



Polk County, TX

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033	AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT					
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	04/11/2023	Regular	0.00	139,543.75	228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV-1011</u>	Invoice	04/11/2023	LTCPC / ARPA BROADBAND	0.00	139,543.75	
	<u>033-5200-6950</u>		AMERICAN RESCUE PLAN		139,543.75	
			LTCPC / ARPA BROADBAND			
14320	KOFILE TECHNOLOGIES, INC.	04/11/2023	Regular	0.00	34,931.64	229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV-KT-010467</u>	Invoice	04/11/2023	POLK CO DISTRICT CLERK	0.00	34,931.64	
	<u>033-5300-6920</u>		ARPA PROJECT - DISTRICT		34,931.64	
			POLK CO DISTRICT CLERK			
256	SOUTH POLK CO FIRE DEPT INC	04/11/2023	Regular	0.00	8,397.85	230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>METRO FIRE</u>	Invoice	04/11/2023	ARPA REIMBURSEMENT	0.00	8,362.00	
	<u>033-5300-6906</u>		ARPA PROJECT - SOUTH P		8,362.00	
			ARPA REIMBURSEMENT			
<u>NALCOM WIRELE</u>	Invoice	04/11/2023	ARPA REIMBURSEMENT	0.00	35.85	
	<u>033-5300-6906</u>		ARPA PROJECT - SOUTH P		35.85	
			ARPA REIMBURSEMENT			
18962	W.S. DARLEY & CO.	04/13/2023	Regular	0.00	2,221.83	231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>17491706</u>	Invoice	04/13/2023	40920080 / POLK COUNTY	0.00	2,221.83	
	<u>033-5300-6914</u>		ARPA PROJECT -GOODRIC		2,221.83	
			40920080 / POLK COUNTY			
19071	BEARD DRAFTING & DESIGN LLC	04/25/2023	Regular	0.00	1,250.00	232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2023-044-A</u>	Invoice	04/25/2023	POLK CO PCT4	0.00	1,250.00	
	<u>033-5300-6905</u>		ARPA PROJECT - R&B PCT		1,250.00	
			POLK CO PCT4			
18945	HFJ GROUP LLC	04/25/2023	Regular	0.00	10,000.00	233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8287</u>	Invoice	04/25/2023	POLK CO VFD CORRIGAN	0.00	10,000.00	
	<u>033-5300-6910</u>		ARPA PROJECT - CORRIGA		10,000.00	
			POLK CO VFD CORRIGAN			
18928	MORTON MORROW INC.	04/27/2023	Regular	0.00	10,000.00	234

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>2462</u>	Invoice <u>033-5300-6908</u>	04/27/2023	POLK CO / SCENIC LOOP VFD ARPA PROJECT - SCENIC L POLK CO / SCENIC LOOP VFD	0.00	10,000.00 10,000.00	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	206,345.07
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
	<u>8</u>	<u>7</u>	<u>0.00</u>	<u>206,345.07</u>

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	04/03/2023	Regular	0.00	7.00	3407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3/31/2023</u>	Invoice	04/03/2023	TRANSFER FUNDS 3/31/2023	0.00	7.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C TRANSFER FUNDS 3/31/2023		7.00	
366	POLK COUNTY OPERATING	04/20/2023	Regular	0.00	21.00	3408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020089</u>	Invoice	04/20/2023	CCLK TRANSFER FUNDS 4/18/2023	0.00	21.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 4/18/20		21.00	
366	POLK COUNTY OPERATING	04/26/2023	Regular	0.00	34.00	3409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020136</u>	Invoice	04/26/2023	CCLK TRANSFER FUNDS 4/24/2023	0.00	34.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 4/24/20		34.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	62.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	62.00

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
10594	ADVENT SYSTEMS	04/11/2023	Regular	0.00	3,497.40	1176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>170164</u>	Invoice	04/11/2023	POLK CO SHERIFF	0.00	3,497.40	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		3,497.40	
18658	TEXAS DEPARTMENT OF INFORMATION RESOU	04/11/2023	Regular	0.00	1,505.87	1177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>02/01-02/28/202</u>	Invoice	04/11/2023	POLK CO CLERK	0.00	1,505.87	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		1,505.87	
13607	CCC BLACKTOPPING, LLC	04/11/2023	Regular	0.00	42,434.65	1178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>01/31/2023</u>	Invoice	04/11/2023	POLK COUNTY	0.00	42,434.65	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		42,434.65	
6223	DAVID J. WAXMAN, INC.	04/11/2023	Regular	0.00	5,961.93	1179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>POLK06</u>	Invoice	04/11/2023	POLK COUNTY	0.00	5,961.93	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		5,961.93	
6221	GOODWIN LASITER INC	04/11/2023	Regular	0.00	3,801.92	1180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>03/02/2023</u>	Invoice	04/11/2023	POLK COUNTY	0.00	3,801.92	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		3,801.92	
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	04/25/2023	Regular	0.00	2,214.00	1181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>202303</u>	Invoice	04/25/2023	POLK COUNTY	0.00	2,214.00	
	<u>035-7409-6223</u>		23-14-06 DETCOG SOLID		2,214.00	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	59,415.77
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
	6	6	0.00	59,415.77

Check Report

Date Range: 04/01/2023 - 04/30/2023

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	04/06/2023	Regular	0.00	1,007.00	1270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019904</u>	Invoice	04/06/2023	jp #3 transfer dunds 4/6/2023	0.00	1,007.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J jp #3 transfer dunds 4/6/2023		1,007.00	
366	POLK COUNTY OPERATING	04/18/2023	Regular	0.00	1,474.00	1271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019961</u>	Invoice	04/18/2023	JP #3 TRANSFER FUNDS 4/17/2023	0.00	1,474.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 4/17/20		1,474.00	
366	POLK COUNTY OPERATING	04/28/2023	Regular	0.00	1,291.00	1272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020138</u>	Invoice	04/28/2023	JP #3 TRANSFER FUNDS 4/28/2023	0.00	1,291.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 4/28/20		1,291.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,772.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	3,772.00

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
618	LUNA, DR RAYMOND M.D.	04/01/2023	Regular	0.00	11,700.00	298710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2023</u>	Invoice	04/01/2023	JAIL & INDIGENT MEDICAL	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	04/01/2023	Regular	0.00	7,750.07	298711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2023</u>	Invoice	04/01/2023	SEIZED FUNDS	0.00	7,750.07	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,750.07	
16506	ROSARIO, MARCELO	04/01/2023	Regular	0.00	5,350.59	298712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2023</u>	Invoice	04/01/2023	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	04/01/2023	Regular	0.00	4,000.00	298713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2023</u>	Invoice	04/01/2023	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
18236	WIEGREFFE, ROGER W.	04/01/2023	Regular	0.00	200.00	298714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2023</u>	Invoice	04/01/2023	PARKING LOT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16786	WINSTON, ANN L.	04/01/2023	Regular	0.00	3,000.00	298715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2023</u>	Invoice	04/01/2023	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
16183	GUARDIAN	04/03/2023	Regular	0.00	3,506.35	298765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019444</u>	Invoice	03/03/2023	ACCIDENT-GUARDIAN	0.00	761.02	
	<u>010-202-202100</u>		SALARIES PAYABLE		634.14	
	<u>021-202-202100</u>		SALARIES PAYABLE		11.28	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.05	
	<u>024-202-202100</u>		SALARIES PAYABLE		18.05	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.62	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0019449</u>	Invoice	03/03/2023	CRITICAL ILLNESS-GUARDIAN	0.00	463.01	
	<u>010-202-202100</u>		SALARIES PAYABLE		292.42	
	<u>021-202-202100</u>		SALARIES PAYABLE		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		28.74	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE		46.82	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.58	
<u>INV0019462</u>	Invoice	03/03/2023	STD-GUARDIAN POST	0.00	596.72	
	<u>010-202-202100</u>		SALARIES PAYABLE		420.36	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		63.28	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>		SALARIES PAYABLE		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
<u>INV0019618</u>	Invoice	03/17/2023	ACCIDENT-GUARDIAN	0.00	760.62	
	<u>010-202-202100</u>		SALARIES PAYABLE		633.81	
	<u>021-202-202100</u>		SALARIES PAYABLE		11.28	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		18.04	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.57	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0019623</u>	Invoice	03/17/2023	CRITICAL ILLNESS-GUARDIAN	0.00	462.90	
	<u>010-202-202100</u>		SALARIES PAYABLE		292.33	
	<u>021-202-202100</u>		SALARIES PAYABLE		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE		46.82	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.57	
<u>INV0019636</u>	Invoice	03/17/2023	STD-GUARDIAN POST	0.00	596.68	
	<u>010-202-202100</u>		SALARIES PAYABLE		420.32	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		63.28	
	<u>051-202-202100</u>		SALARIES PAYABLE		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
<u>MARCH 2023</u>	Credit Memo	03/31/2023	CORRECTIONS	0.00	-134.60	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-2.00	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-8.94	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-73.33	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-53.08	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-4.79	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-0.02	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-4.58	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		22.54	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-0.01	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-21.76	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		24.92	
	Void	04/03/2023	Regular	0.00	0.00	298766
	Void	04/03/2023	Regular	0.00	0.00	298767
	Void	04/03/2023	Regular	0.00	0.00	298768
16182	MetLife	04/03/2023	Regular	0.00	13,746.80	298769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0019447</u>	Invoice	03/03/2023	CANCER-MET LIFE	0.00	843.48	
	<u>010-202-202100</u>		SALARIES PAYABLE		552.75	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.66	
	<u>051-202-202100</u>		SALARIES PAYABLE		14.33	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.98	
<u>INV0019450</u>	Invoice	03/03/2023	DENTAL-MET LIFE	0.00	3,969.42	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,457.59	
	<u>021-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		59.24	
	<u>024-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.62	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0019455</u>	Invoice	03/03/2023	LIFE INS-MET LIFE	0.00	1,277.31	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,007.42	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		87.01	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0019457</u>	Invoice	03/03/2023	MET LAW	0.00	73.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		52.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		10.50	
<u>INV0019466</u>	Invoice	03/03/2023	VISION-MET LIFE	0.00	710.69	
	<u>010-202-202100</u>		SALARIES PAYABLE		595.57	
	<u>021-202-202100</u>		SALARIES PAYABLE		12.77	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.32	
	<u>024-202-202100</u>		SALARIES PAYABLE		30.53	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.10	
	<u>185-202-202100</u>		SALARIES PAYABLE		28.52	
<u>INV0019621</u>	Invoice	03/17/2023	CANCER-MET LIFE	0.00	817.02	
	<u>010-202-202100</u>		SALARIES PAYABLE		526.35	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<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>INV0019624</u>	Invoice	03/17/2023	DENTAL-MET LIFE	0.00	3,948.68	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,432.69	
	<u>021-202-202100</u>		SALARIES PAYABLE		79.27	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.04	
	<u>023-202-202100</u>		SALARIES PAYABLE		59.23	
	<u>024-202-202100</u>		SALARIES PAYABLE		79.27	
	<u>048-202-202100</u>		SALARIES PAYABLE		4.27	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.60	
<u>INV0019629</u>	Invoice	03/17/2023	LIFE INS-MET LIFE	0.00	1,263.99	
	<u>010-202-202100</u>		SALARIES PAYABLE		994.13	
	<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		87.01	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0019631</u>	Invoice	03/17/2023	MET LAW	0.00	73.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		52.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		10.50	
<u>INV0019640</u>	Invoice	03/17/2023	VISION-MET LIFE	0.00	705.35	
	<u>010-202-202100</u>		SALARIES PAYABLE		589.66	
	<u>021-202-202100</u>		SALARIES PAYABLE		12.75	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.86	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		30.47	
	<u>048-202-202100</u>		SALARIES PAYABLE		0.75	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.07	
	<u>185-202-202100</u>		SALARIES PAYABLE		28.50	
<u>MARCH 2023</u>	Invoice	03/31/2023	YEAGER, TRACY	0.00	63.86	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-220-220204	MET INSURANCE PAYABLE	YEAGER, TRACY		63.86	
	Void	04/03/2023	Regular	0.00	0.00	298770
	Void	04/03/2023	Regular	0.00	0.00	298771
	Void	04/03/2023	Regular	0.00	0.00	298772
	Void	04/03/2023	Regular	0.00	0.00	298773
16677	DAWSON, LARRY	04/04/2023	Regular	0.00	48.70	298774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/03/2023	Invoice	04/04/2023	BOOT BARN REIMBURSEMENT	0.00	48.70	
	010-2512-3000	UNIFORMS	BOOT BARN REIMBURSEMENT		48.70	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	04/04/2023	Regular	0.00	112.00	298775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0019456	Invoice	03/03/2023	MASA	0.00	56.00	
	010-202-202100	SALARIES PAYABLE	MASA		56.00	
INV0019630	Invoice	03/17/2023	MASA	0.00	56.00	
	010-202-202100	SALARIES PAYABLE	MASA		56.00	
544	NATIONAL FAMILY CARE LIFE	04/04/2023	Regular	0.00	57.00	298776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0019458	Invoice	03/03/2023	NATIONAL FAMILY	0.00	28.50	
	023-202-202100	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
	024-202-202100	SALARIES PAYABLE	NATIONAL FAMILY		17.25	
INV0019632	Invoice	03/17/2023	NATIONAL FAMILY	0.00	28.50	
	023-202-202100	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
	024-202-202100	SALARIES PAYABLE	NATIONAL FAMILY		17.25	
16184	Special Insurance Services, Inc.	04/04/2023	Regular	0.00	635.57	298777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0019461	Invoice	03/03/2023	SIS LINK	0.00	317.83	
	010-202-202100	SALARIES PAYABLE	SIS LINK		220.68	
	021-202-202100	SALARIES PAYABLE	SIS LINK		46.75	
	023-202-202100	SALARIES PAYABLE	SIS LINK		12.21	
	051-202-202100	SALARIES PAYABLE	SIS LINK		38.19	
INV0019635	Invoice	03/17/2023	SIS LINK	0.00	317.74	
	010-202-202100	SALARIES PAYABLE	SIS LINK		220.62	
	021-202-202100	SALARIES PAYABLE	SIS LINK		46.74	
	023-202-202100	SALARIES PAYABLE	SIS LINK		12.20	
	051-202-202100	SALARIES PAYABLE	SIS LINK		38.18	
7896	A.C.G. INVESTMENTS	04/11/2023	Regular	0.00	674.00	298778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13956	Invoice	04/05/2023	POLK CO PCT4	0.00	674.00	
	024-6624-3540	TIRES	POLK CO PCT4		674.00	
14152	AMG PRINTING & MAILING LLC	04/11/2023	Regular	0.00	1,400.00	298779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PC-481	Invoice	04/11/2023	POLK CO CLERK	0.00	1,400.00	
	010-1403-4842	CHAPTER 19 VOTER EXP (POLK CO CLERK		1,400.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	04/11/2023	Regular	0.00	27.54	298780

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>04/11/2023</u>	Invoice <u>010-3645-4045</u>	04/11/2023	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE	0.00	27.54	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	04/11/2023	Regular	0.00	250.90	298781
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5520133581</u>	Invoice <u>010-1511-3450</u>	04/11/2023	792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP 792567503 MAINTENANCE	0.00	138.09	
<u>5520133584</u>	Invoice <u>010-1511-3450</u>	04/11/2023	792568821 MAINTENANCE CUSTODIAL SUPPLIES/REP 792568821 MAINTENANCE	0.00	112.81	
18775	BAKER, SHERRY CASSITY LLC	04/11/2023	Regular	0.00	7,912.40	298782
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FEB-MARCH 2023</u>	Invoice <u>010-1691-4950</u> <u>010-1691-4950</u> <u>010-1691-4950</u> <u>010-1691-4950</u> <u>010-1691-4950</u> <u>010-1691-4950</u>	04/11/2023	POLK COUNTY COUNTY LANDSCAPING MUSEUM COUNTY LANDSCAPING SENIOR CENTER COUNTY LANDSCAPING COURTHOUSE COUNTY LANDSCAPING JUDICIAL CENTER COUNTY LANDSCAPING ANNEX COUNTY LANDSCAPING TAX OFFICE	0.00	7,912.40	
16669	BEN E. KEITH COMPANY	04/11/2023	Regular	0.00	26,059.45	298783
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11650809</u>	Invoice <u>010-2512-3330</u>	04/11/2023	711009 JAIL FOOD-INMATES 711009 JAIL	0.00	5,324.13	
<u>11666656</u>	Invoice <u>010-2512-3330</u>	04/11/2023	711009 JAIL FOOD-INMATES 711009 JAIL	0.00	9,302.64	
<u>11676079</u>	Invoice <u>051-7845-3330</u>	04/11/2023	852823 AGING FOOD-AGING 852823 AGING	0.00	3,148.83	
<u>11684165</u>	Invoice <u>010-2512-3330</u>	04/11/2023	711009 JAIL FOOD-INMATES 711009 JAIL	0.00	5,628.00	
<u>11693016</u>	Invoice <u>051-7845-3330</u>	04/11/2023	852823 AGING FOOD-AGING 852823 AGING	0.00	2,582.13	
<u>11693033</u>	Invoice <u>051-7845-3330</u>	04/11/2023	852823 AGING FOOD-AGING 852823 AGING	0.00	73.72	
800153	BODDIE, DICKY L	04/11/2023	Regular	0.00	40.00	298784
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/11/2023</u>	Invoice <u>010-2435-4850</u>	04/11/2023	JUROR PAYMENT JURY PAYMENTS JUROR PAYMENT	0.00	40.00	
16143	BONNER ROOFING & METAL INC.	04/11/2023	Regular	0.00	27,986.00	298785
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>016997</u>	Invoice <u>010-1511-5710</u>	04/11/2023	POLK CO MAINTENANCE CAPITAL OUTLAY POLK CO MAINTENANCE	0.00	27,986.00	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	04/11/2023	Regular	0.00	158.00	298786
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>JAN - MARCH 202</u>	Invoice <u>010-2435-4850</u>	04/11/2023	JUROR DONATIONS JURY PAYMENTS JUROR DONATIONS	0.00	158.00	
800157	BRIGHT, BENNY	04/11/2023	Regular	0.00	40.00	298787

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>04/11/2023</u>	Invoice	04/11/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
15779	BROWN, MATTHEW	04/11/2023	Regular	0.00	520.95	298788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/01-05/05/202</u>	Invoice	04/11/2023	TRAVEL ADVANCE / JAIL MGMT CONF	0.00	520.95	
	<u>010-2512-4270</u>		TRAVEL TRAINING		520.95	
18210	CASAS, JAVIER	04/11/2023	Regular	0.00	540.00	298789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>83908</u>	Invoice	04/11/2023	POLK CO PERMITS	0.00	540.00	
	<u>010-3694-3300</u>		FURNISHED TRANSPORTA		540.00	
13450	CHILDRENZ HAVEN	04/11/2023	Regular	0.00	126.00	298790
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	04/11/2023	JUROR DONATIONS	0.00	126.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		126.00	
1765	CLIFTON CHEVROLET INC	04/11/2023	Regular	0.00	154.27	298791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>121712</u>	Invoice	04/11/2023	1105 PCT3	0.00	154.27	
	<u>023-6623-4560</u>		PARTS & REPAIRS		154.27	
8182	COLVIN, ANTHONY L	04/11/2023	Regular	0.00	762.77	298792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-55246</u>	Invoice	04/11/2023	4072 / PCT4	0.00	42.57	
	<u>024-6624-4560</u>		PARTS & REPAIRS		42.57	
<u>15422-55419</u>	Invoice	04/11/2023	4072 / PCT4	0.00	106.20	
	<u>024-6624-4560</u>		PARTS & REPAIRS		106.20	
<u>15422-55628</u>	Invoice	04/11/2023	4072 / PCT4	0.00	389.99	
	<u>024-6624-4560</u>		PARTS & REPAIRS		389.99	
<u>15422-55796</u>	Invoice	04/11/2023	4072 / PCT4	0.00	21.78	
	<u>024-6624-4560</u>		PARTS & REPAIRS		21.78	
<u>15422-55812</u>	Invoice	04/11/2023	4072 / PCT4	0.00	47.55	
	<u>024-6624-4560</u>		PARTS & REPAIRS		47.55	
<u>ID-55036</u>	Invoice	04/11/2023	4072 PCT4	0.00	154.68	
	<u>024-6624-4560</u>		PARTS & REPAIRS		154.68	
13713	COOK TIRE & SERVICE CENTER, INC	04/11/2023	Regular	0.00	596.82	298793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40069258</u>	Invoice	04/11/2023	42947 SHERIFF	0.00	396.18	
	<u>010-2560-3540</u>		TIRES		396.18	
<u>40069584</u>	Invoice	04/11/2023	42946 OEM	0.00	200.64	
	<u>010-1695-3300</u>		FURNISHED TRANSPORTA		200.64	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/11/2023	Regular	0.00	250.00	298794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>53635</u>	Invoice	04/11/2023	POLK CO PRE-TRIAL	0.00	250.00	
	<u>010-2426-4520</u>		EQUIPMENT MAINTENAN		250.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800158	COUCH, DON K	04/11/2023	Regular	0.00	40.00	298795
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/11/2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/11/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
14294	COUFAL-PRATER EQUIPMENT LLC	04/11/2023	Regular	0.00	2,317.88	298796
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12479611</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/11/2023	556930 PCT4	0.00	2,317.88	
	<u>024-6624-4560</u>		PARTS & REPAIRS		2,317.88	
			556930 PCT4			
16677	DAWSON, LARRY	04/11/2023	Regular	0.00	204.58	298797
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/01-05/05/202</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/11/2023	TRAVEL ADVANCE / JAIL MGMT CONF.	0.00	204.58	
	<u>010-2512-4270</u>		TRAVEL TRAINING		204.58	
			TRAVEL ADVANCE / JAIL MGMT			
800154	DELANEY, RICHARD	04/11/2023	Regular	0.00	40.00	298798
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/11/2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/11/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
			JUROR PAYMENT			
18761	DENNEY, JONATHAN ROBERT	04/11/2023	Regular	0.00	450.00	298799
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4609</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/11/2023	796 / PERMITS	0.00	450.00	
	<u>010-3694-4560</u>		SOFTWARE MAINTENANC		450.00	
			796 / PERMITS			
12016	DIBOLL CUSTOM UPHOLSTERY	04/11/2023	Regular	0.00	210.00	298800
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>147</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/11/2023	POLK CO PCT3	0.00	210.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		210.00	
			POLK CO PCT3			
14853	DIRECT SOLUTIONS	04/11/2023	Regular	0.00	76.74	298801
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>66549</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/11/2023	DS100564 JAIL	0.00	76.74	
	<u>010-2512-3330</u>		FOOD-INMATES		76.74	
			DS100564 JAIL			
18896	DOCTX1, PLLC	04/11/2023	Regular	0.00	408.95	298802
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/11/2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/11/2023	PROVIDER REC / JAIL MED	0.00	408.95	
	<u>010-2512-3910</u>		MEDICAL SERVICES		408.95	
			PROVIDER REC / JAIL MED			
800161	DURHAM, MELVIN	04/11/2023	Regular	0.00	40.00	298803
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/11/2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/11/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
			JUROR PAYMENT			
16305	ELITE TREE TEXAS, LLC	04/11/2023	Regular	0.00	1,500.00	298804
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/11/2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/11/2023	POLK CO PCT2	0.00	1,500.00	
	<u>022-6622-4900</u>		MISCELLANEOUS		1,500.00	
			POLK CO PCT2			
18713	E-NOTICE, INC	04/11/2023	Regular	0.00	2,608.10	298805

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>CAE11B5D-0015</u>	Invoice <u>010-1691-4300</u>	04/11/2023	POLK COUNTY ADVERTISING	0.00	326.70	
<u>CAE11B5D-0016</u>	Invoice <u>010-1691-4300</u>	04/11/2023	POLK COUNTY ADVERTISING	0.00	324.50	
<u>CAE11B5D-0017</u>	Invoice <u>010-1691-4300</u>	04/11/2023	POLK COUNTY ADVERTISING	0.00	324.50	
<u>CAE11B5D-0018</u>	Invoice <u>010-1691-4300</u>	04/11/2023	POLK COUNTY ADVERTISING	0.00	323.40	
<u>CAE11B5D-0019</u>	Invoice <u>010-1691-4300</u>	04/11/2023	POLK COUNTY ADVERTISING	0.00	324.50	
<u>CAE11B5D-0020</u>	Invoice <u>010-1691-4300</u>	04/11/2023	POLK COUNTY ADVERTISING	0.00	324.50	
<u>CAE11B5D-0021</u>	Invoice <u>010-1691-4300</u>	04/11/2023	POLK COUNTY ADVERTISING	0.00	326.70	
<u>CAE11B5D-0022</u>	Invoice <u>010-1691-4300</u>	04/11/2023	POLK COUNTY ADVERTISING	0.00	333.30	
19033	ENVIRONMENTAL SYSTM RESEARCH INSTITUT	04/11/2023	Regular	0.00	1,100.00	298806
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>94450765</u>	Invoice <u>010-1695-3900</u>	04/11/2023	625965 OEM SUBSCRIPTIONS	0.00	1,100.00	
15127	ESCAPEES CARE CENTER	04/11/2023	Regular	0.00	6.00	298807
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>JAN - MARCH 202</u>	Invoice <u>010-2435-4850</u>	04/11/2023	JUROR DONATIONS JURY PAYMENTS	0.00	6.00	
800083	F.A.I.T.H. MILITARY SUPPORT GROUP	04/11/2023	Regular	0.00	124.00	298808
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>JAN - MARCH 202</u>	Invoice <u>010-2435-4850</u>	04/11/2023	JUROR DONATIONS JURY PAYMENTS	0.00	124.00	
676	FAIR ICE SERVICE	04/11/2023	Regular	0.00	42.00	298809
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9968406045</u>	Invoice <u>024-6624-4900</u>	04/11/2023	83458827 PCT4 MISCELLANEOUS	0.00	42.00	
16169	FBI-LEEDA INC.	04/11/2023	Regular	0.00	1,590.00	298810
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>200084725</u>	Invoice <u>010-2560-4270</u>	04/11/2023	DAVID SOTTOSANTI TRAVEL TRAINING	0.00	795.00	
<u>200084726</u>	Invoice <u>010-2560-4270</u>	04/11/2023	JACOB HOPPER TRAVEL TRAINING	0.00	795.00	
12342	FEDEX	04/11/2023	Regular	0.00	30.31	298811
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8-077-25939</u>	Invoice <u>010-1409-3110</u>	04/11/2023	2968-0551-3 POSTAGE	0.00	30.31	
11370	FLOWERS BAKING COMPANY	04/11/2023	Regular	0.00	563.00	298812

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>5040548964</u>	Invoice	04/11/2023	0040278004 AGING	0.00	537.38	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		537.38	
<u>5040549083</u>	Invoice	04/11/2023	0040278004 AGING	0.00	25.62	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		25.62	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/11/2023	Regular	0.00	2,250.00	298813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21666</u>	Invoice	04/11/2023	POLK-JP4-TX / TERESA MAY	0.00	2,250.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP4-TX / TERESA MAY		2,250.00	
16830	FREEMAN, DEVON	04/11/2023	Regular	0.00	204.58	298814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/01-05/05/202</u>	Invoice	04/11/2023	TRAVEL ADVANCE / JAIL MGMT CONF.	0.00	204.58	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE / JAIL MGMT		204.58	
16830	FREEMAN, DEVON	04/11/2023	Regular	0.00	-204.58	298814
1427	GENERAL WIRE & ELECTRICAL	04/11/2023	Regular	0.00	393.11	298815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>106337</u>	Invoice	04/11/2023	POLK CO MAINTENANCE	0.00	393.11	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		393.11	
800152	GUERRERO, FERNANDO	04/11/2023	Regular	0.00	40.00	298816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/11/2023</u>	Invoice	04/11/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		40.00	
18592	GUEST, WENDY	04/11/2023	Regular	0.00	204.58	298817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/01-05/05/202</u>	Invoice	04/11/2023	TRAVEL ADVANCE / JAIL MGMT CONF.	0.00	204.58	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE / JAIL MGMT		204.58	
14323	HABITAT FOR HUMANITY	04/11/2023	Regular	0.00	128.00	298818
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	04/11/2023	JUROR DONATIONS	0.00	128.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		128.00	
14153	HAMRICK, JULIE MAYES	04/11/2023	Regular	0.00	650.00	298819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR-0158</u>	Invoice	04/11/2023	M / CAMERON MOSELEY	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CAMERON MOSELEY		325.00	
<u>23CCR093</u>	Invoice	04/11/2023	M / CODY ALAN PACKER	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CODY ALAN PACKER		325.00	
18779	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/11/2023	Regular	0.00	1,017.60	298820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>734941669</u>	Invoice	04/11/2023	548116 MAINTENANCE	0.00	1,017.60	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	548116 MAINTENANCE		1,017.60	
13750	HENDRIX, GREG	04/11/2023	Regular	0.00	3,500.00	298821

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>1-526854-11</u>	Invoice	04/11/2023	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>	EQUIPMENT RENTAL	1835 PCT3		3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/11/2023	Regular	0.00	7,988.52	298822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>125281</u>	Invoice	04/11/2023	POLK CO PCT3	0.00	7,003.92	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		7,003.92	
<u>528390</u>	Invoice	04/11/2023	POLK CO PCT3	0.00	177.36	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		177.36	
<u>531755</u>	Invoice	04/11/2023	POLK CO PCT4	0.00	425.94	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		425.94	
<u>532000</u>	Invoice	04/11/2023	POLK CO PCT3	0.00	209.40	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		209.40	
<u>532039</u>	Invoice	04/11/2023	POLK CO PCT3	0.00	171.90	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		171.90	
16220	HUGHES, MATTHEW	04/11/2023	Regular	0.00	4,309.30	298823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>384758</u>	Invoice	04/11/2023	POLK CO PCT3	0.00	725.73	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		725.73	
<u>384759</u>	Invoice	04/11/2023	POLK CO PCT3	0.00	647.57	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		647.57	
<u>384760</u>	Invoice	04/11/2023	POLK CO PCT3	0.00	656.71	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		656.71	
<u>384762</u>	Invoice	04/11/2023	POLK CO PCT3	0.00	492.84	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		492.84	
<u>384763</u>	Invoice	04/11/2023	POLK CO PCT3	0.00	646.76	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		646.76	
<u>384766</u>	Invoice	04/11/2023	POLK CO PCT3	0.00	518.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		518.00	
<u>INV384761</u>	Invoice	04/11/2023	POLK CO PCT3	0.00	621.69	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		621.69	
13945	ICS JAIL SUPPLIES INC	04/11/2023	Regular	0.00	1,360.00	298824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W5946000</u>	Invoice	04/11/2023	77351SD SHERIFF	0.00	1,360.00	
	<u>056-7412-4915</u>	INMATE SUPPLIES	77351SD SHERIFF		1,360.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	04/11/2023	Regular	0.00	182.04	298825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1160478</u>	Invoice	04/11/2023	PROVIDER REC / INDIGENT HEALTH	0.00	182.04	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT HEAL		182.04	
18580	INTEGRATIVE EMERGENCY SERVICES	04/11/2023	Regular	0.00	349.23	298826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/11/2023</u>	Invoice	04/11/2023	PROVIDER REC / JAIL MED	0.00	349.23	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		349.23	
12346	JAY'S AUTO REPAIR	04/11/2023	Regular	0.00	558.88	298827

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>04/11/2023</u>	Invoice <u>022-6622-4560</u>	04/11/2023	POLK CO PCT2 PARTS & REPAIRS POLK CO PCT2	0.00	558.88 558.88	
11224 Payable #	JOHNSON SUPPLY Payable Type Account Number	04/11/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	1,325.62 Payable Amount Distribution Amount	298828
<u>11212136</u>	Invoice <u>010-1511-4500</u>	04/11/2023	043741 MAINTENANCE REPAIR/REPLACE BUILDIN 043741 MAINTENANCE	0.00	736.26 736.26	
<u>11212154</u>	Invoice <u>010-1511-4500</u>	04/11/2023	043741 MAINTENANCE REPAIR/REPLACE BUILDIN 043741 MAINTENANCE	0.00	589.36 589.36	
800082 Payable #	KIDS FREE CLOTHING EXCHANGE, INC. Payable Type Account Number	04/11/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	100.00 Payable Amount Distribution Amount	298829
<u>JAN - MARCH 202</u>	Invoice <u>010-2435-4850</u>	04/11/2023	JUROR DONATIONS JURY PAYMENTS JUROR DONATIONS	0.00	100.00 100.00	
16799 Payable #	KING, JUSTICE Payable Type Account Number	04/11/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	204.58 Payable Amount Distribution Amount	298830
<u>05/01-05/05/202</u>	Invoice <u>010-2512-4270</u>	04/11/2023	TRAVEL ADVANCE / JAIL MGMT CONF. TRAVEL TRAINING TRAVEL ADVANCE / JAIL MGMT	0.00	204.58 204.58	
16799 13614 Payable #	KING, JUSTICE LAKE COMMUNICATION CO., INC Payable Type Account Number	04/11/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	-204.58 Payable Amount Distribution Amount	298830
<u>017802</u>	Invoice <u>010-2512-4520</u>	04/11/2023	A1076 JAIL EQUIPMENT MAINTENAN A1076 JAIL	0.00	1,354.50 1,354.50	
<u>0222203</u>	Invoice <u>010-1511-4510</u>	04/11/2023	4756 MAINTENANCE INSPECTIONS 4756 MAINTENANCE	0.00	17.00 17.00	
<u>0222474</u>	Invoice <u>010-1511-4510</u>	04/11/2023	4678 MAINTENANCE INSPECTIONS 4678 MAINTENANCE	0.00	50.00 50.00	
<u>0222569</u>	Invoice <u>010-1511-4510</u>	04/11/2023	3996 MAINTENANCE INSPECTIONS 3996 MAINTENANCE	0.00	25.00 25.00	
<u>0222570</u>	Invoice <u>010-1511-4510</u>	04/11/2023	4776 MAINTENANCE INSPECTIONS 4776 MAINTENANCE	0.00	25.00 25.00	
<u>0222571</u>	Invoice <u>010-1511-4510</u>	04/11/2023	3374 MAINTENANCE INSPECTIONS 3374 MAINTENANCE	0.00	50.00 50.00	
<u>0222575</u>	Invoice <u>010-1511-4510</u>	04/11/2023	3934 MAINTENANCE INSPECTIONS 3934 MAINTENANCE	0.00	35.00 35.00	
<u>0222576</u>	Invoice <u>010-1511-4510</u>	04/11/2023	4775 MAINTENANCE INSPECTIONS 4775 MAINTENANCE	0.00	25.00 25.00	
<u>0222577</u>	Invoice <u>010-1511-4510</u>	04/11/2023	3576 MAINTENANCE INSPECTIONS 3576 MAINTENANCE	0.00	25.00 25.00	
<u>0222578</u>	Invoice <u>010-1511-4510</u>	04/11/2023	1002 MAINTENANCE INSPECTIONS 1002 MAINTENANCE	0.00	35.00 35.00	
<u>0222580</u>	Invoice <u>010-1511-4510</u>	04/11/2023	2204 MAINTENANCE INSPECTIONS 2204 MAINTENANCE	0.00	10.00 10.00	
<u>0222601</u>	Invoice <u>010-1511-4510</u>	04/11/2023	4778 MAINTENANCE INSPECTIONS 4778 MAINTENANCE	0.00	25.00 25.00	
<u>0222602</u>	Invoice <u>010-1511-4510</u>	04/11/2023	4777 MAINTENANCE INSPECTIONS 4777 MAINTENANCE	0.00	25.00 25.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9886	LIVINGSTON SPECIALTY MERCHANTS GUILD	04/11/2023	Regular	0.00	100.00	298832
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1946</u>	<u>Invoice</u>	<u>04/11/2023</u>	<u>MEMBERSHIP DUES / MUSEUM</u>	<u>0.00</u>	<u>100.00</u>	
	<u>010-3650-3900</u>		<u>SUBSCRIPTIONS</u>		<u>100.00</u>	
			<u>MEMBERSHIP DUES / MUSEUM</u>			
15488	LONESTAR AMBULANCE 1, LLC	04/11/2023	Regular	0.00	294.70	298833
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/11/2023</u>	<u>Invoice</u>	<u>04/11/2023</u>	<u>PROVIDER REC / JAIL MED</u>	<u>0.00</u>	<u>294.70</u>	
	<u>010-2512-3910</u>		<u>MEDICAL SERVICES</u>		<u>294.70</u>	
			<u>PROVIDER REC / JAIL MED</u>			
18756	LONG, JOSHUA	04/11/2023	Regular	0.00	52.98	298834
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>121422</u>	<u>Invoice</u>	<u>04/11/2023</u>	<u>POLK CO JP3</u>	<u>0.00</u>	<u>22.00</u>	
	<u>010-2457-3150</u>		<u>OFFICE SUPPLIES</u>		<u>22.00</u>	
			<u>POLK CO JP3</u>			
<u>32423</u>	<u>Invoice</u>	<u>04/11/2023</u>	<u>POLK CO HR</u>	<u>0.00</u>	<u>30.98</u>	
	<u>010-1696-3150</u>		<u>OFFICE SUPPLIES</u>		<u>30.98</u>	
			<u>POLK CO HR</u>			
428	LOWE, DEREK	04/11/2023	Regular	0.00	918.16	298835
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1405</u>	<u>Invoice</u>	<u>04/11/2023</u>	<u>POLK CO PCT3</u>	<u>0.00</u>	<u>918.16</u>	
	<u>023-6623-4560</u>		<u>PARTS & REPAIRS</u>		<u>918.16</u>	
			<u>POLK C PCT3</u>			
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	04/11/2023	Regular	0.00	75.24	298836
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>37149</u>	<u>Invoice</u>	<u>04/11/2023</u>	<u>POLK CO PCT4</u>	<u>0.00</u>	<u>75.24</u>	
	<u>024-6624-4560</u>		<u>PARTS & REPAIRS</u>		<u>75.24</u>	
			<u>POLK CO PCT4</u>			
18947	LYONS AC & HEATING LLC	04/11/2023	Regular	0.00	350.00	298837
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>13072-150</u>	<u>Invoice</u>	<u>04/11/2023</u>	<u>POLK CO MAINTENANCE</u>	<u>0.00</u>	<u>350.00</u>	
	<u>010-1511-4500</u>		<u>REPAIR/REPLACE BUILDIN</u>		<u>350.00</u>	
			<u>POLK CO MAINTENANCE</u>			
18348	MAKING SPORTS POSSIBLE	04/11/2023	Regular	0.00	24.00	298838
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>JAN - MARCH 202</u>	<u>Invoice</u>	<u>04/11/2023</u>	<u>JUROR DONATIONS</u>	<u>0.00</u>	<u>24.00</u>	
	<u>010-2435-4850</u>		<u>JURY PAYMENTS</u>		<u>24.00</u>	
			<u>JUROR DONATIONS</u>			
16207	MCKESSON MEDICAL-SURGICAL INC.	04/11/2023	Regular	0.00	496.04	298839
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>20438939</u>	<u>Invoice</u>	<u>04/11/2023</u>	<u>59629918 / JAIL</u>	<u>0.00</u>	<u>282.92</u>	
	<u>010-2512-3920</u>		<u>MEDICAL SUPPLIES</u>		<u>282.92</u>	
			<u>59629918 / JAIL</u>			
<u>20439902</u>	<u>Invoice</u>	<u>04/11/2023</u>	<u>59629918 / JAIL</u>	<u>0.00</u>	<u>213.12</u>	
	<u>010-2512-3920</u>		<u>MEDICAL SUPPLIES</u>		<u>213.12</u>	
			<u>59629918 / JAIL</u>			
15442	MEMORIAL HOSPITAL OF POLK COUNTY	04/11/2023	Regular	0.00	22,659.85	298840
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/11/2023 IHS</u>	<u>Invoice</u>	<u>04/11/2023</u>	<u>PROVIDER REC / INDIGENT HEALTH</u>	<u>0.00</u>	<u>1,120.49</u>	
	<u>010-3645-4045</u>		<u>INDIGENT HEALTH CARE</u>		<u>1,120.49</u>	
			<u>PROVIDER REC / INDIGENT HEAL</u>			
<u>04/11/2023 JAIL</u>	<u>Invoice</u>	<u>04/11/2023</u>	<u>PROVIDER REC / JAIL MED</u>	<u>0.00</u>	<u>21,539.36</u>	
	<u>010-2512-3910</u>		<u>MEDICAL SERVICES</u>		<u>21,539.36</u>	
			<u>PROVIDER REC / JAIL MED</u>			

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
19057	MOBILE COMMUNICATIONS AMERICA INC.	04/11/2023	Regular	0.00	25.00	298841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>259001224-1</u>	Invoice	04/11/2023	120822 JAIL	0.00	25.00	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		25.00	
8878	NELLSCH, VERNER O. M.D.	04/11/2023	Regular	0.00	44.75	298842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/11/2023</u>	Invoice	04/11/2023	PROVIDER REC / JAIL MED	0.00	44.75	
	<u>010-2512-3910</u>		MEDICAL SERVICES		44.75	
14882	NETTLES, MIKE	04/11/2023	Regular	0.00	1,008.00	298843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/03/2023</u>	Invoice	04/11/2023	HOTEL / TRAINING REIMBURSEMENT	0.00	1,008.00	
	<u>010-2553-4270</u>		TRAVEL TRAINING		1,008.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	04/11/2023	Regular	0.00	515.04	298844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0741-113805</u>	Invoice	04/11/2023	773056 SHERIFF	0.00	30.51	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		30.51	
<u>0741-115217</u>	Invoice	04/11/2023	773056 SHERIFF	0.00	42.20	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		42.20	
<u>0741-116191</u>	Invoice	04/11/2023	773056 SHERIFF	0.00	135.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		135.00	
<u>0741-116576</u>	Invoice	04/11/2023	773056 SHERIFF	0.00	192.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		192.95	
<u>0741-117495</u>	Invoice	04/11/2023	773056 PERMITS	0.00	114.38	
	<u>010-3694-3300</u>		FURNISHED TRANSPORTA		114.38	
10331	POLK COUNTY CHILD WELFARE BOARD	04/11/2023	Regular	0.00	164.00	298845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN - MARCH 202</u>	Invoice	04/11/2023	JUROR DONATIONS	0.00	164.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		164.00	
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	04/11/2023	Regular	0.00	70.00	298846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN - MARCH 202</u>	Invoice	04/11/2023	JUROR DONATIONS	0.00	70.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		70.00	
6567	POLK COUNTY TAX OFFICE	04/11/2023	Regular	0.00	22.50	298847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1265948-2023</u>	Invoice	04/11/2023	1GTEK19V3Z186005	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1404002-2023</u>	Invoice	04/11/2023	1GNLCDEC1KR346854	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1434005-2023.</u>	Invoice	04/11/2023	1GNSCKEC7LR301032	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	04/11/2023	Regular	0.00	4.28	298848

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>96019</u>	Invoice <u>024-6624-4560</u>	04/11/2023	POLK CO PCT4 PARTS & REPAIRS	0.00	4.28	
8916	POWERPLAN	04/11/2023	Regular	0.00	13,398.40	298849
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>J53121</u>	Invoice <u>023-6623-4560</u>	04/11/2023	0020000529 PCT3 PARTS & REPAIRS	0.00	12,362.99	
<u>J53683</u>	Invoice <u>023-6623-4560</u>	04/11/2023	0020000529 PCT3 PARTS & REPAIRS	0.00	1,035.41	
18783	PREMIER TIRE	04/11/2023	Regular	0.00	270.00	298850
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>180466</u>	Invoice <u>010-2551-4270</u>	04/11/2023	POLK COUNTY CONST PCT1 TRAVEL TRAINING	0.00	90.00	
<u>180467</u>	Invoice <u>010-2551-4270</u>	04/11/2023	POLK COUNTY CONST PCT1 TRAVEL TRAINING	0.00	90.00	
<u>180609</u>	Invoice <u>010-2560-4540</u>	04/11/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	90.00	
800160	PRINCE, REGINA	04/11/2023	Regular	0.00	40.00	298851
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/11/2023</u>	Invoice <u>010-2435-4850</u>	04/11/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00	
9706	RELIABLE AUTO PARTS CO.	04/11/2023	Regular	0.00	407.34	298852
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>002055884</u>	Invoice <u>010-1511-4540</u>	04/11/2023	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	407.34	
18808	RICHARDS, ROCKY	04/11/2023	Regular	0.00	1,661.92	298853
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>16849</u>	Invoice <u>010-2560-4540</u>	04/11/2023	POLK CO PCT3 VEHICLE MAINTENANCE	0.00	248.50	
<u>16850</u>	Invoice <u>010-2560-4540</u>	04/11/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	339.34	
<u>16860</u>	Invoice <u>010-2560-4540</u>	04/11/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	1,074.08	
1475	ROTH, JOE D.	04/11/2023	Regular	0.00	450.00	298854
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2020-00922, 202</u>	Invoice <u>010-2426-4000</u>	04/11/2023	M / BRENTON ZAMORA ATTORNEY FEES	0.00	450.00	
13850	RURAL PIPE & SUPPLY, INC	04/11/2023	Regular	0.00	101.44	298855
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>00129523</u>	Invoice <u>010-1511-4500</u>	04/11/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	90.00	
<u>00129524</u>	Invoice <u>010-1511-4500</u>	04/11/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	11.44	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13374	SAAFE HOUSE	04/11/2023	Regular	0.00	214.00	298856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN - MARCH 202</u>	Invoice	04/11/2023	JUROR DONATIONS	0.00	214.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		214.00	
18777	SAPP, RICHARD L.	04/11/2023	Regular	0.00	463.68	298857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>50390</u>	Invoice	04/11/2023	POLK CO SHERIFF	0.00	337.70	
	<u>010-2560-3000</u>		UNIFORMS		337.70	
<u>50391</u>	Invoice	04/11/2023	POLK CO SHERIFF	0.00	125.98	
	<u>010-2560-3000</u>		UNIFORMS		125.98	
800156	SCHULTZ, AMBER	04/11/2023	Regular	0.00	40.00	298858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/11/2023</u>	Invoice	04/11/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
19032	SHREWSBERRY, CECIL R, DDS	04/11/2023	Regular	0.00	1,122.30	298859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/11/2023</u>	Invoice	04/11/2023	PROVIDER REC / JAIL MED	0.00	1,122.30	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,122.30	
15211	SMILE STUDIO, PLLC	04/11/2023	Regular	0.00	597.98	298860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/11/2023</u>	Invoice	04/11/2023	PROVIDER REC / JAIL MED	0.00	597.98	
	<u>010-2512-3910</u>		MEDICAL SERVICES		597.98	
800162	SOUTH, RICHARD	04/11/2023	Regular	0.00	40.00	298861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/11/2023</u>	Invoice	04/11/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	04/11/2023	Regular	0.00	8,501.63	298862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV00768671</u>	Invoice	04/11/2023	PC29297 IT	0.00	7,823.94	
	<u>010-1503-5780</u>		CAPITAL OUTLAY-REPAIR/		7,823.94	
<u>INV00770012</u>	Invoice	04/11/2023	PC29297 IT	0.00	124.79	
	<u>010-1503-5770</u>		CAPITAL OUTLAY-TECH RO		124.79	
<u>INV00770629</u>	Invoice	04/11/2023	PC29297 IT	0.00	552.90	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		552.90	
14102	SOUTHERN SOFTWARE, INC.	04/11/2023	Regular	0.00	2,122.00	298863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>252589</u>	Invoice	04/11/2023	8273 / CONST 2	0.00	1,607.00	
	<u>010-2551-3150</u>		OFFICE SUPPLIES		1,607.00	
<u>253097</u>	Invoice	04/11/2023	8273 / CONST 2	0.00	515.00	
	<u>010-2551-3150</u>		OFFICE SUPPLIES		515.00	
13285	SPCA	04/11/2023	Regular	0.00	350.00	298864

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN - MARCH 202</u>	Invoice	04/11/2023	JUROR DONATIONS	0.00	350.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		350.00	
12757	STERICYCLE INC	04/11/2023	Regular	0.00	148.08	298865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4011641362</u>	Invoice	04/11/2023	4051048 / JAIL	0.00	148.08	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		148.08	
18669	STUART, MATTHEW	04/11/2023	Regular	0.00	204.58	298866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/01-05/05/202</u>	Invoice	04/11/2023	TRAVEL ADVANCE / JAIL MGMT CONF.	0.00	204.58	
	<u>010-2512-4270</u>		TRAVEL TRAINING		204.58	
14764	TEXAS ASSOCIATION OF COUNTIES	04/11/2023	Regular	0.00	70.00	298867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20873/207873</u>	Invoice	04/11/2023	JAMIE RICHARDSON	0.00	70.00	
	<u>010-2458-4810</u>		DUES		70.00	
14637	TEXAS ASSOCIATION OF COUNTIES	04/11/2023	Regular	0.00	5,039.50	298868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP017388</u>	Invoice	04/11/2023	POLK COUNTY EMERGENCY MGMT	0.00	3,200.00	
	<u>010-1695-3960</u>		WEBSITE HOSTING/PROG		3,200.00	
<u>SOP017523</u>	Invoice	04/11/2023	POLK COUNTY	0.00	1,839.50	
	<u>010-1503-3560</u>		CONTRACTS		1,839.50	
9648	TEXAS DOCUMENT SOLUTIONS	04/11/2023	Regular	0.00	0.36	298869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV856502</u>	Invoice	04/11/2023	T3893 / RB2	0.00	0.36	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		0.36	
578	TEXAS JUSTICE COURT JUDGES ASSN	04/11/2023	Regular	0.00	75.00	298870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21832</u>	Invoice	04/11/2023	2023 MEMBERSHIP DUES	0.00	75.00	
	<u>010-2458-4810</u>		DUES		75.00	
18900	TEXAS MATERIALS GROUP, INC	04/11/2023	Regular	0.00	22,870.96	298871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201176714</u>	Invoice	04/11/2023	271137 PCT4	0.00	1,748.44	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,748.44	
<u>201176757</u>	Invoice	04/11/2023	271137 PCT4	0.00	1,340.64	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,340.64	
<u>201177506</u>	Invoice	04/11/2023	271137 PCT4	0.00	3,831.26	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,831.26	
<u>201178937</u>	Invoice	04/11/2023	271137 PCT4	0.00	438.75	
	<u>024-6624-3390</u>		ROAD MATERIALS		438.75	
<u>201178938</u>	Invoice	04/11/2023	271135 PCT2	0.00	5,143.42	
	<u>022-6622-3390</u>		ROAD MATERIALS		5,143.42	
<u>201179008</u>	Invoice	04/11/2023	271137 PCT4	0.00	2,580.31	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,580.31	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>201179012</u>	Invoice <u>022-6622-3390</u>	04/11/2023	271135 PCT2 ROAD MATERIALS	0.00	6,733.13	
<u>201181208</u>	Invoice <u>022-6622-3390</u>	04/11/2023	271135 PCT2 ROAD MATERIALS	0.00	703.13	
<u>201181269</u>	Invoice <u>022-6622-3390</u>	04/11/2023	271135 PCT2 ROAD MATERIALS	0.00	351.88	
16373	TEXAS SPECIALIST CENTER, PLLC	04/11/2023	Regular	0.00	1,296.97	298872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/11/2023</u>	Invoice <u>010-2512-3910</u>	04/11/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	1,223.57	
<u>04/11/2023</u>	Invoice <u>010-3645-4045</u>	04/11/2023	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE	0.00	73.40	223
15140	THE ALLIANCE FOR INTERSTATE 69 TEXAS	04/11/2023	Regular	0.00	250.00	298873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>169-1221</u>	Invoice <u>011-7800-4881</u>	04/11/2023	POLK COUNTY JUDGE PRO-RATA HOTEL TAX SH	0.00	250.00	
782	THOMAS SUPPLY, INC.	04/11/2023	Regular	0.00	1,648.96	298874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1440783</u>	Invoice <u>022-6622-3380</u>	04/11/2023	POLK CO PCT2 CULVERTS	0.00	1,576.00	
<u>1440786</u>	Invoice <u>022-6622-3380</u>	04/11/2023	POLK CO PCT2 CULVERTS	0.00	72.96	223
15088	TRANSUNION RISK AND ALTERNATIVE	04/11/2023	Regular	0.00	75.00	298875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>207420-202303-1</u>	Invoice <u>010-2475-4370</u>	04/11/2023	207420 DA ONLINE RESEARCH	0.00	75.00	
18240	TRIPLE CORD LLC	04/11/2023	Regular	0.00	114.59	298876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>71954</u>	Invoice <u>010-1503-3300</u>	04/11/2023	POLK CO IT FURNISHED TRANSPORTA	0.00	114.59	
16614	WALLER COUNTY ASPHALT, INC.	04/11/2023	Regular	0.00	23,665.95	298877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>24807</u>	Invoice <u>023-6623-3390</u>	04/11/2023	POLK CO PCT3 ROAD MATERIALS	0.00	5,239.50	
<u>24819</u>	Invoice <u>022-6622-3390</u>	04/11/2023	POLK CO PCT2 ROAD MATERIALS	0.00	2,643.90	
<u>24825</u>	Invoice <u>023-6623-3390</u>	04/11/2023	POLK CO PCT3 ROAD MATERIALS	0.00	5,216.40	
<u>24841</u>	Invoice <u>023-6623-3390</u>	04/11/2023	POLK CO PCT3 ROAD MATERIALS	0.00	5,252.10	
<u>24853</u>	Invoice <u>023-6623-3390</u>	04/11/2023	POLK CO PCT3 ROAD MATERIALS	0.00	5,314.05	
800155	WATSON, JACK	04/11/2023	Regular	0.00	40.00	298878

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>04/11/2023</u>	Invoice <u>010-2435-4850</u>	04/11/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00	
16462	WAYNE'S TIRE SHOP, LLC	04/11/2023	Regular	0.00	48.00	298879
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>52801</u>	Invoice <u>022-6622-3540</u>	04/11/2023	POLK CO PCT2 TIRES	0.00	8.00	
<u>52839</u>	Invoice <u>022-6622-3540</u>	04/11/2023	POLK CO PCT2 TIRES	0.00	40.00	
10721	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	04/11/2023	Regular	0.00	2,871.08	298880
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5024399759</u>	Invoice <u>010-1409-3290</u>	04/11/2023	3008606744 COPY/POSTAGE MACHINE	0.00	2,871.08	
13293	WILDER, DAVID WILLIAM	04/11/2023	Regular	0.00	850.00	298881
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2023-0129</u>	Invoice <u>093-7403-5000</u>	04/11/2023	POLK CO CLERK COMPUTER NETWORK M	0.00	850.00	
2152	WILLIAM GEORGE COMPANY INC	04/11/2023	Regular	0.00	1,845.41	298882
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1204178</u>	Invoice <u>010-2512-3330</u>	04/11/2023	093700 JAIL FOOD-INMATES	0.00	1,469.11	
<u>203580</u>	Invoice <u>010-2512-3330</u>	04/11/2023	093700 JAIL FOOD-INMATES	0.00	376.30	
16102	WILLIAMS, JOSEPH B.	04/11/2023	Regular	0.00	180.00	298883
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>00010944</u>	Invoice <u>023-6623-4560</u>	04/11/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	180.00	
15758	CEDAR GROVE ELEMENTARY - RAYMOND ORTIZ	04/06/2023	Regular	0.00	412.43	298884
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1510131</u>	Invoice <u>010-229-229105</u>	04/06/2023	MARIA SUSTAITA JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>1510140</u>	Invoice <u>010-229-229105</u>	04/06/2023	GIOVANA MEZA JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>152920</u>	Invoice <u>010-229-229105</u>	04/06/2023	KATARINA DAVIS JP4 TRUANCY FEE TO SCH	0.00	37.43	
<u>154160</u>	Invoice <u>010-229-229105</u>	04/06/2023	MELANIE SEAGROVES JP4 TRUANCY FEE TO SCH	0.00	25.00	
<u>158563</u>	Invoice <u>010-229-229105</u>	04/06/2023	LASANDRA HILL JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158697</u>	Invoice <u>010-229-229105</u>	04/06/2023	BAMBI BROWN JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158955</u>	Invoice <u>010-229-229105</u>	04/06/2023	NAOMI COLLINS JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158958</u>	Invoice	04/06/2023	MARIA SUSTAITA	0.00	50.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MARIA SUSTAITA		50.00	
<u>159118</u>	Invoice	04/06/2023	SASHA PRENTICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SASHA PRENTICE		50.00	
16505	CREEKSIDE ELEMENTARY	04/06/2023	Regular	0.00	387.00	298885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1510134</u>	Invoice	04/06/2023	BROOKE FARR	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	BROOKE FARR		50.00	
<u>156606</u>	Invoice	04/06/2023	BONNIE ABBOTT	0.00	37.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	BONNIE ABBOTT		37.00	
<u>157100</u>	Invoice	04/06/2023	MIRNA JUAREZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MIRNA JUAREZ		50.00	
<u>157126</u>	Invoice	04/06/2023	ALAINTHA ANDERSON	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ALAINTHA ANDERSON		50.00	
<u>157870</u>	Invoice	04/06/2023	MISTY RILEY	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MISTY RILEY		50.00	
<u>158566</u>	Invoice	04/06/2023	KATIE BANKS	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	KATIE BANKS		50.00	
<u>158949</u>	Invoice	04/06/2023	KATIE BANKS	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	KATIE BANKS		50.00	
<u>159032</u>	Invoice	04/06/2023	AMY NORMAN	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	AMY NORMAN		50.00	
15885	FORT BEND CO CONSTABLE PCT 2	04/06/2023	Regular	0.00	80.00	298886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T22-0053</u>	Invoice	04/06/2023	JACQUELYN JOHNSON	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JACQUELYN JOHNSON		80.00	
11829	FORT BEND COUNTY CONSTABLE PCT 1	04/06/2023	Regular	0.00	80.00	298887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T22-0003</u>	Invoice	04/06/2023	KALSI HARPREET (CC)	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	KALSI HARPREET (CC)		80.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	04/06/2023	Regular	0.00	3,557.55	298888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>MARCH 2023</u>	Invoice	04/06/2023	POLK COUNTY JP3	0.00	1,729.37	
	<u>010-223-223103</u>	JP3 GHS PAYABLE	POLK COUNTY JP3		1,729.37	
<u>MARCH 2023</u>	Invoice	04/06/2023	POLK COUNTY JP1	0.00	1,828.18	
	<u>010-223-223101</u>	JP1 GHS PAYABLE	POLK COUNTY JP1		1,828.18	
15874	HARRIS COUNTY CONSTABLE PCT 4	04/06/2023	Regular	0.00	75.00	298889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T22-0003</u>	Invoice	04/06/2023	KALSI HARPREET (CC)	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	KALSI HARPREET (CC)		75.00	
19055	HAYDEN, AUSTIN	04/06/2023	Regular	0.00	161.00	298890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>613401</u>	Invoice	04/06/2023	OVERPAYMENT	0.00	161.00	
	<u>010-229-229104</u>	OVERPAYMENTS PAYABLE	OVERPAYMENT		161.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/06/2023	Regular	0.00	550.00	298891

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>T22-0003</u>	Invoice	04/06/2023	KALSI HARPRETT (CC)	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	KALSI HARPRETT (CC)		250.00	
<u>T22-0120</u>	Invoice	04/06/2023	NISSA MORSE	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	NISSA MORSE		50.00	
<u>T23-0035</u>	Invoice	04/06/2023	DIONISIO.GARCIA (C/C)	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DIONISIO GARCIA (C/C)		250.00	
16716	LIVINGSTON HIGH SCHOOL	04/06/2023	Regular	0.00	1,250.00	298892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1510025</u>	Invoice	04/06/2023	LAURA ARENAS / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	LAURA ARENAS / RICE		50.00	
<u>1510029</u>	Invoice	04/06/2023	CHRISTIE SHOTWELL / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CHRISTIE SHOTWELL / RICE		50.00	
<u>1510107</u>	Invoice	04/06/2023	AMILY ROBERTS / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	AMILY ROBERTS / RICE		50.00	
<u>156347</u>	Invoice	04/06/2023	ALAINTHA ANDERSON / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ALAINTHA ANDERSON / ORTIZ		50.00	
<u>157168</u>	Invoice	04/06/2023	ALAINTHA ANDERSON / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ALAINTHA ANDERSON / ORTIZ		50.00	
<u>157384</u>	Invoice	04/06/2023	ERICA FARR / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ERICA FARR / ORTIZ		50.00	
<u>157450</u>	Invoice	04/06/2023	MARVIN PRATER / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MARVIN PRATER / ORTIZ		50.00	
<u>158099</u>	Invoice	04/06/2023	MISTY RILEY / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MISTY RILEY / ORTIZ		50.00	
<u>158465</u>	Invoice	04/06/2023	AMANDA HEFLEY / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	AMANDA HEFLEY / ORTIZ		50.00	
<u>158506</u>	Invoice	04/06/2023	WAYNE HORTON / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	WAYNE HORTON / RICE		50.00	
<u>158507</u>	Invoice	04/06/2023	MARGARITA PIEDRA / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MARGARITA PIEDRA / RICE		50.00	
<u>158605</u>	Invoice	04/06/2023	JENNIFER BLACKMON / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JENNIFER BLACKMON / ORTIZ		50.00	
<u>158645</u>	Invoice	04/06/2023	NICOLE GARCIA	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	NICOLE GARCIA		50.00	
<u>158699</u>	Invoice	04/06/2023	ANGELICA CASTREJON / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ANGELICA CASTREJON / RICE		50.00	
<u>158787</u>	Invoice	04/06/2023	TABITHA BLAND / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TABITHA BLAND / RICE		50.00	
<u>158859</u>	Invoice	04/06/2023	TERRY VALKA / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TERRY VALKA / RICE		50.00	
<u>158899</u>	Invoice	04/06/2023	ANGELA MOFFETT / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ANGELA MOFFETT / RICE		50.00	
<u>158909</u>	Invoice	04/06/2023	SILVANA VALDEREZ / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SILVANA VALDEREZ / ORTIZ		50.00	
<u>158947</u>	Invoice	04/06/2023	TONIA JOHN / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TONIA JOHN / RICE		50.00	
<u>159020</u>	Invoice	04/06/2023	ROBERT NICHOLS / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ROBERT NICHOLS / RICE		50.00	
<u>159521</u>	Invoice	04/06/2023	CAROLYN YOUNGBLOOD / ORTIZ	0.00	50.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-229-229105	JP4 TRUANCY FEE TO SCH	CAROLYN YOUNGBLOOD / ORTI		50.00	
<u>159792</u>	Invoice	04/06/2023	CASEY HURTT / RICE	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	CASEY HURTT / RICE		50.00	
<u>159796</u>	Invoice	04/06/2023	NATALIE VALES / RICE	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	NATALIE VALES / RICE		50.00	
<u>159875</u>	Invoice	04/06/2023	ALMA DELGADO / RICE	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	ALMA DELGADO / RICE		50.00	
<u>159978</u>	Invoice	04/06/2023	BRIANNA SOLIS / ORTIZ	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	BRIANNA SOLIS / ORTIZ		50.00	
	Void	04/06/2023	Regular	0.00	0.00	298893
16343	LIVINGSTON JUNIOR HIGH - MARIA ARISTONDC	04/06/2023	Regular	0.00	731.00	298894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>157140</u>	Invoice	04/06/2023	MISTY RILEY	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	MISTY RILEY		50.00	
<u>157202</u>	Invoice	04/06/2023	JENNIFER HOPSON	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	JENNIFER HOPSON		50.00	
<u>157830</u>	Invoice	04/06/2023	JENNIFER WARD	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	JENNIFER WARD		50.00	
<u>157871</u>	Invoice	04/06/2023	JENNIFER WARD	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	JENNIFER WARD		50.00	
<u>158075</u>	Invoice	04/06/2023	CAROLYN YOUNGBLOOD	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	CAROLYN YOUNGBLOOD		50.00	
<u>158077</u>	Invoice	04/06/2023	TRISHAUNDA FAGAN	0.00	6.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	TRISHAUNDA FAGAN		6.00	
<u>158374</u>	Invoice	04/06/2023	TRISHUANDA FAGAN	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	TRISHUANDA FAGAN		50.00	
<u>158376</u>	Invoice	04/06/2023	ANDREW JORDAN	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	ANDREW JORDAN		50.00	
<u>158608</u>	Invoice	04/06/2023	KATIE BANKS	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	KATIE BANKS		50.00	
<u>158772</u>	Invoice	04/06/2023	SASHA PRENTICE	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	SASHA PRENTICE		50.00	
<u>158795</u>	Invoice	04/06/2023	JAMES MOFFETT	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	JAMES MOFFETT		50.00	
<u>158876</u>	Invoice	04/06/2023	GLORIA SMITH	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	GLORIA SMITH		50.00	
<u>159036</u>	Invoice	04/06/2023	CHRISTY MCGWIER	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	CHRISTY MCGWIER		50.00	
<u>159139</u>	Invoice	04/06/2023	CAROLINE PEREZ	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	CAROLINE PEREZ		50.00	
<u>159915</u>	Invoice	04/06/2023	CHRISTINE CULLI	0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	CHRISTINE CULLI		50.00	
<u>159916</u>	Invoice	04/06/2023	ALAINTHA ANDERSON	0.00	25.00	
	010-229-229105	JP4 TRUANCY FEE TO SCH	ALAINTHA ANDERSON		25.00	
	Void	04/06/2023	Regular	0.00	0.00	298895
12826	NINTH COURT OF APPEALS	04/06/2023	Regular	0.00	420.00	298896

Check Report

Date Range: 04/01/2023 - 04/30/2023

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 2023</u>	Invoice	04/06/2023	POLK COUNTY	0.00	420.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		145.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		275.00	
16218	PINE RIDGE ELEMENTARY- ANGELA RICE	04/06/2023	Regular	0.00	383.00	298897
<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>1510030</u>	Invoice	04/06/2023	CARMEN BONET	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>152925</u>	Invoice	04/06/2023	JESSICA STOKES	0.00	70.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		70.00	
<u>154321</u>	Invoice	04/06/2023	BONNIE ABBOTT	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>154322</u>	Invoice	04/06/2023	BONNIE ABBOTT	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>157146</u>	Invoice	04/06/2023	CHELSY GALARDI	0.00	13.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		13.00	
<u>158349</u>	Invoice	04/06/2023	CHRISTLE RUIS	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>158625</u>	Invoice	04/06/2023	KATIE BANKS	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>159980</u>	Invoice	04/06/2023	PICHPIMEAN LONG	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
13643	SAN JACINTO COUNTY CONSTABLE PCT 2	04/06/2023	Regular	0.00	100.00	298898
<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>T23-0035</u>	Invoice	04/06/2023	DIONISIO GARCIA (C/C)	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
11984	TRAVIS COUNTY CONST, PCT 2	04/06/2023	Regular	0.00	80.00	298899
<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>T23-0043</u>	Invoice	04/06/2023	SUZANNE BAKER	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
18678	WALLER COUNTY CONSTABLE, PCT4	04/06/2023	Regular	0.00	150.00	298900
<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>T22-0003</u>	Invoice	04/06/2023	KALSI HARPREET (CC)	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
19058	WITHERS, SHUNITA MOYE	04/06/2023	Regular	0.00	139.00	298901
<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>22CCR0873</u>	Invoice	04/06/2023	JEREMY MARTIN REEVES	0.00	139.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		139.00	
16308	YOUNGBLOOD, TOM	04/06/2023	Regular	0.00	143.29	298902
<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>H23738</u>	Invoice	04/06/2023	TAMELA MCCULLOUGH	0.00	90.60	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		90.60	
<u>H23739</u>	Invoice	04/06/2023	TAMELA MCCULLOUGH	0.00	52.69	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		52.69	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11454	CENTERPOINT ENERGY ENTEX	04/06/2023	Regular	0.00	369.04	298903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/21-03/23/202</u>	Invoice	04/06/2023	POLK COUNTY	0.00	369.04	
	<u>010-1409-4410</u>		GAS/HEAT		50.71	
	<u>010-1409-4410</u>		GAS/HEAT		66.63	
	<u>010-1409-4410</u>		GAS/HEAT		56.91	
	<u>010-1409-4410</u>		GAS/HEAT		194.79	
123	CITY OF CORRIGAN *	04/06/2023	Regular	0.00	108.68	298904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/15-03/15/202</u>	Invoice	04/06/2023	02-20047-00 / RB3	0.00	108.68	
	<u>023-6623-4420</u>		WATER		108.68	
871	CITY OF GOODRICH	04/06/2023	Regular	0.00	71.63	298905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/31/2023</u>	Invoice	04/06/2023	110 / PCT1	0.00	71.63	
	<u>021-6621-4420</u>		WATER		71.63	
226	EASTEX TELEPHONE COOPERATIVE, INC	04/06/2023	Regular	0.00	2,442.14	298906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2023</u>	Invoice	04/06/2023	POLK COUNTY	0.00	2,442.14	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.14	
	<u>010-1409-4200</u>		COMMUNICATION EXP		51.14	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.14	
	<u>010-1409-4200</u>		COMMUNICATION EXP		54.26	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,597.04	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		118.94	
	<u>021-6621-4200</u>		COMMUNICATION EXP		153.09	
	<u>021-6621-4200</u>		COMMUNICATION EXP		230.92	
	<u>022-6622-4200</u>		COMMUNICATION EXP		151.47	
1225	LL.W.S. AND S.S.C.	04/06/2023	Regular	0.00	50.25	298907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01/30-03/01/202</u>	Invoice	04/06/2023	10-0571-00 / PCT4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
438	LEGGETT WATER SUPPLY CORP.	04/06/2023	Regular	0.00	50.25	298908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/23-03/28/202</u>	Invoice	04/06/2023	274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>		WATER		50.25	
563	MOSCOW WATER SUPPLY CORP	04/06/2023	Regular	0.00	40.70	298909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/23/2023</u>	Invoice	04/06/2023	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>		WATER		40.70	
13680	ONALASKA WATER SUPPLY CORP.	04/06/2023	Regular	0.00	93.67	298910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/21-03/22/202</u>	Invoice	04/06/2023	POLK COUNTY	0.00	93.67	
	<u>010-1409-4420</u>		WATER		47.85	
	<u>022-6622-4420</u>		WATER		45.82	
8025	POLK COUNTY FRESH WATER DISTRICT #2	04/06/2023	Regular	0.00	96.00	298911

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
10737	WAL MART COMMUNITY BRC	04/06/2023	Regular	0.00	735.03	298912
<u>02/28-03/31/202</u>	Invoice	04/06/2023	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>		WATER		32.00	
	<u>022-6622-4420</u>		WATER		64.00	
<u>1647609018</u>	Invoice	04/06/2023	602572 / SHERIFF & JAIL	0.00	735.03	
	<u>010-2512-3330</u>		FOOD-INMATES		90.54	
	<u>010-2512-3330</u>		FOOD-INMATES		19.14	
	<u>010-2512-3330</u>		FOOD-INMATES		127.12	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		108.86	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		58.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		75.02	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		156.65	
	<u>056-7412-4915</u>		INMATE SUPPLIES		69.76	
	<u>056-7412-4915</u>		INMATE SUPPLIES		29.94	
10736	WAL MART COMMUNITY BRC *	04/06/2023	Regular	0.00	884.94	298913
<u>1647612000</u>	Invoice	04/06/2023	POLK COUNTY	0.00	884.94	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		186.98	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		6.38	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		7.95	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV		73.22	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV		-16.96	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		47.15	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		59.67	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		89.43	
	<u>024-6624-3150</u>		OFFICE SUPPLIES		53.20	
	<u>024-6624-4900</u>		MISCELLANEOUS		63.98	
	<u>024-6624-4900</u>		MISCELLANEOUS		254.21	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		29.97	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		29.76	
15147	AT & T	04/06/2023	Regular	0.00	504.65	298914
<u>03/27-04/26/202</u>	Invoice	04/06/2023	POLK COUNTY	0.00	504.65	
	<u>010-1409-4200</u>		COMMUNICATION EXP		258.96	
	<u>023-6623-4200</u>		COMMUNICATION EXP		145.53	
	<u>051-7845-4200</u>		COMMUNICATION EXP		100.16	
12881	TELECOM MANAGEMENT INC	04/06/2023	Regular	0.00	-31.30	298915
12881	TELECOM MANAGEMENT INC	04/06/2023	Regular	0.00	31.30	298915
<u>FEB & MARCH 20</u>	Invoice	04/06/2023	424349 / GENERAL	0.00	31.30	
	<u>010-1409-4200</u>		COMMUNICATION EXP		31.30	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	04/06/2023	Regular	0.00	8,269.54	298916

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10575757</u>	Invoice	04/06/2023	00041037-9	0.00	4,349.05	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,759.94	
	<u>010-2402-4000</u>		DPS OPERATING		163.94	
	<u>010-2466-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-2467-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-4501-4200</u>		COMMUNICATION EXP		117.19	
	<u>010-4501-4200</u>		COMMUNICATION EXP		80.58	
<u>10578578</u>	Invoice	04/06/2023	00046679-5 POLK COUNTY	0.00	3,663.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		319.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10579415</u>	Invoice	04/06/2023	00006983-0 DPS SKITTER TV	0.00	97.61	
	<u>010-2402-4000</u>		DPS OPERATING		97.61	
<u>10580393</u>	Invoice	04/06/2023	00001087-5 JUV PROBATION	0.00	46.58	
	<u>010-1409-4200</u>		COMMUNICATION EXP		46.58	
<u>10581070</u>	Invoice	04/06/2023	00046396-3 SEC MONITORING	0.00	25.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		25.00	
<u>10581085</u>	Invoice	04/06/2023	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
<u>10585352</u>	Invoice	04/06/2023	00017742-2 MUSEUM	0.00	62.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP		62.40	
	Void	04/06/2023	Regular	0.00	0.00	298917
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	04/06/2023	Regular	0.00	926.03	298918
<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>Distribution Amount</u>	
<u>MARCH, 2023.</u>	Invoice	04/06/2023	POLK CO JP2	0.00	926.03	
	<u>010-223-223102</u>		JP2 GHS PAYABLE		926.03	
14153	HAMRICK, JULIE MAYES	04/06/2023	Regular	0.00	350.00	298919
<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>Distribution Amount</u>	
<u>T21-0187</u>	Invoice	04/06/2023	JACKIE CAREY, DEC'D.	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/06/2023	Regular	0.00	1,743.63	298920
<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>Distribution Amount</u>	
<u>T19-264</u>	Invoice	04/06/2023	ROBERTO ASCENCIO (CC)	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T21-0187</u>	Invoice	04/06/2023	JACKIE CAREY, DEC'D	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
<u>T22-0001</u>	Invoice	04/06/2023	KELLY BARKSDALE	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
<u>T22-0018</u>	Invoice	04/06/2023	GWENDON WRIGHT	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0082</u>	Invoice	04/06/2023	GLENN M. RISPOLIS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0164</u>	Invoice	04/06/2023	MARY KIMBERLIN, DEC'D	0.00	183.63	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		183.63	
<u>T23-0042</u>	Invoice	04/06/2023	DIANA FOSTER	0.00	250.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
	010-226-226300	L, GOGGINS & BLAIR PAYA	DIANA FOSTER		250.00	
8992	OMNIBASE SERVICES OF TEXAS, LP	04/06/2023	Regular	0.00	1,176.69	298921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>123-001187</u>	Invoice	04/06/2023	POLK COUNTY JP1	0.00	382.00	
	<u>010-229-229201</u>		JP1 OMNIBASED FEE		382.00	
<u>123-002187</u>	Invoice	04/06/2023	POLK CO JP2	0.00	360.69	
	<u>010-229-229202</u>		JP2 OMNIBASED FEE		360.69	
<u>123-003187</u>	Invoice	04/06/2023	POLK CO JP3	0.00	434.00	
	<u>010-229-229203</u>		JP3 OMNIBASED FEE		434.00	
18679	TOM GREEN COUNTY CONSTABLE, PCT2	04/06/2023	Regular	0.00	85.00	298922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T22-0013</u>	Invoice	04/06/2023	KENNETH COX	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		85.00	
12881	TELECOM MANAGEMENT INC	04/06/2023	Regular	0.00	15.65	298923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MARCH 2023</u>	Invoice	04/06/2023	424349 / GENERAL	0.00	15.65	
	<u>010-1409-4200</u>		COMMUNICATION EXP		15.65	
16669	BEN E. KEITH COMPANY	04/11/2023	Regular	0.00	7,635.44	298924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11700214</u>	Invoice	04/11/2023	711009 JAIL	0.00	7,635.44	
	<u>010-2512-3330</u>		FOOD-INMATES		7,635.44	
14785	BOOT BARN HOLDINGS	04/11/2023	Regular	0.00	298.78	298925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>086041</u>	Invoice	04/11/2023	999901752176 CONST2	0.00	298.78	
	<u>010-2552-3000</u>		UNIFORMS		298.78	
14146	CCH INCORPORATED	04/11/2023	Regular	0.00	437.18	298926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4805619545-001</u>	Invoice	04/11/2023	4001598142	0.00	437.18	
	<u>040-7650-3340</u>		OPERATING EXPENSES		437.18	
800170	CHAMBLISS, LISA B.	04/11/2023	Regular	0.00	40.00	298927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04/11/2023</u>	Invoice	04/11/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
7508	COMPLIANCE CONSORTIUM CORP.	04/11/2023	Regular	0.00	222.00	298928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23040386</u>	Invoice	04/11/2023	POLK COUNTY HR	0.00	222.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		36.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		36.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		36.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
800120	COOK TIRE & SERVICE	04/11/2023	Regular	0.00	723.40	298929

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>10533357</u>	Invoice <u>023-6623-3540</u>	04/11/2023	5032 PCT3 TIRES	0.00	723.40 723.40	
19059	COVERT CHEVROLET	04/11/2023	Regular	0.00	49,999.50	298930
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>197665</u>	Invoice <u>024-6624-5710</u>	04/11/2023	POLK COUNTY CAPITAL OUTLAY	0.00	49,999.50 49,999.50	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
14853	DIRECT SOLUTIONS	04/11/2023	Regular	0.00	3,231.15	298931
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>66749</u>	Invoice <u>010-2512-3320</u>	04/11/2023	DS100563 PAPER/SUNDRIES	0.00	2,523.53 2,523.53	
<u>66750</u>	Invoice <u>010-2512-3330</u>	04/11/2023	DS100564 FOOD-INMATES	0.00	707.62 707.62	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
11089	EAST TEXAS MACK SALES, L.P.	04/11/2023	Regular	0.00	551.06	298932
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>713170</u>	Invoice <u>023-6623-4560</u>	04/11/2023	2849 PCT3 PARTS & REPAIRS	0.00	551.06 551.06	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
800166	HEWETSON, ERIC	04/11/2023	Regular	0.00	40.00	298933
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/11/2023</u>	Invoice <u>010-2435-4850</u>	04/11/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00 40.00	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
800168	HICKMAN, JIMMY	04/11/2023	Regular	0.00	40.00	298934
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/11/2023</u>	Invoice <u>010-2435-4850</u>	04/11/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00 40.00	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/11/2023	Regular	0.00	20,689.54	298935
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>123567</u>	Invoice <u>010-125-125330</u>	04/11/2023	POLK COUNTY PREPAID FUEL	0.00	8,285.48 8,285.48	
<u>124290</u>	Invoice <u>023-6623-3300</u>	04/11/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,092.22 1,092.22	
<u>36666</u>	Invoice <u>010-125-125330</u>	04/11/2023	POLK COUNTY PREPAID FUEL	0.00	11,311.84 11,311.84	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
13945	ICS JAIL SUPPLIES INC	04/11/2023	Regular	0.00	1,218.10	298936
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>W5953800</u>	Invoice <u>010-2512-3320</u>	04/11/2023	77351SD PAPER/SUNDRIES	0.00	1,218.10 1,218.10	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
12965	INDOFF INCORPORATED	04/11/2023	Regular	0.00	321.77	298937
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3641754</u>	Invoice <u>010-1696-3150</u>	04/11/2023	182892 HR OFFICE SUPPLIES	0.00	321.77 321.77	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
12965	INDOFF INCORPORATED	04/11/2023	Regular	0.00	57.49	298938

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>3640173</u>	Invoice <u>010-2426-3150</u>	04/11/2023	182854 / CC@L OFFICE SUPPLIES	0.00	57.49	
12965	INDOFF INCORPORATED	04/11/2023	Regular	0.00	337.46	298939
<u>3640172</u>	Invoice <u>010-2426-3150</u>	04/11/2023	182854 CC@L OFFICE SUPPLIES	0.00	337.46	
6121	KIMBALL MIDWEST	04/11/2023	Regular	0.00	1,726.39	298940
<u>100896641</u>	Invoice <u>023-6623-4560</u>	04/11/2023	155173 PCT3 PARTS & REPAIRS	0.00	1,726.39	
12708	LANGE DISTRIBUTING CO INC	04/11/2023	Regular	0.00	18.00	298941
<u>224660</u>	Invoice <u>010-1495-3150</u>	04/11/2023	006918 / AUDITORS OFFICE SUPPLIES	0.00	18.00	
12773	LEXIS NEXIS RISK SOLUTIONS	04/11/2023	Regular	0.00	194.01	298942
<u>7020939-202303</u>	Invoice <u>010-3698-3900</u>	04/11/2023	POLK COUNTY FIRE MARSHAL SUBSCRIPTIONS	0.00	194.01	
18756	LONG, JOSHUA	04/11/2023	Regular	0.00	50.00	298943
<u>4523</u>	Invoice <u>010-4501-3150</u>	04/11/2023	POLK CO DEL TAX OFFICE SUPPLIES	0.00	50.00	
6946	LYNN PEAVEY CO.	04/11/2023	Regular	0.00	159.87	298944
<u>398983</u>	Invoice <u>010-3698-4889</u>	04/11/2023	773138 / FIRE MARSHAL INVESTIGATION EXP	0.00	159.87	
800163	MCCARTHY, TIMOTHY	04/11/2023	Regular	0.00	40.00	298945
<u>04/11/2023</u>	Invoice <u>010-2435-4850</u>	04/11/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00	
800165	MCMAHON, STEPHANIE	04/11/2023	Regular	0.00	40.00	298946
<u>04/11/2023</u>	Invoice <u>010-2435-4850</u>	04/11/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00	
800172	MITCHELL, VICKY	04/11/2023	Regular	0.00	40.00	298947
<u>04/06/2023</u>	Invoice <u>010-2435-4850</u>	04/11/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00	
800164	NELSON, THOMAS A.	04/11/2023	Regular	0.00	40.00	298948

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>04/11/2023</u>	Invoice	04/11/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
6567	POLK COUNTY TAX OFFICE	04/11/2023	Regular	0.00	44.00	298949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1436346-2023</u>	Invoice	04/11/2023	1M2GR4GC5PM030024	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	1M2GR4GC5PM030024		22.00	
<u>1456655-2023</u>	Invoice	04/11/2023	1M2GR2GC8PM030376	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	1M2GR2GC8PM030376		22.00	
8916	POWERPLAN	04/11/2023	Regular	0.00	2,636.49	298950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>126572</u>	Invoice	04/11/2023	0020000529 PCT3	0.00	2,636.49	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT3		2,636.49	
800167	PURDY, DEBRA	04/11/2023	Regular	0.00	40.00	298951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/11/2023</u>	Invoice	04/11/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
800171	RAIBORN, AMANDA	04/11/2023	Regular	0.00	40.00	298952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/11/2023</u>	Invoice	04/11/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
18895	REUTER, CHAWNA	04/11/2023	Regular	0.00	212.50	298953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/26-06/30/202</u>	Invoice	04/11/2023	TRAVEL ADVANCE	0.00	212.50	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		212.50	
800169	SIMMONS, LINDA	04/11/2023	Regular	0.00	40.00	298954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/11/2023</u>	Invoice	04/11/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	04/11/2023	Regular	0.00	402.92	298955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00770474</u>	Invoice	04/11/2023	PC29297 JAIL	0.00	402.92	
	<u>010-2512-4905</u>	CORRECTIONAL SECURITY	PC29297 JAIL		402.92	
10142	WEST GROUP PAYMENT CENTER	04/11/2023	Regular	0.00	359.65	298956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>848063391</u>	Invoice	04/11/2023	1000102154	0.00	294.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		294.00	
<u>848077309</u>	Invoice	04/11/2023	1000629367	0.00	65.65	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000629367		65.65	
2152	WILLIAM GEORGE COMPANY INC	04/11/2023	Regular	0.00	2,455.33	298957

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>1205686</u>	Invoice	04/11/2023	093700 JAIL	0.00	97.96	
	<u>010-2512-3330</u>		FOOD-INMATES		97.96	
<u>205304</u>	Invoice	04/11/2023	093700 JAIL	0.00	2,357.37	
	<u>010-2512-3330</u>		FOOD-INMATES		2,357.37	
6223	DAVID J. WAXMAN, INC.	04/11/2023	Regular	0.00	9,980.72	298958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK06C</u>	Invoice	04/11/2023	POLK COUNTY PCT1	0.00	9,980.72	
	<u>021-6621-3390</u>		ROAD MATERIALS		9,980.72	
13953	CITIBANK	04/11/2023	Regular	0.00	15,597.62	298959

Check Report

Date Range: 04/01/2023 - 04/30/2023

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, 2023.</u>	Invoice	04/11/2023	XXXX-5445 / POLK COUNTY	0.00	15,597.62	
	<u>010-1400-4270</u>		TRAVEL TRAINING TAC		225.00	
	<u>010-1400-4800</u>		BONDS AMERICAN ASSOC OF NOTARIES		71.00	
	<u>010-1401-3150</u>		OFFICE SUPPLIES AMAZON		106.40	
	<u>010-1403-3150</u>		OFFICE SUPPLIES AMAZON		34.64	
	<u>010-1403-3150</u>		OFFICE SUPPLIES AMAZON		23.97	
	<u>010-1403-3150</u>		OFFICE SUPPLIES AMAZON		19.76	
	<u>010-1403-3150</u>		OFFICE SUPPLIES AMAZON		11.88	
	<u>010-1497-3150</u>		OFFICE SUPPLIES ROYAL SOVEREIGN		265.30	
	<u>010-1503-3520</u>		COMPUTER EXPENSES AMAZON		41.78	
	<u>010-1503-4270</u>		TRAVEL TRAINING TAGITM		550.00	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP AMAZON		461.49	123
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN AMAZON		327.90	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN AMAZON		296.12	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN AMAZON		163.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN AMAZON		12.86	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN AMAZON		73.14	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN AMAZON		21.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN ZORO		242.35	
	<u>010-1695-3000</u>		UNIFORMS CUSTOM LINK		77.50	
	<u>010-1695-3150</u>		OFFICE SUPPLIES AMAZON		21.29	
	<u>010-1695-3150</u>		OFFICE SUPPLIES AMAZON		10.70	
	<u>010-1695-4270</u>		TRAVEL TRAINING PIZZA HUT		22.49	
	<u>010-1696-3150</u>		OFFICE SUPPLIES AMAZON		39.21	
	<u>010-1696-3150</u>		OFFICE SUPPLIES AMAZON		63.16	
	<u>010-1696-3150</u>		OFFICE SUPPLIES AMAZON		76.13	
	<u>010-1696-3150</u>		OFFICE SUPPLIES AMAZON		246.95	20
	<u>010-1696-3150</u>		OFFICE SUPPLIES AMAZON		7.78	
	<u>010-1696-4270</u>		TRAVEL TRAINING KALAHARI		205.32	
	<u>010-221-221000</u>		OTHER PAYABLES AIRDATA		164.89	
	<u>010-2426-3150</u>		OFFICE SUPPLIES AMAZON		196.02	
	<u>010-2426-3150</u>		OFFICE SUPPLIES AMAZON		59.30	
	<u>010-2426-3150</u>		OFFICE SUPPLIES AMAZON		138.59	
	<u>010-2426-3150</u>		OFFICE SUPPLIES AMAZON		59.38	
	<u>010-2435-4903</u>		JUROR SUPPLIES SIGNSHOP.COM		649.50	
	<u>010-2435-4903</u>		JUROR SUPPLIES SUBWAY		180.91	
	<u>010-2450-3150</u>		OFFICE SUPPLIES AMAZON		9.99	
	<u>010-2450-3150</u>		OFFICE SUPPLIES AMAZON		47.65	
	<u>010-2450-3150</u>		OFFICE SUPPLIES AMAZON		33.90	
	<u>010-2450-3150</u>		OFFICE SUPPLIES AMAZON		29.88	
	<u>010-2456-3150</u>		OFFICE SUPPLIES AMAZON		49.99	
	<u>010-2458-3150</u>		OFFICE SUPPLIES AMAZON		37.03	30
	<u>010-2458-3150</u>		OFFICE SUPPLIES AMAZON		58.67	
	<u>010-2475-3150</u>		OFFICE SUPPLIES STAPLES		564.64	
	<u>010-2475-3150</u>		OFFICE SUPPLIES STAPLES		-44.79	
	<u>010-2475-3150</u>		OFFICE SUPPLIES STAPLES		299.99	
	<u>010-2512-3000</u>		UNIFORMS GALLS		135.27	
	<u>010-2512-3150</u>		OFFICE SUPPLIES PARTS TOWN		378.59	
	<u>010-2512-3150</u>		OFFICE SUPPLIES WALMART.COM		364.53	
	<u>010-2512-3150</u>		OFFICE SUPPLIES WALMART.COM		404.61	
	<u>010-2512-3150</u>		OFFICE SUPPLIES WALMART		63.92	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR COMFORT INN & SUITS		235.39	
	<u>010-2512-4270</u>		TRAVEL TRAINING SHSU		300.00	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY GALLS		695.65	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY GALLS		818.73	
	<u>010-2551-4270</u>		TRAVEL TRAINING COMFORT SUITES		159.78	
	<u>010-2551-4270</u>		TRAVEL TRAINING UNION STATION		921.70	
	<u>010-2551-4270</u>		TRAVEL TRAINING ILEETA		410.00	
	<u>010-2551-4270</u>		TRAVEL TRAINING LOVES		56.49	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2551-4270</u>	TRAVEL TRAINING	SAMS GAS		57.22	
	<u>010-2551-4270</u>	TRAVEL TRAINING	JORDANS		52.54	
	<u>010-2551-4270</u>	TRAVEL TRAINING	7-ELEVEN		62.07	
	<u>010-2551-4270</u>	TRAVEL TRAINING	MCCALISTERS		25.79	
	<u>010-2551-4270</u>	TRAVEL TRAINING	WAFFLES HOUSE		12.00	
	<u>010-2551-4270</u>	TRAVEL TRAINING	MAGGIE O'BRIENS		18.87	
	<u>010-2551-4270</u>	TRAVEL TRAINING	MURPHY		60.80	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	C.L.E.A.T.		30.00	
	<u>010-2560-3000</u>	UNIFORMS	KENZIS CLOSET		132.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	TRACTOR SUPPLY		143.70	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	THOMAS SUPPLY		71.80	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		174.28	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		21.60	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	SIRCHIE		54.26	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AUTOZONE		134.68	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	O'REILLYS		49.72	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		73.92	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		535.12	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EVET		-50.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	BUC-EES		60.42	
	<u>010-3645-3150</u>	OFFICE SUPPLIES	STAPLES		40.57	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	LINCARE		87.81	
	<u>010-3665-3340</u>	OPERATING EXPENSES	RICHARDSON AG		4.49	
	<u>010-3665-3340</u>	OPERATING EXPENSES	LOWES		75.14	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	MOLLY CUSTOM SILVER		336.08	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	TRACTOR SUPPLY		266.72	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	SULLIVAN SUPPLY		338.15	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	DOLLAR TREE		40.59	
	<u>010-3694-4520</u>	EQUIPMENT MAINTENAN	AMAZON		55.39	
	<u>010-3697-3000</u>	UNIFORMS	GALLS		73.60	
	<u>010-3698-4270</u>	TRAVEL TRAINING	AMERICAN ASSOC OF NOTARIES		152.86	
	<u>010-3698-4810</u>	DUES	TX FIRE MARSHALS ASSOC		50.00	
	<u>010-3698-4810</u>	DUES	SFFMA		50.00	
	<u>021-6621-4270</u>	TRAVEL TRAINING	TAC		225.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	HEB		46.52	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	OFFICE SUPPLY		78.72	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	WALMART		682.09	
	<u>056-7412-4915</u>	INMATE SUPPLIES	WEBSTaurant.STORE		73.09	
	Void	04/11/2023	Regular	0.00	0.00	298960
	Void	04/11/2023	Regular	0.00	0.00	298961
	Void	04/11/2023	Regular	0.00	0.00	298962
	Void	04/11/2023	Regular	0.00	0.00	298963
	Void	04/11/2023	Regular	0.00	0.00	298964
	Void	04/11/2023	Regular	0.00	0.00	298965
558	NATIONWIDE RETIREMENT SOLUTIONS	04/14/2023	Regular	0.00	1,738.00	298966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0019936</u>	Invoice	04/14/2023	NATIONWIDE RETIREMENT		0.00	1,738.00
	<u>010-202-202100</u>		SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,198.00
	<u>023-202-202100</u>		SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00
	<u>024-202-202100</u>		SALARIES PAYABLE	NATIONWIDE RETIREMENT		40.00
19004	NC CHILD SUPPORT	04/14/2023	Regular	0.00	380.76	298967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0019937</u>	Invoice	04/14/2023	NC CHILD SUPPORT		0.00	380.76
	<u>010-202-202100</u>		SALARIES PAYABLE	NC CHILD SUPPORT		380.76
18635	PEAKE, DAVID G. , TRUSTEE	04/14/2023	Regular	0.00	429.24	298968

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>INV0019925</u>	Invoice <u>010-202-202100</u>	04/14/2023	CPT 13 SALARIES PAYABLE	CPT 13	0.00 429.24	429.24
12068	TMPA TRAINING	04/14/2023	Regular	0.00	12.92	298969
<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>INV0019942</u>	Invoice <u>010-202-202100</u>	04/14/2023	TMPA TRAINING SALARIES PAYABLE	TMPA TRAINING	0.00 12.92	12.92
15147	AT & T	04/14/2023	Regular	0.00	11.63	298970
<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>APRIL 2023</u>	Invoice <u>010-1409-4200</u> <u>010-1409-4200</u>	04/14/2023	POLK CO SHERIFF OFFICE COMMUNICATION EXP	713-101-0130 579 713-101-0030 515 7	0.00 11.63 10.10 1.53	
14781	AT&T	04/14/2023	Regular	0.00	48.39	298971
<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>03/28-04/27/202</u>	Invoice <u>023-6623-4200</u>	04/14/2023	129380581 / RB3 COMMUNICATION EXP	129380581 / RB3	0.00 48.39	48.39
770010	CONSOLIDATED COMMUNICATIONS	04/14/2023	Regular	0.00	998.28	298972
<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>04/06-05/05/202</u>	Invoice <u>023-6623-4200</u>	04/14/2023	000-960-9956/0 / RB3 COMMUNICATION EXP	000-960-9956/0 / RB3	0.00 333.77	333.77
<u>04/06-05/05/202</u>	Invoice <u>010-1409-4200</u>	04/14/2023	000-960-9964/0 / JP3 COMMUNICATION EXP	000-960-9964/0 / JP3	0.00 664.51	664.51
13744	DIRECTV, INC	04/14/2023	Regular	0.00	134.40	298973
<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>046544039X2304</u>	Invoice <u>010-1695-3900</u>	04/14/2023	046544039 / EOC SUBSCRIPTIONS	046544039 / EOC	0.00 134.40	134.40
16819	ENTERPRISE FM TRUST	04/14/2023	Regular	0.00	20,035.69	298974
<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>FBN4711700</u>	Invoice <u>010-1691-4660</u> <u>021-6621-4660</u>	04/14/2023	571266A LEASE PAYMENTS	571266A	0.00 20,035.69 17,514.04	2,521.65
15787	GENERAL INFORMATICS	04/14/2023	Regular	0.00	3,182.05	298975
<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>C108939</u>	Invoice <u>010-1503-4520</u> <u>010-2560-3930</u>	04/14/2023	12180 / 6199 EQUIPMENT MAINTENAN	12180 / 6199 IT	0.00 333.50 132.25	201.25
<u>C108940</u>	Invoice <u>010-1695-6950</u>	04/14/2023	12180 / 6177 EOC COVID COVID 19 EXPENSE	12180 / 6177 EOC COVID	0.00 145.77	145.77
<u>C108941</u>	Invoice <u>010-1409-4200</u> <u>010-1409-4200</u> <u>010-2402-4000</u> <u>010-4501-4200</u>	04/14/2023	12180 / 6177 COMMUNICATION EXP	12180 / 6177 GENERAL	0.00 2,702.78 1,956.76 456.57 235.55 53.90	
474	LOWE'S *	04/14/2023	Regular	0.00	1,204.55	298976

Check Report:

Date Range: 04/01/2023 - 04/30/2023

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 2023</u>	Invoice	04/14/2023	9900 235704 6 / POLK COUNTY	0.00	1,204.55	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		117.68	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		130.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		92.43	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		6.84	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		62.06	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		39.83	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		16.24	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		11.82	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		6.92	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		26.93	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		159.63	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		10.44	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		36.05	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		6.80	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		93.07	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		28.47	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		21.80	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		74.07	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		17.09	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		63.52	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		37.04	
	<u>021-6621-4560</u>		PARTS & REPAIRS		10.62	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		77.24	
	<u>056-7412-4915</u>		INMATE SUPPLIES		56.97	
	Void	04/14/2023	Regular	0.00	0.00	298977
724	SAM HOUSTON ELECTRIC COOP. INC.	04/14/2023	Regular	0.00	840.00	298978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11704</u>	Invoice	04/14/2023	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
9648	TEXAS DOCUMENT SOLUTIONS	04/14/2023	Regular	0.00	7,387.77	298979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV856747</u>	Invoice	04/14/2023	POLK COUNTY / LK0011	0.00	1,744.01	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		827.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		818.93	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		47.62	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		32.94	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		17.48	
<u>INV856748</u>	Invoice	04/14/2023	POLK COUNTY / LK0011	0.00	5,643.76	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		79.86	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		1,440.15	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		60.78	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		45.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		0.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		8.11	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		305.49	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		306.85	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		332.76	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		219.12	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		204.46	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		277.25	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		57.10	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		67.19	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		10.21	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7407 / D.A. HOT CHECK		569.75	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7408 / DA CRIMINAL		384.55	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7425 / ENVIORMENTAL		395.37	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7415 / AG. EXTENSION		707.72	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7434 / TAX OFF / VEHICLE		159.28	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7423 / CO CLERK CORRIGAN		11.93	
	Void	04/14/2023	Regular	0.00	0.00	298980
13380	TRACTOR SUPPLY CREDIT PLAN*	04/14/2023	Regular	0.00	173.95	298981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	<u>200045400</u>	Invoice	04/14/2023 6035 3012 0744 0700 / PCT2	0.00	122.97	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI 6035 3012 0744 0700 / PCT2		122.97	
	<u>200051508</u>	Invoice	04/14/2023 6035 3012 0744 0700 / PCT2	0.00	50.98	
	<u>022-6622-3390</u>		ROAD MATERIALS 6035 3012 0744 0700 / PCT2		50.98	
9423	VERIZON WIRELESS	04/14/2023	Regular	0.00	3,819.29	298982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	<u>9931500004</u>	Invoice	04/14/2023 842398721-00001 / LANDLINES	0.00	3,819.29	
	<u>010-1409-4200</u>		COMMUNICATION EXP 842398721-00001 / LANDLINES		3,819.29	
9423	VERIZON WIRELESS	04/14/2023	Regular	0.00	6,387.09	298983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	<u>9931498405</u>	Invoice	04/14/2023 842302775-00001 / POLK COUNTY	0.00	6,387.09	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / CO CLERK		37.99	
	<u>010-1409-4200</u>		COMMUNICATION EXP 842302775-00001 / GEN CELL P		4,090.11	
	<u>010-1695-4200</u>		COMMUNICATION EXP 842302775-00001 / EMERG MG		229.94	
	<u>010-2450-4200</u>		COMMUNICATION EXP 842302775-00001 / DIST CLERK		37.99	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / DA MIFIS		113.97	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / CONST PCT		234.51	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / CONST PCT		113.97	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / CONST PCT		151.98	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / CONST PCT		113.97	
	<u>010-2560-4200</u>		COMMUNICATION EXP 842302775-00001 / SHERIFF DE		1,102.13	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH 842302775-00001 / ECONOMIC		40.18	
	<u>024-6624-4200</u>		COMMUNICATION EXP 842302775-00001 / RB PCT4		40.18	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU 842302775-00001 / CONST PCT		80.17	
11854	VOYAGER FLEET SYSTEMS, INC.	04/14/2023	Regular	0.00	1,217.99	298984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	<u>MARCH 2023</u>	Invoice	04/14/2023 86915-8485 / POLK COUNTY	0.00	1,217.99	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA 86915-8485 / TRANSPORT		391.41	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA 86915-8485 / SHERIFF		324.85	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL 86915-8485 / EXTENSION-MAR		99.18	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU 86915-8485 / B. PRICE		402.55	
6242	BILLY'S DONUTS	04/14/2023	Regular	0.00	44.00	298985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	<u>H17236</u>	Invoice	04/14/2023 NICHOLAS MARTINEZ	0.00	44.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES NICHOLAS MARTINEZ		44.00	
14430	COMPTROLLER OF PUBLIC ACCOUNTS	04/14/2023	Regular	0.00	40.00	298986

Check Report

Date Range: 04/01/2023 - 04/30/2023

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 03/31/2</u>	Invoice	04/14/2023	TEXAS HOME VISITING PROGRAM	0.00	40.00	
	<u>088-207-207640</u>		THVP - TX HOME VISITATI		40.00	
6221	GOODWIN LASITER INC	04/14/2023	Regular	0.00	3,677.00	298987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0996</u>	Invoice	04/14/2023	367094 / POLK COUNTY	0.00	2,840.18	
	<u>010-221-221000</u>		OTHER PAYABLES		2,840.18	
<u>1082</u>	Invoice	04/14/2023	367094 / POLK COUNTY	0.00	185.00	
	<u>010-221-221000</u>		OTHER PAYABLES		185.00	
<u>1338</u>	Invoice	04/14/2023	367094 / POLK COUNTY	0.00	651.82	
	<u>010-221-221000</u>		OTHER PAYABLES		651.82	
8751	HEB CHECK SERVICE	04/14/2023	Regular	0.00	50.00	298988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17353</u>	Invoice	04/14/2023	SAUNDERS, KAVEE	0.00	50.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		50.00	
16358	TEXAS PARKS & WILDLIFE	04/14/2023	Regular	0.00	56.00	298989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612445</u>	Invoice	04/14/2023	BRANDY RILEY	0.00	56.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		56.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/14/2023	Regular	0.00	5,720.00	298990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/04/2023</u>	Invoice	04/14/2023	SHERIFF SALE	0.00	5,720.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		5,720.00	
6472	POLK COUNTY CLERK	04/14/2023	Regular	0.00	1,500.00	298991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/04/2023</u>	Invoice	04/14/2023	SHERIFFS SALE	0.00	1,500.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		1,500.00	
9263	POLK COUNTY DISTRICT CLERK	04/14/2023	Regular	0.00	320,204.66	298992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/04/2023</u>	Invoice	04/14/2023	SHERIFF SALE	0.00	320,204.66	
	<u>010-227-227000</u>		TAX SALE PAYABLES		320,204.66	
9263	POLK COUNTY DISTRICT CLERK	04/14/2023	Regular	0.00	55,002.00	298993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/04/2023</u>	Invoice	04/13/2023	SHERIFF SALE	0.00	55,002.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		55,002.00	
6567	POLK COUNTY TAX OFFICE	04/14/2023	Regular	0.00	159,148.39	298994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/04/2023</u>	Invoice	04/14/2023	SHERIFF SALE	0.00	159,148.39	
	<u>010-227-227000</u>		TAX SALE PAYABLES		159,148.39	
12060	POLK COUNTY TREASURER	04/14/2023	Regular	0.00	1,284.00	298995

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>04/04/2023</u>	Invoice	04/14/2023	SHERIFF SALE	0.00	1,284.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF SALE		1,284.00	
14911	ANDREAS, DUSTIN	04/25/2023	Regular	0.00	1,012.50	298996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28,413 28,414 CR</u>	Invoice	04/25/2023	F / IRA WILSON	0.00	1,012.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / IRA WILSON		1,012.50	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	04/25/2023	Regular	0.00	125.90	298997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/25/2023</u>	Invoice	04/25/2023	PROVIDER REC / INDIGENT MED	0.00	125.90	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		125.90	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	04/25/2023	Regular	0.00	250.90	298998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520139137</u>	Invoice	04/25/2023	792567503 MAINTENANCE	0.00	138.09	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		138.09	
<u>5520139141</u>	Invoice	04/25/2023	792568821 MAINTENANCE	0.00	112.81	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		112.81	
16208	ARCOSA AGGREGATES, INC.	04/25/2023	Regular	0.00	2,394.73	298999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140799975</u>	Invoice	04/25/2023	20658 PCT4	0.00	1,081.39	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		1,081.39	
<u>7140800239</u>	Invoice	04/25/2023	20658 PCT4	0.00	1,313.34	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		1,313.34	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	04/25/2023	Regular	0.00	105.57	299000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/25/2023</u>	Invoice	04/25/2023	PROVIDER REC / JAIL MED	0.00	12.84	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		12.84	
<u>04/25/2023 IHS</u>	Invoice	04/25/2023	PROVIDER REC / INDIGENT MED	0.00	92.73	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		92.73	
19071	BEARD DRAFTING & DESIGN LLC	04/25/2023	Regular	0.00	3,750.00	299001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023-045-A</u>	Invoice	04/25/2023	POLK CO PCT3 COURTHOUSE	0.00	3,750.00	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK CO PCT3 COURTHOUSE		3,750.00	
16669	BEN E. KEITH COMPANY	04/25/2023	Regular	0.00	15,641.28	299002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11706846</u>	Invoice	04/25/2023	852823 AGING	0.00	2,039.83	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		2,039.83	
<u>11714377</u>	Invoice	04/25/2023	852823 AGING	0.00	29.19	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		29.19	
<u>11717580</u>	Invoice	04/25/2023	711009 JAIL	0.00	9,346.15	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		9,346.15	
<u>11726646</u>	Invoice	04/25/2023	852823 AGING	0.00	4,226.11	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		4,226.11	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8594	BERG, CECIL E.	04/25/2023	Regular	0.00	5,586.00	299003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0539</u>	Invoice	04/25/2023	M / LYNN N. JOHNSON	0.00	186.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / LYNN N. JOHNSON	186.00			
<u>2021-0306</u>	Invoice	04/25/2023	M / RYANNA THOMPSON	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / RYANNA THOMPSON	325.00			
<u>22CCR0381, 22CC</u>	Invoice	04/25/2023	M / RONALD B. LEE	0.00	450.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / RONALD B. LEE	450.00			
<u>22CCR0478</u>	Invoice	04/25/2023	M / CAMERON BLEDSOE	0.00	450.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / CAMERON BLEDSOE	450.00			
<u>22CCR0532</u>	Invoice	04/25/2023	M / JOSE LOPEZ	0.00	450.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / JOSE LOPEZ	450.00			
<u>22CCR0662</u>	Invoice	04/25/2023	M / CADYN A. TINSLEY	0.00	450.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / CADYN A. TINSLEY	450.00			
<u>22CCR0750</u>	Invoice	04/25/2023	M / SCOTT PERDUE	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / SCOTT PERDUE	325.00			
<u>23CCR0007</u>	Invoice	04/25/2023	M / JUSTIN MICHAEL TYSON	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / JUSTIN MICHAEL TYSON	325.00			
<u>23CR0199</u>	Invoice	04/25/2023	M / CLARA ROSENKRANZ	0.00	450.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / CLARA ROSENKRANZ	450.00			
<u>27.105</u>	Invoice	04/25/2023	F / CURTIS R. HALL	0.00	855.00	
<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CURTIS R. HALL	855.00			
<u>27.581</u>	Invoice	04/25/2023	R-F / GARRETT GEORGE	0.00	720.00	
<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / GARRETT GEORGE	720.00			
<u>28.085</u>	Invoice	04/25/2023	R-F / JERRY DORRIS	0.00	300.00	
<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / JERRY DORRIS	300.00			
<u>CR22-0028</u>	Invoice	04/25/2023	F / PERCY CASSARD	0.00	300.00	
<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / PERCY CASSARD	300.00			
800153	BODDIE, DICKY L	04/25/2023	Regular	0.00	40.00	299004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>04/25/2023</u>	Invoice	04/25/2023	JUROR PAYMENT	0.00	40.00	
<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT	40.00			
800157	BRIGHT, BENNY	04/25/2023	Regular	0.00	40.00	299005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>04/25/2023</u>	Invoice	04/25/2023	JUROR PAYMENT	0.00	40.00	
<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT	40.00			
15651	BURRIS, RYAN	04/25/2023	Regular	0.00	161.98	299006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>19479</u>	Invoice	04/25/2023	POLK CO PCT3	0.00	161.98	
<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3	161.98			
18210	CASAS, JAVIER	04/25/2023	Regular	0.00	840.00	299007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>84389</u>	Invoice	04/25/2023	POLK CO SHERIFF	0.00	840.00	
<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF	840.00			
514	CINTAS CORPORATION #494	04/25/2023	Regular	0.00	1,110.85	299008

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800158	COUCH, DON K	04/25/2023	Regular	0.00	40.00	299014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/25/2023</u>	Invoice	04/25/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
12252	CWS PROPANE, LLC	04/25/2023	Regular	0.00	9.00	299015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>R03231659</u>	Invoice	04/25/2023	52253208 PCT2	0.00	9.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		9.00	
16660	DEATON LAW FIRM	04/25/2023	Regular	0.00	3,255.00	299016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>28,208 - 28,211</u>	Invoice	04/25/2023	F / DONTREVION DONNELL GLENN	0.00	3,255.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		3,255.00	
11233	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	04/25/2023	Regular	0.00	140.00	299017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN & FEB 2023</u>	Invoice	04/25/2023	POLK COUNTY	0.00	140.00	
	<u>010-1401-3520</u>		CONTINGENCIES		60.00	
	<u>010-1401-3520</u>		CONTINGENCIES		80.00	
14853	DIRECT SOLUTIONS	04/25/2023	Regular	0.00	710.26	299018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>66837</u>	Invoice	04/25/2023	DS100563 JAIL	0.00	331.48	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		331.48	
<u>66876</u>	Credit Memo	04/25/2023	POLK CO JAIL	0.00	-130.56	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		-130.56	
<u>66901</u>	Invoice	04/25/2023	DS100563 JAIL	0.00	150.36	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		150.36	
<u>66975</u>	Invoice	04/25/2023	DS100569 MAINTENANCE	0.00	358.98	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		358.98	
9524	DOTY, JAMES CARROLL	04/25/2023	Regular	0.00	750.00	299019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/03/2023</u>	Invoice	04/25/2023	POLK CO PCT1	0.00	750.00	
	<u>021-6621-4900</u>		MISCELLANEOUS		750.00	
8791	DOUBLE S WELDING SUPPLY LLC	04/25/2023	Regular	0.00	32.00	299020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>47192</u>	Invoice	04/25/2023	COUNT0 PCT1	0.00	16.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		16.00	
<u>47193</u>	Invoice	04/25/2023	COUNT2 PCT2	0.00	16.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		16.00	
14773	DUNAWAY, BYRON	04/25/2023	Regular	0.00	105.00	299021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/16-05/19/202</u>	Invoice	04/25/2023	TRAVEL ADVANCE	0.00	105.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		105.00	
800161	DURHAM, MELVIN	04/25/2023	Regular	0.00	40.00	299022

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>04/25/2023</u>	Invoice	04/25/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		40.00	
586	EASTEX BILINGUAL SERVICES INC	04/25/2023	Regular	0.00	401.75	299023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17297</u>	Invoice	04/25/2023	POLK CO 411TH DIST COURT	0.00	401.75	
	<u>010-2467-4020</u>	INTERPRETER FEES - POLK	POLK CO 411TH DIST COURT		401.75	
13389	EATON, SCOTTY	04/25/2023	Regular	0.00	857.63	299024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>67185</u>	Invoice	04/25/2023	POLK CO PCT3	0.00	636.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		636.00	
<u>67302</u>	Invoice	04/25/2023	POLK CO PCT3	0.00	83.03	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		83.03	
<u>67341</u>	Invoice	04/25/2023	POLK CO PCT3	0.00	3.19	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		3.19	
<u>67350</u>	Invoice	04/25/2023	POLK CO PCT3	0.00	135.41	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		135.41	
14897	EMERSON, CASSANDRA	04/25/2023	Regular	0.00	525.00	299025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13154</u>	Invoice	04/25/2023	POLK COUNTY HR	0.00	525.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	SHAWNA MARTINEZ		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	SEILA HARRISON		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	ROBERT FERGUSON		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	SHAMEKA YOUNG		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JUAN SANCHEZ		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JOHN YOUNG		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	GLENDA VELLA		75.00	
18713	E-NOTICE, INC	04/25/2023	Regular	0.00	310.75	299026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAE1185D-0023</u>	Invoice	04/25/2023	POLK COUNTY	0.00	310.75	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY		310.75	
12455	EVANS, SETH E	04/25/2023	Regular	0.00	300.00	299027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0383</u>	Invoice	04/25/2023	F / TERESSA JACKSON PORCHE	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TERESSA JACKSON PORCHE		300.00	
16515	EVIDENT, INC.	04/25/2023	Regular	0.00	237.12	299028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>220263A</u>	Invoice	04/25/2023	11875 SHERIFF	0.00	237.12	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	11875 SHERIFF		237.12	
676	FAIR ICE SERVICE	04/25/2023	Regular	0.00	35.00	299029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9968543185</u>	Invoice	04/25/2023	83458827 PCT4	0.00	35.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		35.00	
12342	FEDEX	04/25/2023	Regular	0.00	20.66	299030

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-092-08719</u>	Invoice	04/25/2023	2968-0551-3	0.00	20.66	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3	20.66		
15542	FIRST COMMUNITY FINANCIAL GROUP INC	04/25/2023	Regular	0.00	142.00	299031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/25/2023</u>	Invoice	04/25/2023	TAMMY BARKER	0.00	71.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	TAMMY BARKER	71.00		
<u>04/25/2023</u>	Invoice	04/25/2023	KANDYCE JONES	0.00	71.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	KANDYCE JONES	71.00		
11370	FLOWERS BAKING COMPANY	04/25/2023	Regular	0.00	113.69	299032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5040549205</u>	Invoice	04/25/2023	0040278004 AGING	0.00	61.87	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING	61.87		
<u>5040549335</u>	Invoice	04/25/2023	0040278004 AGING	0.00	51.82	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING	51.82		
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/25/2023	Regular	0.00	16,000.00	299033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19985</u>	Invoice	04/25/2023	POLK-JP2-TX	0.00	2,500.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP2-TX	2,500.00		
<u>21504</u>	Invoice	04/25/2023	THOMPSON, O'MARION	0.00	2,250.00	
	<u>010-1691-4026</u>	AUTOPSIES	THOMPSON, O'MARION	2,250.00		
<u>21848</u>	Invoice	04/25/2023	POLK-JP2-TX	0.00	6,750.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP2-TX	6,750.00		
<u>21849</u>	Invoice	04/25/2023	POLK-JP3-TX	0.00	4,500.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP3-TX	4,500.00		
1427	GENERAL WIRE & ELECTRICAL	04/25/2023	Regular	0.00	72.00	299034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>106448</u>	Invoice	04/25/2023	POPLK CO MAINTENANCE	0.00	72.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POPLK CO MAINTENANCE	72.00		
7573	GRAINGER	04/25/2023	Regular	0.00	36.34	299035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9670019588</u>	Invoice	04/25/2023	845877778 MAINTENANCE	0.00	36.34	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE	36.34		
18651	GREER, DARRELL R.	04/25/2023	Regular	0.00	3,885.00	299036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/22-04/06/202</u>	Invoice	04/25/2023	POLK COUNTY	0.00	3,885.00	
	<u>010-2475-4400</u>	CONTRACT SERVICES	POLK COUNTY	3,885.00		
14153	HAMRICK, JULIE MAYES	04/25/2023	Regular	0.00	6,510.00	299037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24,248 27,925</u>	Invoice	04/25/2023	F / KACI LYNN COOK	0.00	712.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / KACI LYNN COOK	712.50		
<u>26,531</u>	Invoice	04/25/2023	F / ERIC DON FOREMAN	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ERIC DON FOREMAN	150.00		

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CR21-0216, CR21</u>	Invoice	04/25/2023	F / WILLIE WILSON	0.00	1,687.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,687.50	
<u>CR21-0413</u>	Invoice	04/25/2023	F / CAMERON SCOTT MOSELEY	0.00	1,942.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,942.50	
<u>CR22-0260</u>	Invoice	04/25/2023	F / MONIQUE GRIFFIN	0.00	1,417.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,417.50	
<u>CR23-0037</u>	Invoice	04/25/2023	F / MARTAVIOUS AMIR MARSHAL	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
18779	HD SUPPLY FACILITIES MAINTENANCE, LTD	04/25/2023	Regular	0.00	1,017.60	299038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>740253455</u>	Invoice	04/25/2023	548116 MAINTENANCE	0.00	1,017.60	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		1,017.60	
11963	HOLIDAY LAKE ESTATES VFD	04/25/2023	Regular	0.00	3,189.39	299039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY23 2ND QTR</u>	Invoice	04/25/2023	POLK COUNTY	0.00	3,189.39	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,189.39	
15155	HOPPER, JACOB	04/25/2023	Regular	0.00	135.41	299040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/15-05/19/202</u>	Invoice	04/25/2023	TRAVEL ADVANCE	0.00	135.41	
	<u>010-2512-4270</u>		TRAVEL TRAINING		135.41	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/25/2023	Regular	0.00	42,056.43	299041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>123571</u>	Invoice	04/25/2023	POLK CO MAINTENANCE	0.00	11,809.08	
	<u>010-125-125330</u>		PREPAID FUEL		11,809.08	
<u>124282</u>	Invoice	04/25/2023	POLK CO PCT1	0.00	2,679.12	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		2,679.12	
<u>124283</u>	Invoice	04/25/2023	POLK CO PCT1	0.00	2,847.20	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		2,847.20	
<u>124284</u>	Invoice	04/25/2023	POLK CO PCT1	0.00	1,872.36	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,872.36	
<u>124469</u>	Invoice	04/25/2023	POLK CO PCT4	0.00	2,493.52	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,493.52	
<u>124470</u>	Invoice	04/25/2023	POLK CO PCT4	0.00	2,097.25	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,097.25	
<u>124471</u>	Invoice	04/25/2023	POLK CO PCT4	0.00	3,355.50	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		3,355.50	
<u>124493</u>	Invoice	04/25/2023	POLK CO PCT3	0.00	1,348.57	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,348.57	
<u>124494</u>	Invoice	04/25/2023	POLK CO PCT3	0.00	2,949.52	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		2,949.52	
<u>124495</u>	Invoice	04/25/2023	POLK CO PCT3	0.00	1,501.45	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,501.45	
<u>125308</u>	Invoice	04/25/2023	POLK CO PCT2	0.00	7,697.12	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		7,697.12	
<u>531764</u>	Invoice	04/25/2023	POLK CO PCT2	0.00	258.28	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		258.28	
<u>531765</u>	Invoice	04/25/2023	POLK CO PCT3	0.00	137.52	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		137.52	
<u>531999</u>	Invoice	04/25/2023	POLK CO PCT1	0.00	87.25	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		87.25	
<u>536012</u>	Invoice	04/25/2023	POLK CO PCT3	0.00	922.69	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		922.69	
13945	ICS JAIL SUPPLIES INC	04/25/2023	Regular	0.00	1,585.70	299042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>W5927000</u>	Invoice	04/25/2023	77351SD JAIL	0.00	1,585.70	
	<u>056-7412-4915</u>		INMATE SUPPLIES		1,585.70	
16585	INDIGENT HEALTHCARE SOLUTIONS	04/25/2023	Regular	0.00	1,516.00	299043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>75579</u>	Invoice	04/25/2023	POLK COUNTY IHS / MAY 2023	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
12965	INDOFF INCORPORATED	04/25/2023	Regular	0.00	293.33	299044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3639271</u>	Invoice	04/25/2023	182853 VETERANS	0.00	293.33	
	<u>010-3405-3150</u>		OFFICE SUPPLIES		293.33	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	04/25/2023	Regular	0.00	67.74	299045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1161186</u>	Invoice	04/25/2023	POLK COUNTY INDIGENT HEALTH	0.00	67.74	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		67.74	
18580	INTEGRATIVE EMERGENCY SERVICES	04/25/2023	Regular	0.00	55.52	299046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04/25/2023</u>	Invoice	04/25/2023	PROVIDER REC / JAIL MED	0.00	55.52	
	<u>010-2512-3910</u>		MEDICAL SERVICES		55.52	
455	INTERSTATE BILLING SERVICE, INC	04/25/2023	Regular	0.00	1,285.51	299047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>S0010805271</u>	Invoice	04/25/2023	120546 PCT4	0.00	1,220.45	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,220.45	
<u>S0010805831</u>	Invoice	04/25/2023	120546 PCT4	0.00	127.56	
	<u>024-6624-4560</u>		PARTS & REPAIRS		127.56	
<u>S0040756891</u>	Credit Memo	04/25/2023	120546 / PCT4	0.00	-62.50	
	<u>024-6624-4560</u>		PARTS & REPAIRS		-62.50	
455	INTERSTATE BILLING SERVICE, INC	04/25/2023	Regular	0.00	-1,285.51	299047
15911	JACKSON, DERRIKA L.	04/25/2023	Regular	0.00	600.00	299048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04-2023</u>	Invoice	04/25/2023	POLK COUNTY DA	0.00	600.00	
	<u>047-2478-4175</u>		PRETRIAL INTERVENTION		600.00	
11224	JOHNSON SUPPLY	04/25/2023	Regular	0.00	1,910.26	299049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08438810</u>	Invoice	04/25/2023	17529 MAINTENANCE	0.00	528.88	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		528.88	
<u>11212252</u>	Invoice	04/25/2023	17552 MAINTENANCE	0.00	1,381.38	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	17552 MAINTENANCE		1,381.38	
9447	KEEGAN, JAMES FRANCIS	04/25/2023	Regular	0.00	2,302.50	299050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,205</u>	<u>27,206</u>	CR Invoice	04/25/2023 F / DAWN BELLE WALKER	0.00	2,302.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DAWN BELLE WALKER		2,302.50	
16729	KIRKWOOD, KEATON D.	04/25/2023	Regular	0.00	2,150.00	299051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCRO263</u>	Invoice	04/25/2023	M / NATALIE KAYE WALKER	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / NATALIE KAYE WALKER		450.00	
<u>24,862</u>	Invoice	04/25/2023	R-F / CAROL HARRERA	0.00	500.00	123
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / CAROL HARRERA		500.00	
<u>26,780</u>	Invoice	04/25/2023	R-F / LASSANDRA FAYE HILL	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / LASSANDRA FAYE HILL		300.00	
<u>27,747</u>	Invoice	04/25/2023	R-F / JOHNATHAN DWAYNE GARRETT	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / JOHNATHAN DWAYNE GAR		600.00	
<u>27,888</u>	Invoice	04/25/2023	R-F / MIKE FOLAY SEY	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / MIKE FOLAY SEY		300.00	
13614	LAKE COMMUNICATION CO., INC	04/25/2023	Regular	0.00	120.00	299052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>017831</u>	Invoice	04/25/2023	A1076 JAIL	0.00	41.00	27
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	A1076 JAIL		41.00	
<u>017835</u>	Invoice	04/25/2023	A2218 MAINTENANCE	0.00	79.00	
	<u>010-1511-4510</u>	INSPECTIONS	A2218 MAINTENANCE		79.00	
12708	LANGE DISTRIBUTING CO INC	04/25/2023	Regular	0.00	69.74	299053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>229608</u>	Invoice	04/25/2023	006585 / DPS	0.00	60.75	
	<u>010-2402-4000</u>	DPS OPERATING	006585 / DPS		60.75	
<u>2300910</u>	Invoice	04/25/2023	006585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>	DPS OPERATING	006585 / DPS		8.99	
18765	LEAL-HUDSON, RACHEL	04/25/2023	Regular	0.00	90.00	299054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV22-0572</u>	Invoice	04/25/2023	PC / J.W.B.	0.00	90.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / J.W.B.		90.00	
15021	LIVINGSTON PHARMACY	04/25/2023	Regular	0.00	3,535.00	299055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2023</u>	Invoice	04/25/2023	POLK COUNTY JAIL MED	0.00	3,535.00	
	<u>010-2512-3990</u>	PHARMACY	POLK COUNTY JAIL MED		3,535.00	
18756	LONG, JOSHUA	04/25/2023	Regular	0.00	2,296.98	299056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30679</u>	Invoice	04/25/2023	POLK CO MAINTENANCE	0.00	2,276.00	
	<u>010-1409-3150</u>	OFFICE SUPPLIES	POLK CO MAINTENANCE		2,276.00	
<u>41723</u>	Invoice	04/25/2023	POLK CO JP3	0.00	20.98	
	<u>010-2457-3150</u>	OFFICE SUPPLIES	POLK CO JP3		20.98	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800159	LONG, MELISSA	04/25/2023	Regular	0.00	40.00	299057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/25/2023</u>	Invoice	04/25/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
15090	LORING & ASSOCIATES, PLLC	04/25/2023	Regular	0.00	325.00	299058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22CCR0544</u>	Invoice	04/25/2023	M / JOHN EDWARD ARNOLD	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	04/25/2023	Regular	0.00	114.22	299059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>37103</u>	Invoice	04/25/2023	POLK CO PCT1	0.00	114.22	
	<u>021-6621-4560</u>		PARTS & REPAIRS		114.22	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	04/25/2023	Regular	0.00	60.37	299060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/25/2023</u>	Invoice	04/25/2023	PROVIDER REC / INDIGENT MED	0.00	60.37	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		60.37	
16039	MINGER, RODNEY	04/25/2023	Regular	0.00	3,900.00	299061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23CCR0048</u>	Invoice	04/25/2023	M / ERNEST ESTELL	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0214</u>	Invoice	04/25/2023	M / DMORRIS LEWIS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0227, 23CC</u>	Invoice	04/25/2023	M / MARK LITTLE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>26,754</u>	Invoice	04/25/2023	F / ALICIA BLACKSHEAR	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27,896</u>	Invoice	04/25/2023	F / TIMOTHY THOMAS	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>28,101</u>	Invoice	04/25/2023	F / STEPHANIE FISHER	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CIV28-0170</u>	Invoice	04/25/2023	F / JARROD MCDOWELL	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR22-0494, CR22</u>	Invoice	04/25/2023	F / STEVEN QUINLAN	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0512</u>	Invoice	04/25/2023	F / MARISSA SANDERSON	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR23-0040</u>	Invoice	04/25/2023	F / BRANDON FORD	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0064, CR23</u>	Invoice	04/25/2023	F / STEPHEN VILLIEUX	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
18906	MUECK, LIANNE	04/25/2023	Regular	0.00	165.70	299062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/26-03/29/202</u>	Invoice	04/25/2023	TRAVEL ADVANCE	0.00	165.70	
	<u>010-2466-4270</u>		TRAVEL TRAINING		165.70	
1578	MUSIC MOUNTAIN WATER CO. LLC	04/25/2023	Regular	0.00	352.19	299063

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>2159037</u>	Invoice	04/25/2023	4400060 PCT3	0.00	337.50	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 PCT3		337.50	
<u>2192570</u>	Invoice	04/25/2023	4400060 / PCT3	0.00	9.74	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 / PCT3		9.74	
<u>2199260</u>	Invoice	04/25/2023	4400060 / PCT3	0.00	4.95	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 / PCT3		4.95	
500	MUSTANG MACHINERY COMPANY, LTD	04/25/2023	Regular	0.00	2,387.74	299064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6225104</u>	Invoice	04/25/2023	0790080 PCT4	0.00	3.40	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		3.40	
<u>PART6226374</u>	Invoice	04/25/2023	0790080 PCT4	0.00	1,008.90	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		1,008.90	
<u>PART6226375</u>	Invoice	04/25/2023	0790080 PCT4	0.00	12.93	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		12.93	
<u>PART6226376</u>	Invoice	04/25/2023	0790080 PCT4	0.00	391.48	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		391.48	
<u>PART6226377</u>	Invoice	04/25/2023	0790080 PCT4	0.00	219.66	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		219.66	
<u>PART6226378</u>	Invoice	04/25/2023	0790080 PCT4	0.00	396.98	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		396.98	
<u>PART6227738</u>	Invoice	04/25/2023	0790080 PCT4	0.00	354.39	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		354.39	
11473	NALCOM WIRELESS COMM. INC.	04/25/2023	Regular	0.00	62.99	299065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>63052</u>	Invoice	04/25/2023	POLK CO CONST 1	0.00	62.99	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	POLK CO CONST 1		62.99	
8878	NELLSCH, VERNER O. M.D.	04/25/2023	Regular	0.00	36.87	299066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/25/2023</u>	Invoice	04/25/2023	PROVIDER REC / JAIL MED	0.00	36.87	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		36.87	
15521	OFFICE DEPOT*	04/25/2023	Regular	0.00	1,070.89	299067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>305155127001</u>	Invoice	04/25/2023	36923416 JP2	0.00	1,070.89	
	<u>010-2456-4980</u>	(NEEDS CC APPROVAL) OF	36923416 JP2		1,070.89	
266	ONALASKA FIRE DEPARTMENT	04/25/2023	Regular	0.00	8,291.61	299068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23 2ND QTR</u>	Invoice	04/25/2023	POLK COUNTY	0.00	8,291.61	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		8,291.61	
13680	ONALASKA WATER SUPPLY CORP.	04/25/2023	Regular	0.00	23.00	299069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/02-04/01/202</u>	Invoice	04/25/2023	206-00022555-01 PCT2	0.00	23.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	206-00022555-01 PCT2		23.00	
9802	O'REILLY AUTO. ENTERPRISES, LLC	04/25/2023	Regular	0.00	955.25	299070

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Description Payable Description Account Name Item Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>0741-119874</u>	Invoice <u>010-2560-4540</u>	04/25/2023	773056 SHERIFF VEHICLE MAINTENANCE	773056 SHERIFF	0.00	45.96 45.96	
<u>0741-120101</u>	Invoice <u>010-2560-4540</u>	04/25/2023	773056 SHERIFF VEHICLE MAINTENANCE	773056 SHERIFF	0.00	88.00 88.00	
<u>0741-120851</u>	Invoice <u>010-2560-4540</u>	04/25/2023	773056 SHERIFF VEHICLE MAINTENANCE	773056 SHERIFF	0.00	279.98 279.98	
<u>0741-122542</u>	Invoice <u>010-1511-4520</u>	04/25/2023	773056 MAINTENANCE EQUIPMENT MAINTENAN	773056 MAINTENANCE	0.00	531.32 531.32	
<u>6085-245276</u>	Invoice <u>022-6622-3370</u>	04/25/2023	2530142 PCT2 SHOP MATERIALS/SUPPLI	2530142 PCT2	0.00	9.99 9.99	
15537 Payable #	OSBORN, DANIEL Payable Type Account Number	04/25/2023 Post Date	Regular Payable Description Account Name Item Description		0.00 Discount Amount	3,000.00 Payable Amount Distribution Amount	299071
<u>CR22-0317</u>	Invoice <u>010-2466-4050</u>	04/25/2023	F / DEANDRE JOHNSON PSYCHOLOGICAL EVALUA	F / DEANDRE JOHNSON	0.00	700.00 700.00	
<u>CR22-0444-47</u>	Invoice <u>010-2466-4050</u>	04/25/2023	F / ANDREW DOBBS PSYCHOLOGICAL EVALUA	F / ANDREW DOBBS	0.00	2,300.00 2,300.00	
11792 Payable #	PASKE, JASON Payable Type Account Number	04/25/2023 Post Date	Regular Payable Description Account Name Item Description		0.00 Discount Amount	56.27 Payable Amount Distribution Amount	299072
<u>03/26/2023</u>	Invoice <u>010-2560-3930</u>	04/25/2023	LOWE'S REIMBURSEMENT LAW ENFORCEMENT SUP	LOWE'S REIMBURSEMENT	0.00	56.27 56.27	
14837 Payable #	PHILLIPS, BOBBY Payable Type Account Number	04/25/2023 Post Date	Regular Payable Description Account Name Item Description		0.00 Discount Amount	1,350.00 Payable Amount Distribution Amount	299073
<u>23CCR0030</u>	Invoice <u>010-2426-4000</u>	04/25/2023	M / DAVID EUGENE BAILES ATTORNEY FEES	M / DAVID EUGENE BAILES	0.00	450.00 450.00	
<u>CR22-0174</u>	Invoice <u>010-2468-4000</u>	04/25/2023	F / DESIREE MICHELLE ALLEN COVID ATTORNEY FEES	F / DESIREE MICHELLE ALLEN	0.00	450.00 450.00	
<u>CR22-0188</u>	Invoice <u>010-2468-4000</u>	04/25/2023	F / DARRELL GLEN LUTHER COVID ATTORNEY FEES	F / DARRELL GLEN LUTHER	0.00	450.00 450.00	
6567 Payable #	POLK COUNTY TAX OFFICE Payable Type Account Number	04/25/2023 Post Date	Regular Payable Description Account Name Item Description		0.00 Discount Amount	30.00 Payable Amount Distribution Amount	299074
<u>1228714-2023</u>	Invoice <u>010-1511-4510</u>	04/25/2023	1GNFK16Z65R153881 INSPECTIONS	1GNFK16Z65R153881	0.00	7.50 7.50	
<u>1357992-2023</u>	Invoice <u>010-1511-4510</u>	04/25/2023	1GNLCDEC2HR205218 INSPECTIONS	1GNLCDEC2HR205218	0.00	7.50 7.50	
<u>1386059-2023</u>	Invoice <u>010-1511-4510</u>	04/25/2023	1GNLCDEC1JR230911 INSPECTIONS	1GNLCDEC1JR230911	0.00	7.50 7.50	
<u>RLP5097-2023</u>	Invoice <u>010-1511-4510</u>	04/25/2023	3GCPKSE73CG268910 INSPECTIONS	3GCPKSE73CG268910	0.00	7.50 7.50	
18783 Payable #	PREMIER TIRE Payable Type Account Number	04/25/2023 Post Date	Regular Payable Description Account Name Item Description		0.00 Discount Amount	90.00 Payable Amount Distribution Amount	299075
<u>180946</u>	Invoice <u>010-2560-3540</u>	04/25/2023	POLK CO SHERIFF TIRES	POLK CO SHERIFF	0.00	90.00 90.00	
800160	PRINCE, REGINA	04/25/2023	Regular		0.00	40.00	299076

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>04/25/2023</u>	Invoice	04/25/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
13253	PURVIS, MILTON	04/25/2023	Regular	0.00	661.70	299077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/12-04/13/202</u>	Invoice	04/25/2023	TRAVEL REIMBURSEMENT	0.00	661.70	
	<u>023-6623-4270</u>		TRAVEL TRAINING		661.70	
9706	RELIABLE AUTO PARTS CO.	04/25/2023	Regular	0.00	553.50	299078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002056876</u>	Invoice	04/25/2023	7345 MAINTENANCE	0.00	394.62	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		394.62	
<u>002057280</u>	Invoice	04/25/2023	7345 MAINTENANCE	0.00	158.88	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		158.88	
18808	RICHARDS, ROCKY	04/25/2023	Regular	0.00	2,800.36	299079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16811</u>	Invoice	04/25/2023	POLK CO SHERIFF	0.00	1,593.40	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,593.40	
<u>16887</u>	Invoice	04/25/2023	POLK CO SHERIFF	0.00	492.45	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		492.45	
<u>16895</u>	Invoice	04/25/2023	POLK CO SHERIFF	0.00	260.56	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		260.56	
<u>16902</u>	Invoice	04/25/2023	POLK CO PCT4	0.00	453.95	
	<u>024-6624-4560</u>		PARTS & REPAIRS		453.95	
16523	RICHARDSON AG & OUTDOORS, LLC	04/25/2023	Regular	0.00	26.68	299080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2468522</u>	Invoice	04/25/2023	POLK CO SHERIFF	0.00	26.68	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		26.68	
15302	RIVER CITY SUPPLY, LLC	04/25/2023	Regular	0.00	168.58	299081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>040523-A</u>	Invoice	04/25/2023	POLK CO AG. EXTENSION	0.00	168.58	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		168.58	
1475	ROTH, JOE D.	04/25/2023	Regular	0.00	5,400.00	299082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0092-93</u>	Invoice	04/25/2023	M / BRENTON ZAMORA	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24,812</u>	Invoice	04/25/2023	R-F / DONALD L. JONES	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27,199</u>	Invoice	04/25/2023	R-F / WALLACE SPRINGERLY	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27,477</u>	Invoice	04/25/2023	F / CHRISTOPHER HENDERSON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>27,792 26,334 27</u>	Invoice	04/25/2023	F / GARRETT ECKHART	0.00	1,650.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,650.00	
<u>27,816</u>	Invoice	04/25/2023	R-F / IYANA MEXCHANT	0.00	300.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / IYANA MEXCHANT		300.00	
<u>CR21-0403-04</u>	Invoice	04/25/2023	F / JESSICA POCETINE	0.00	750.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JESSICA POCETINE		750.00	
<u>CR22-0014</u>	Invoice	04/25/2023	R-F / ELIZABETH MCCECLEY	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / ELIZABETH MCCECLEY		300.00	
<u>CR22-0184</u>	Invoice	04/25/2023	F / CYNTHIA FORD	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CYNTHIA FORD		450.00	
<u>CR23-0054</u>	Invoice	04/25/2023	F / DUSTIN LEE BROOKS	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DUSTIN LEE BROOKS		450.00	
18887	SALAZAR, ELIZABETH	04/25/2023	Regular	0.00	450.00	299083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV-0136</u>	Invoice	04/25/2023	F / RYAN ONEAL	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RYAN ONEAL		150.00	
<u>CR21-0337, CR21</u>	Invoice	04/25/2023	F / RALPHAEL RAMIREZ	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RALPHAEL RAMIREZ		150.00	
<u>CR23-0169</u>	Invoice	04/25/2023	F / ALIEZER RODRIGUEZ	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ALIEZER RODRIGUEZ		150.00	
15296	SANDERS, JOSHUA	04/25/2023	Regular	0.00	300.00	299084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/25/2023</u>	Invoice	04/25/2023	REIMBURSEMENT	0.00	300.00	
	<u>010-2560-3000</u>	UNIFORMS	REIMBURSEMENT		300.00	
18777	SAPP, RICHARD L.	04/25/2023	Regular	0.00	85.00	299085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50245</u>	Invoice	04/25/2023	POLK CO CONST1	0.00	85.00	
	<u>010-2551-3000</u>	UNIFORMS	POLK CO CONST1		85.00	
14571	SAYYAH, EDMOND L	04/25/2023	Regular	0.00	13.76	299086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>803341</u>	Invoice	04/25/2023	POLK CO PCT2	0.00	13.76	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		13.76	
270	SCENIC LOOP FIRE DEPT.	04/25/2023	Regular	0.00	14,596.12	299087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23 1ST QTR</u>	Invoice	04/25/2023	POLK COUNTY	0.00	7,298.06	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		7,298.06	
<u>FY23 2ND QTR</u>	Invoice	04/25/2023	POLK COUNTY	0.00	7,298.06	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		7,298.06	
800156	SCHULTZ, AMBER	04/25/2023	Regular	0.00	40.00	299088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/25/2023</u>	Invoice	04/25/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		40.00	
6720	SCOTT-MERRIMAN, INC.	04/25/2023	Regular	0.00	1,285.33	299089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>071671</u>	Invoice	04/25/2023	POLK CO DIST CLERK	0.00	1,285.33	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	POLK CO DIST CLERK		1,285.33	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16154	SHADWICK, LANA	04/25/2023	Regular	0.00	3,525.00	299090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>22CCR0580</u>	Invoice	04/25/2023	M / MALDONADO, SUSYANN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0631</u>	Invoice	04/25/2023	M / AKEISKA MCQUEEN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0642, 22CC</u>	Invoice	04/25/2023	M / RASHEEDA SHABAZZ	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>22CCR0701, 22CC</u>	Invoice	04/25/2023	M / RAVEN LLOYD HATFIELD JR.	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23,722</u>	Invoice	04/25/2023	R-F / RASHEEDA ZAKIYA SHABAZZ	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>23CCR0098</u>	Invoice	04/25/2023	M / RICKY YOUNG	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>25,963</u>	Invoice	04/25/2023	F / JASON RUSSELL CARTER	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>26,245</u>	Invoice	04/25/2023	F / VANESSA DODD MARTINEZ	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>26,898</u>	Invoice	04/25/2023	F / DALLAS SCOTT BLAKE	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CIV23-0180, CR2</u>	Invoice	04/25/2023	F / JIMMY LEE BOLANOS	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR22-0259</u>	Invoice	04/25/2023	F / ANAJ CORNIER	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
14994	SHUKAN, LEONOR	04/25/2023	Regular	0.00	4,047.50	299091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0746</u>	Invoice	04/25/2023	M / MARSHA LAWRENCE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0280</u>	Invoice	04/25/2023	M / AMY FISHER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0533</u>	Invoice	04/25/2023	M / VONESSA ALSUP	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0873</u>	Invoice	04/25/2023	M / JEREMY REEVES	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR089</u>	Invoice	04/25/2023	M / JAYLEN HARRELL	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>25,783 25,784 25</u>	Invoice	04/25/2023	R-F / JIMMECIA WASHINGTON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR21-0154</u>	Invoice	04/25/2023	F / SYDNEY CHAPPELL	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR22-0206, CR22</u>	Invoice	04/25/2023	F / JOSEPH CALHOUN	0.00	1,222.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,222.50	
<u>F230332, 21CCRO</u>	Invoice	04/25/2023	F-M / MENDY JOHNSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
15211	SMILE STUDIO, PLLC	04/25/2023	Regular	0.00	516.24	299092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>04/25/2023</u>	Invoice	04/25/2023	PROVIDER REC / JAIL MED	0.00	516.24	
	<u>010-2512-3910</u>		MEDICAL SERVICES		516.24	
15922	SOTTOSANTI, DAVID	04/25/2023	Regular	0.00	135.41	299093

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>05/15-05/19/202</u>	Invoice	04/25/2023	TRAVEL ADVANCE	0.00	135.41	
	<u>010-2512-4270</u>		TRAVEL TRAINING		135.41	
800162	SOUTH, RICHARD	04/25/2023	Regular	0.00	40.00	299094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/25/2023</u>	Invoice	04/25/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
13186	SOUTHERN TIRE MART, LLC	04/25/2023	Regular	0.00	17,682.48	299095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4580131325</u>	Invoice	04/25/2023	0209122 PCT2	0.00	17,682.48	
	<u>022-6622-3540</u>		TIRES		17,682.48	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	04/25/2023	Regular	0.00	586.07	299096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/25/2023</u>	Invoice	04/25/2023	PROVIDER REC / INDIGENT HEALTH	0.00	586.07	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		586.07	
14637	TEXAS ASSOCIATION OF COUNTIES	04/25/2023	Regular	0.00	1,839.50	299097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP17637</u>	Invoice	04/25/2023	POLK COUNTY	0.00	1,839.50	
	<u>010-1503-4280</u>		CIRA WEBSITE SERVICE		1,839.50	
18861	TEXAS COMMUNICATIONS OF BRYAN INC	04/25/2023	Regular	0.00	65.47	299098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25961-00</u>	Invoice	04/25/2023	11897 SHERIFF	0.00	65.47	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		65.47	
9648	TEXAS DOCUMENT SOLUTIONS	04/25/2023	Regular	0.00	3,254.57	299099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV857335</u>	Invoice	04/25/2023	LK0011 / POLK COUNTY	0.00	3,254.57	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5012 / LK0011 COUNTY CLERK		1.77	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6475 / LK0011 SHERIFF		194.21	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6476 / LK0011 258TH		62.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6477 / LK0011 TREASURER		711.84	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6478 / LK0011 COUNTY CLERK		112.87	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6480 / LK0011 DISTRICT CLERK		482.07	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6481 / LK0011 CC@L		332.07	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6482 / LK0011 EOC		293.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6483 / LK0011 AUDITOR		423.94	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6484 / LK0011 HR		222.14	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6485 / LK0011 JP1		98.11	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6487 / LK0011 DISTRICT CLERK		301.25	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6489 / LK0011 RB3		6.60	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6493 / LK0011 VETERANS SERV		12.16	
18900	TEXAS MATERIALS GROUP, INC	04/25/2023	Regular	0.00	51,622.63	299100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201177505</u>	Invoice	04/25/2023	271134 PCT1	0.00	1,383.45	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,383.45	
<u>201179394</u>	Invoice	04/25/2023	271134 PCT1	0.00	1,407.51	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,407.51	
<u>201180526</u>	Invoice	04/25/2023	271134 PCT1	0.00	1,756.87	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,756.87	
<u>201180612</u>	Invoice	04/25/2023	271137 PCT4	0.00	432.50	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		432.50	
<u>201180613</u>	Invoice	04/25/2023	271134 PCT1	0.00	4,622.51	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		4,622.51	
<u>201181202</u>	Invoice	04/25/2023	271134 PCT1	0.00	700.93	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		700.93	
<u>201181215</u>	Invoice	04/25/2023	271137 PCT4	0.00	435.94	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		435.94	
<u>201181235</u>	Invoice	04/25/2023	271134 PCT1	0.00	1,403.87	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,403.87	
<u>201181253</u>	Invoice	04/25/2023	271134 PCT1	0.00	719.06	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		719.06	
<u>201181300</u>	Invoice	04/25/2023	271137 PCT4	0.00	6,467.18	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		6,467.18	
<u>201181447</u>	Invoice	04/25/2023	271134 PCT1	0.00	711.25	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		711.25	
<u>201182785</u>	Invoice	04/25/2023	271134 PCT1	0.00	1,078.59	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,078.59	
<u>201182787</u>	Invoice	04/25/2023	271135 PCT2	0.00	2,139.10	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		2,139.10	
<u>201182796</u>	Invoice	04/25/2023	271137 PCT4	0.00	832.83	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		832.83	
<u>201183333</u>	Invoice	04/25/2023	271134 PCT1	0.00	687.84	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		687.84	
<u>201183337</u>	Invoice	04/25/2023	271135 PCT2	0.00	7,144.12	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		7,144.12	
<u>201183957</u>	Invoice	04/25/2023	271134 PCT1	0.00	350.92	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		350.92	
<u>201183959</u>	Invoice	04/25/2023	271135 PCT2	0.00	359.01	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		359.01	
<u>201183998</u>	Invoice	04/25/2023	271136 PCT3	0.00	916.15	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 PCT3		916.15	
<u>201184796</u>	Invoice	04/25/2023	271137 PCT4	0.00	876.68	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		876.68	
<u>201185185</u>	Invoice	04/25/2023	271136 PCT3	0.00	8,882.83	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 PCT3		8,882.83	
<u>201185188</u>	Invoice	04/25/2023	271134 PCT1	0.00	343.46	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		343.46	
<u>201185545</u>	Invoice	04/25/2023	271135 PCT2	0.00	1,042.80	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		1,042.80	
<u>201185556</u>	Invoice	04/25/2023	271134 PCT1	0.00	1,048.09	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,048.09	
<u>201185833</u>	Invoice	04/25/2023	271134 PCT1	0.00	2,054.50	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		2,054.50	
<u>201185834</u>	Invoice	04/25/2023	271135 PCT2	0.00	368.03	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		368.03	
<u>201185873</u>	Invoice	04/25/2023	271134 PCT1	0.00	1,021.00	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,021.00	
<u>201186335</u>	Invoice	04/25/2023	271134 PCT1	0.00	1,056.80	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,056.80	
<u>201186350</u>	Invoice	04/25/2023	271135 PCT2	0.00	356.21	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		356.21	
<u>201187074</u>	Invoice	04/25/2023	271135 PCT2	0.00	1,022.60	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		1,022.60	
16373	**Void**	04/25/2023	Regular	0.00	0.00	299101
	TEXAS SPECIALIST CENTER, PLLC	04/25/2023	Regular	0.00	22.72	299102
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/25/2023</u>	Invoice	04/25/2023	PROVIDER REC / JAIL MED	0.00	22.72	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		22.72	
15708	TOMEZ, BRIAN	04/25/2023	Regular	0.00	360.00	299103
<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	04/25/2023	POLK CO SHERIFF	0.00	360.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		360.00	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	04/25/2023	Regular	0.00	290.97	299104
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2018663</u>	Credit Memo	04/25/2023	POLK CO CLERK	0.00	-12.81	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	POLK CO CLERK		-12.81	
<u>2018837</u>	Invoice	04/25/2023	17460016219 004 CO CLERK	0.00	303.78	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219 004 CO CLERK		303.78	
7120	UNITED STATES POSTAL SERVICE	04/25/2023	Regular	0.00	1,000.00	299105
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/25/2023</u>	Invoice	04/25/2023	JP2 / 29750189	0.00	1,000.00	
	<u>010-1409-3110</u>	POSTAGE	JP2 / 29750189		1,000.00	
10521	UNITED STATES POSTMASTER	04/25/2023	Regular	0.00	126.00	299106
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/25/2023</u>	Invoice	04/25/2023	258TH / 2 ROLLS POSTAGE STAMPS	0.00	126.00	
	<u>010-2466-3150</u>	OFFICE SUPPLIES	258TH / 2 ROLLS POSTAGE STA		126.00	
16811	USFAT LLC	04/25/2023	Regular	0.00	4,049.05	299107
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3023</u>	Invoice	04/25/2023	POLK CO JAIL	0.00	4,049.05	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	POLK CO JAIL		4,049.05	
800155	WATSON, JACK	04/25/2023	Regular	0.00	40.00	299108
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/25/2023</u>	Invoice	04/25/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		40.00	
16462	WAYNE'S TIRE SHOP, LLC	04/25/2023	Regular	0.00	160.00	299109
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>52600</u>	Invoice	04/25/2023	POLK CO PCT2	0.00	40.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		40.00	
<u>52601</u>	Invoice	04/25/2023	POLK CO PCT2	0.00	30.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		30.00	
<u>52954</u>	Invoice	04/25/2023	POLK CO PCT2	0.00	90.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		90.00	
16232	WHITE, VICTOR	04/25/2023	Regular	0.00	300.00	299110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/25/2023</u>	Invoice	04/25/2023	REIMBURSEMENT	0.00	300.00	
	<u>010-2560-3000</u>	UNIFORMS	REIMBURSEMENT		300.00	
2152	WILLIAM GEORGE COMPANY INC	04/25/2023	Regular	0.00	2,676.15	299111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1206296</u>	Invoice	04/25/2023	093700 JAIL	0.00	2,676.15	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		2,676.15	
6567	POLK COUNTY TAX OFFICE	04/20/2023	Regular	0.00	7.50	299112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023 CHEVY 2500</u>	Invoice	04/20/2023	2GC4YME71P1724222	0.00	7.50	
	<u>024-6624-4900</u>	MISCELLANEOUS	2GC4YME71P1724222		7.50	
455	INTERSTATE BILLING SERVICE, INC	04/25/2023	Regular	0.00	1,157.95	299113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S0010805271.</u>	Invoice	04/25/2023	120546 / PCT4	0.00	1,220.45	
	<u>024-6624-4560</u>	PARTS & REPAIRS	120546 / PCT4		1,220.45	
<u>S0040756891.</u>	Credit Memo	04/25/2023	120546 / PCT4	0.00	-62.50	
	<u>024-6624-4560</u>	PARTS & REPAIRS	120546 / PCT4		-62.50	
7949	ENTERGY TEXAS, INC	04/21/2023	Regular	0.00	428.24	299114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>145007081985</u>	Invoice	04/21/2023	137887642 / ANIMAL SHELTER	0.00	41.33	
	<u>010-1409-4400</u>	ELECTRICITY	137887642 / ANIMAL SHELTER		41.33	
<u>200005336437</u>	Invoice	04/21/2023	139349666 / ANML SHLT	0.00	386.91	
	<u>010-1409-4400</u>	ELECTRICITY	139349666 / ANML SHLT		386.91	
724	SAM HOUSTON ELECTRIC COOP. INC.	04/21/2023	Regular	0.00	430.02	299115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2023</u>	Invoice	04/21/2023	979922 / POLK COUNTY	0.00	430.02	
	<u>021-6621-4400</u>	ELECTRICITY	626234 / RB1		36.72	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 / RB1		162.65	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 / RB1		39.50	
	<u>024-6624-4400</u>	ELECTRICITY	659284 / RB4		160.30	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 / RB4		30.85	
16566	BELL COUNTY CONST. PCT4	04/21/2023	Regular	0.00	80.00	299116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0188</u>	Invoice	04/21/2023	ROBERT BRANOWSKI	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ROBERT BRANOWSKI		80.00	
11829	FORT BEND COUNTY CONSTABLE PCT 1	04/21/2023	Regular	0.00	80.00	299117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-258</u>	Invoice	04/21/2023	MARVIN R. WILLIAMS	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MARVIN R. WILLIAMS		80.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	04/21/2023	Regular	0.00	1,143.86	299118

Check Report

Date Range: 04/01/2023 - 04/30/2023

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 2023</u>	Invoice	04/21/2023	POLK CO JP2	0.00	1,143.86	
	<u>010-223-223102</u>	JP2 GHS PAYABLE	POLK CO JP2		1,143.86	
14153	HAMRICK, JULIE MAYES	04/21/2023	Regular	0.00	350.00	299119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0188</u>	Invoice	04/21/2023	ROBERT BARANOWSKI	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	ROBERT BARANOWSKI		350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	04/21/2023	Regular	0.00	75.00	299120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0188</u>	Invoice	04/21/2023	ROBERT BARANOWSKI	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ROBERT BARANOWSKI		75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	04/21/2023	Regular	0.00	75.00	299121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0188</u>	Invoice	04/21/2023	ROBERT BARANOWSKI	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ROBERT BARANOWSKI		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	04/21/2023	Regular	0.00	300.00	299122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-258</u>	Invoice	04/21/2023	MARVIN R. WILLIAMS	0.00	300.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MARVIN R. WILLIAMS		300.00	
14575	LIBERTY COUNTY CONSTABLE PCT 4	04/21/2023	Regular	0.00	100.00	299123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0021</u>	Invoice	04/21/2023	BRETT SCHISKA	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	BRETT SCHISKA		100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/21/2023	Regular	0.00	750.00	299124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0021</u>	Invoice	04/21/2023	BRETT SCHISKA	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BRETT SCHISKA		250.00	
<u>T22-0188</u>	Invoice	04/21/2023	ROBERT BARANOWSKI	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ROBERT BARANOWSKI		250.00	
<u>T23-0025</u>	Invoice	04/21/2023	PHILLIP TUCKER	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PHILLIP TUCKER		250.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	04/21/2023	Regular	0.00	315,778.80	299125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03312023</u>	Invoice	04/21/2023	POLK COUNTY	0.00	85,746.52	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	POLK COUNTY		85,746.52	
<u>12312022</u>	Invoice	04/21/2023	ICE FREE CALLS	0.00	93,090.71	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	ICE FREE CALLS		93,090.71	
<u>1312023</u>	Invoice	04/21/2023	POLK COUNTY	0.00	63,744.02	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	POLK COUNTY		63,744.02	
<u>2282023</u>	Invoice	04/21/2023	POLK COUNTY	0.00	73,197.55	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	POLK COUNTY		73,197.55	
8992	OMNIBASE SERVICES OF TEXAS, LP	04/21/2023	Regular	0.00	780.61	299126

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>123-004187</u>	Invoice <u>010-229-229204</u>	04/21/2023	POLK CO JP4 JP4 OMNIBASED FEE	0.00	780.61 780.61	
13390	TEXAS PARKS & WILDLIFE	04/21/2023	Regular	0.00	36.25	299127
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0612127 - APRIL</u>	Invoice <u>088-207-207850</u>	04/21/2023	ORTEGA GILMAR PAW-PARKS & WILDLIFE F	0.00	36.25 36.25	
15647	TEXAS PARKS & WILDLIFE	04/21/2023	Regular	0.00	255.00	299128
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0612504</u>	Invoice <u>088-207-207850</u>	04/21/2023	JULES FAIR PAW-PARKS & WILDLIFE F	0.00	255.00 255.00	
7169	TEXAS PARKS & WILDLIFE	04/21/2023	Regular	0.00	141.95	299129
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>613427</u>	Invoice <u>088-207-207850</u>	04/21/2023	OMAR ALJANABI PAW-PARKS & WILDLIFE F	0.00	51.85 51.85	
<u>613459</u>	Invoice <u>088-207-207850</u>	04/21/2023	PESCE, DULIO PAW-PARKS & WILDLIFE F	0.00	90.10 90.10	
15500	TYLER TECHNOLOGIES, INC	04/21/2023	Regular	0.00	210.73	299130
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>020-141-668</u>	Invoice <u>010-221-221450</u>	04/21/2023	51923 DIST CLK CC PAYABLES	0.00	210.73 210.73	
800030	WALMART #275	04/21/2023	Regular	0.00	50.00	299131
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22CCR0170 & 22</u>	Invoice <u>010-228-228403</u>	04/21/2023	KENNETH JERALD FIELDING VICTIM RESTITUTION	0.00	50.00 50.00	
7896	A.C.G. INVESTMENTS	04/25/2023	Regular	0.00	75.00	299138
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>13942</u>	Invoice <u>021-6621-3540</u>	04/25/2023	POLK CO PCT1 TIRES	0.00	75.00 75.00	
18784	AVPM TX 4 PLLC	04/25/2023	Regular	0.00	630.62	299139
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>03/09/2023</u>	Invoice <u>010-2560-3970</u>	04/25/2023	23 SHERIFF ANIMAL SHELTER	0.00	630.62 630.62	
16669	BEN E. KEITH COMPANY	04/25/2023	Regular	0.00	4,663.43	299140
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11734404</u>	Invoice <u>010-2512-3330</u>	04/25/2023	711009 JAIL FOOD-INMATES	0.00	4,663.43 4,663.43	
16655	BIGLER, CAROL A.	04/25/2023	Regular	0.00	1,088.00	299141

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>03/19-04/15/202</u>	Invoice <u>090-7551-4990</u>	04/25/2023	CONSTABLE PCT1 CONSTABLE PCT 1 ACCOU	0.00	1,088.00 1,088.00	
16086	HEMPERLY, KAYLA	04/25/2023	Regular	0.00	300.00	299142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/25/2023</u>	Invoice <u>010-2560-3000</u>	04/25/2023	CLOTHING ALLOWANCE UNIFORMS	0.00	300.00 300.00	
16220	HUGHES, MATTHEW	04/25/2023	Regular	0.00	9,073.99	299143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2720</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	585.00 585.00	
<u>384769</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	250.20 250.20	
<u>384781</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	525.77 525.77	
<u>384782</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	548.71 548.71	
<u>384784</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	564.25 564.25	
<u>384785</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	574.98 574.98	
<u>384786</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	552.41 552.41	
<u>384787</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	591.26 591.26	
<u>384788</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	525.40 525.40	
<u>384789</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	542.05 542.05	
<u>384790</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	543.90 543.90	
<u>384791</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	559.07 559.07	
<u>384792</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	535.02 535.02	
<u>384793</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	680.43 680.43	
<u>384794</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	510.23 510.23	
<u>384796</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	541.31 541.31	
<u>384797</u>	Invoice <u>023-6623-3390</u>	04/25/2023	POLK CO PCT3 ROAD MATERIALS	0.00	444.00 444.00	
	Void	04/25/2023	Regular	0.00	0.00	299144
455	INTERSTATE BILLING SERVICE, INC	04/25/2023	Regular	0.00	42.56	299145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S0010805831.</u>	Invoice <u>024-6624-4560</u>	04/25/2023	120546 / PCT4 PARTS & REPAIRS	0.00	127.56 127.56	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>S0010810971.</u>	Credit Memo <u>024-6624-4560</u>	04/25/2023	120546 / PCT4 PARTS & REPAIRS	0.00	-85.00 -85.00	
13930	KIMBROUGH, ALYSSA	04/25/2023	Regular	0.00	173.55	299146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/14-04/15/202</u>	Invoice	04/25/2023	TRAVEL REIMBURSEMENT	0.00	173.55	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		173.55	
16432	LANSLOWNE-MOODY CO., L.P.	04/25/2023	Regular	0.00	83.46	299147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IM04345</u>	Invoice	04/25/2023	POLK COUNTY JAIL	0.00	83.46	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		83.46	
1805	LIVINGSTON LAWN & GARDEN, LLC	04/25/2023	Regular	0.00	74.85	299148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>871782</u>	Invoice	04/25/2023	POLK CO JAIL	0.00	74.85	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		74.85	
18906	MUECK, LIANNE	04/25/2023	Regular	0.00	63.00	299149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/19/2023</u>	Invoice	04/25/2023	USPS REIMBURSEMENT	0.00	63.00	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		63.00	
16542	NEWMAN, MITCHELL DWAYNE	04/25/2023	Regular	0.00	1,200.00	299150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/19-04/16/202</u>	Invoice	04/25/2023	CONSTABLE PCT1	0.00	1,200.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,200.00	
18808	RICHARDS, ROCKY	04/25/2023	Regular	0.00	629.50	299151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16907</u>	Invoice	04/25/2023	POLK CO SHERIFF	0.00	294.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		294.00	
<u>16925</u>	Invoice	04/25/2023	POLK CO SHERIFF	0.00	335.50	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		335.50	
18777	SAPP, RICHARD L.	04/25/2023	Regular	0.00	141.48	299152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50393</u>	Invoice	04/25/2023	POLK CO JAIL	0.00	141.48	
	<u>010-2512-3000</u>		UNIFORMS		141.48	
15597	SEGURA, JAVIER	04/25/2023	Regular	0.00	300.00	299153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/25/2023</u>	Invoice	04/25/2023	CLOTHING ALLOWANCE	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
19075	SELF, JOSHUA	04/25/2023	Regular	0.00	25.00	299154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/25/2023</u>	Invoice	04/25/2023	SFASU REIMBURSEMENT	0.00	25.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		25.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	04/25/2023	Regular	0.00	214.31	299155

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>INV00773018</u>	Invoice	04/25/2023	PC29297 JAIL	0.00	214.31	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		214.31	
18900	TEXAS MATERIALS GROUP, INC	04/25/2023	Regular	0.00	359.06	299156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201181464</u>	Invoice	04/25/2023	271134 PCT1	0.00	359.06	
	<u>021-6621-3390</u>		ROAD MATERIALS		359.06	
18643	WADE, LINDSAY	04/25/2023	Regular	0.00	21.00	299157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/20/2023</u>	Invoice	04/25/2023	WALMART REIMB.	0.00	21.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		21.00	
2152	WILLIAM GEORGE COMPANY INC	04/25/2023	Regular	0.00	1,130.91	299158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1207408</u>	Invoice	04/25/2023	1207408 JAIL	0.00	1,130.91	
	<u>010-2512-3330</u>		FOOD-INMATES		1,130.91	
12072	POSTMASTER	04/24/2023	Regular	0.00	4,000.00	299159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/24/2023</u>	Invoice	04/24/2023	POSTAL PERMIT #100	0.00	4,000.00	
	<u>010-1409-3110</u>		POSTAGE		4,000.00	
19078	G L HUMBLE	04/25/2023	Regular	0.00	22,261.70	299160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>188523/POLK CO</u>	Invoice	04/25/2023	DEAL 116950	0.00	22,261.70	
	<u>010-2560-5750</u>		CAPITAL OUTLAY-VEHICLE		22,261.70	
558	NATIONWIDE RETIREMENT SOLUTIONS	04/28/2023	Regular	0.00	1,248.00	299161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020124</u>	Invoice	04/28/2023	NATIONWIDE RETIREMENT	0.00	1,248.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		748.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
19004	NC CHILD SUPPORT	04/28/2023	Regular	0.00	380.76	299162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020125</u>	Invoice	04/28/2023	NC CHILD SUPPORT	0.00	380.76	
	<u>010-202-202100</u>		SALARIES PAYABLE		380.76	
18635	PEAKE, DAVID G., TRUSTEE	04/28/2023	Regular	0.00	429.24	299163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020113</u>	Invoice	04/28/2023	CPT 13	0.00	429.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		429.24	
12068	TMPA TRAINING	04/28/2023	Regular	0.00	12.92	299164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020130</u>	Invoice	04/28/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.92	
19085	CADENCE BANK	04/27/2023	Regular	0.00	143,730.73	299165

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4.5.2023-1I</u>	Invoice <u>015-7621-5690</u>	04/27/2023	POLK COUNTY LEASE INTEREST PAYMEN	0.00	6,440.49	
<u>4.5.2023-1P</u>	Invoice <u>015-7621-5700</u>	04/27/2023	POLK COUNTY LEASE PAYMENT	0.00	29,492.20	
<u>4.5.2023-2I</u>	Invoice <u>015-7622-5690</u>	04/27/2023	POLK COUNTY LEASE INTEREST PAYMEN	0.00	6,440.48	
<u>4.5.2023-2P</u>	Invoice <u>015-7622-5700</u>	04/27/2023	POLK COUNTY LEASE PAYMENT	0.00	29,492.20	
<u>4.5.2023-3I</u>	Invoice <u>015-7623-5690</u>	04/27/2023	POLK COUNTY LEASE INTEREST PAYMEN	0.00	6,440.48	
<u>4.5.2023-3P</u>	Invoice <u>015-7623-5700</u>	04/27/2023	POLK COUNTY LEASE PAYMENT	0.00	29,492.20	
<u>4.5.2023-4I</u>	Invoice <u>015-7624-5690</u>	04/27/2023	POLK COUNTY LEASE INTEREST PAYMEN	0.00	6,440.48	
<u>4.5.2023-4P</u>	Invoice <u>015-7624-5700</u>	04/27/2023	POLK COUNTY LEASE PAYMENT	0.00	29,492.20	
1765	CLIFTON CHEVROLET INC	04/27/2023	Regular	0.00	27,987.61	299166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022 FORD ESCA</u>	Invoice <u>090-7476-4990</u>	04/27/2023	POLK COUNTY DA DIST ATTORNEY ACCOUN	0.00	27,987.61	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	04/28/2023	Regular	0.00	324.28	299167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2023</u>	Invoice <u>010-221-221500</u>	04/28/2023	ARREST FEES AC - ARREST FEE (ALABA	0.00	324.28	
16008	ARENA VETERINARY CLINIC	04/28/2023	Regular	0.00	50.00	299168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H20087</u>	Invoice <u>010-229-229000</u>	04/28/2023	BETHEL HERNANDEZ JP'S FEES PAYABLES	0.00	50.00	
800120	COOK TIRE & SERVICE	04/28/2023	Regular	0.00	200.00	299169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17421</u>	Invoice <u>010-229-229000</u>	04/28/2023	JUSTIN MORGAN JP'S FEES PAYABLES	0.00	200.00	
19076	DOLLAR GENERAL 146	04/28/2023	Regular	0.00	98.00	299170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1510642</u>	Invoice <u>010-229-229000</u>	04/28/2023	DAVID WEST JP'S FEES PAYABLES	0.00	98.00	
19077	DOLLAR GENERAL 190E	04/28/2023	Regular	0.00	4.77	299171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>154397</u>	Invoice <u>010-229-229000</u>	04/28/2023	LEXIE TURNER JP'S FEES PAYABLES	0.00	4.77	
16560	DUFF, TAMLYNN RENEE	04/28/2023	Regular	0.00	70.00	299172

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>155668</u>	Invoice 010-229-229000	04/28/2023	JASEY HOPE JP'S FEES PAYABLES	JASEY HOPE	0.00 70.00	
19079	FAMILY DOLLAR 190	04/28/2023	Regular	0.00	15.00	299173
<u>1510907</u>	Invoice 010-229-229000	04/28/2023	DAVID ERICK ROBERDS JP'S FEES PAYABLES	DAVID ERICK ROBERDS	0.00 15.00	
1352	GENERAL FUND	04/28/2023	Regular	0.00	20.34	299174
<u>QTR END 03/31/2</u>	Invoice 088-207-207220	04/28/2023	SPECIALTY COURT PROG DCP-DRUG COURT PROG	SPECIALTY COURT PROG	0.00 20.34	
19081	JIMENEZ, ANTHONY	04/28/2023	Regular	0.00	9.00	299175
<u>613432</u>	Invoice 010-229-229104	04/28/2023	ANTHONY JIMENEZ OVERPAYMENTS PAYABLE	ANTHONY JIMENEZ	0.00 9.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/28/2023	Regular	0.00	75.00	299176
<u>22CCR0658</u>	Invoice 010-228-228403	04/28/2023	SALLYE KATHLEEN AMYETT VICTIM RESTITUTION	SALLYE KATHLEEN AMYETT	0.00 15.00	
<u>INV0020137</u>	Invoice 010-228-228403	04/28/2023	MARSHA GAGE LAWRENCE VICTIM RESTITUTION	MARSHA GAGE LAWRENCE	0.00 60.00	
7169	TEXAS PARKS & WILDLIFE	04/28/2023	Regular	0.00	90.10	299177
<u>613458</u>	Invoice 088-207-207850	04/28/2023	RAMON A. LOPEZ PAW-PARKS & WILDLIFE F	RAMON A. LOPEZ	0.00 90.10	
19083	THE PINES AT LAKE LIVINGSTON	04/28/2023	Regular	0.00	2,464.19	299178
<u>367105</u>	Invoice 010-221-221000	04/28/2023	POLK COUNTY OTHER PAYABLES	POLK COUNTY	0.00 2,464.19	
7949	ENERGY TEXAS, INC	04/28/2023	Regular	0.00	1,567.78	299179
<u>105007230216</u>	Invoice 010-1409-4400	04/28/2023	139406003 / CORR SUB ELECTRICITY	139406003 / CORR SUB	0.00 648.71	
<u>220005514831</u>	Invoice 010-1409-4400	04/28/2023	141675132 / AGING ELECTRICITY	141675132 / AGING	0.00 100.03	
<u>230005542603</u>	Invoice 010-1409-4400	04/28/2023	141293928 / HOSPITAL ELECTRICITY	141293928 / HOSPITAL	0.00 102.26	
<u>80007544003</u>	Invoice 023-6623-4400	04/28/2023	137499638 / RB3 ELECTRICITY	137499638 / RB3	0.00 214.81	
<u>90007538527</u>	Invoice 010-1409-4400	04/28/2023	138370549 / UTMB ELECTRICITY	138370549 / UTMB	0.00 501.97	
9648	TEXAS DOCUMENT SOLUTIONS	04/28/2023	Regular	0.00	93.00	299180

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>INV859586</u>	Invoice	04/28/2023	T1835/LK0011 SOCIAL SERVICES	0.00	93.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T1835/LK0011 SOCIAL SERVICES		93.00	
9648	TEXAS DOCUMENT SOLUTIONS	04/28/2023	Regular	0.00	199.34	299181
<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>INV859220</u>	Invoice	04/28/2023	T5330 / LK0011	0.00	199.34	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5330 / LK0011		199.34	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/28/2023	Regular	0.00	2,083.41	299182
<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>79498490</u>	Invoice	04/28/2023	500-50052514 / 830218	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 500-50052514 / 830218		2,083.41	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/28/2023	Regular	0.00	1,585.86	299183
<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>79406985</u>	Invoice	04/28/2023	500-50247920 / 1519383	0.00	801.34	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 500-50247920 / 1519383		801.34	
<u>79628776</u>	Invoice	04/28/2023	500-50247920 / 1519383	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 500-50247920 / 1519383		784.52	
11454	CENTERPOINT ENERGY ENTEX	04/28/2023	Regular	0.00	4,617.19	299184
<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>03/16-04/13/202</u>	Invoice	04/28/2023	POLK COUNTY	0.00	4,617.19	
	<u>010-1409-4410</u>		GAS/HEAT 2636802-7 Comm Aging		56.77	
	<u>010-1409-4410</u>		GAS/HEAT 2637288-8 Tax office		54.39	
	<u>010-1409-4410</u>		GAS/HEAT 2637375-3 DPS		95.97	
	<u>010-1409-4410</u>		GAS/HEAT 2649732-1 Court House		45.56	
	<u>010-1409-4410</u>		GAS/HEAT 2663367-7 Polk Temp		343.50	
	<u>010-1409-4410</u>		GAS/HEAT 7143545-7 ANNEX TF-A		46.43	
	<u>010-1409-4410</u>		GAS/HEAT 7143547-3 Annex TF-B		45.56	
	<u>010-1409-4410</u>		GAS/HEAT 8811806-2 Jail		3,633.27	
	<u>010-1409-4410</u>		GAS/HEAT 8813418-4 Jud Bldg		76.50	
	<u>010-1409-4410</u>		GAS/HEAT 9697449-8 MAINT		65.88	
	<u>010-1409-4410</u>		GAS/HEAT 6401859237-4 SR BLDG		54.21	
	<u>010-1409-4410</u>		GAS/HEAT 10489414-2 Dunbar		49.23	
	<u>010-1409-4410</u>		GAS/HEAT 6400571268-8 Maint		49.92	
10737	WAL MART COMMUNITY BRC	04/28/2023	Regular	0.00	1,932.94	299185
<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>1648180037</u>	Invoice	04/28/2023	602572 / SHERIFF & JAIL	0.00	1,932.94	
	<u>010-2512-3150</u>		OFFICE SUPPLIES 05481		110.00	
	<u>010-2512-3330</u>		FOOD-INMATES 07975		95.34	
	<u>010-2512-3330</u>		FOOD-INMATES 07045		158.90	
	<u>010-2512-3330</u>		FOOD-INMATES 05103		95.34	
	<u>010-2512-3330</u>		FOOD-INMATES 03603		95.34	
	<u>010-2560-3150</u>		OFFICE SUPPLIES 05079		38.73	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP 09093		198.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP 09417		106.42	
	<u>056-7412-4915</u>		INMATE SUPPLIES 09307		23.98	
	<u>056-7412-4915</u>		INMATE SUPPLIES 07045		1,010.89	
10736	WAL MART COMMUNITY BRC *	04/28/2023	Regular	0.00	2,316.51	299186

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>1648179900</u>	Invoice	04/28/2023	602355 / PCT2	0.00	31.46	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	05483		31.46	
<u>1648183019</u>	Invoice	04/28/2023	607368 / POLK COUNTY	0.00	2,285.05	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	07682		55.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	06460		149.00	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	08189		49.97	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	04674		202.94	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	05243		86.32	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	01315		224.70	
	<u>010-2402-4000</u>	DPS OPERATING	02740		332.42	
	<u>010-2402-4000</u>	DPS OPERATING	08416		336.24	
	<u>010-3665-3340</u>	OPERATING EXPENSES	01968		12.10	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	09681		175.87	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	09310		42.44	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	04264		29.94	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	09761		266.88	
	<u>021-6621-3000</u>	UNIFORMS	02710		19.98	
	<u>021-6621-3000</u>	UNIFORMS	02332		14.98	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	02332		88.10	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	07220		84.91	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	02710		18.31	
	<u>024-6624-4900</u>	MISCELLANEOUS	01216		94.95	
	Void	04/28/2023	Regular	0.00	0.00	299187
8930	CAPITAL BANK & TRUST CO.	04/14/2023	Bank Draft	0.00	991.47	DFT0002950
<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>INV0019922</u>	Invoice	04/14/2023	American Funds	0.00	991.47	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		144.55	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		846.92	
7248	ADULT PROBATION DEPT	04/14/2023	Bank Draft	0.00	20.30	DFT0002951
<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>INV0019928</u>	Invoice	04/14/2023	ADULT PROBATION	0.00	20.30	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		20.30	
7248	ADULT PROBATION DEPT	04/14/2023	Bank Draft	0.00	1,403.69	DFT0002953
<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>INV0019930</u>	Invoice	04/14/2023	ADULT PROBATION	0.00	1,403.69	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,403.69	
7248	ADULT PROBATION DEPT	04/14/2023	Bank Draft	0.00	70.50	DFT0002954
<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>INV0019931</u>	Invoice	04/14/2023	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		70.50	
778	TEXAS CO. & DIST. RETIREMENT *	04/14/2023	Bank Draft	0.00	112,359.45	DFT0002955

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>INV0019947</u>	Invoice	04/14/2023	IRS MEDICARE	0.00	14,935.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		10,935.40	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		371.70	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		515.68	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		619.50	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		585.54	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		95.36	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		200.30	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,118.32	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		493.70	
778	TEXAS CO. & DIST. RETIREMENT *	04/14/2023	Bank Draft	0.00	403.19	DFT0002960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019948</u>	Invoice	04/14/2023	TCDRS	0.00	403.19	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		403.19	
16447	IRS FED INCOME TAX	04/30/2023	Bank Draft	0.00	139.66	DFT0002961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019950</u>	Invoice	04/14/2023	FED INCOME TAX WITHHOLDING	0.00	139.66	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		139.66	
16447	IRS FED INCOME TAX	04/30/2023	Bank Draft	0.00	235.60	DFT0002962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019951</u>	Invoice	04/14/2023	IRS SOC SEC	0.00	235.60	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		235.60	
16447	IRS FED INCOME TAX	04/30/2023	Bank Draft	0.00	55.10	DFT0002963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019952</u>	Invoice	04/14/2023	IRS MEDICARE	0.00	55.10	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		55.10	
778	TEXAS CO. & DIST. RETIREMENT *	04/14/2023	Bank Draft	0.00	109.65	DFT0002964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019953</u>	Invoice	04/14/2023	TCDRS	0.00	109.65	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		109.65	
16447	IRS FED INCOME TAX	04/30/2023	Bank Draft	0.00	64.08	DFT0002965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019955</u>	Invoice	04/14/2023	IRS SOC SEC	0.00	64.08	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		64.08	
16447	IRS FED INCOME TAX	04/30/2023	Bank Draft	0.00	14.98	DFT0002966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019956</u>	Invoice	04/14/2023	IRS MEDICARE	0.00	14.98	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		14.98	
16447	IRS FED INCOME TAX	04/30/2023	Bank Draft	0.00	25.67	DFT0002968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019957</u>	Invoice	04/14/2023	FED INCOME TAX WITHHOLDING	0.00	25.67	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		25.67	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	04/30/2023	Bank Draft	0.00	26.52	DFT0002969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019958</u>	Invoice	04/14/2023	IRS SOC SEC	0.00	26.52	
	<u>010-202-202100</u>		SALARIES PAYABLE		26.52	
16447	IRS FED INCOME TAX	04/30/2023	Bank Draft	0.00	6.20	DFT0002970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019959</u>	Invoice	04/14/2023	IRS MEDICARE	0.00	6.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		6.20	
16447	IRS FED INCOME TAX	04/30/2023	Bank Draft	0.00	-26.52	DFT0002972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000534</u>	Credit Memo	04/14/2023	IRS SOC SEC	0.00	-26.52	
	<u>010-202-202100</u>		SALARIES PAYABLE		-26.52	
16447	IRS FED INCOME TAX	04/30/2023	Bank Draft	0.00	-6.20	DFT0002973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000535</u>	Credit Memo	04/14/2023	IRS MEDICARE	0.00	-6.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		-6.20	
778	TEXAS CO. & DIST. RETIREMENT *	04/28/2023	Bank Draft	0.00	3,819.60	DFT0002977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020104</u>	Invoice	04/28/2023	TCDRS	0.00	3,819.60	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,183.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		636.60	
16447	IRS FED INCOME TAX	04/30/2023	Bank Draft	0.00	981.69	DFT0002978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020106</u>	Invoice	04/28/2023	FED INCOME TAX WITHHOLDING	0.00	981.69	
	<u>010-202-202100</u>		SALARIES PAYABLE		808.03	
	<u>024-202-202100</u>		SALARIES PAYABLE		173.66	
16447	IRS FED INCOME TAX	04/30/2023	Bank Draft	0.00	2,232.00	DFT0002979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020107</u>	Invoice	04/28/2023	IRS SOC SEC	0.00	2,232.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,860.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		372.00	
16447	IRS FED INCOME TAX	04/30/2023	Bank Draft	0.00	522.00	DFT0002980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020108</u>	Invoice	04/28/2023	IRS MEDICARE	0.00	522.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		435.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		87.00	
8930	CAPITAL BANK & TRUST CO.	04/28/2023	Bank Draft	0.00	991.47	DFT0002981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020110</u>	Invoice	04/28/2023	American Funds	0.00	991.47	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	
7248	ADULT PROBATION DEPT	04/28/2023	Bank Draft	0.00	20.28	DFT0002982

Check Report

Date Range: 04/01/2023 - 04/30/2023

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	04/28/2023	Bank Draft	0.00	1,403.62	DFT0002984
<u>INV0020116</u>	Invoice	04/28/2023	ADULT PROBATION	0.00	20.28	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	20.28		
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	20.28		
7248	ADULT PROBATION DEPT	04/28/2023	Bank Draft	0.00	1,403.62	DFT0002984
<u>INV0020118</u>	Invoice	04/28/2023	ADULT PROBATION	0.00	1,403.62	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	1,403.62		
7248	ADULT PROBATION DEPT	04/28/2023	Bank Draft	0.00	70.50	DFT0002985
<u>INV0020119</u>	Invoice	04/28/2023	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	70.50		
778	TEXAS CO. & DIST. RETIREMENT *	04/28/2023	Bank Draft	0.00	110,527.07	DFT0002986
<u>INV0020128</u>	Invoice	04/28/2023	TCDRS	0.00	110,527.07	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS	81,353.89		
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS	2,797.59		
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS	3,977.34		
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS	4,631.37		
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS	3,356.84		
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS	697.68		
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS	1,585.09		
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS	8,349.33		
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS	3,777.94		
11380	TEXAS CHILD SUPPORT DIVISION	04/28/2023	Bank Draft	0.00	1,753.16	DFT0002987
<u>INV0020129</u>	Invoice	04/28/2023	TEXAS CHILD SUPPORT DIVISION	0.00	1,753.16	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	1,251.93		
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	294.00		
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	195.69		
	<u>051-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	11.54		
16447	IRS FED INCOME TAX	04/30/2023	Bank Draft	0.00	34,721.77	DFT0002988
<u>INV0020133</u>	Invoice	04/28/2023	FED INCOME TAX WITHHOLDING	0.00	34,721.77	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	25,177.20		
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	722.62		
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,605.86		
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,599.15		
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,203.16		
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	277.15		
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	420.55		
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2,405.66		
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,310.42		
16447	IRS FED INCOME TAX	04/30/2023	Bank Draft	0.00	62,785.54	DFT0002989

Check Report

Date Range: 04/01/2023 - 04/30/2023

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>INV0020134</u>	Invoice	04/28/2023	IRS SOC SEC	0.00	62,785.54	
	<u>010-202-202100</u>		SALARIES PAYABLE		45,844.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,603.52	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,290.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,623.86	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,312.66	
	<u>027-202-202100</u>		SALARIES PAYABLE		407.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		895.66	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,696.16	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,111.04	

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	04/30/2023	Bank Draft	0.00	14,683.56	DFT0002990
<u>INV0020135</u>	Invoice	04/28/2023	IRS MEDICARE	0.00	14,683.56	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,721.52	
	<u>021-202-202100</u>		SALARIES PAYABLE		374.96	
	<u>022-202-202100</u>		SALARIES PAYABLE		535.78	
	<u>023-202-202100</u>		SALARIES PAYABLE		613.66	
	<u>024-202-202100</u>		SALARIES PAYABLE		540.88	
	<u>027-202-202100</u>		SALARIES PAYABLE		95.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		209.46	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,098.24	
	<u>185-202-202100</u>		SALARIES PAYABLE		493.70	

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		
12165	US BANK TRUST	04/27/2023	Bank Draft	0.00	1,854,919.10	DFT0002994
<u>FEB & MARCH 20</u>	Invoice	04/27/2023	US MARSHAL / ICE	0.00	1,854,919.10	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,351.45	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		4,167.85	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		768.97	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		6,596.51	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		33,155.97	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		292,911.68	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,515,966.67	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	793	402	0.00	1,858,955.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-1,725.97
Bank Drafts	35	35	0.00	2,321,400.10
EFT's	0	0	0.00	0.00
	828	462	0.00	4,178,629.67

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP OLD 189 PY999-AP BANK CODE 189 PAYROLL						
7248	ADULT PROBATION DEPT	04/14/2023	Bank Draft	0.00	47.86	DFT0002952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019929</u>	Invoice	04/14/2023	ADULT PROBATION	0.00	47.86	
	<u>101-202-202100</u>		SALARIES PAYABLE		47.86	
7248	ADULT PROBATION DEPT	04/28/2023	Bank Draft	0.00	47.84	DFT0002983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020117</u>	Invoice	04/28/2023	ADULT PROBATION	0.00	47.84	
	<u>101-202-202100</u>		SALARIES PAYABLE		47.84	

Bank Code AP OLD 189 PY999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	95.70
EFT's	0	0	0.00	0.00
	2	2	0.00	95.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	813	421	0.00	2,128,550.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-1,725.97
Bank Drafts	37	37	0.00	2,321,495.80
EFT's	0	0	0.00	0.00
	850	483	0.00	4,448,320.21

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	4/2023	3,834.00
033	AMERICAN RESCUE PLAN ACT	4/2023	206,345.07
035	GRANT FUND	4/2023	59,415.77
999	POOLED CASH - COUNTY FUNDS	4/2023	4,178,725.37
			4,448,320.21