2022	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	66.73 66.73	
15337	CRUSE, LYNNETTE	04/22/2022	Regular	0.00	6,746.75	293466
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/05/2022</u>	Invoice <u>010-227-227000</u>	04/22/2022	SHERIFF SALE TAX SALE PAYABLES	0.00	6,746.75 6,746.75	
18693	ESTES, ALDA	04/22/2022	Regular	0.00	100.00	293467
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T21-0229</u>	Invoice <u>010-221-221000</u>	04/22/2022	ALDA L. ESTES OTHER PAYABLES	0.00	100.00 100.00	
6221	GOODWIN LASITER INC	04/22/2022	Regular	0.00	2,904.42	293468
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>020222</u>	Invoice <u>010-221-221000</u>	04/22/2022	367079 / POLK COUNTY OTHER PAYABLES	0.00	2,904.42 2,904.42	
16551	HOTCHKISS, JONATHAN	04/22/2022	Regular	0.00	5.00	293469
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T19-158</u>	Invoice <u>010-221-221000</u>	04/22/2022	REIMB OVERPAYMENT OTHER PAYABLES	0.00	5.00 5.00	
18691	KANNAN PARTNERSHIP LTD	04/22/2022	Regular	0.00	89,622.70	293470
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/13/2022</u>	Invoice <u>010-221-221560</u>	04/22/2022	LIVINGSTON LAKE 23 WRIT WRIT IN/OUT (SHERIFF)	0.00	89,622.70 89,622.70	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/22/2022	Regular	0.00	305.00	293471
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T12-409</u>	Invoice <u>010-226-226300</u>	04/22/2022	PETER BONIFACE L, GOGGINS & BLAIR PAYA	0.00	255.00 255.00	
<u>T22-0038</u>	Invoice <u>010-226-226300</u>	04/22/2022	JOHN CRAWFORD L, GOGGINS & BLAIR PAYA	0.00	50.00 50.00	
16361	LINEBARGER, GOGGANS, & BLAIR	04/22/2022	Regular	0.00	8,000.00	293472
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/05/2022</u>	Invoice <u>010-227-227000</u>	04/22/2022	SHERIFFS SALE TAX SALE PAYABLES	0.00	8,000.00 8,000.00	
16571	LOVE, DOROTHY	04/22/2022	Regular	0.00	0.54	293473
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T20-065</u>	Invoice <u>010-221-221000</u>	04/22/2022	REIMB PVER PAYMENT OTHER PAYABLES	0.00	0.54 0.54	
15646	NCIC INMATE PHONE SERVICE	04/22/2022	Regular	0.00	83,540.43	293474

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4042022</u>	Invoice	04/22/2022	POLK COUNTY	0.00	83,540.43	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	POLK COUNTY	83,540.43		
6472	POLK COUNTY CLERK	04/22/2022	Regular	0.00	1,890.00	293475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/05/2022</u>	Invoice	04/22/2022	SHERIFFS SALE	0.00	1,890.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFFS SALE	1,890.00		
9263	POLK COUNTY DISTRICT CLERK	04/22/2022	Regular	0.00	715,766.75	293476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/05/2022</u>	Invoice	04/22/2022	SHERIFFS SALE	0.00	69,446.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFFS SALE	69,446.00		
<u>04/05/2022</u>	Invoice	04/22/2022	SHERIFFS SALE	0.00	646,320.75	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFFS SALE	646,320.75		
6083	POLK COUNTY PUBLISHING (LEGAL5)	04/22/2022	Regular	0.00	487.30	293477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/13/2022</u>	Invoice	04/22/2022	LIVINGSTON LAKE 23 WRIT	0.00	487.30	
	<u>010-221-221560</u>	WRIT IN/OUT (SHERIFF)	LIVINGSTON LAKE 23 WRIT	487.30		
6567	POLK COUNTY TAX OFFICE	04/22/2022	Regular	0.00	159,133.50	293478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/05/2022</u>	Invoice	04/22/2022	SHERIFFS SALE	0.00	159,133.50	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFFS SALE	159,133.50		
12060	POLK COUNTY TREASURER	04/22/2022	Regular	0.00	884.00	293479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/05/2022</u>	Invoice	04/18/2022	SHERIFFS SALE	0.00	884.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFFS SALE	884.00		
18692	S & M INTEREST, INC.	04/22/2022	Regular	0.00	75.00	293480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0241</u>	Invoice	04/22/2022	S & M INTEREST, INC.	0.00	75.00	
	<u>010-221-221000</u>	OTHER PAYABLES	S & M INTEREST, INC.	75.00		
15678	TDCJ INMATE TRUST FUND	04/22/2022	Regular	0.00	59.12	293481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27.808</u>	Invoice	04/22/2022	DAVID JOHN LAFRAY	0.00	59.12	
	<u>010-221-221000</u>	OTHER PAYABLES	DAVID JOHN LAFRAY	59.12		
13768	TEXAS PARKS & WILDLIFE	04/22/2022	Regular	0.00	129.20	293482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1115126</u>	Invoice	04/22/2022	A8340863 / HUNTER BAXTER	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	A8340863 / HUNTER BAXTER	64.60		
<u>1115127</u>	Invoice	04/22/2022	A8340863 / HUNTER BAXTER	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	A8340863 / HUNTER BAXTER	64.60		
13412	TEXAS PARKS & WILDLIFE	04/22/2022	Regular	0.00	85.85	293483

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611386</u>	Invoice <u>088-207-207850</u>	04/22/2022	MONYOYA, FERMIN PAW-PARKS & WILDLIFE F	0.00	85.85	
15647	TEXAS PARKS & WILDLIFE	04/22/2022	Regular	0.00	85.00	293484
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0611854</u>	Invoice <u>088-207-207850</u>	04/22/2022	SHELBY NEWMAN PAW-PARKS & WILDLIFE F	0.00	85.00	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>612686</u>	Invoice <u>088-207-207850</u>	04/22/2022	MARRERO, EDWARD PAW-PARKS & WILDLIFE F	0.00	51.85	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
15645	TEXAS PARKS & WILDLIFE	04/22/2022	Regular	0.00	51.85	293485
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>612686</u>	Invoice <u>088-207-207850</u>	04/22/2022	MARRERO, EDWARD PAW-PARKS & WILDLIFE F	0.00	51.85	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
8600	CANON FINANCIAL SERVICES, INC.	04/22/2022	Regular	0.00	116.23	293486
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>28420749</u>	Invoice <u>010-1409-3290</u>	04/22/2022	001-0126630-009 COPY/POSTAGE MACHINE	0.00	116.23	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
7949	ENTERGY TEXAS, INC	04/22/2022	Regular	0.00	447.27	293487
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>135006624686</u>	Invoice <u>010-1409-4400</u>	04/22/2022	137887642 / ANML SHLT ELECTRICITY	0.00	64.70	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>235006028290</u>	Invoice <u>010-1409-4400</u>	04/22/2022	139349666 / ANIMAL SHLT ELECTRICITY	0.00	382.57	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
12708	LANGE DISTRIBUTING CO INC	04/22/2022	Regular	0.00	206.49	293488
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>143706</u>	Invoice <u>010-2450-3150</u>	04/22/2022	007044 / JURY ROOM OFFICE SUPPLIES	0.00	91.00	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>143708</u>	Invoice <u>010-2435-4903</u>	04/22/2022	007045 / DIST. CLERK JUROR SUPPLIES	0.00	46.75	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>MARCH 2022</u>	Invoice <u>010-2402-4000</u>	04/22/2022	6585 / DPS DPS OPERATING	0.00	68.74	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
724	SAM HOUSTON ELECTRIC COOP.	04/22/2022	Regular	0.00	531.28	293489
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>APRIL 2022</u>	Invoice <u>021-6621-4400</u>	04/22/2022	979922 POLK COUNTY ELECTRICITY	0.00	531.28	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1	38.03			
<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1	182.32			
<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1	39.50			
<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4	242.19			
<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4	29.24			
14637	TEXAS ASSOCIATION OF COUNTIES	04/22/2022	Regular	0.00	1,128.79	293490
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>SOP016066</u>	Invoice <u>010-1503-4280</u>	04/22/2022	MARCH 2022 EMAILS CIRA WEBSITE SERVICE	0.00	1,128.79	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	MARCH 2022 EMAILS	1,128.79			
15186	TEXAS DOCUMENT SOLUTIONS INC	04/22/2022	Regular	0.00	2,449.57	293491

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75949018</u>	Invoice	04/22/2022	25488455 / 830218	0.00	150.12	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		150.12	
<u>75949581</u>	Invoice	04/22/2022	500-50052514 / 830218	0.00	2,299.45	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,299.45	
6567	POLK COUNTY TAX OFFICE	04/22/2022	Regular	0.00	216.00	293492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/22/2022</u>	Invoice	04/22/2022	MACK TRUCKS	0.00	216.00	
	<u>010-1511-4510</u>		INSPECTIONS		27.00	
	<u>010-1511-4510</u>		INSPECTIONS		27.00	
	<u>010-1511-4510</u>		INSPECTIONS		27.00	
	<u>010-1511-4510</u>		INSPECTIONS		27.00	
	<u>010-1511-4510</u>		INSPECTIONS		27.00	
	<u>010-1511-4510</u>		INSPECTIONS		27.00	
	<u>010-1511-4510</u>		INSPECTIONS		27.00	
	<u>010-1511-4510</u>		INSPECTIONS		27.00	
6296	TEXAS JAIL ASSOCIATION SHSU	04/26/2022	Regular	0.00	936.00	293493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/19/2022</u>	Invoice	04/26/2022	TJA CONFERENCE REGISTRATION	0.00	936.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		312.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		312.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		312.00	
9263	POLK COUNTY DISTRICT CLERK	04/22/2022	Regular	0.00	69,446.00	293494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 5, 2022</u>	Invoice	04/22/2022	SHERIFFS SALE	0.00	69,446.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		69,446.00	
9263	POLK COUNTY DISTRICT CLERK	04/22/2022	Regular	0.00	646,320.75	293495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 5, 2022</u>	Invoice	04/22/2022	SHERIFFS SALE	0.00	646,320.75	
	<u>010-227-227000</u>		TAX SALE PAYABLES		646,320.75	
16669	BEN E. KEITH COMPANY	04/26/2022	Regular	0.00	3,778.56	293496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10871479</u>	Invoice	04/26/2022	711009 JAIL	0.00	3,778.56	
	<u>010-2512-3330</u>		FOOD-INMATES		3,778.56	
16655	BIGLER, CAROL A.	04/26/2022	Regular	0.00	714.00	293497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/13-04/16/202</u>	Invoice	04/26/2022	CONST PCT1	0.00	714.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		714.00	
8078	BIGLER, GEORGE	04/26/2022	Regular	0.00	680.00	293498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/16-04/16/202</u>	Invoice	04/26/2022	CONST PCT1	0.00	680.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		680.00	
15651	BURRIS, RYAN	04/26/2022	Regular	0.00	193.49	293499

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>176954</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	93.49	
	<u>023-6623-4560</u>		PARTS & REPAIRS		93.49	
<u>176965</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	100.00	
	<u>023-6623-3000</u>		UNIFORMS		100.00	
8370	CERTIFIED LABORATORIES	04/26/2022	Regular	0.00	179.70	293500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7752098</u>	Invoice	04/26/2022	264989 PCT4	0.00	179.70	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		179.70	
514	CINTAS CORPORATION #494	04/26/2022	Regular	0.00	214.43	293501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4116428315</u>	Invoice	04/26/2022	13585752 PCT1	0.00	214.43	
	<u>021-6621-3000</u>		UNIFORMS		214.43	
8182	COLVIN, ANTHONY L	04/26/2022	Regular	0.00	160.46	293502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-44290</u>	Invoice	04/26/2022	4070 PCT1	0.00	160.46	
	<u>021-6621-4560</u>		PARTS & REPAIRS		160.46	
13713	COOK TIRE & SERVICE CENTER, INC	04/26/2022	Regular	0.00	647.23	293503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10509417</u>	Invoice	04/26/2022	5032 PCT3	0.00	448.13	
	<u>023-6623-3540</u>		TIRES		448.13	
<u>40059420</u>	Invoice	04/26/2022	5032 PCT3	0.00	180.15	
	<u>023-6623-3540</u>		TIRES		180.15	
<u>40059617</u>	Invoice	04/26/2022	42946 IT	0.00	18.95	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		18.95	
15063	COUCH, DEE	04/26/2022	Regular	0.00	5.41	293504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/20/2022</u>	Invoice	04/26/2022	DOLLAR TREE	0.00	5.41	
	<u>051-7845-3150</u>		OFFICE SUPPLIES		5.41	
8791	DOUBLE S WELDING SUPPLY LLC	04/26/2022	Regular	0.00	14.00	293505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>45075</u>	Invoice	04/26/2022	COUNT0	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
232	EAST TEXAS ASPHALT CO. LTD	04/26/2022	Regular	0.00	25,289.00	293506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>369012</u>	Invoice	04/26/2022	PC3	0.00	889.14	
	<u>023-6623-3390</u>		ROAD MATERIALS		889.14	
<u>369013</u>	Invoice	04/26/2022	PC3	0.00	887.40	
	<u>023-6623-3390</u>		ROAD MATERIALS		887.40	
<u>369442</u>	Invoice	04/26/2022	PC4	0.00	2,977.83	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,977.83	
<u>369505</u>	Invoice	04/26/2022	PC4	0.00	4,111.02	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,111.02	

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<u>369591</u>	Invoice	04/26/2022	PC4	0.00	2,448.90	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,448.90	
<u>369689</u>	Invoice	04/26/2022	PC1	0.00	2,693.30	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,693.30	
<u>369690</u>	Invoice	04/26/2022	PC4	0.00	5,287.68	
	<u>024-6624-3390</u>		ROAD MATERIALS		5,287.68	
<u>369798</u>	Invoice	04/26/2022	PC4	0.00	3,386.61	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,386.61	
<u>370054</u>	Invoice	04/26/2022	PC4	0.00	2,607.12	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,607.12	

13389	EATON'S HARDWARE, LLC	04/26/2022	Regular	0.00	1,234.15	293507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>61502</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	120.97	
	<u>023-6623-4560</u>		PARTS & REPAIRS	POLK CO PCT3	120.97	
<u>61509</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	123.53	
	<u>023-6623-4560</u>		PARTS & REPAIRS	POLK CO PCT3	123.53	
<u>61514</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	35.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS	POLK CO PCT3	35.00	
<u>62245</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	858.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS	POLK CO PCT3	858.00	
<u>62269</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	25.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS	POLK CO PCT3	25.00	
<u>62537</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	16.59	
	<u>023-6623-4560</u>		PARTS & REPAIRS	POLK CO PCT3	16.59	
<u>62583</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	7.58	
	<u>023-6623-4560</u>		PARTS & REPAIRS	POLK CO PCT3	7.58	
<u>62591</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	22.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS	POLK CO PCT3	22.99	
<u>63029</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	17.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS	POLK CO PCT3	17.99	
<u>63090</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	6.50	
	<u>023-6623-4560</u>		PARTS & REPAIRS	POLK CO PCT3	6.50	

13468	EDWARDS, CLIFFORD	04/26/2022	Regular	0.00	403.21	293508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>15334</u>	Invoice	04/26/2022	POLK CO PCT4	0.00	403.21	
	<u>024-6624-4560</u>		PARTS & REPAIRS	POLK CO PCT4	403.21	

15781	ELM CREEK AUTOPLEX, LLC	04/26/2022	Regular	0.00	722.28	293509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CVCS38686</u>	Invoice	04/26/2022	1113342 CONST 1	0.00	722.28	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA	1113342 CONST 1	722.28	

18696	ENVIORMENTAL SYSTEMS RESERACH INSTITUT	04/26/2022	Regular	0.00	1,000.00	293510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>94235597</u>	Invoice	04/26/2022	625965 / EOC	0.00	1,000.00	
	<u>010-1695-3900</u>		SUBSCRIPTIONS	625965 / EOC	1,000.00	

676	FAIR ICE SERVICE	04/26/2022	Regular	0.00	364.00	293511
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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9964739976</u>	Invoice	04/26/2022	79161552 PCT3	0.00	259.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		259.00	
<u>9964812066</u>	Invoice	04/26/2022	83458827 PCT4	0.00	105.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		105.00	
11370	FLOWERS BAKING COMPANY	04/26/2022	Regular	0.00	688.52	293512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5040540963</u>	Invoice	04/26/2022	0040208777 JAIL	0.00	267.75	
	<u>010-2512-3330</u>		FOOD-INMATES		267.75	
<u>5040541023</u>	Invoice	04/26/2022	0040278004 AGING	0.00	420.77	
	<u>051-7845-3330</u>		FOOD-AGING		420.77	
18651	GREER, DARRELL R.	04/26/2022	Regular	0.00	3,115.00	293513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2022</u>	Invoice	04/26/2022	POLK COUNTY	0.00	3,115.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		350.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		595.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		700.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		280.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		105.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		665.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		420.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/26/2022	Regular	0.00	688.68	293514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>510178</u>	Invoice	04/26/2022	POLK CO PCT4	0.00	191.95	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		191.95	
<u>510186</u>	Invoice	04/26/2022	POLK CO PCT4	0.00	261.75	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		261.75	
<u>512255</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	234.98	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		234.98	
16220	HUGHES, MATTHEW	04/26/2022	Regular	0.00	7,628.66	293515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>948424</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	369.64	
	<u>023-6623-3390</u>		ROAD MATERIALS		369.64	
<u>948425</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	400.61	
	<u>023-6623-3390</u>		ROAD MATERIALS		400.61	
<u>948426</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	415.07	
	<u>023-6623-3390</u>		ROAD MATERIALS		415.07	
<u>948427</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	387.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		387.63	
<u>948429</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	394.12	
	<u>023-6623-3390</u>		ROAD MATERIALS		394.12	
<u>948430</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	398.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		398.25	
<u>948431</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	388.22	
	<u>023-6623-3390</u>		ROAD MATERIALS		388.22	
<u>948432</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	368.46	
	<u>023-6623-3390</u>		ROAD MATERIALS		368.46	
<u>948433</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	373.47	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		373.47	
<u>948434</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	366.10	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		366.10	
<u>948435</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	395.30	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		395.30	
<u>948436</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	478.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		478.50	
<u>948437</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	456.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		456.50	
<u>948438</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	457.33	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		457.33	
<u>948440</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	359.31	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		359.31	
<u>948441</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	385.57	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		385.57	
<u>948442</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	397.96	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		397.96	
<u>948444</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	405.92	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		405.92	
<u>948446</u>	Invoice	04/26/2022	POLK CO PCT3	0.00	430.70	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		430.70	
	**Void**	04/26/2022	Regular	0.00	0.00	293516
12773	LEXIS NEXIS RISK SOLUTIONS	04/26/2022	Regular	0.00	300.00	293517
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>1329224-202203</u>	Invoice	04/26/2022	POLK CO SHERIFF	0.00	300.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		300.00	
618	LUNA, DR RAYMOND	04/26/2022	Regular	0.00	11,700.00	293518
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>MAY 2022</u>	Invoice	04/26/2022	POLK COUNTY	0.00	11,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		6,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	04/26/2022	Regular	0.00	272.56	293519
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>29683</u>	Invoice	04/26/2022	POLK CO PCT4	0.00	112.48	
	<u>024-6624-4560</u>		PARTS & REPAIRS		112.48	
<u>29872</u>	Invoice	04/26/2022	POLK CO PCT4	0.00	160.08	
	<u>024-6624-4560</u>		PARTS & REPAIRS		160.08	
16207	MCKESSON MEDICAL-SURGICAL INC.	04/26/2022	Regular	0.00	298.85	293520
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>19301927</u>	Invoice	04/26/2022	29629918 JAIL	0.00	298.85	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		298.85	
18623	MEADOR, MELODY	04/26/2022	Regular	0.00	350.00	293521
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>1</u>	Invoice	04/26/2022	411TH DISTRICT COURT	0.00	350.00	
	<u>010-2467-4861</u>		COURT REPORTER CONTR		350.00	
18621	NEWMAN, KEAGEN	04/26/2022	Regular	0.00	1,600.00	293522

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/13-04/16/202</u>	Invoice <u>090-7551-4990</u>	04/26/2022	CONST 1 CONSTABLE PCT 1 ACCOU	0.00	1,600.00 1,600.00	
16542	NEWMAN, MITCHELL DWAYNE	04/26/2022	Regular	0.00	640.00	293523
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>03/13-04/16/202</u>	Invoice <u>090-7551-4990</u>	04/26/2022	CONST PCT1 CONSTABLE PCT 1 ACCOU	0.00	640.00 640.00	
6567	POLK COUNTY TAX OFFICE	04/26/2022	Regular	0.00	12.50	293524
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2022</u>	Invoice <u>010-1511-4510</u>	04/26/2022	7KC1E1226NT901758 INSPECTIONS	0.00	12.50 12.50	
16264	PRICE, BEAU DAVID	04/26/2022	Regular	0.00	7,426.26	293525
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>MAY 2022</u>	Invoice <u>090-7551-4990</u>	04/26/2022	SEIZED FUNDS CONSTABLE PCT 1 ACCOU	0.00	7,426.26 7,426.26	
8117	PRITCHARD,CANNON H.	04/26/2022	Regular	0.00	700.00	293526
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>MAY 2022</u>	Invoice <u>010-1691-4660</u>	04/26/2022	PARKING LOT RENT LEASE PAYMENTS	0.00	700.00 700.00	
8086	RICHARDS, ROCKY	04/26/2022	Regular	0.00	442.52	293527
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>15643</u>	Invoice <u>024-6624-4560</u>	04/26/2022	POLK CO PCT4 PARTS & REPAIRS	0.00	442.52 442.52	
12745	ROGERS, LEE	04/26/2022	Regular	0.00	300.00	293528
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/21/2022</u>	Invoice <u>010-2560-3000</u>	04/26/2022	REIMBURSEMENT UNIFORMS	0.00	300.00 300.00	
16506	ROSARIO, MARCELO	04/26/2022	Regular	0.00	5,350.59	293529
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>MAY 2022</u>	Invoice <u>090-7551-4990</u>	04/26/2022	SEIZED FUNDS CONSTABLE PCT 1 ACCOU	0.00	5,350.59 5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	04/26/2022	Regular	0.00	4,000.00	293530
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>MAY 2022</u>	Invoice <u>010-1691-4026</u>	04/26/2022	JAIL MEDICAL AUTOPSIES	0.00	4,000.00 4,000.00	
18695	SHORE, DONNIE	04/26/2022	Regular	0.00	16.14	293531
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/13/2022</u>	Invoice <u>021-6621-3370</u>	04/26/2022	DOLLAR STORE & COBURNS SHOP MATERIALS/SUPPLI	0.00	16.14 16.14	
13186	SOUTHERN TIRE MART, LLC	04/26/2022	Regular	0.00	2,140.00	293532

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4560071717</u>	Invoice <u>024-6624-3540</u>	04/26/2022 TIRES	0209122 PCT4 0209122 PCT4	0.00	2,140.00 2,140.00	
14211	STAPLES BUSINESS ADVANTAGE	04/26/2022	Regular	0.00	79.85	293533
<u>3505932038</u>	Invoice <u>010-1403-3150</u>	04/26/2022 OFFICE SUPPLIES	DAL 10199038 DAL 10199038	0.00	79.85 79.85	
2506	SYSCO HOUSTON, INC	04/26/2022	Regular	0.00	900.05	293534
<u>567623063</u>	Invoice <u>010-2512-3330</u>	04/26/2022 FOOD-INMATES	317727 JAIL 317727 JAIL	0.00	900.05 900.05	
736	TEXAS ASSOCIATION OF COUNTIES	04/26/2022	Regular	0.00	2,175.00	293535
<u>NRDD-0007747</u>	Invoice <u>010-2560-4800</u>	04/26/2022 BONDS/INSURANCE	1870 1870	0.00	2,175.00 2,175.00	
14111	TEXAS COMMISSION ON LAW ENFORCEMENT	04/26/2022	Regular	0.00	1,000.00	293536
<u>373100</u>	Invoice <u>010-2560-4270</u>	04/26/2022 TRAVEL TRAINING	POLK COUNTY SHERIFF DEPT 2022 POLK COUNTY SHERIFF DEPT 20	0.00	1,000.00 1,000.00	
12255	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	04/26/2022	Regular	0.00	150.00	293537
<u>2351</u>	Invoice <u>051-7845-3440</u>	04/26/2022 KITCHEN SUPPLIES	POLK CO AGING POLK CO AGING	0.00	150.00 150.00	
782	THOMAS SUPPLY, INC.	04/26/2022	Regular	0.00	999.47	293538
<u>1400991</u>	Invoice <u>024-6624-3380</u>	04/26/2022 CULVERTS	POLK CO PCT4 POLK CO PCT4	0.00	50.82 50.82	
<u>1404659</u>	Invoice <u>021-6621-3380</u>	04/26/2022 CULVERTS	POLK CO PCT1 POLK CO PCT1	0.00	948.65 948.65	
15500	TYLER TECHNOLOGIES, INC	04/26/2022	Regular	0.00	801.00	293539
<u>020-133662 CM</u>	Credit Memo <u>010-2435-4903</u>	04/26/2022 JUROR SUPPLIES	51923 51923	0.00	-2,199.00 -2,199.00	
<u>020-134702</u>	Invoice <u>010-2435-4903</u>	04/26/2022 JUROR SUPPLIES	51223 51223	0.00	3,000.00 3,000.00	
16614	WALLER COUNTY ASPHALT, INC.	04/26/2022	Regular	0.00	8,882.20	293540
<u>22734</u>	Invoice <u>021-6621-3390</u>	04/26/2022 ROAD MATERIALS	POLK CO PCT1 POLK CO PCT1	0.00	2,733.88 2,733.88	
<u>22945</u>	Invoice <u>021-6621-3390</u>	04/26/2022 ROAD MATERIALS	POLK CO PCT1 POLK CO PCT1	0.00	2,793.86 2,793.86	
<u>22980</u>	Invoice	04/26/2022	POLK CO PCT4	0.00	3,354.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		3,354.46	
18236	WIEGREFFE, ROGER W.	04/26/2022	Regular	0.00	200.00	293541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2022</u>	Invoice	04/26/2022	PARKING LOT	0.00	200.00	
	<u>010-1691-4660</u>	LEASE PAYMENTS	PARKING LOT		200.00	
2152	WILLIAM GEORGE COMPANY INC	04/26/2022	Regular	0.00	202.00	293542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1151787</u>	Invoice	04/26/2022	D93700 JAIL	0.00	202.00	
	<u>010-2512-3330</u>	FOOD-INMATES	D93700 JAIL		202.00	
16786	WINSTON, ANN L.	04/26/2022	Regular	0.00	3,000.00	293543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2022</u>	Invoice	04/26/2022	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>	MEDICAL DR'S/NURSES	JAIL MEDICAL		3,000.00	
6567	POLK COUNTY TAX OFFICE	04/27/2022	Regular	0.00	7.50	293544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019979-2022</u>	Invoice	04/27/2022	1GNMCAEOXAR188263	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNMCAEOXAR188263		7.50	
558	NATIONWIDE RETIREMENT SOLUTIONS	04/29/2022	Regular	0.00	2,048.00	293545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015517</u>	Invoice	04/29/2022	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	
18635	PEAKE, DAVID G. , TRUSTEE	04/29/2022	Regular	0.00	429.24	293546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015516</u>	Invoice	04/29/2022	CPT 13	0.00	429.24	
	<u>010-202-202100</u>	SALARIES PAYABLE	CPT 13		429.24	
12068	TMPA TRAINING	04/29/2022	Regular	0.00	26.92	293547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015520</u>	Invoice	04/29/2022	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		26.92	
11454	CENTERPOINT ENERGY ENTEX	04/29/2022	Regular	0.00	4,466.62	293548

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/16-04/15/202</u>	Invoice	04/29/2022	POLK COUNTY	0.00	4,466.62	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging		73.67	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS		109.16	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office		48.59	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp		262.48	
	<u>010-1409-4410</u>	GAS/HEAT	2649732-1 Court House		67.30	
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A		41.86	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		45.22	
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 Annex TF-B		41.86	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg		77.75	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail		3,504.07	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		77.00	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		46.21	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		71.45	
7949	ENERGY TEXAS, INC	04/29/2022	Regular	0.00	1,545.18	293549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>155006567251</u>	Invoice	04/29/2022	139406003 / CORR SUB	0.00	638.40	
	<u>010-1409-4400</u>	ELECTRICITY	139406003 / CORR SUB		638.40	
<u>240005145613</u>	Invoice	04/29/2022	137499638 / RB3	0.00	240.47	
	<u>023-6623-4400</u>	ELECTRICITY	137499638 / RB3		240.47	
<u>275005715797</u>	Invoice	04/29/2022	141293928 / HOSPITAL	0.00	131.27	
	<u>010-1409-4400</u>	ELECTRICITY	141293928 / HOSPITAL		131.27	
<u>290005211040</u>	Invoice	04/29/2022	141675132 / AGING	0.00	108.04	
	<u>010-1409-4400</u>	ELECTRICITY	141675132 / AGING		108.04	
<u>95006805356</u>	Invoice	04/29/2022	138370549 / UTMB	0.00	427.00	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 / UTMB		427.00	
12708	LANGE DISTRIBUTING CO INC	04/29/2022	Regular	0.00	41.25	293550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>145966</u>	Invoice	04/29/2022	6918 / AUDITOR	0.00	41.25	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	6918 / AUDITOR		41.25	
9648	TEXAS DOCUMENT SOLUTIONS	04/29/2022	Regular	0.00	2,380.50	293551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV808866</u>	Invoice	04/29/2022	T5330/LK0011	0.00	160.38	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5330/LK0011		160.38	
<u>INV809243</u>	Invoice	04/29/2022	LK0011	0.00	2,220.12	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6841/LK0011 / DEL TAX		130.65	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6842/LK0011 / PERMITS		40.18	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T6840/LK0011 SHERIFF		1,460.51	
	<u>056-7412-4915</u>	INMATE SUPPLIES	T6839/LK0011 / JAIL / INMATE		588.78	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/29/2022	Regular	0.00	784.52	293552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>76149528</u>	Invoice	04/29/2022	500-50247920	0.00	784.52	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	500-50247920		784.52	
9423	VERIZON WIRELESS	04/29/2022	Regular	0.00	342.17	293553

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9904259589</u>	Invoice	04/29/2022	722062822-00001	0.00	342.17	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		152.22	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		75.98	
9423	VERIZON WIRELESS	04/29/2022	Regular	0.00	40.13	293554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9904281654</u>	Invoice	04/29/2022	919513484-00001 / ENV. ENFORCEMENT	0.00	40.13	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		40.13	
9423	VERIZON WIRELESS	04/29/2022	Regular	0.00	113.97	293555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9904432426</u>	Invoice	04/29/2022	420658449-00001 / DA MIFIS	0.00	113.97	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		113.97	
11854	VOYAGER FLEET SYSTEMS, INC.	04/29/2022	Regular	0.00	2,113.03	293556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2022</u>	Invoice	04/29/2022	869158485	0.00	2,113.03	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		534.47	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		605.58	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		221.96	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA		194.11	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		556.91	
10737	WAL MART COMMUNITY BRC	04/29/2022	Regular	0.00	420.60	293557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1641470954</u>	Invoice	04/29/2022	602572 / SHERIFF/JAIL	0.00	420.60	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		43.64	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		40.56	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		19.48	
	<u>010-2512-3990</u>		PHARMACY		41.28	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		14.88	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		66.71	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		129.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		10.88	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		54.17	
10736	WAL MART COMMUNITY BRC *	04/29/2022	Regular	0.00	1,947.77	293558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1641470818</u>	Invoice	04/29/2022	602355 / PCT2	0.00	41.91	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		21.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		20.91	
<u>1641473939</u>	Invoice	04/29/2022	607368	0.00	1,905.86	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		20.70	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		92.51	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		55.86	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		165.03	
	<u>010-2402-4000</u>		DPS OPERATING		345.10	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		150.41	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		117.91	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		333.26	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		15.28	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		335.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-3694-3150</u>	OFFICE SUPPLIES	06329		28.35	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	04590		15.74	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	03964		111.55	
	<u>024-6624-4900</u>	MISCELLANEOUS	07769		105.06	
	<u>051-7845-3330</u>	FOOD-AGING	04145		13.12	
	<b>**Void**</b>	04/29/2022	Regular	0.00	0.00	293559
16107	GALVESTON CO CONST PCT 2	04/29/2022	Regular	0.00	200.00	293560
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T14-528</u>	Invoice	04/29/2022	DONALD E. KING, SR.	0.00	200.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		200.00	
16377	GALVESTON CO CONST PCT 4	04/29/2022	Regular	0.00	100.00	293561
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T14-528</u>	Invoice	04/29/2022	DONALD E. KING, SR.	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
16427	GERMER PLLC	04/29/2022	Regular	0.00	1,175.00	293562
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>740349</u>	Invoice	04/29/2022	POLK CO BAIL BOND BOARD	0.00	1,175.00	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		1,175.00	
6221	GOODWIN LASITER INC	04/29/2022	Regular	0.00	3,279.47	293563
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>573</u>	Invoice	04/29/2022	367085	0.00	1,817.73	
	<u>010-221-221000</u>		OTHER PAYABLES		1,817.73	
<u>574</u>	Invoice	04/29/2022	367087	0.00	1,461.74	
	<u>010-221-221000</u>		OTHER PAYABLES		1,461.74	
14153	HAMRICK, JULIE MAYES	04/29/2022	Regular	0.00	350.00	293564
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T19-231</u>	Invoice	04/29/2022	DEBRA ANN HOLLEY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/29/2022	Regular	0.00	200.00	293565
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T14-528</u>	Invoice	04/29/2022	DONALD E. KING, SR.	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	04/29/2022	Regular	0.00	3,644.02	293566
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>248945</u>	Invoice	04/29/2022	POLK CO JP1	0.00	152.70	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		152.70	
<u>249359</u>	Invoice	04/29/2022	POLK CO JP1	0.00	1,000.23	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		1,000.23	
<u>249907</u>	Invoice	04/29/2022	POLK CO JP1	0.00	321.30	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		321.30	
<u>250238</u>	Invoice	04/29/2022	POLK CO JP1	0.00	78.00	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		78.00	
<u>251834</u>	Invoice	04/29/2022	POLK CO JP1	0.00	2,091.79	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		2,091.79	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8992	OMNIBASE SERVICE OF TEXAS, LP	04/29/2022	Regular	0.00	130.00	293567
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>421-003187</u>	Invoice	04/29/2022	POLK CO JP3	0.00	130.00	
	<u>010-229-229203</u>		JP3 OMNIBASED FEE		130.00	
14837	PHILLIPS, BOBBY	04/29/2022	Regular	0.00	350.00	293568
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T14-528</u>	Invoice	04/29/2022	DONALD E. KING, SR.	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15689	TEXAS PARKS & WILDLIFE	04/29/2022	Regular	0.00	1,360.00	293569
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>158868-158871</u>	Invoice	04/29/2022	SAMUEL CRUZ	0.00	680.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		680.00	
<u>158872-158875</u>	Invoice	04/29/2022	MARVIN I. CRUZ / JP4	0.00	680.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		680.00	
16349	TEXAS PARKS & WILDLIFE	04/29/2022	Regular	0.00	246.70	293570
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>611356</u>	Invoice	04/29/2022	BRADDICK, PAUL / JP1	0.00	246.70	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		246.70	
7169	TEXAS PARKS & WILDLIFE	04/29/2022	Regular	0.00	51.85	293571
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>612664</u>	Invoice	04/29/2022	JP1 / LOPEZ, MARIA	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
16656	TEXAS PARKS & WILDLIFE	04/29/2022	Regular	0.00	340.00	293572
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>157945</u>	Invoice	04/29/2022	JP4 / RYAN MCGARRAHAN	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
<u>157946</u>	Invoice	04/29/2022	JP4 / RYAN MCGARRAHAN	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
15647	TEXAS PARKS & WILDLIFE	04/29/2022	Regular	0.00	85.00	293573
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>0611853</u>	Invoice	04/29/2022	LESLIE GILMORE	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
15500	TYLER TECHNOLOGIES, INC	04/29/2022	Regular	0.00	289.14	293574
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>020-134461</u>	Invoice	04/29/2022	51923	0.00	289.14	
	<u>010-221-221000</u>		OTHER PAYABLES		289.14	
15155	HOPPER, JACOB	04/29/2022	Regular	0.00	203.50	293575
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>11/26/2022</u>	Invoice	04/29/2022	TRACTOR SUPPLY REIMB	0.00	203.50	
	<u>010-2560-3980</u>		K9 EXPENSES		203.50	
18574	BELSHEE, LAURA	04/29/2022	Regular	0.00	20.05	293576



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Date Range: 04/01/2022 - 04/30/2022

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>04/28/2022</u>	Invoice	04/29/2022	COVERAGED TERMED 03/31/2022	0.00	20.05	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	COVERAGED TERMED 03/31/2022		20.05	
15526	COLEMAN, TOMMY	04/29/2022	Regular	0.00	4.44	293577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/29/2022</u>	Invoice	04/29/2022	COVERAGED TERMED 03/31/2022	0.00	4.44	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	COVERAGED TERMED 03/31/2022		4.44	
15401	DYSON, ALLYSSA	04/29/2022	Regular	0.00	198.97	293578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/28/2022</u>	Invoice	04/29/2022	RESIGNED	0.00	198.97	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	RESIGNED		198.97	
16493	ELLISON, ROPER	04/29/2022	Regular	0.00	397.94	293579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/28/2022</u>	Invoice	04/29/2022	RESIGNED	0.00	397.94	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	RESIGNED		397.94	
18700	GARCIA, ASHLEY	04/29/2022	Regular	0.00	7.45	293580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/28/2022</u>	Invoice	04/29/2022	COVERAGED TERMED 03/31/2022	0.00	7.45	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	COVERAGED TERMED 03/31/2022		7.45	
13531	GILBERT, ADRENA	04/29/2022	Regular	0.00	397.94	293581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/28/2022</u>	Invoice	04/29/2022	RESIGNED	0.00	397.94	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	RESIGNED		397.94	
16183	Guardian	04/29/2022	Regular	0.00	3,790.67	293582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/28/2022</u>	Credit Memo	04/28/2022	CORRECTIONS	0.00	-1.78	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	GUJARADO, VICTORIA		0.07	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	WELSH, KIMBERLI		-1.85	
<u>INV0015147</u>	Invoice	04/01/2022	ACCIDENT-GUARDIAN	0.00	813.24	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		679.60	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		29.32	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.88	
<u>INV0015152</u>	Invoice	04/01/2022	CRITICAL ILLNESS-GUARDIAN	0.00	398.27	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		309.43	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		41.75	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		42.58	
<u>INV0015164</u>	Invoice	04/01/2022	STD-GUARDIAN POST	0.00	685.01	
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		463.60	
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		80.89	
	<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		74.16	
	<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		25.86	
	<u>185-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		29.62	

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0015359</u>	Invoice	04/14/2022	ACCIDENT-GUARDIAN	0.00	812.87	
	<u>010-202-202100</u>		SALARIES PAYABLE		679.29	
	<u>023-202-202100</u>		SALARIES PAYABLE		24.81	
	<u>024-202-202100</u>		SALARIES PAYABLE		29.31	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0015364</u>	Invoice	04/14/2022	CRITICAL ILLNESS-GUARDIAN	0.00	398.10	
	<u>010-202-202100</u>		SALARIES PAYABLE		309.28	
	<u>023-202-202100</u>		SALARIES PAYABLE		41.74	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.57	
<u>INV0015376</u>	Invoice	04/14/2022	STD-GUARDIAN POST	0.00	684.96	
	<u>010-202-202100</u>		SALARIES PAYABLE		463.55	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		80.89	
	<u>024-202-202100</u>		SALARIES PAYABLE		74.16	
	<u>051-202-202100</u>		SALARIES PAYABLE		25.86	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
	**Void**	04/29/2022	Regular	0.00	0.00	293583
	**Void**	04/29/2022	Regular	0.00	0.00	293584
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	04/29/2022	Regular	0.00	98.00	293585
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>04/28/2022</u>	Credit Memo	04/29/2022	CORRECTIONS		-7.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME	CORRECTIONS	-7.00	
<u>INV0015158</u>	Invoice	04/01/2022	MASA	0.00	56.00	
	<u>010-202-202100</u>		SALARIES PAYABLE	MASA	56.00	
<u>INV0015370</u>	Invoice	04/14/2022	MASA	0.00	49.00	
	<u>010-202-202100</u>		SALARIES PAYABLE	MASA	49.00	
16182	MetLife	04/29/2022	Regular	0.00	12,677.18	293586
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>04/28/2022</u>	Credit Memo	04/28/2022	CORRECTIONS	0.00	-27.51	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME	GARCIA, ASHLEY	-7.45	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME	BELSHEE, LAURA	-20.05	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME	COLEMAN, TOMMY	-4.44	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME	DYSON, ALLYSSA	4.43	
<u>INV0015150</u>	Invoice	04/01/2022	CANCER-MET LIFE	0.00	732.62	
	<u>010-202-202100</u>		SALARIES PAYABLE	CANCER-MET LIFE	485.84	
	<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	95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE	CANCER-MET LIFE	43.66	
	<u>051-202-202100</u>		SALARIES PAYABLE	CANCER-MET LIFE	14.33	
	<u>185-202-202100</u>		SALARIES PAYABLE	CANCER-MET LIFE	57.98	
<u>INV0015153</u>	Invoice	04/01/2022	DENTAL-MET LIFE	0.00	3,716.42	
	<u>010-202-202100</u>		SALARIES PAYABLE	DENTAL-MET LIFE	3,203.68	
	<u>021-202-202100</u>		SALARIES PAYABLE	DENTAL-MET LIFE	40.10	
	<u>022-202-202100</u>		SALARIES PAYABLE	DENTAL-MET LIFE	20.05	
	<u>023-202-202100</u>		SALARIES PAYABLE	DENTAL-MET LIFE	79.29	
	<u>024-202-202100</u>		SALARIES PAYABLE	DENTAL-MET LIFE	99.34	
	<u>051-202-202100</u>		SALARIES PAYABLE	DENTAL-MET LIFE	99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE	DENTAL-MET LIFE	174.62	
<u>INV0015157</u>	Invoice	04/01/2022	LIFE INS-MET LIFE	0.00	1,212.17	
	<u>010-202-202100</u>		SALARIES PAYABLE	LIFE INS-MET LIFE	927.93	
	<u>022-202-202100</u>		SALARIES PAYABLE	LIFE INS-MET LIFE	32.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-202-202100</u>		SALARIES PAYABLE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		101.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0015159</u>	Invoice	04/01/2022	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		42.00	
<u>INV0015168</u>	Invoice	04/01/2022	VISION-MET LIFE	0.00	663.86	
	<u>010-202-202100</u>		SALARIES PAYABLE		549.65	
	<u>021-202-202100</u>		SALARIES PAYABLE		4.44	
	<u>022-202-202100</u>		SALARIES PAYABLE		17.21	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.32	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.09	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.10	
	<u>185-202-202100</u>		SALARIES PAYABLE		32.05	
<u>INV0015362</u>	Invoice	04/14/2022	CANCER-MET LIFE	0.00	732.43	
	<u>010-202-202100</u>		SALARIES PAYABLE		485.71	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.65	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.09	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.64	
	<u>051-202-202100</u>		SALARIES PAYABLE		14.32	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0015365</u>	Invoice	04/14/2022	DENTAL-MET LIFE	0.00	3,695.70	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,183.09	
	<u>021-202-202100</u>		SALARIES PAYABLE		40.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.04	
	<u>023-202-202100</u>		SALARIES PAYABLE		79.27	
	<u>024-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.60	
<u>INV0015369</u>	Invoice	04/14/2022	LIFE INS-MET LIFE	0.00	1,204.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		920.25	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE		101.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0015371</u>	Invoice	04/14/2022	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		42.00	
<u>INV0015380</u>	Invoice	04/14/2022	VISION-MET LIFE	0.00	663.03	
	<u>010-202-202100</u>		SALARIES PAYABLE		548.98	
	<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		13.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.04	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.07	
	<u>185-202-202100</u>		SALARIES PAYABLE		32.04	
	**Void**	04/29/2022	Regular	0.00	0.00	293587
	**Void**	04/29/2022	Regular	0.00	0.00	293588
	**Void**	04/29/2022	Regular	0.00	0.00	293589
544	NATIONAL FAMILY CARE LIFE	04/29/2022	Regular	0.00	57.00	293590
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0015160</u>	Invoice	04/01/2022	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
<u>INV0015372</u>	Invoice	04/14/2022	NATIONAL FAMILY	0.00	28.50	

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
85003	ORTIZ, RAYMOND	04/29/2022	Regular	0.00	397.94	293591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/28/2022</u>	Invoice	04/29/2022	DROPPED CH COVERAGE	0.00	397.94	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		397.94	
18673	SNIPES, JASON	04/29/2022	Regular	0.00	7.00	293592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/28/2022</u>	Invoice	04/29/2022	COVERAGE NOT EFFECTIVE PR W/H 04/01	0.00	7.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		7.00	
16184	Special Insurance Services, Inc.	04/29/2022	Regular	0.00	440.49	293593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015163</u>	Invoice	04/01/2022	SIS LINK	0.00	220.28	
	<u>010-202-202100</u>		SALARIES PAYABLE		169.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.21	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.19	
<u>INV0015375</u>	Invoice	04/14/2022	SIS LINK	0.00	220.21	
	<u>010-202-202100</u>		SALARIES PAYABLE		169.83	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.20	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.18	
7135	TEXAS ASSOCIATION OF COUNTIES	04/29/2022	Regular	0.00	233,595.83	293594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/28/2022</u>	Credit Memo	04/29/2022	CORRECTIONS	0.00	-10,964.83	
	<u>010-1695-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-1695-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-1695-2020</u>		HEALTH INSURANCE		-427.03	
	<u>010-1696-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		706.12	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		977.72	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN .		706.12	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-198.97	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-397.94	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-397.94	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-397.94	
	<u>010-2466-2020</u>		HEALTH INSURANCE		-427.03	
	<u>010-2475-2020</u>		HEALTH INSURANCE		-3.44	
	<u>010-2475-2020</u>		HEALTH INSURANCE		-1.72	
	<u>010-2475-2020</u>		HEALTH INSURANCE		-427.03	
	<u>010-2475-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-4499-2020</u>		HEALTH INSURANCE		-427.03	
	<u>010-4499-2020</u>		HEALTH INSURANCE		-854.06	
	<u>023-6623-2020</u>		HEALTH INSURANCE		-854.06	
<u>INV0015149</u>	Invoice	04/01/2022	BCBS	0.00	121,982.76	
	<u>010-202-202100</u>		SALARIES PAYABLE		98,811.52	
	<u>021-202-202100</u>		SALARIES PAYABLE		3,614.61	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,042.24	

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,521.10	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,270.30	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		1.72	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,708.12	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		4,013.15	
<u>INV0015361</u>	Invoice	04/14/2022	BCBS	0.00	121,325.90	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		98,154.69	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,614.60	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,042.24	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,521.08	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,270.30	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		1.72	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,708.12	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		4,013.15	
<u>INV0015515</u>	Invoice	04/29/2022	BCBS	0.00	1,252.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		1,252.00	
	**Void**	04/29/2022	Regular	0.00	0.00	293595
	**Void**	04/29/2022	Regular	0.00	0.00	293596
8930	CAPITAL BANK & TRUST CO.	04/01/2022	Bank Draft	0.00	1,056.69	DFT0002435
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0015148</u>	Invoice	04/01/2022	American Funds	0.00	1,056.69	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		209.77	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		846.92	
7248	ADULT PROBATION DEPT	04/01/2022	Bank Draft	0.00	18.75	DFT0002436
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0015154</u>	Invoice	04/01/2022	ADULT PROBATION	0.00	18.75	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		18.75	
7248	ADULT PROBATION DEPT	04/01/2022	Bank Draft	0.00	56.20	DFT0002437
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0015155</u>	Invoice	04/01/2022	ADULT PROBATION	0.00	56.20	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		56.20	
7248	ADULT PROBATION DEPT	04/01/2022	Bank Draft	0.00	1,625.31	DFT0002438
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0015156</u>	Invoice	04/01/2022	ADULT PROBATION	0.00	1,625.31	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,625.31	
778	TEXAS CO. & DIST. RETIREMENT *	04/01/2022	Bank Draft	0.00	106,994.34	DFT0002439
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0015162</u>	Invoice	04/01/2022	TCDRS	0.00	106,994.34	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		79,012.15	
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS		2,850.19	
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS		3,704.86	
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS		4,511.46	
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS		3,989.00	
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS		656.13	
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS		1,282.40	
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS		6,989.43	
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS		3,998.72	
11380	TEXAS CHILD SUPPORT DIVISION	04/01/2022	Bank Draft	0.00	1,573.75	DFT0002440

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7248	ADULT PROBATION DEPT	04/01/2022	Bank Draft	0.00	70.50	DFT0002441
<u>INV0015165</u>	Invoice	04/01/2022	TEXAS CHILD SUPPORT DIVISION	0.00	1,573.75	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,378.06	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.69	
16447	IRS FED INCOME TAX	04/30/2022	Bank Draft	0.00	31,143.17	DFT0002442
<u>INV0015170</u>	Invoice	04/01/2022	FED INCOME TAX WITHHOLDING	0.00	31,143.17	
	<u>010-202-202100</u>		SALARIES PAYABLE		22,424.44	
	<u>021-202-202100</u>		SALARIES PAYABLE		497.06	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,330.39	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,330.21	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,357.95	
	<u>027-202-202100</u>		SALARIES PAYABLE		230.37	
	<u>051-202-202100</u>		SALARIES PAYABLE		386.63	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,233.04	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,353.08	
16447	IRS FED INCOME TAX	04/30/2022	Bank Draft	0.00	56,912.62	DFT0002443
<u>INV0015171</u>	Invoice	04/01/2022	IRS SOC SEC	0.00	56,912.62	
	<u>010-202-202100</u>		SALARIES PAYABLE		41,992.48	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,542.04	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,013.04	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,406.98	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,175.02	
	<u>027-202-202100</u>		SALARIES PAYABLE		362.26	
	<u>051-202-202100</u>		SALARIES PAYABLE		682.64	
	<u>101-202-202100</u>		SALARIES PAYABLE		3,648.54	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,089.62	
16447	IRS FED INCOME TAX	04/30/2022	Bank Draft	0.00	13,310.08	DFT0002444
<u>INV0015172</u>	Invoice	04/01/2022	IRS MEDICARE	0.00	13,310.08	
	<u>010-202-202100</u>		SALARIES PAYABLE		9,820.68	
	<u>021-202-202100</u>		SALARIES PAYABLE		360.62	
	<u>022-202-202100</u>		SALARIES PAYABLE		470.80	
	<u>023-202-202100</u>		SALARIES PAYABLE		562.90	
	<u>024-202-202100</u>		SALARIES PAYABLE		508.68	
	<u>027-202-202100</u>		SALARIES PAYABLE		84.72	
	<u>051-202-202100</u>		SALARIES PAYABLE		159.64	
	<u>101-202-202100</u>		SALARIES PAYABLE		853.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		488.70	
8930	CAPITAL BANK & TRUST CO.	04/14/2022	Bank Draft	0.00	1,056.69	DFT0002446
<u>INV0015360</u>	Invoice	04/14/2022	American Funds	0.00	1,056.69	
	<u>101-202-202100</u>		SALARIES PAYABLE		209.77	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7248	ADULT PROBATION DEPT	04/14/2022	Bank Draft	0.00	18.75	DFT0002447
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0015366</u>	Invoice	04/14/2022	ADULT PROBATION	0.00	18.75	
	<u>101-202-202100</u>		SALARIES PAYABLE		18.75	
7248	ADULT PROBATION DEPT	04/14/2022	Bank Draft	0.00	56.19	DFT0002448
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0015367</u>	Invoice	04/14/2022	ADULT PROBATION	0.00	56.19	
	<u>101-202-202100</u>		SALARIES PAYABLE		56.19	
7248	ADULT PROBATION DEPT	04/14/2022	Bank Draft	0.00	1,625.24	DFT0002449
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0015368</u>	Invoice	04/14/2022	ADULT PROBATION	0.00	1,625.24	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,625.24	
778	TEXAS CO. & DIST. RETIREMENT *	04/14/2022	Bank Draft	0.00	107,527.85	DFT0002450
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0015374</u>	Invoice	04/14/2022	TCDRS	0.00	107,527.85	
	<u>010-202-202100</u>		SALARIES PAYABLE		78,754.52	
	<u>021-202-202100</u>		SALARIES PAYABLE		2,826.25	
	<u>022-202-202100</u>		SALARIES PAYABLE		3,900.17	
	<u>023-202-202100</u>		SALARIES PAYABLE		4,507.33	
	<u>024-202-202100</u>		SALARIES PAYABLE		4,299.47	
	<u>027-202-202100</u>		SALARIES PAYABLE		656.13	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,354.58	
	<u>101-202-202100</u>		SALARIES PAYABLE		7,230.68	
	<u>185-202-202100</u>		SALARIES PAYABLE		3,998.72	
11380	TEXAS CHILD SUPPORT DIVISION	04/14/2022	Bank Draft	0.00	1,573.75	DFT0002451
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0015377</u>	Invoice	04/14/2022	TEXAS CHILD SUPPORT DIVISION	0.00	1,573.75	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,378.06	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.69	
7248	ADULT PROBATION DEPT	04/14/2022	Bank Draft	0.00	70.50	DFT0002452
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0015379</u>	Invoice	04/14/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
16447	IRS FED INCOME TAX	04/30/2022	Bank Draft	0.00	31,251.87	DFT0002453
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0015382</u>	Invoice	04/14/2022	FED INCOME TAX WITHHOLDING	0.00	31,251.87	
	<u>010-202-202100</u>		SALARIES PAYABLE		22,417.62	
	<u>021-202-202100</u>		SALARIES PAYABLE		480.62	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,394.54	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,303.72	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,386.90	
	<u>027-202-202100</u>		SALARIES PAYABLE		230.37	
	<u>051-202-202100</u>		SALARIES PAYABLE		387.95	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,297.06	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,353.09	
16447	IRS FED INCOME TAX	04/30/2022	Bank Draft	0.00	57,185.32	DFT0002454

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Date Range: 04/01/2022 - 04/30/2022

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	04/30/2022	Bank Draft	0.00	13,373.82	DFT0002455
<u>INV0015383</u>	Invoice	04/14/2022	IRS SOC SEC	0.00	57,185.32	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		41,828.32	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,528.82	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,120.86	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,404.72	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,346.44	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		362.26	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		722.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,781.78	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,089.62	
16447	IRS FED INCOME TAX	04/30/2022	Bank Draft	0.00	13,373.82	DFT0002455
<u>INV0015384</u>	Invoice	04/14/2022	IRS MEDICARE	0.00	13,373.82	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		9,782.30	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		357.54	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		496.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		562.36	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		548.76	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		84.72	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		168.96	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		884.48	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		488.70	
778	TEXAS CO. & DIST. RETIREMENT *	04/12/2022	Bank Draft	0.00	3.00	DFT0002456
<u>INV0015386</u>	Invoice	04/12/2022	TCDRS	0.00	3.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		3.00	
778	TEXAS CO. & DIST. RETIREMENT *	04/25/2022	Bank Draft	0.00	-56.28	DFT0002460
<u>CM0000379</u>	Credit Memo	04/25/2022	TCDRS	0.00	-56.28	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		-56.28	
16447	IRS FED INCOME TAX	04/30/2022	Bank Draft	0.00	-26.34	DFT0002461
<u>CM0000381</u>	Credit Memo	04/25/2022	FED INCOME TAX WITHHOLDING	0.00	-26.34	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		-26.34	
16447	IRS FED INCOME TAX	04/30/2022	Bank Draft	0.00	-31.06	DFT0002462
<u>CM0000382</u>	Credit Memo	04/25/2022	IRS SOC SEC	0.00	-31.06	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		-31.06	
16447	IRS FED INCOME TAX	04/30/2022	Bank Draft	0.00	-7.26	DFT0002463
<u>CM0000383</u>	Credit Memo	04/25/2022	IRS MEDICARE	0.00	-7.26	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		-7.26	
8930	CAPITAL BANK & TRUST CO.	04/29/2022	Bank Draft	0.00	1,056.69	DFT0002464



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Date Range: 04/01/2022 - 04/30/2022

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>INV0015514</u>	Invoice	04/29/2022	American Funds	0.00	1,056.69	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		209.77	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		846.92	
778	TEXAS CO. & DIST. RETIREMENT *	04/29/2022	Bank Draft	0.00	106,613.96	DFT0002465
<u>INV0015518</u>	Invoice	04/29/2022	TCDRS	0.00	106,613.96	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		77,818.78	
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS		2,856.03	
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS		3,519.79	
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS		4,484.33	
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS		4,343.53	
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS		656.13	
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS		1,339.48	
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS		7,597.17	
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS		3,998.72	
11380	TEXAS CHILD SUPPORT DIVISION	04/29/2022	Bank Draft	0.00	987.93	DFT0002466
<u>INV0015519</u>	Invoice	04/29/2022	TEXAS CHILD SUPPORT DIVISION	0.00	987.93	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		987.93	
16447	IRS FED INCOME TAX	04/30/2022	Bank Draft	0.00	33,239.72	DFT0002467
<u>INV0015522</u>	Invoice	04/29/2022	FED INCOME TAX WITHHOLDING	0.00	33,239.72	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		23,801.62	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		585.17	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,255.26	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,383.97	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,417.26	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		245.68	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		400.86	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,648.86	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,501.04	
16447	IRS FED INCOME TAX	04/30/2022	Bank Draft	0.00	59,195.84	DFT0002468
<u>INV0015523</u>	Invoice	04/29/2022	IRS SOC SEC	0.00	59,195.84	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		43,298.18	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,576.80	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,943.24	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,475.78	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,398.02	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		362.26	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		739.54	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,194.34	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,207.68	
16447	IRS FED INCOME TAX	04/30/2022	Bank Draft	0.00	13,843.88	DFT0002469

Check Report

Date Range: 04/01/2022 - 04/30/2022

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>INVO015524</u>	Invoice	04/29/2022	IRS MEDICARE	0.00	13,843.88	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		10,125.94	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		368.74	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		454.46	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		579.02	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		560.80	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		84.72	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		172.96	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		980.94	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		516.30	
12165	US BANK TRUST	04/29/2022	Bank Draft	0.00	1,648,025.53	DFT0002470
<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>MARCH 2022</u>	Invoice	04/29/2022	US MARSHALL / US ICE	0.00	1,648,025.53	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHALL / MEDICAL GUAR		968.41	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHALL / JPAT		1,706.00	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHALL / TRANSPORTATI		7,028.12	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHALL / HOUSING		106,791.50	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / MEDICAL GUARD		148.59	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / TRANSPORTATION		5,404.82	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / TIER 3 HOUSING		26,193.09	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / TIER 1 HOUSING		1,499,785.00	
778	TEXAS CO. & DIST. RETIREMENT *	04/29/2022	Bank Draft	0.00	50.91	DFT0002471
<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>CORRECTION</u>	Invoice	04/29/2022	TCDRS CORRECTION	0.00	50.91	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS CORRECTION		50.91	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	04/29/2022	Bank Draft	0.00	63,453.13	DFT0002472
<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>QTR END 03/31/2</u>	Invoice	04/29/2022	STATE CRIMINAL COST & FEE	0.00	63,453.13	
	<u>088-207-207100</u>	DPS - ARREST FEES (DPS)	PEACE OFFICER FEES (AF)		453.24	
	<u>088-207-207165</u>	TPDF - TRUANCY PREVEN	TRUANCY PREVENTION		226.08	
	<u>088-207-207230</u>	IDF - INDIGENT DEFENSE	INDIGENT DEFENSE FUND		267.69	
	<u>088-207-207275</u>	CCC-STATE CONSOLIDATE	CCC		41,739.78	
	<u>088-207-207420</u>	JSF-JUD SUPPORT FEE (ST	JSF-JUD SUPPORT FEE		835.50	
	<u>088-207-207435</u>	JF-JUDICIAL FUND - SCC (	JF-CCL		26.22	
	<u>088-207-207475</u>	FTA - FAILURE TO APPEAR	FTA		1,596.95	
	<u>088-207-207605</u>	DNACS - DNA COMM SUP	DNA TESTING-MSDM &CS		189.45	
	<u>088-207-207610</u>	DNA-DNA TESTING FEE	DNA TESTING FEE CONVICT		251.05	
	<u>088-207-207620</u>	EMS-EMS TRAUMA FEES	EMS FEE		1,641.86	
	<u>088-207-207630</u>	JRF-JURY REIMBURSEME	JRF-JURY REIMBURSE FEE		652.53	
	<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	STF-A STATE TRAF 9/19		10,200.71	
	<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	STF (PRIOR TO 9-1-19)		1,595.29	
	<u>088-207-207775</u>	BB-BAIL BOND FEE	BAIL BOND FEE		3,504.51	
	<u>088-207-207825</u>	MVF - MOVING VIOLATIO	MVF		3.12	
	<u>088-207-207900</u>	TP-TIME PAYMENT FEES	TIME PMT FEES		269.15	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	04/29/2022	Bank Draft	0.00	2,515.58	DFT0002473
<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>QTR END 3/31/20</u>	Invoice	04/29/2022	ELECTRONIC FILING SYSTEM	0.00	2,515.58	
	<u>088-207-207215</u>	EFF - ELECTRONIC FILING	ELECTRONIC FILING SYSTEM		2,515.58	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	04/29/2022	Bank Draft	0.00	347.93	DFT0002474

Check Report

Date Range: 04/01/2022 - 04/30/2022

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>QTR END MARCH</u>	Invoice	04/29/2022	SPECIALTY COURT PRO	0.00	347.93	
	<u>088-207-207220</u>	DCP-DRUG COURT PROG	SPECIALTY COURT PRO		347.93	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	04/29/2022	Bank Draft	0.00	29,653.67	DFT0002475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 03/31/2</u>	Invoice	04/29/2022	CIVIL FEES	0.00	29,653.67	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		78.00	
	<u>088-207-207225</u>	ILSF-FILING FEE (ILSF)-JP	ILSF FEES		28.50	
	<u>088-207-207228</u>	ILSF-FILING FEE (DIST CRT	DISTRICT COURT / ILSF FEES		1,007.65	
	<u>088-207-207241</u>	STATUTORY COUNTY COU	CONSOLIDATED CIVIL FEE		430.00	
	<u>088-207-207270</u>	JUD&CRT PERSONNEL TR	TRAINING FEE		380.68	
	<u>088-207-207280</u>	CIVIL/FAM STATE CONSOL	CONSOLIDATED CIVIL FEE		5,556.00	
	<u>088-207-207280</u>	CIVIL/FAM STATE CONSOL	DISTRICT COURT FEES / CONCOL		5,754.00	
	<u>088-207-207280</u>	CIVIL/FAM STATE CONSOL	OTHER CIVIL FEES		45.00	
	<u>088-207-207415</u>	JSF - JUD SUPPORT FEE (C	JUDICIAL SUPPORT FEE		4,631.16	
	<u>088-207-207650</u>	MLF-MARRIAGE LICENSE	MARRIAGE LICENSE		2,160.00	
	<u>088-207-207655</u>	DIM-DECLAR OF INFORM	DECLARATION INF MARRIAGE		37.50	
	<u>088-207-207680</u>	DFLC-DIVORCE & FAM LA	DIVORCE AND FAMILY LAW		4,356.68	
	<u>088-207-207680</u>	DFLC-DIVORCE & FAM LA	OTHER THAN DIVORCE AND FA		1,138.50	
	<u>088-207-207690</u>	COUNTY DISPUTE RESOL	CO ALT DISPUTE RESOLUTION		2,886.00	
	<u>088-207-207700</u>	BCF-BIRTH CERTIFICATE(S	BIRTH CERT FEES		1,164.00	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,148	569	0.00	3,300,981.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	45	0.00	-140,875.60
Bank Drafts	37	37	0.00	2,385,368.22
EFT's	0	0	0.00	0.00
	<b>1185</b>	<b>651</b>	<b>0.00</b>	<b>5,545,473.90</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,169	589	0.00	3,368,064.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	49	0.00	-140,875.60
Bank Drafts	37	37	0.00	2,385,368.22
EFT's	0	0	0.00	0.00
	<b>1206</b>	<b>675</b>	<b>0.00</b>	<b>5,612,557.19</b>

### Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	4/2022	4,803.40
035	GRANT FUND	4/2022	26,832.13
083	RETIREE HEALTH BENEFITS TRUST	4/2022	35,447.76
999	POOLED CASH - COUNTY FUNDS	4/2022	5,545,473.90
			<b>5,612,557.19</b>