



Polk County, TX

Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch	092-AP Available School 092					
13571	BAYLOR COUNTY APPRAISAL DISTRICT	12/28/2021	Regular	0.00	1,616.28	399
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2021</u>	Invoice	12/28/2021	TAX STATEMENT	0.00	1,616.28	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	092-7699-4500		PROPERTY TAXES		1,616.28	
			TAX STATEMENT			
11523	THROCKMORTON CAD	12/28/2021	Regular	0.00	16,577.44	400
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1473</u>	Invoice	12/28/2021	2021 TAX STATEMENT	0.00	16,577.44	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	092-7699-4500		PROPERTY TAXES		16,577.44	
			2021 TAX STATEMENT			

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	18,193.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	18,193.72

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk	Corr 012-AP County Clerk Corrigan 012					
366	POLK COUNTY OPERATING	12/06/2021	Regular	0.00	82.00	3350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0013510</u>	<u>012-207-207403</u>	12/06/2021	CCLK TRANSFER FUNDS 12/2/2021	0.00	82.00	
			DUE TO OTHER FUNDS		82.00	
366	POLK COUNTY OPERATING	12/06/2021	Regular	0.00	100.00	3351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0013511</u>	<u>012-207-207403</u>	12/06/2021	CCLK TRANSFER FUNDS 12/3/2021	0.00	100.00	
			DUE TO OTHER FUNDS		100.00	
366	POLK COUNTY OPERATING	12/07/2021	Regular	0.00	82.00	3352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0013512</u>	<u>012-207-207403</u>	12/07/2021	CCLK TRANSFER FUNDS 12/6/2021	0.00	82.00	
			DUE TO OTHER FUNDS		82.00	
366	POLK COUNTY OPERATING	12/30/2021	Regular	0.00	24.00	3353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0013919</u>	<u>012-207-207403</u>	01/03/2022	CCLK TRANSFER FUNDS 12/30/2021	0.00	24.00	
			DUE TO OTHER FUNDS		24.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	288.00
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
	4	4	0.00	288.00

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16018	KOMATSU ARCHITECTURE	12/14/2021	Regular	0.00	9,075.40	1092
<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>5G</u>	Invoice	12/14/2021	2017.171B - POLK COUNTY	0.00	9,075.40	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		9,075.40	
			2017.171B - POLK COUNTY			
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/14/2021	Regular	0.00	3,654.51	1093
<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>IN-000716769</u>	Invoice	12/14/2021	PC29297	0.00	2,452.41	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		2,452.41	
			PC29297			
<u>IN-000717033</u>	Invoice	12/14/2021	PC29297	0.00	1,202.10	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		1,202.10	
			PC29297			
16511	APPRISS INC.	12/03/2021	Regular	0.00	1,648.07	1094
<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>104631</u>	Invoice	12/03/2021	Q1. FY 2022	0.00	1,648.07	
	<u>035-7409-6215</u>		SAVNS GRANT		1,648.07	
			Q1. FY 2022			
16511	APPRISS INC.	12/03/2021	Regular	0.00	-1,648.07	1094
16511	APPRISS INC.	12/03/2021	Regular	0.00	4,648.07	1095
<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>104631</u>	Invoice	12/03/2021	Q1 FY 2022	0.00	4,648.07	
	<u>035-7409-6215</u>		SAVNS GRANT		4,648.07	
			Q1 FY 2022			

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	19,026.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,648.07
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	17,377.98

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	12/13/2021	Regular	0.00	1,708.73	1225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JP3 12/1-10/2021</u>	Invoice	12/13/2021	JP3 12/1-10/2021 TRANF FUNDS	0.00	1,708.73	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 12/1-10/2021 TRANF FUND		1,708.73	
366	POLK COUNTY OPERATING	12/30/2021	Regular	0.00	531.00	1226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0013918</u>	Invoice	12/30/2021	JP #3 TRANSFER FUNDS 12/30/2021	0.00	531.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 12/30/2		531.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,239.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	2,239.73

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/10/2021	Regular	0.00	-1,264.74	288309
16769	HARDIN CO CONST PCT 1	12/01/2021	Regular	0.00	-100.00	289720
14638	FORT BEND CO CONSTABLE PCT # 3	12/21/2021	Regular	0.00	-160.00	290467
10481	TEXAS COMMISSION ON FIRE PROTECTION	12/10/2021	Regular	0.00	-76.94	290725
618	LUNA, DR RAYMOND	12/01/2021	Regular	0.00	11,700.00	290828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DEC 2021</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2021	POLK COUNTY	0.00	11,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		6,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	12/01/2021	Regular	0.00	7,426.26	290829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DEC 2021</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2021	SEIZED FUNDS	0.00	7,426.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,426.26	
8117	PRITCHARD,CANNON H.	12/01/2021	Regular	0.00	700.00	290830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DEC 2021</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2021	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
16784	SERENITY HOUSE COUNSELING, PLLC	12/01/2021	Regular	0.00	4,000.00	290831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DEC 2021</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2021	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
18236	WIEGREFFE, ROGER W.	12/01/2021	Regular	0.00	200.00	290832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DEC 2021</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2021	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16786	WINSTON, ANN L.	12/01/2021	Regular	0.00	3,000.00	290833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DEC 2021</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2021	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
15309	CHRISTOPHER, BOBBYE	12/10/2021	Regular	0.00	-41.89	290906
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	12/03/2021	Regular	0.00	77.08	291021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>OCT 2021</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/03/2021	ARREST FEES	0.00	77.08	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		77.08	
16814	BARRETT, COURTNEY	12/03/2021	Regular	0.00	99.00	291022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>612306</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/03/2021	M-FINE / S. NELSON	0.00	99.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		99.00	
16827	BEXAR CO CONST PCT 1	12/03/2021	Regular	0.00	85.00	291023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T13297</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/03/2021	RONALD CRAIG ELLIS	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		85.00	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13434	HANCOCK-JONES, CHRISTIE LEE	12/03/2021	Regular	0.00	350.00	291024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T18-087</u>	Invoice	12/03/2021	T / LAWANDA T. EASLEY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	T / LAWANDA T. EASLEY	350.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	12/03/2021	Regular	0.00	75.00	291025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T21-0192</u>	Invoice	12/03/2021	CAROLYN S. NICHOLSON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	CAROLYN S. NICHOLSON	75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/03/2021	Regular	0.00	1,630.92	291026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T12-398</u>	Invoice	12/03/2021	MOHAMED TOUTOU	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	MOHAMED TOUTOU	200.00	
<u>T18-087</u>	Invoice	12/03/2021	LAWANDA T. EASLEY	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	LAWANDA T. EASLEY	200.00	
<u>T20-093</u>	Invoice	12/03/2021	CLARENCE MITCHAMORE	0.00	82.92	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	CLARENCE MITCHAMORE	82.92	
<u>T20-267</u>	Invoice	12/03/2021	LAFAY BABCOCK	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	LAFAY BABCOCK	250.00	
<u>T21-0172</u>	Invoice	12/03/2021	KERRI SIZEMORE PROCTOR	0.00	148.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	KERRI SIZEMORE PROCTOR	148.00	
<u>T21-0192</u>	Invoice	12/03/2021	CAROLYN S. NICHOLSON	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	CAROLYN S. NICHOLSON	250.00	
<u>T21-028</u>	Invoice	12/03/2021	RANDAL SCOTT MASSET	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	RANDAL SCOTT MASSET	250.00	
<u>T21-104</u>	Invoice	12/03/2021	ROY CHARLES SEAGROVES, JR.	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	ROY CHARLES SEAGROVES, JR.	250.00	
14242	MATAGORDA CO CONST PCT 1	12/03/2021	Regular	0.00	75.00	291027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T21-028</u>	Invoice	12/03/2021	RANDAL SCOTT MASSEY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	RANDAL SCOTT MASSEY	75.00	
16592	PEBBLE CREEK INVESTMENTS	12/03/2021	Regular	0.00	100.00	291028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T13-533</u>	Invoice	12/03/2021	SAMUE CHESTER GORE	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	SAMUE CHESTER GORE	100.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/03/2021	Regular	0.00	60.00	291029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2021-0276</u>	Invoice	12/03/2021	JASON WILLIAM CROWSON	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION	JASON WILLIAM CROWSON	60.00	
16349	TEXAS PARKS & WILDLIFE	12/03/2021	Regular	0.00	51.85	291030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>611610</u>	Invoice	12/03/2021	ALVAREZ RUBIO, GERMAN	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F	ALVAREZ RUBIO, GERMAN	51.85	
7169	TEXAS PARKS & WILDLIFE	12/03/2021	Regular	0.00	103.70	291031

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>612386</u>	Invoice	12/03/2021	WALL, WILLIAM	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>62476</u>	Invoice	12/03/2021	PEREZ, MIRIAM	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
16656	TEXAS PARKS & WILDLIFE	12/03/2021	Regular	0.00	220.00	291032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>157958</u>	Invoice	12/03/2021	BENNIE WEST	0.00	50.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		50.00	
<u>157959</u>	Invoice	12/03/2021	LEE HOLBROOK	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
12912	TEXAS PARKS & WILDLIFE	12/03/2021	Regular	0.00	193.80	291033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>A8367072</u>	Invoice	12/03/2021	1115035 / JODY STERLING	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
<u>A8367074</u>	Invoice	12/03/2021	1115041 / WILLIE RHODES	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
<u>A8367075</u>	Invoice	12/03/2021	1115040 / LARRY DYER	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
13535	TEXAS PARKS & WILDLIFE	12/03/2021	Regular	0.00	64.60	291034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>A8241767</u>	Invoice	12/03/2021	1115032 / JAMES LAYTON	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
15300	TEXAS PARKS & WILDLIFE	12/03/2021	Regular	0.00	51.85	291035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>612427</u>	Invoice	12/03/2021	RANGEL, JESSICA	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
13438	TEXAS PARKS & WILDLIFE	12/03/2021	Regular	0.00	85.00	291036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>055637</u>	Invoice	12/03/2021	GREGORY HADLEY	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
8600	CANON FINANCIAL SERVICES, INC.	12/03/2021	Regular	0.00	102.50	291037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27675648</u>	Invoice	12/03/2021	001-0126630-009	0.00	102.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		102.50	
11454	CENTERPOINT ENERGY ENTEX	12/03/2021	Regular	0.00	3,693.95	291038

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/15/21 - 11/16</u>	Invoice	12/03/2021	POLK COUNTY	0.00	3,693.95	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg		86.81	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail		2,754.63	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		84.93	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		45.06	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		51.97	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		49.49	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging		49.26	
	<u>010-1409-4410</u>	GAS/HEAT	2649732-1 Court House		51.97	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS		118.19	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp		270.15	
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A		42.90	
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 Annex TF-B		40.81	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office		47.78	
123	CITY OF CORRIGAN *	12/03/2021	Regular	0.00	401.24	291039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/15/21 - 11/15</u>	Invoice	12/03/2021	POLK COUNTY	0.00	401.24	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		98.68	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		98.68	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		105.20	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		98.68	
125	CITY OF LIVINGSTON *	12/03/2021	Regular	0.00	39,820.74	291040

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCTOBER 2021</u>	Invoice	12/03/2021	POLK COUNTY	0.00	39,820.74	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG.HLTH		235.26	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		20.54	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		20.42	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		6,902.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		477.73	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		698.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		26.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		643.03	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		104.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		13,077.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,496.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		247.34	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		209.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		187.57	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		2,859.85	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		162.27	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		355.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		88.24	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		575.15	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Adult Annex		94.82	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		71.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		266.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		466.32	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		1,693.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		963.90	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR BLD ENERGY		156.80	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		24.01	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		142.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 REG HLTH		47.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		301.74	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 DR BLD DEMAN		47.50	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		191.00	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		259.00	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 SR BLD ENERGY		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HLTH		94.00	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		94.00	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		38.00	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		4,728.25	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		94.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		399.25	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Adult Annex		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		187.50	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		127.00	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		488.25	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		94.00	
	Void	12/03/2021	Regular	0.00	0.00	291041
	Void	12/03/2021	Regular	0.00	0.00	291042
	Void	12/03/2021	Regular	0.00	0.00	291043
7949	ENERGY TEXAS, INC	12/03/2021	Regular	0.00	1,669.36	291044

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>115006531537</u>	Invoice	12/03/2021	139406003	0.00	551.98	
	<u>010-1409-4400</u>	ELECTRICITY	139406003		551.98	
<u>170005318128</u>	Invoice	12/03/2021	138370549	0.00	575.17	
	<u>010-1409-4400</u>	ELECTRICITY	138370549		575.17	
<u>200004753236</u>	Invoice	12/03/2021	137499638	0.00	275.85	
	<u>023-6623-4400</u>	ELECTRICITY	137499638		275.85	
<u>258005452878</u>	Invoice	12/03/2021	141675132	0.00	105.60	
	<u>010-1409-4400</u>	ELECTRICITY	141675132		105.60	
<u>380003515423</u>	Invoice	12/03/2021	141293928	0.00	160.76	
	<u>010-1409-4400</u>	ELECTRICITY	141293928		160.76	
12342	FEDEX	12/03/2021	Regular	0.00	16.24	291045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-570-06307</u>	Invoice	12/03/2021	2968-0551-3	0.00	7.05	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	2968-0551-3		7.05	
<u>7-578-15642</u>	Invoice	12/03/2021	2968-0551-3	0.00	9.19	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3		9.19	
1225	L.L.W.S. AND S.S.C.	12/03/2021	Regular	0.00	50.25	291046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/28/21 - 10/28/</u>	Invoice	12/03/2021	10-0571-00 PCT4	0.00	50.25	
	<u>024-6624-4420</u>	WATER	10-0571-00 PCT4		50.25	
563	MOSCOW WATER SUPPLY CORP	12/03/2021	Regular	0.00	40.70	291047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/19/21</u>	Invoice	12/03/2021	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>	WATER	75 / PEACE OFFICERS		40.70	
13680	ONALASKA WATER SUPPLY CORP.	12/03/2021	Regular	0.00	79.77	291048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/21/21 - 11/20</u>	Invoice	12/03/2021	POLK COUNTY	0.00	79.77	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		40.76	
	<u>022-6622-4420</u>	WATER	103-00004022-01 R&B2		39.01	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/03/2021	Regular	0.00	1,034.48	291049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7454090</u>	Invoice	12/03/2021	500-50247920 / 1519383	0.00	784.52	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	500-50247920 / 1519383		784.52	
<u>74553953</u>	Invoice	12/03/2021	830218 / 25512126	0.00	111.21	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25512126		111.21	
<u>74554968</u>	Invoice	12/03/2021	25538053 / 832018	0.00	138.75	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25538053 / 832018		138.75	
9423	VERIZON WIRELESS	12/03/2021	Regular	0.00	343.05	291050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9892933478</u>	Invoice	12/03/2021	722062822-00001	0.00	343.05	
	<u>010-2552-4230</u>	COMMUNICATIONS EXPE	722062822-00001 CONST2		75.98	
	<u>010-2553-4230</u>	COMMUNICATIONS EXPE	722062822-00001 CONST2		191.09	
	<u>010-2554-4230</u>	COMMUNICATIONS EXPE	722062822-00001 CONST4		75.98	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9423	VERIZON WIRELESS	12/03/2021	Regular	0.00	40.13	291051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9892954530</u>	Invoice	12/03/2021	919513484-00001	0.00	40.13	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		40.13	
			919513484-00001			
9423	VERIZON WIRELESS	12/03/2021	Regular	0.00	227.94	291052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9893096830</u>	Invoice	12/03/2021	420658449-00001	0.00	227.94	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		227.94	
			420658449-00001			
11854	VOYAGER FLEET SYSTEMS, INC.	12/03/2021	Regular	0.00	1,679.37	291053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOV / 2021</u>	Invoice	12/03/2021	86915-8485	0.00	1,679.37	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		96.70	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		501.00	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		666.17	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		97.45	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA		279.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		38.06	
10737	WAL MART COMMUNITY BRC	12/03/2021	Regular	0.00	1,318.17	291054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1638794752</u>	Invoice	12/03/2021	602572	0.00	1,318.17	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		174.16	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		24.52	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		90.48	
	<u>010-2512-3330</u>		FOOD-INMATES		100.68	
	<u>010-2512-3330</u>		FOOD-INMATES		75.42	
	<u>010-2512-4910</u>		INMATE SUPPLIES		38.08	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		293.55	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		338.72	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		182.56	
10736	WAL MART COMMUNITY BRC *	12/03/2021	Regular	0.00	39.01	291055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1638794615</u>	Invoice	12/03/2021	602355	0.00	39.01	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		17.89	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		21.12	
10736	WAL MART COMMUNITY BRC *	12/03/2021	Regular	0.00	2,359.96	291056

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16387897737</u>	Invoice	12/03/2021	607368	0.00	2,359.96	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	607368 / 04354		72.79	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	607368 / 08873		85.04	
	<u>010-2402-4000</u>	DPS OPERATING	607368 / 09457		119.91	
	<u>010-2435-4903</u>	JUROR SUPPLIES	607368 / 05767		43.50	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	607368 / 06858		59.00	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	607368 / 05694		235.20	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	607368 / 02239		77.67	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	607368 / 06161		128.16	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	607368 / 00039		53.70	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	607368 / 07803		61.94	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	607368 / 01919		176.32	
	<u>017-222-222698</u>	FIRE SAFETY TRAINING D	607368 / 07802		150.99	
	<u>017-3698-3150</u>	FIRE MARSHALL EXPENSE	607368 / 02075		79.86	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	607368 / 09792		268.35	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	607368 / 01352		117.88	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	607368 / 00632		38.96	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	607368 / 01346		127.04	
	<u>024-6624-3000</u>	UNIFORMS	607368 / 08215		183.48	
	<u>024-6624-3000</u>	UNIFORMS	607368 / 06449		173.42	
	<u>024-6624-4900</u>	MISCELLANEOUS	607368 / 03105		53.98	
	<u>051-7845-3330</u>	FOOD-AGING	607368 / 04433		5.76	
	<u>051-7845-3430</u>	PAPER SUPPLIES	607368 / 04433		34.43	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	607368 / 04433		12.58	
	Void	12/03/2021	Regular	0.00	0.00	291057
10721	WELLS FARGO VENDOR FIN SERV *	12/03/2021	Regular	0.00	2,663.04	291058
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	<u>2017816697</u>	Invoice	12/03/2021	3008606744	0.00	2,663.04
		<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744		2,663.04
1463	POLK COUNTY CHAMBER OF COMMERCE	12/14/2021	Regular	0.00	6,686.80	291059
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	<u>FY21 QTR4</u>	Invoice	09/30/2021	POLK COUNTY	0.00	6,686.80
		<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	POLK COUNTY		6,686.80
16337	Polk County Higher Education & Technology	12/14/2021	Regular	0.00	5,015.11	291060
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	<u>FY21 QTR4</u>	Invoice	09/30/2021	POLK COUNTY	0.00	5,015.11
		<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	POLK COUNTY		5,015.11
256	SOUTH POLK CO FIRE DEPT INC	12/14/2021	Regular	0.00	11,483.44	291061
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	<u>FY21 1ST QTR</u>	Invoice	09/30/2021	POLK COUNTY	0.00	2,870.86
		<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		2,870.86
	<u>FY21 2ND QTR</u>	Invoice	09/30/2021	POLK COUNTY	0.00	2,870.86
		<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		2,870.86
	<u>FY21 3RD QTR</u>	Invoice	09/30/2021	POLK COUNTY	0.00	2,870.86
		<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		2,870.86
	<u>FY21 4TH QTR</u>	Invoice	09/30/2021	POLK COUNTY	0.00	2,870.86
		<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		2,870.86
10681	TEXAS ASSOCIATION OF COUNTIES	12/14/2021	Regular	0.00	275.00	291062

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R316844</u>	Invoice <u>021-6621-4270</u>	09/30/2021	255178 GUYLENE ROBERTSON TRAVEL TRAINING	0.00	275.00 275.00	
16086	HEMPERLY, KAYLA	12/02/2021	Regular	0.00	89.33	291063
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12/6 - 12/9/21</u>	Invoice <u>010-2560-4270</u>	12/02/2021	OFFENDER WATCH SYMPOSIUM TRAVEL TRAINING	0.00	89.33 89.33	
11224	JOHNSON SUPPLY	12/06/2021	Regular	0.00	15,910.99	291064
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11016632</u>	Invoice <u>010-1401-3520</u>	12/06/2021	43741 POLK COUNTY CONTINGENCIES	0.00	15,910.99 15,910.99	
16831	BARRETT, ANTHONY	12/06/2021	Regular	0.00	198.97	291065
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DEC 2021</u>	Invoice <u>010-220-220203</u>	11/30/2021	INS REFUND REIMB/EMPLOYEE PAYME	0.00	198.97 198.97	
9530	DURR DONNA	12/06/2021	Regular	0.00	66.10	291066
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DECEMBER 2021</u>	Invoice <u>010-220-220203</u>	11/30/2021	INS REFUND REIMB/EMPLOYEE PAYME	0.00	66.10 66.10	
16183	Guardian	12/06/2021	Regular	0.00	4,022.51	291067
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0013243</u>	Invoice <u>010-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>051-202-202100</u> <u>185-202-202100</u>	11/12/2021	ACCIDENT-GUARDIAN SALARIES PAYABLE ACCIDENT-GUARDIAN SALARIES PAYABLE ACCIDENT-GUARDIAN SALARIES PAYABLE ACCIDENT-GUARDIAN SALARIES PAYABLE	0.00	860.61 726.97 24.83 29.32 31.61 47.88	
<u>INV0013247</u>	Invoice <u>010-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>185-202-202100</u>	11/12/2021	CRITICAL ILLNESS-GUARDIAN SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN SALARIES PAYABLE	0.00	454.83 369.99 41.75 4.51 38.58	
<u>INV0013259</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>051-202-202100</u> <u>185-202-202100</u>	11/12/2021	STD-GUARDIAN POST SALARIES PAYABLE STD-GUARDIAN POST SALARIES PAYABLE STD-GUARDIAN POST SALARIES PAYABLE STD-GUARDIAN POST SALARIES PAYABLE STD-GUARDIAN POST SALARIES PAYABLE	0.00	743.96 511.67 10.88 80.89 85.04 25.86 29.62	
<u>INV0013373</u>	Invoice <u>010-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>051-202-202100</u> <u>185-202-202100</u>	11/24/2021	ACCIDENT-GUARDIAN SALARIES PAYABLE ACCIDENT-GUARDIAN SALARIES PAYABLE ACCIDENT-GUARDIAN SALARIES PAYABLE ACCIDENT-GUARDIAN SALARIES PAYABLE	0.00	844.26 710.68 24.81 29.31 31.58 47.88	
<u>INV0013377</u>	Invoice <u>010-202-202100</u> <u>023-202-202100</u>	11/24/2021	CRITICAL ILLNESS-GUARDIAN SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN SALARIES PAYABLE	0.00	437.27 352.45 41.74	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>185-202-202100</u>		SALARIES PAYABLE		38.57	
<u>INV0013389</u>	Invoice	11/24/2021	STD-GUARDIAN POST	0.00	739.32	
	<u>010-202-202100</u>		SALARIES PAYABLE		507.03	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		80.89	
	<u>024-202-202100</u>		SALARIES PAYABLE		85.04	
	<u>051-202-202100</u>		SALARIES PAYABLE		25.86	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
<u>NOV-21</u>	Credit Memo	11/30/2021	CORRECTIONS	0.00	-57.74	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-9.02	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-10.80	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-37.92	
	Void	12/06/2021	Regular	0.00	0.00	291068
	Void	12/06/2021	Regular	0.00	0.00	291069
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	12/06/2021	Regular	0.00	126.00	291070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0013253</u>	Invoice	11/12/2021	MASA	0.00	63.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		56.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		7.00	
<u>INV0013383</u>	Invoice	11/24/2021	MASA	0.00	63.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		56.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		7.00	
16182	MetLife	12/06/2021	Regular	0.00	13,731.44	291071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0013246</u>	Invoice	11/12/2021	CANCER-MET LIFE	0.00	795.02	
	<u>010-202-202100</u>		SALARIES PAYABLE		558.89	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.65	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.11	
	<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		47.33	
<u>INV0013248</u>	Invoice	11/12/2021	DENTAL-MET LIFE	0.00	4,047.80	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,478.13	
	<u>021-202-202100</u>		SALARIES PAYABLE		40.10	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		119.39	
	<u>027-202-202100</u>		SALARIES PAYABLE		36.88	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.62	
<u>INV0013252</u>	Invoice	11/12/2021	LIFE INS-MET LIFE	0.00	1,301.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		984.60	
	<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		134.44	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0013254</u>	Invoice	11/12/2021	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		42.00	
<u>INV0013263</u>	Invoice	11/12/2021	VISION-MET LIFE	0.00	697.01	
	<u>010-202-202100</u>		SALARIES PAYABLE		591.13	
	<u>021-202-202100</u>		SALARIES PAYABLE		4.44	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		17.21	
	<u>023-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		13.32	
	<u>024-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		26.09	
	<u>051-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		21.10	
	<u>185-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		23.72	
<u>INV0013376</u>	Invoice	11/24/2021	CANCER-MET LIFE	0.00	794.83	
	<u>010-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		558.76	
	<u>021-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		10.65	
	<u>022-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		95.09	
	<u>024-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		43.64	
	<u>051-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		14.32	
	<u>185-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		47.32	
<u>INV0013378</u>	Invoice	11/24/2021	DENTAL-MET LIFE	0.00	4,047.10	
	<u>010-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		3,475.26	
	<u>021-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		40.08	
	<u>022-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		20.04	
	<u>023-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		79.27	
	<u>024-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		119.35	
	<u>027-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		39.19	
	<u>051-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		174.60	
<u>INV0013382</u>	Invoice	11/24/2021	LIFE INS-MET LIFE	0.00	1,260.14	
	<u>010-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		942.86	
	<u>022-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		134.43	
	<u>051-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		93.02	
<u>INV0013384</u>	Invoice	11/24/2021	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE MET LAW		42.00	
<u>INV0013393</u>	Invoice	11/24/2021	VISION-MET LIFE	0.00	696.14	
	<u>010-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		590.41	
	<u>021-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		4.43	
	<u>022-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		17.18	
	<u>023-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		13.29	
	<u>024-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		26.04	
	<u>051-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		21.07	
	<u>185-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		23.72	
<u>NOV 2021</u>	Invoice	11/30/2021	CORRECTIONS	0.00	7.48	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME MARLOW, REBECCA		48.96	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME HOWARD, TERISA		-22.05	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME MORENO, STEPHANIE		-19.43	
	Void	12/06/2021	Regular	0.00	0.00	291072
	Void	12/06/2021	Regular	0.00	0.00	291073
	Void	12/06/2021	Regular	0.00	0.00	291074
	Void	12/06/2021	Regular	0.00	0.00	291075
16580	MORENO, STEPHANIE	12/06/2021	Regular	0.00	57.35	291076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>DEC 21</u>	Invoice	11/30/2021	INS REFUND	0.00	57.35	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME	INS REFUND	19.43	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME	INS REFUND	37.92	
544	NATIONAL FAMILY CARE LIFE	12/06/2021	Regular	0.00	57.00	291077

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO013255</u>	Invoice	11/12/2021	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		17.25	
<u>INVO013385</u>	Invoice	11/24/2021	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		17.25	
16184	Special Insurance Services, Inc.	12/06/2021	Regular	0.00	492.45	291078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO013258</u>	Invoice	11/12/2021	SIS LINK	0.00	246.26	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		195.86	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.21	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.19	
<u>INVO013388</u>	Invoice	11/24/2021	SIS LINK	0.00	246.19	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		195.81	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.20	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.18	
7135	TEXAS ASSOCIATION OF COUNTIES	12/06/2021	Regular	0.00	246,991.74	291079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2021</u>	Credit Memo	11/30/2021	CORRECTIONS	0.00	-4,521.27	
	<u>010-1403-2020</u>	HEALTH INSURANCE	HOWARD, TERISA		-1,281.09	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	BALLANTYNE, ANDREA		850.62	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	ALLEN, CHRISTI		977.72	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	NETTLES, JAMES		706.12	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	SANDERS, JOHN		977.72	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	BARRETT, ANTHONY		-198.97	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	DAVIS, JAMEE		706.12	
	<u>010-2450-2020</u>	HEALTH INSURANCE	MORENO, STEPHANIE		-427.03	
	<u>010-2467-2020</u>	HEALTH INSURANCE	BALLANTYNE, ANDREA		-854.06	
	<u>010-2512-2020</u>	HEALTH INSURANCE	SICOTTE, NATASHA		-854.06	
	<u>010-2512-2020</u>	HEALTH INSURANCE	SICOTTE, NATASHA		-427.03	
	<u>010-2512-2020</u>	HEALTH INSURANCE	SMITH, CALEB		-854.06	
	<u>010-2512-2020</u>	HEALTH INSURANCE	BARRETT, ANTHONY		-427.03	
	<u>010-2512-2020</u>	HEALTH INSURANCE	PARVIN, JESSIKA		-854.06	
	<u>010-2560-2020</u>	HEALTH INSURANCE	CHILDERS, GARRETT		-854.06	
	<u>010-2560-2020</u>	HEALTH INSURANCE	MORGAN, SHARON		-427.03	
	<u>010-2560-2020</u>	HEALTH INSURANCE	WHITE, BRANDON		-854.06	
	<u>027-7680-2020</u>	HEALTH INSURANCE	THOMAS, HEATHER		-427.03	
<u>INVO013245</u>	Invoice	11/12/2021	BCBS	0.00	127,137.11	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		102,522.67	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,614.61	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,042.24	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,948.13	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,697.33	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		1,017.89	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,708.12	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,586.12	
<u>INVO013375</u>	Invoice	11/24/2021	BCBS	0.00	124,375.90	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		100,151.66	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,614.60	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,042.24	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,948.11	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,697.33	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		627.72	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,708.12	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,586.12	
	Void	12/06/2021	Regular	0.00	0.00	291080
	Void	12/06/2021	Regular	0.00	0.00	291081
15854	AMERICAN MESSAGING SERVICES, LLC	12/14/2021	Regular	0.00	20.40	291082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>N4483550VL</u>	Invoice	12/14/2021	N4-483550	0.00	20.40	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		20.40	
15147	AT & T	12/14/2021	Regular	0.00	4,452.12	291083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/27-12/26/202</u>	Invoice	12/14/2021	POLK CO	0.00	4,452.12	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		656.71	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,728.05	
	<u>010-1409-4200</u>		COMMUNICATION EXP		53.20	
	<u>023-6623-4200</u>		COMMUNICATION EXP		1,806.02	
	<u>051-7845-4200</u>		COMMUNICATION EXP		165.04	
14781	AT & T	12/14/2021	Regular	0.00	48.39	291084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/28-12/27/21</u>	Invoice	12/14/2021	129380581 R&B3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.39	
11454	CENTERPOINT ENERGY ENTEX	12/14/2021	Regular	0.00	198.12	291085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/25/21-11/23/</u>	Invoice	12/10/2021	POLK COUNTY	0.00	198.12	
	<u>010-1409-4410</u>		GAS/HEAT		49.88	
	<u>010-1409-4410</u>		GAS/HEAT		56.86	
	<u>010-1409-4410</u>		GAS/HEAT		50.57	
	<u>010-1409-4410</u>		GAS/HEAT		40.81	
15787	CMS IP TECHNOLOGIES	12/14/2021	Regular	0.00	6,481.35	291086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>142273</u>	Invoice	12/10/2021	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
<u>142307</u>	Invoice	12/10/2021	12180 / 6177	0.00	145.77	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		145.77	
<u>142308</u>	Invoice	12/10/2021	12180 / 6156 VOICEWATCH	0.00	3,379.73	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,983.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP		396.33	
<u>142309</u>	Invoice	12/10/2021	12180 / 6177	0.00	2,622.35	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,929.81	
	<u>010-1409-4200</u>		COMMUNICATION EXP		403.09	
	<u>010-2402-4000</u>		DPS OPERATING		235.55	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/14/2021	Regular	0.00	250.00	291087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>51058</u>	Invoice	12/10/2021	POLK CO PRE-TRIAL	0.00	250.00	
	<u>010-2505-4520</u>		EQUIPMENT MAINTENAN		250.00	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
226	EASTEX TELEPHONE COOP., INC	12/14/2021	Regular	0.00	957.07	291088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DEC 2021</u>	Invoice	12/10/2021	Polk County	0.00	957.07	
	<u>010-1409-4200</u>		COMMUNICATION EXP		51.15	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.15	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.15	
	<u>010-1409-4200</u>		COMMUNICATION EXP		56.52	
	<u>010-1409-4200</u>		COMMUNICATION EXP		165.51	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		84.95	
	<u>021-6621-4200</u>		COMMUNICATION EXP		133.10	
	<u>021-6621-4200</u>		COMMUNICATION EXP		232.45	
	<u>022-6622-4200</u>		COMMUNICATION EXP		148.09	
12708	LANGE DISTRIBUTING CO INC	12/14/2021	Regular	0.00	33.50	291089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>110731</u>	Invoice	12/10/2021	6918 / AUDITOR	0.00	33.50	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		33.50	
438	LEGGETT WATER SUPPLY CORP.	12/14/2021	Regular	0.00	92.22	291090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10/25 - 11/24/21</u>	Invoice	12/10/2021	274	0.00	92.22	
	<u>010-1409-4420</u>		WATER		92.22	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	12/14/2021	Regular	0.00	9,029.55	291091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10103300</u>	Invoice	12/10/2021	00001087-5 JUV PROBATION	0.00	40.73	
	<u>010-1409-4200</u>		COMMUNICATION EXP		40.73	
<u>10401220</u>	Invoice	12/10/2021	00041037-9	0.00	5,128.13	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,539.02	
	<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>10404057</u>	Invoice	12/10/2021	00046679-5 POLK COUNTY	0.00	3,663.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		319.90	
	<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>10405055</u>	Invoice	12/10/2021	00006983-0 DPS SKITTER TV	0.00	86.19	
	<u>010-2402-4000</u>		DPS OPERATING		86.19	
<u>10408127</u>	Invoice	12/10/2021	00017742-2 MUSEUM	0.00	60.60	
	<u>010-1409-4200</u>		COMMUNICATION EXP		60.60	
<u>10411687</u>	Invoice	12/14/2021	00046396-3 SEC MONITORING	0.00	25.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		25.00	
<u>10411744</u>	Invoice	12/10/2021	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
	Void	12/14/2021	Regular	0.00	0.00	291092
474	LOWE'S *	12/14/2021	Regular	0.00	1,357.69	291093

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2021</u>	Invoice	12/10/2021	9900 235704 6	0.00	1,357.69	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		75.97	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		42.36	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		48.32	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		60.09	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		9.75	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		41.08	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		28.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		68.88	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		16.51	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		55.66	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		9.49	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		121.60	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		53.40	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		546.44	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		78.30	
	<u>024-6624-3000</u>		UNIFORMS		85.46	
	<u>024-6624-4560</u>		PARTS & REPAIRS		15.88	
	Void	12/14/2021	Regular	0.00	0.00	291094
12881	PIONEER TELEPHONE	12/14/2021	Regular	0.00	26.52	291095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2021</u>	Invoice	12/14/2021	424349	0.00	26.52	
	<u>010-1409-4200</u>		COMMUNICATION EXP		26.52	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	12/14/2021	Regular	0.00	189.00	291096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3314708366</u>	Invoice	12/10/2021	10753380	0.00	189.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		189.00	
8025	POLK COUNTY FRESH WATER DISTRICT #2	12/14/2021	Regular	0.00	96.00	291097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/31-11/30/21</u>	Invoice	12/10/2021	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>		WATER		32.00	
	<u>022-6622-4420</u>		WATER		64.00	
724	SAM HOUSTON ELECTRIC COOP.	12/14/2021	Regular	0.00	1,725.35	291098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7138</u>	Invoice	12/10/2021	979856 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
<u>NOV 21</u>	Invoice	12/10/2021	979856 - POLK COUNTY	0.00	885.35	
	<u>010-1409-4400</u>		ELECTRICITY		22.28	
	<u>010-1409-4400</u>		ELECTRICITY		138.00	
	<u>010-1409-4400</u>		ELECTRICITY		89.15	
	<u>010-1409-4400</u>		ELECTRICITY		69.36	
	<u>010-1409-4400</u>		ELECTRICITY		152.56	
	<u>022-6622-4400</u>		ELECTRICITY		414.00	
9423	VERIZON WIRELESS	12/14/2021	Regular	0.00	91.10	291099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9893897202</u>	Invoice	12/14/2021	820534785-00001	0.00	91.10	
	<u>010-1695-4200</u>		COMMUNICATION EXP		91.10	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9423	VERIZON WIRELESS	12/14/2021	Regular	0.00	37.99	291100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9893547307</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/10/2021	642273286-00001 CONST BEAU	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		37.99	
9423	VERIZON WIRELESS	12/14/2021	Regular	0.00	37.99	291101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9893474524</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/10/2021	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		37.99	
11233	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	12/14/2021	Regular	0.00	1,000.00	291102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2021</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/30/2021	POLK CO JUDGE	0.00	1,000.00	
	<u>010-1691-4130</u>		RSVP PROGRAM		1,000.00	
15781	ELM CREEK AUTOPLEX, LLC	12/14/2021	Regular	0.00	2,440.67	291103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CVCS31062</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/30/2021	44364 SHERIFF	0.00	2,440.67	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		2,440.67	
13522	GALLS *	12/14/2021	Regular	0.00	381.90	291104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>16034264</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/30/2021	1000944956	0.00	39.99	
	<u>010-2560-3000</u>		UNIFORMS		39.99	
<u>16523503</u>	Invoice	09/30/2021	1000944956	0.00	341.91	
	<u>010-2560-3000</u>		UNIFORMS		341.91	
16702	JADELA HOLDINGS, LLC	12/14/2021	Regular	0.00	32.40	291105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SPG5017</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/30/2021	POLK CO JUDGE	0.00	32.40	
	<u>010-1401-3520</u>		CONTINGENCIES		32.40	
10696	KENZI'S KLOSET	12/14/2021	Regular	0.00	550.00	291106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>861</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/30/2021	POLK CO MAINTENANCE	0.00	550.00	
	<u>010-1511-3000</u>		UNIFORMS		550.00	
14946	MOTOROLA SOLUTIONS, INC	12/14/2021	Regular	0.00	6,000.00	291107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1187065075</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/30/2021	1000433011	0.00	6,000.00	
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA		6,000.00	
8916	POWERPLAN	12/14/2021	Regular	0.00	3,600.01	291108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>J50077</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/30/2021	0020000529	0.00	2,075.56	
	<u>023-6623-4560</u>		PARTS & REPAIRS		2,075.56	
<u>J50230</u>	Invoice	09/30/2021	0020000529	0.00	1,524.45	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,524.45	
15437	PRO-VISION, INC	12/14/2021	Regular	0.00	1,098.00	291109

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20219-20911</u>	Invoice	09/30/2021	POLK CO ENVIORNENTAL	0.00	1,098.00	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	POLK CO ENVIORNENTAL	1,098.00		
15762	SAM HOUSTON STATE UNIVERSITY	12/14/2021	Regular	0.00	95.00	291110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 17TH 2021</u>	Invoice	09/30/2021	DERYL OATES	0.00	95.00	
	<u>010-3697-4270</u>	TRAVEL TRAINING	DERYL OATES	95.00		
264	SEGNO FIRE DEPT.	12/14/2021	Regular	0.00	6,229.52	291111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY21 3RD QTR</u>	Invoice	09/30/2021	POLK COUNTY	0.00	3,114.76	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	3,114.76		
<u>FY21 4TH QTR</u>	Invoice	09/30/2021	POLK COUNTY	0.00	3,114.76	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	3,114.76		
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/14/2021	Regular	0.00	362.18	291112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-000709092</u>	Invoice	09/30/2021	PC29297	0.00	362.18	
	<u>010-2457-3150</u>	OFFICE SUPPLIES	PC29297	362.18		
14211	STAPLES BUSINESS ADVANTAGE	12/14/2021	Regular	0.00	280.75	291113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3484608422</u>	Invoice	09/30/2021	DAL 10199038	0.00	31.98	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038	31.98		
<u>3487104249</u>	Invoice	09/30/2021	DAL 10199038	0.00	89.82	
	<u>010-1403-4840</u>	ELECTION EXPENSE	DAL 10199038	89.82		
<u>3487104250</u>	Invoice	09/30/2021	DAL 10199038	0.00	158.95	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038	158.95		
16334	THE HOME DEPOT PRO-SUPPLYWORKS	12/14/2021	Regular	0.00	695.00	291114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>637973066</u>	Invoice	09/30/2021	548116	0.00	695.00	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	548116	695.00		
15088	TRANSUNION RISK AND ALTERNATIVE	12/14/2021	Regular	0.00	194.50	291115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207420-202109-1</u>	Invoice	09/30/2021	207420	0.00	194.50	
	<u>010-2475-4370</u>	ONLINE RESEARCH	207420	194.50		
7896	A.C.G. INVESTMENTS	12/14/2021	Regular	0.00	1,280.00	291116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13258</u>	Invoice	12/14/2021	POLK CO PCT1	0.00	1,280.00	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1	1,280.00		
10207	AAXION, INC.	12/14/2021	Regular	0.00	58.10	291117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1642336</u>	Invoice	12/14/2021	101423 PCT3	0.00	58.10	
	<u>023-6623-4560</u>	PARTS & REPAIRS	101423 PCT3	58.10		
7765	ADVANCED GRAPHICS	12/14/2021	Regular	0.00	427.89	291118

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73759</u>	Invoice <u>010-1511-3770</u>	12/14/2021 SIGNS	POLK CO MAINTENANCE POLK CO MAINTENANCE	0.00	427.89 427.89	
16812	ALLEYTON RESOURCE COMPANY, LLC	12/14/2021	Regular	0.00	9,096.30	291119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>425241</u>	Invoice <u>023-6623-3390</u>	12/14/2021 6478 PCT3 ROAD MATERIALS	6478 PCT3 6478 PCT3	0.00	2,381.22 2,381.22	
<u>425356</u>	Invoice <u>023-6623-3390</u>	12/14/2021 6478 PCT3 ROAD MATERIALS	6478 PCT3 6478 PCT3	0.00	1,981.26 1,981.26	
<u>425487</u>	Invoice <u>023-6623-3390</u>	12/14/2021 6478 PCT3 ROAD MATERIALS	6478 PCT3 6478 PCT3	0.00	2,355.48 2,355.48	
<u>425604</u>	Invoice <u>023-6623-3390</u>	12/14/2021 6478 PCT3 ROAD MATERIALS	6478 PCT3 6478 PCT3	0.00	2,378.34 2,378.34	
10351	ALLIANCE FOR I-69 TEXAS, THE	12/14/2021	Regular	0.00	8,625.00	291120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>169-1125</u>	Invoice <u>010-1691-4700</u>	12/14/2021 POLK CO JUDGE MEMBERSHIPS	POLK CO JUDGE POLK CO JUDGE	0.00	8,625.00 8,625.00	
14911	ANDREAS, DUSTIN	12/14/2021	Regular	0.00	2,928.00	291121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>033545</u>	Invoice <u>010-2426-4000</u>	12/14/2021 PC / M. RUDE ATTORNEY FEES	PC / M. RUDE PC / M. RUDE	0.00	1,553.00 1,553.00	
<u>2020-0151</u>	Invoice <u>010-2426-4000</u>	12/14/2021 M / ROGER CARTER ATTORNEY FEES	M / ROGER CARTER M / ROGER CARTER	0.00	600.00 600.00	
<u>2021-0273</u>	Invoice <u>010-2426-4000</u>	12/14/2021 M / LESTER CEASER ATTORNEY FEES	M / LESTER CEASER M / LESTER CEASER	0.00	450.00 450.00	
<u>CIV 33742</u>	Invoice <u>010-2426-4000</u>	12/14/2021 PC / S. SCOTT ATTORNEY FEES	PC / S. SCOTT PC / S. SCOTT	0.00	325.00 325.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	12/14/2021	Regular	0.00	228.11	291122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>552000033514</u>	Invoice <u>010-1511-3450</u>	12/14/2021 792567503 CUSTODIAL SUPPLIES/REP	792567503 792567503	0.00	125.56 125.56	
<u>552000033515</u>	Invoice <u>010-1511-3450</u>	12/14/2021 792568821 CUSTODIAL SUPPLIES/REP	792568821 792568821	0.00	102.55 102.55	
16208	ARCOSA AGGREGATES, INC.	12/14/2021	Regular	0.00	2,207.55	291123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140715340</u>	Invoice <u>024-6624-3390</u>	12/14/2021 20658 PCT4 ROAD MATERIALS	20658 PCT4 20658 PCT4	0.00	1,295.70 1,295.70	
<u>7140715593</u>	Invoice <u>024-6624-3390</u>	12/14/2021 20658 PCT4 ROAD MATERIALS	20658 PCT4 20658 PCT4	0.00	456.30 456.30	
<u>7140715859</u>	Invoice <u>024-6624-3390</u>	12/14/2021 20658 PCT4 ROAD MATERIALS	20658 PCT4 20658 PCT4	0.00	455.55 455.55	
14148	AUTO-CHLOR SERVICES, LLC	12/14/2021	Regular	0.00	302.83	291124

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6702488</u>	Invoice	12/14/2021	48177 JAIL	0.00	302.83	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		302.83	
16825	AUTOMATED MARKING INC.	12/14/2021	Regular	0.00	4,294.00	291125
<u>IN18383</u>	Invoice	12/14/2021	POLK CO CLERK	0.00	4,294.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		1,194.00	
	<u>010-1403-5720</u>		CAPITAL OUTLAY-OFFICE F		3,100.00	
16370	BADIPOUR, LOUELLA	12/14/2021	Regular	0.00	988.60	291126
<u>2021-001-001</u>	Invoice	12/14/2021	258TH DISTRICT COURT	0.00	988.60	
	<u>010-2466-4861</u>		COURT REPORTER CONTR		988.60	
16669	BEN E. KEITH COMPANY	12/14/2021	Regular	0.00	10,233.62	291127
<u>10539174</u>	Invoice	12/14/2021	852823 AGING	0.00	691.44	
	<u>051-7845-3330</u>		FOOD-AGING		691.44	
<u>10545231</u>	Invoice	12/14/2021	711009 JAIL	0.00	3,051.91	
	<u>010-2512-3330</u>		FOOD-INMATES		3,051.91	
<u>10545237</u>	Invoice	12/14/2021	852823 AGING	0.00	877.89	
	<u>051-7845-3330</u>		FOOD-AGING		877.89	
<u>10552695</u>	Invoice	12/14/2021	852823 AGING	0.00	466.36	
	<u>051-7845-3330</u>		FOOD-AGING		466.36	
<u>10559571</u>	Invoice	12/14/2021	711009 JAIL	0.00	3,051.91	
	<u>010-2512-3330</u>		FOOD-INMATES		3,051.91	
<u>10574691</u>	Invoice	12/14/2021	5525823 AGING	0.00	1,324.86	
	<u>051-7845-3330</u>		FOOD-AGING		1,324.86	
<u>10575040</u>	Invoice	12/14/2021	711009 JAIL	0.00	769.25	
	<u>010-2512-3330</u>		FOOD-INMATES		769.25	
8594	BERG, CECIL	12/14/2021	Regular	0.00	4,844.00	291128
<u>2020-0703</u>	Invoice	12/14/2021	M / MICHAEL GOLDEN	0.00	1,248.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,248.00	
<u>2020-0779</u>	Invoice	12/14/2021	M / BRADLEY J. ROLLINS	0.00	1,542.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,542.00	
<u>2021-0144</u>	Invoice	12/14/2021	M / DAVID W. NUNN	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>27.854</u>	Invoice	12/14/2021	F / CHRISTIAN F. CLOUSE	0.00	702.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		702.00	
<u>27.920</u>	Invoice	12/14/2021	F / JACK R. COATES	0.00	852.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		852.00	
13273	BETTER HOME AND LAWN	12/14/2021	Regular	0.00	249.90	291129
<u>13656</u>	Invoice	12/14/2021	POLK CO MAINTENANCE	0.00	124.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		124.95	
<u>13657</u>	Invoice	12/14/2021	POLK CO MAINTENANCE	0.00	124.95	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		124.95	
16655	BIGLER, CAROL A.	12/14/2021	Regular	0.00	25.00	291130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/21</u>	Invoice	12/14/2021	ELECTION	0.00	25.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	ELECTION NIGHT		25.00	
14785	BOOT BARN HOLDINGS	12/14/2021	Regular	0.00	600.00	291131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/2021</u>	Invoice	12/14/2021	7710000019691506	0.00	300.00	
	<u>010-2560-3000</u>	UNIFORMS	7710000019691506		300.00	
<u>12/14/21</u>	Invoice	12/02/2021	7710000019691506	0.00	300.00	
	<u>010-2560-3000</u>	UNIFORMS	7710000019691506		300.00	
37	BROKEN ARROW PEST CONTROL	12/14/2021	Regular	0.00	40.00	291132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>63108</u>	Invoice	12/14/2021	100618 PCT1	0.00	40.00	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	100618 PCT1		40.00	
15307	BUFKIN, JAMES	12/14/2021	Regular	0.00	1,047.00	291133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV 33225</u>	Invoice	12/14/2021	PC / J. FORBUS	0.00	183.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / J. FORBUS		183.00	
<u>CIV33644..</u>	Invoice	12/14/2021	PC / SCROGGINS	0.00	93.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / SCROGGINS		93.00	
<u>CIV33974.</u>	Invoice	12/14/2021	PC / A. DOUGHTY	0.00	408.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / A. DOUGHTY		408.00	
<u>CIV34059.</u>	Invoice	12/14/2021	PC / A. DONAHO	0.00	291.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / A. DONAHO		291.00	
<u>CIV34146.</u>	Invoice	12/14/2021	PC / E. MADSEN	0.00	72.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / E. MADSEN		72.00	
14853	BUSH, MARK	12/14/2021	Regular	0.00	2,002.79	291134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>59685</u>	Invoice	12/14/2021	47221 PCT1	0.00	102.87	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	47221 PCT1		102.87	
<u>60011</u>	Invoice	12/14/2021	DS100569	0.00	1,899.92	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569		1,899.92	
13607	CCC BLACKTOPPING, LLC	12/14/2021	Regular	0.00	30,081.20	291135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 18 2021</u>	Invoice	12/14/2021	POLK CO PCT1	0.00	26,533.10	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT1		26,533.10	
<u>NOV 8 2021</u>	Invoice	12/14/2021	POLK CO PCT1	0.00	3,548.10	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT1		3,548.10	
514	CINTAS CORPORATION #494	12/14/2021	Regular	0.00	743.82	291136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4101390803</u>	Invoice	12/14/2021	13585752 PCT1	0.00	247.94	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		247.94	
<u>4102118731</u>	Invoice	12/14/2021	13585752 PCT1	0.00	247.94	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3390</u>		ROAD MATERIALS		247.94	
<u>4102767317</u>	Invoice	12/14/2021	13585752 PCT1	0.00	247.94	
	<u>021-6621-3000</u>		UNIFORMS		247.94	
1765	CLIFTON CHEVROLET INC	12/14/2021	Regular	0.00	1,483.24	291137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>110097</u>	Invoice	12/14/2021	POLK CO PCT3	0.00	1,031.50	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,031.50	
<u>110504</u>	Invoice	12/14/2021	POLK CO PCT3	0.00	451.74	
	<u>023-6623-4560</u>		PARTS & REPAIRS		451.74	
18557	CLINE, LINDA	12/14/2021	Regular	0.00	25.00	291138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/14/2021</u>	Invoice	12/14/2021	ELECTION	0.00	25.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		25.00	
18556	COBURN, DOYLE	12/14/2021	Regular	0.00	25.00	291139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/14/2021</u>	Invoice	12/14/2021	ELECTION	0.00	25.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		25.00	
153	COCHRAN FUNERAL HOME *	12/14/2021	Regular	0.00	1,275.00	291140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2021110018</u>	Invoice	12/14/2021	JP1 / RUBY REED	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2021110025</u>	Invoice	12/14/2021	JP2 / THOMAS CARRANZA	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2021110033</u>	Invoice	12/14/2021	JP2 / DANIEL HOWELL	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
14838	COLLINS TRACTOR AND EQUIPMENT, INC.	12/14/2021	Regular	0.00	123.29	291141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>176980</u>	Invoice	12/14/2021	POLCOU	0.00	123.29	
	<u>023-6623-4560</u>		PARTS & REPAIRS		123.29	
8182	COLVIN, ANTHONY L	12/14/2021	Regular	0.00	205.79	291142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15422-38204</u>	Invoice	12/14/2021	4070 PCT1	0.00	69.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		69.00	
<u>15422-39320</u>	Invoice	12/14/2021	4070 PCT1	0.00	61.98	
	<u>021-6621-4560</u>		PARTS & REPAIRS		61.98	
<u>15422-39354</u>	Invoice	12/14/2021	4073 PCT3	0.00	63.32	
	<u>023-6623-4560</u>		PARTS & REPAIRS		63.32	
<u>15422-39522</u>	Invoice	12/14/2021	4070 PCT1	0.00	11.49	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		11.49	
7508	COMPLIANCE CONSORTIUM CORP.	12/14/2021	Regular	0.00	36.00	291143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21120413</u>	Invoice	12/14/2021	JOE DON SHORE JR.	0.00	36.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		36.00	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13713	COOK TIRE & SERVICE CENTER, INC	12/14/2021	Regular	0.00	560.36	291144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>40055364</u>	Invoice	12/14/2021	52495	0.00	520.36	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		520.36	
<u>40055423</u>	Invoice	12/14/2021	5032 PCT3	0.00	40.00	
	<u>023-6623-3540</u>		TIRES		40.00	
11672	DAVIS TRAILER & TRUCK EQUIPMENT, INC	12/14/2021	Regular	0.00	280.00	291145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7397</u>	Invoice	12/14/2021	0188 PCT3	0.00	280.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		280.00	
13744	DIRECTV, INC	12/14/2021	Regular	0.00	123.75	291146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>046544039X2112</u>	Invoice	12/14/2021	046544039	0.00	123.75	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		123.75	
8791	DOUBLE S WELDING SUPPLY LLC	12/14/2021	Regular	0.00	28.00	291147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>44173</u>	Invoice	12/14/2021	COUNT0	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
<u>44348</u>	Invoice	12/14/2021	COUNT2	0.00	14.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
232	EAST TEXAS ASPHALT CO. LTD	12/14/2021	Regular	0.00	55,390.62	291148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>360235</u>	Invoice	12/14/2021	PC1	0.00	4,222.90	
	<u>021-6621-3390</u>		ROAD MATERIALS		4,222.90	
<u>360819</u>	Invoice	12/14/2021	PC2	0.00	571.85	
	<u>022-6622-3390</u>		ROAD MATERIALS		571.85	
<u>360959</u>	Invoice	12/14/2021	PC2	0.00	2,391.40	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,391.40	
<u>361086</u>	Invoice	12/14/2021	PC2	0.00	576.61	
	<u>022-6622-3390</u>		ROAD MATERIALS		576.61	
<u>361087</u>	Invoice	12/14/2021	PC3	0.00	5,209.60	
	<u>023-6623-3390</u>		ROAD MATERIALS		5,209.60	
<u>361262</u>	Invoice	12/14/2021	PC3	0.00	6,755.86	
	<u>023-6623-3390</u>		ROAD MATERIALS		6,755.86	
<u>361362</u>	Invoice	12/14/2021	PC2	0.00	288.31	
	<u>022-6622-3390</u>		ROAD MATERIALS		288.31	
<u>361363</u>	Invoice	12/14/2021	PC3	0.00	6,074.78	
	<u>023-6623-3390</u>		ROAD MATERIALS		6,074.78	
<u>361457</u>	Invoice	12/14/2021	PC2	0.00	3,345.39	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,345.39	
<u>361458</u>	Invoice	12/14/2021	PC3	0.00	7,529.52	
	<u>023-6623-3390</u>		ROAD MATERIALS		7,529.52	
<u>361573</u>	Invoice	12/14/2021	PC2	0.00	2,303.80	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,303.80	
<u>361710</u>	Invoice	12/14/2021	PC2	0.00	1,138.67	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,138.67	
<u>361711</u>	Invoice	12/14/2021	PC3	0.00	1,141.85	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		1,141.85	
<u>362041</u>	Invoice	12/14/2021	PC2	0.00	3,997.13	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		3,997.13	
<u>362126</u>	Invoice	12/14/2021	PC2	0.00	561.00	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		561.00	
<u>362127</u>	Invoice	12/14/2021	PC3	0.00	6,751.11	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		6,751.11	
<u>INVETA00036068</u>	Invoice	12/14/2021	PC4	0.00	2,530.84	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		2,530.84	
	Void	12/14/2021	Regular	0.00	0.00	291149
13389	EATON'S HARDWARE, LLC	12/14/2021	Regular	0.00	940.62	291150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>59816</u>	Invoice	12/14/2021	POLK CO SHERIFF	0.00	235.00	
	<u>010-2560-3970</u>		ANIMAL SHELTER		235.00	
<u>NOV 2021</u>	Invoice	12/14/2021	POLK CO PCT3	0.00	705.62	
	<u>023-6623-4560</u>		PARTS & REPAIRS		29.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		296.72	
	<u>023-6623-4560</u>		PARTS & REPAIRS		379.90	
18548	ECKERT, STEVE	12/14/2021	Regular	0.00	25.00	291151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12/14/21</u>	Invoice	12/14/2021	ELECTION	0.00	25.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		25.00	
15625	ELLIOTT, TRAVIS NOLAN	12/14/2021	Regular	0.00	300.00	291152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>DT1753</u>	Invoice	12/14/2021	POLK CO MAINTENANCE	0.00	300.00	
	<u>010-1401-3520</u>		CONTINGENCIES		300.00	
15781	ELM CREEK AUTOPLEX, LLC	12/14/2021	Regular	0.00	1,422.46	291153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>CVCS34683</u>	Invoice	12/14/2021	47828 SHERIFF	0.00	1,422.46	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,422.46	
222	EWELL EQUIPMENT CO. INC	12/14/2021	Regular	0.00	75.00	291154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>194691</u>	Invoice	12/14/2021	POLK CO PCT2	0.00	75.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		75.00	
676	FAIR ICE SERVICE	12/14/2021	Regular	0.00	65.00	291155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9963660753</u>	Invoice	12/14/2021	83458827 PCT4	0.00	65.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		65.00	
11115	FEDEX	12/14/2021	Regular	0.00	143.05	291156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>7-554-60544</u>	Invoice	12/14/2021	6698-6435-3	0.00	17.85	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		17.85	
<u>7-570-44320</u>	Invoice	12/14/2021	6698-6435-3	0.00	24.00	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		24.00	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>7-577-31720</u>	Invoice <u>010-1403-4840</u>	12/14/2021	2031-2107-5 ELECTION EXPENSE	0.00	101.20	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	12/14/2021	Regular	0.00	50.00	291157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/6/21</u>	Account Number Invoice <u>010-1495-4800</u>	12/14/2021	Account Name SHANA JACKSON BONDS	Item Description SHANA JACKSON	Distribution Amount 50.00	
11370	FLOWERS BAKING COMPANY	12/14/2021	Regular	0.00	1,061.13	291158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>40405467695</u>	Account Number Invoice <u>051-7845-3330</u>	12/14/2021	Account Name 0040278004 AGING FOOD-AGING	Item Description 0040278004 AGING	Distribution Amount 10.50	
<u>4040547494</u>	Invoice <u>010-2512-3330</u>	12/14/2021	0040208777 JAIL FOOD-INMATES	0040208777 JAIL	220.50	
<u>4040547567</u>	Invoice <u>051-7845-3330</u>	12/14/2021	00402478004 AGING FOOD-AGING	00402478004	10.50	
<u>4040547637</u>	Invoice <u>010-2512-3330</u>	12/14/2021	0040208777 JAIL FOOD-INMATES	0040208777 JAIL	220.50	
<u>4040547787</u>	Invoice <u>010-2512-3330</u>	12/14/2021	0040208777 JAIL FOOD-INMATES	0040208777 JAIL	220.50	
<u>4040547865</u>	Invoice <u>051-7845-3330</u>	12/14/2021	0040278004 AGING FOOD-AGING	0040278004 AGING	378.63	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/14/2021	Regular	0.00	4,200.00	291159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>18260</u>	Account Number Invoice <u>010-1691-4026</u>	12/14/2021	Account Name DUBOIS, DAVID AUTOPSIES	Item Description DUBOIS, DAVID	Distribution Amount 2,100.00	
<u>18306</u>	Invoice <u>010-1691-4026</u>	12/14/2021	MAXEY, LYNDA AUTOPSIES	MAXEY, LYNDA	2,100.00	
16830	FREEMAN, DEVON	12/14/2021	Regular	0.00	25.00	291160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>58864</u>	Account Number Invoice <u>010-2512-4270</u>	12/14/2021	Account Name SASU TEST TRAVEL TRAINING	Item Description SASU TEST	Distribution Amount 25.00	
13522	GALLS *	12/14/2021	Regular	0.00	522.00	291161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>BC1484943</u>	Account Number Invoice <u>010-2512-3000</u>	12/14/2021	Account Name 1000944956 JAIL UNIFORMS	Item Description 1000944956 JAIL	Distribution Amount 189.00	
<u>BC1499721</u>	Invoice <u>010-2512-3000</u> <u>010-2512-4910</u>	12/14/2021	1000944956 JAIL UNIFORMS INMATE SUPPLIES	1000944956 1000944956	333.00 198.00 135.00	
15615	GLASS TECH	12/14/2021	Regular	0.00	325.00	291162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1502</u>	Account Number Invoice <u>010-2560-4540</u>	12/14/2021	Account Name POLK CO SHERIFF VEHICLE MAINTENANCE	Item Description POLK CO SHERIFF	Distribution Amount 325.00	
18549	GLICK, SUSAN	12/14/2021	Regular	0.00	25.00	291163

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/21</u>	Invoice	12/14/2021	ELECTION	0.00	25.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		25.00	
16487	GOERTZ, RONALD	12/14/2021	Regular	0.00	300.00	291164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2022</u>	Invoice	12/14/2021	UNIFORMS	0.00	300.00	
	<u>010-2512-3000</u>		UNIFORMS		300.00	
6221	GOODWIN LASITER INC	12/14/2021	Regular	0.00	389.00	291165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 8TH, 2021</u>	Invoice	12/14/2021	7220361 / 367077	0.00	389.00	
	<u>010-1691-4300</u>		ADVERTISING		389.00	
14153	HAMRICK, JULIE MAYES	12/14/2021	Regular	0.00	3,000.00	291166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0568</u>	Invoice	12/14/2021	M / PAULA ROSS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0395</u>	Invoice	12/14/2021	M / JOSHUA FREE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>21-0238</u>	Invoice	12/14/2021	F / ANGELIQUE DOLL	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>27,024</u>	Invoice	12/14/2021	F / REGINA BANKS	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27,129.</u>	Invoice	12/14/2021	F / CASEY SEEK	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>28,218-219</u>	Invoice	12/14/2021	F / ASHLIE HARRINGTON	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		400.00	
<u>28,491</u>	Invoice	12/14/2021	F / MARGARET RUNYON	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		325.00	
<u>JUV 21-0014-001</u>	Invoice	12/14/2021	J / T. ROBINSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	12/14/2021	Regular	0.00	4,894.00	291167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV034051</u>	Invoice	12/14/2021	PC / PONSE, PHELPS, TURNER	0.00	126.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		126.00	
<u>CIV21-0043</u>	Invoice	12/14/2021	PC / O.PRAGER	0.00	288.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		288.00	
<u>CIV33197, 33674</u>	Invoice	12/14/2021	PC / CUMBIES	0.00	1,710.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,710.00	
<u>CIV33686.</u>	Invoice	12/14/2021	PC / S.HAYNES	0.00	1,072.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,072.00	
<u>CIV33946.</u>	Invoice	12/14/2021	PC / DOYLES	0.00	690.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		690.00	
<u>CIV34527</u>	Invoice	12/14/2021	PC / A.CUMBIE	0.00	78.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		78.00	
<u>CIV34534</u>	Invoice	12/14/2021	PC / JACKSONS	0.00	930.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		930.00	
6418	HARRIS COUNTY TREASURER	12/14/2021	Regular	0.00	2,887.00	291168

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5643</u>	Invoice <u>010-1691-4026</u>	12/14/2021	3398 AUTOPSIES	0.00	2,887.00	
14851	HENDRIX RENTALS LLC	12/14/2021	Regular	0.00	4,500.00	291169
<u>1-519466-10</u>	Invoice <u>022-6622-4610</u>	12/14/2021	2845 PCT2 EQUIPMENT RENTAL	0.00	4,500.00	
18554	HOLBERT, WILLIAM	12/14/2021	Regular	0.00	25.00	291170
<u>12/14/21</u>	Invoice <u>010-1403-4840</u>	12/14/2021	ELECTION ELECTION EXPENSE	0.00	25.00	
16829	HON. SUZANNE STOVALL	12/14/2021	Regular	0.00	122.30	291171
<u>10/26-10/27/21</u>	Invoice <u>010-2465-4080</u>	12/14/2021	TRAVEL REIMBURSEMENT VISITING JUDGE	0.00	122.30	
15155	HOPPER, JACOB	12/14/2021	Regular	0.00	203.50	291172
<u>11/26/21</u>	Invoice <u>010-2560-3980</u>	12/14/2021	TRACTOR SUPPLY K9 EXPENSES	0.00	203.50	
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/14/2021	Regular	0.00	46,679.85	291173
<u>0111492</u>	Invoice <u>010-125-125330</u>	12/14/2021	POLK CO MAINTENANCE PREPAID FUEL	0.00	16,016.55	
<u>11/14/2021 PCT4</u>	Invoice <u>024-6624-3300</u> <u>024-6624-3300</u> <u>024-6624-3300</u>	12/14/2021	POLK CO PCT4 FURNISHED TRANSPORTA 113903 FURNISHED TRANSPORTA 113901 FURNISHED TRANSPORTA 113902	0.00	7,729.37	
<u>11/22/21 PCT3</u>	Invoice <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u>	12/14/2021	POLK CO PCT3 FURNISHED TRANSPORTA 494082 FURNISHED TRANSPORTA 494996 FURNISHED TRANSPORTA 113982 FURNISHED TRANSPORTA 497047 FURNISHED TRANSPORTA 113981 FURNISHED TRANSPORTA 113983	0.00	5,881.30	
<u>11/29/2021 PCT3</u>	Invoice <u>023-6623-3300</u> <u>023-6623-3300</u>	12/14/2021	POLK CO PCT3 FURNISHED TRANSPORTA 116342 FURNISHED TRANSPORTA 116343	0.00	2,216.15	
<u>113226</u>	Invoice <u>022-6622-3300</u>	12/14/2021	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	1,744.68	
<u>113227</u>	Invoice <u>022-6622-3300</u>	12/14/2021	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	1,647.75	
<u>113228</u>	Invoice <u>022-6622-3300</u>	12/14/2021	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	840.27	
<u>114068</u>	Invoice <u>021-6621-3300</u>	12/14/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,511.45	
<u>114069</u>	Invoice <u>021-6621-3300</u>	12/14/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	2,262.32	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>114070</u>	Invoice	12/14/2021	POLK CO PCT1	0.00	1,163.12	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,163.12	
<u>114236</u>	Invoice	12/14/2021	POLK CO PCT2	0.00	2,330.72	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		2,330.72	
<u>114237</u>	Invoice	12/14/2021	POLK CO PCT2	0.00	3,126.17	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		3,126.17	
<u>494076</u>	Invoice	12/14/2021	POLK CO PCT2	0.00	105.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		105.00	
<u>494079</u>	Invoice	12/14/2021	POLK CO PCT1	0.00	105.00	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		105.00	
	Void	12/14/2021	Regular	0.00	0.00	291174
16220	HUGHES, MATTHEW	12/14/2021	Regular	0.00	5,674.65	291175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/30/2021 PCT3</u>	Invoice	12/14/2021	POLK CO PCT3	0.00	5,674.65	
	<u>023-6623-3390</u>		ROAD MATERIALS		370.23	
	<u>023-6623-3390</u>		ROAD MATERIALS		397.07	
	<u>023-6623-3390</u>		ROAD MATERIALS		354.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		374.36	
	<u>023-6623-3390</u>		ROAD MATERIALS		358.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		397.96	
	<u>023-6623-3390</u>		ROAD MATERIALS		373.47	
	<u>023-6623-3390</u>		ROAD MATERIALS		954.92	
	<u>023-6623-3390</u>		ROAD MATERIALS		405.33	
	<u>023-6623-3390</u>		ROAD MATERIALS		625.11	
	<u>023-6623-3390</u>		ROAD MATERIALS		342.20	
	<u>023-6623-3390</u>		ROAD MATERIALS		367.87	
	<u>023-6623-3390</u>		ROAD MATERIALS		354.00	
13945	ICS JAIL SUPPLIES INC	12/14/2021	Regular	0.00	4,005.88	291176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>W4862000</u>	Invoice	12/14/2021	77351SD	0.00	1,811.28	
	<u>056-7412-4915</u>		INMATE SUPPLIES		1,811.28	
<u>W4862001</u>	Invoice	12/14/2021	77351SD	0.00	1,572.00	
	<u>056-7412-4915</u>		INMATE SUPPLIES		1,572.00	
<u>W4928100</u>	Invoice	12/14/2021	77351SD	0.00	622.60	
	<u>010-2512-4910</u>		INMATE SUPPLIES		622.60	
12965	INDOFF INCORPORATED	12/14/2021	Regular	0.00	49.46	291177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3521179</u>	Invoice	12/14/2021	182884	0.00	49.46	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		49.46	
15566	JOHNSON, DARRYL W.	12/14/2021	Regular	0.00	400.00	291178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1389</u>	Invoice	12/14/2021	MAKAYLA HENSON	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1395</u>	Invoice	12/14/2021	ARAGORN FRANKLIN	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
16588	JONATHAN ROBERT DENNEY	12/14/2021	Regular	0.00	400.00	291179

Check Report

Date Range: 12/01/2021 - 12/31/2021

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>3902</u>	Invoice <u>010-3694-4560</u>	12/14/2021	796 SOFTWARE MAINTENANC 796	0.00	400.00 400.00	
10696 Payable #	KENZI'S KLOSET Payable Type Account Number	12/14/2021 Post Date	Regular Payable Description Item Description	0.00 Discount Amount	475.00 Payable Amount	291180
<u>878</u>	Invoice <u>021-6621-3000</u>	12/14/2021	POLK CO PCT1 UNIFORMS POLK CO PCT1	0.00	125.00 125.00	
<u>884</u>	Invoice <u>010-2560-3930</u>	12/14/2021	POLK CO SHERIFF LAW ENFORCEMENT SUP POLK CO SHERIFF	0.00	350.00 350.00	
16018 Payable #	KOMATSU ARCHITECTURE Payable Type Account Number	12/14/2021 Post Date	Regular Payable Description Item Description	0.00 Discount Amount	10,250.40 Payable Amount	291181
<u>05C</u>	Invoice <u>010-1401-4907</u>	12/14/2021	2017.171B THC COURTHOUSE ROUN 2017.171B	0.00	10,250.40 10,250.40	
702 Payable #	LANGLEY/BERNITA Payable Type Account Number	12/14/2021 Post Date	Regular Payable Description Item Description	0.00 Discount Amount	26.25 Payable Amount	291182
<u>568960</u>	Invoice <u>010-2512-4260</u>	12/14/2021	BERNITA LANGLEY TRAVEL EXP-PRISONER TR BERNITA LANGLEY	0.00	26.25 26.25	
15807 Payable #	LEAL-HUDSON, RACHEL Payable Type Account Number	12/14/2021 Post Date	Regular Payable Description Item Description	0.00 Discount Amount	1,572.00 Payable Amount	291183
<u>CIV210180</u>	Invoice <u>010-2426-4000</u>	12/14/2021	PC / MERCHANT ATTORNEY FEES PC / MERCHANT	0.00	276.00 276.00	
<u>CIV21-0180</u>	Invoice <u>010-2426-4000</u>	12/14/2021	PC / MERCHANT ATTORNEY FEES PC / MERCHANT	0.00	408.00 408.00	
<u>CIV33.125.</u>	Invoice <u>010-2426-4000</u>	12/14/2021	PC / LADA ATTORNEY FEES PC / LADA	0.00	222.00 222.00	
<u>CIV33980.</u>	Invoice <u>010-2426-4000</u>	12/14/2021	PC / T. MORGAN ATTORNEY FEES PC / T. MORGAN	0.00	204.00 204.00	
<u>CIV34383.</u>	Invoice <u>010-2426-4000</u>	12/14/2021	PC / ASWELL ATTORNEY FEES PC / ASWELL	0.00	462.00 462.00	
12773 Payable #	LEXIS NEXIS RISK SOLUTIONS Payable Type Account Number	12/14/2021 Post Date	Regular Payable Description Item Description	0.00 Discount Amount	81.08 Payable Amount	291184
<u>28558529</u>	Invoice <u>040-7650-3340</u>	12/14/2021	0099233653 OPERATING EXPENSES 0099233653	0.00	81.08 81.08	
13370 Payable #	LEXIS-NEXIS Payable Type Account Number	12/14/2021 Post Date	Regular Payable Description Item Description	0.00 Discount Amount	483.96 Payable Amount	291185
<u>3093580624</u>	Invoice <u>010-2475-4370</u>	12/14/2021	4252BNDZ9 ONLINE RESEARCH 4252BNDZ9	0.00	483.96 483.96	
15882 Payable #	LONESTAR LAKE & RANCH PROPERTY SERVICES Payable Type Account Number	12/14/2021 Post Date	Regular Payable Description Item Description	0.00 Discount Amount	235.13 Payable Amount	291186
<u>101782</u>	Invoice <u>022-6622-3370</u>	12/14/2021	POLK CO PCT2 SHOP MATERIALS/SUPPLI POLK CO PCT2	0.00	235.13 235.13	
135	LONG, RONALD DEE	12/14/2021	Regular	0.00	3,054.20	291187

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>102621</u>	Invoice	12/14/2021	POLK CO ENVIORMENTAL	0.00	136.00	
	<u>010-3698-3150</u>		OFFICE SUPPLIES		136.00	
<u>111721</u>	Invoice	12/14/2021	POLK CO CLERK	0.00	120.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		120.00	
<u>29476</u>	Invoice	12/14/2021	HUMAN RESOURCES	0.00	2,651.77	
	<u>010-1401-4870</u>		SERVICE AWARDS		2,651.77	
<u>29575</u>	Invoice	12/14/2021	POLK CO SOCIAL SERVICES	0.00	146.43	
	<u>010-3645-3150</u>		OFFICE SUPPLIES		146.43	
15388	LOVING, CAROL	12/14/2021	Regular	0.00	349.44	291188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/28 - 11/24/21</u>	Invoice	12/14/2021	TRAVEL MILEAGE	0.00	349.44	
	<u>023-6623-4270</u>		TRAVEL TRAINING		349.44	
618	LUNA, DR RAYMOND	12/14/2021	Regular	0.00	465.00	291189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/21</u>	Invoice	12/14/2021	17363 POLK CO	0.00	465.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
16180	March, Matthew	12/14/2021	Regular	0.00	27.96	291190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/31/21</u>	Invoice	12/14/2021	BUCEES 4H MEETING	0.00	27.96	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		27.96	
18550	MCINTYRE, CHRISTOPHER	12/14/2021	Regular	0.00	25.00	291191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/21</u>	Invoice	12/14/2021	ELECTION	0.00	25.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		25.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	12/14/2021	Regular	0.00	1,205.58	291192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18791206</u>	Invoice	12/14/2021	59629918 JAIL	0.00	99.28	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		99.28	
<u>18824661</u>	Invoice	12/14/2021	59629918 JAIL	0.00	29.43	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		29.43	
<u>18824916</u>	Invoice	12/14/2021	59629918 JAIL	0.00	1,076.87	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		1,076.87	
15538	MCMAHON IV, JOSHUA	12/14/2021	Regular	0.00	738.00	291193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV33100.</u>	Invoice	12/14/2021	PC / HUGGINS	0.00	144.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		144.00	
<u>CIV33125.</u>	Invoice	12/14/2021	PC / J. LADA	0.00	72.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		72.00	
<u>CIV33367.</u>	Invoice	12/14/2021	PC / Z. GRACE	0.00	234.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		234.00	
<u>CIV33644.</u>	Invoice	12/14/2021	PC / SCROGGINS	0.00	120.00	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>		ATTORNEY FEES		120.00	
<u>CIV33699</u>	Invoice	12/14/2021	PC / A. WOOD	0.00	168.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		168.00	
18553	METZGER, KATHLEEN	12/14/2021	Regular	0.00	25.00	291194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12/14/21</u>	Invoice	12/14/2021	ELECTION	0.00	25.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		25.00	
11042	MIKE'S SAW & SUPPLY LLC	12/14/2021	Regular	0.00	30.00	291195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>120415</u>	Invoice	12/14/2021	POLK CO MAINTENANCE	0.00	30.00	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		30.00	
16039	MINGER, RODNEY	12/14/2021	Regular	0.00	325.00	291196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2021-0158</u>	Invoice	12/14/2021	M / DALTON BOOTH	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
15745	MOUNGER FUNERAL MANAGEMENT, LLC	12/14/2021	Regular	0.00	1,276.00	291197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>212</u>	Invoice	12/14/2021	JP2 / LISA MICHELLE HOOKS	0.00	638.00	
	<u>010-1691-4026</u>		AUTOPSIES		638.00	
<u>213</u>	Invoice	12/14/2021	JP2 / HECTOR MANUEL MONCIVALS JR.	0.00	638.00	
	<u>010-1691-4026</u>		AUTOPSIES		638.00	
1578	MUSIC MOUNTAIN WATER CO.	12/14/2021	Regular	0.00	12.69	291198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1704845</u>	Invoice	12/14/2021	4400060 PCT3	0.00	12.69	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		12.69	
500	MUSTANG CAT- TRACTOR	12/14/2021	Regular	0.00	731.30	291199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>PARTS762761</u>	Invoice	12/14/2021	0790030	0.00	731.30	
	<u>022-6622-4560</u>		PARTS & REPAIRS		731.30	
16401	NEXTONER, LLC	12/14/2021	Regular	0.00	1,130.16	291200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>35112</u>	Invoice	12/14/2021	POLK CO DA	0.00	1,130.16	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		1,130.16	
15521	OFFICE DEPOT*	12/14/2021	Regular	0.00	153.21	291201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>209566734001</u>	Invoice	12/14/2021	36923416	0.00	100.72	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		100.72	
<u>209569293001</u>	Invoice	12/14/2021	36923416	0.00	52.49	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		52.49	
13680	ONALASKA WATER SUPPLY CORP.	12/14/2021	Regular	0.00	17.00	291202

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/30-11/29/21</u>	Invoice	12/14/2021	206-00022555-01	0.00	17.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	206-00022555-01		17.00	
9802	O'REILLY AUTOMOTIVE, INC. *	12/14/2021	Regular	0.00	1,278.98	291203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-352260</u>	Invoice	12/14/2021	773056	0.00	259.98	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		259.98	
<u>0741-354089</u>	Invoice	12/14/2021	773056 SHERIFF	0.00	130.13	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		130.13	
<u>0741-354431</u>	Invoice	12/14/2021	773056	0.00	116.76	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056		116.76	
<u>0741-355412</u>	Invoice	12/14/2021	773056 MAINTENANCE	0.00	12.99	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		12.99	
<u>0741-358247</u>	Invoice	12/14/2021	773056	0.00	129.99	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056		129.99	
<u>0741-358807</u>	Invoice	12/14/2021	773056 SHERIFF	0.00	64.11	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		64.11	
<u>0741-359808</u>	Invoice	12/14/2021	773056 SHERIFF	0.00	186.20	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		186.20	
<u>0741-359939</u>	Credit Memo	12/14/2021	773056	0.00	-70.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056		-70.00	
<u>5661-277370</u>	Invoice	12/14/2021	2288678 PCT3	0.00	32.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		32.99	
<u>5661-277470</u>	Invoice	12/14/2021	2288678 PCT3	0.00	32.39	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PT3		32.39	
<u>5661-279466</u>	Invoice	12/14/2021	2288678 PCT3	0.00	323.80	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		323.80	
<u>6058-156254</u>	Invoice	12/14/2021	2530142 PCT2	0.00	29.82	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		29.82	
<u>6085-154850</u>	Invoice	12/14/2021	2530142 PCT2	0.00	29.82	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		29.82	
433	PACE FUNERAL HOME	12/14/2021	Regular	0.00	850.00	291204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/2/2021</u>	Invoice	12/14/2021	JP2 / THOMAS CATES	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP2 / THOMAS CATES		425.00	
<u>12/2/21</u>	Invoice	12/14/2021	JP4 / DANIEL COOPER	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP4 / DANIEL COOPER		425.00	
18551	PAYNE, PEGGY	12/14/2021	Regular	0.00	25.00	291205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/21</u>	Invoice	12/14/2021	ELECTION	0.00	25.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	ELECTION		25.00	
14837	PHILLIPS, BOBBY	12/14/2021	Regular	0.00	1,290.00	291206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0198</u>	Invoice	12/14/2021	M / JONATHAN HAMILTON	0.00	630.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JONATHAN HAMILTON		630.00	
<u>25,972.</u>	Invoice	12/14/2021	F / MICHAEL EUGENE BUNTING, III	0.00	660.00	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MICHAEL EUGENE BUNTING,		660.00	
6083	POLK COUNTY PUBLISHING (LEGALS)	12/14/2021	Regular	0.00	518.00	291207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>30415</u>	Invoice	12/14/2021	POLK CO JUDGE	0.00	212.00	
	<u>010-1691-4300</u>		ADVERTISING		212.00	
<u>30827</u>	Invoice	12/14/2021	POLK CO JUDGE	0.00	306.00	
	<u>010-1691-4300</u>		ADVERTISING		306.00	
6567	POLK COUNTY TAX OFFICE	12/14/2021	Regular	0.00	16.75	291208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MDS148556228</u>	Invoice	12/14/2021	3C6JR6DT3MG663556	0.00	16.75	
	<u>010-1511-4510</u>		INSPECTIONS		16.75	
6567	POLK COUNTY TAX OFFICE	12/14/2021	Regular	0.00	22.50	291209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1020034-2021</u>	Invoice	12/14/2021	1GCPKPE35BF247017	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1126046 / 2021</u>	Invoice	12/14/2021	2FAFP71W31X127190	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1404004-2021</u>	Invoice	12/14/2021	1GNLCDEC7KR345210	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	12/14/2021	Regular	0.00	572.03	291210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>87983</u>	Invoice	12/14/2021	POLK CO PCT1	0.00	90.11	
	<u>021-6621-4560</u>		PARTS & REPAIRS		90.11	
<u>88962</u>	Invoice	12/14/2021	POLK CO PCT1	0.00	447.22	
	<u>021-6621-4560</u>		PARTS & REPAIRS		447.22	
<u>89039</u>	Invoice	12/14/2021	POLK CO PCT2	0.00	34.70	
	<u>022-6622-4560</u>		PARTS & REPAIRS		34.70	
8916	POWERPLAN	12/14/2021	Regular	0.00	721.05	291211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>J12474</u>	Invoice	12/14/2021	0020000529 PCT3	0.00	721.05	
	<u>023-6623-4560</u>		PARTS & REPAIRS		721.05	
9706	RELIABLE AUTO PARTS CO.	12/14/2021	Regular	0.00	697.70	291212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>002020527</u>	Invoice	12/14/2021	7345	0.00	104.16	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		104.16	
<u>002020623</u>	Invoice	12/14/2021	7345	0.00	88.72	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		88.72	
<u>002020997</u>	Invoice	12/14/2021	7345	0.00	154.84	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		154.84	
<u>002021477</u>	Invoice	12/14/2021	7345	0.00	349.98	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		349.98	
8086	RICHARDS, ROCKY	12/14/2021	Regular	0.00	2,804.52	291213

Check Report

Date Range: 12/01/2021 - 12/31/2021

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>15177</u>	Invoice <u>010-2560-4540</u>	12/14/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	POLK CO SHERIFF	0.00	828.53 828.53	
<u>15194</u>	Invoice <u>024-6624-4560</u>	12/14/2021	POLK CO PCT4 PARTS & REPAIRS	POLK CO PCT4	0.00	693.93 693.93	
<u>15215</u>	Invoice <u>010-2560-4540</u>	12/14/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	POLK CO SHERIF	0.00	40.00 40.00	
<u>15216</u>	Invoice <u>010-2560-4540</u>	12/14/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	POLK CO SHERIFF	0.00	440.27 440.27	
<u>15222</u>	Invoice <u>010-2560-4540</u>	12/14/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	POLK CO SHERIFF	0.00	375.90 375.90	
<u>15224</u>	Invoice <u>010-2560-4540</u>	12/14/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	POLK CO SHERIFF	0.00	425.89 425.89	
1475	ROTH, JOE D. Payable Type Account Number	12/14/2021	Regular		0.00	4,075.00	291214
<u>2/CCR0081-0082</u>	Invoice <u>010-2426-4000</u>	12/02/2021	M / JOEL DIXON ATTORNEY FEES	M / JOEL DIXON	0.00	450.00 450.00	
<u>2020-0686</u>	Invoice <u>010-2426-4000</u>	12/14/2021	R / JAELEN WASHINGTON ATTORNEY FEES	R / JAELEN WASHINGTON	0.00	250.00 250.00	
<u>2021-0372,0403</u>	Invoice <u>010-2426-4000</u>	12/14/2021	M / DEBBIE HARRISON ATTORNEY FEES	M / DEBBIE HARRISON	0.00	450.00 450.00	
<u>26135</u>	Invoice <u>010-2466-4000</u>	12/14/2021	F / RICHARD LEE MASSEY, JR. ATTORNEY FEES - POLK C	F / RICHARD LEE MASSEY, JR.	0.00	250.00 250.00	
<u>CIV32638</u>	Invoice <u>010-2426-4000</u>	12/14/2021	PC / CUMBIE ATTORNEY FEES	PC / CUMBIE	0.00	325.00 325.00	
<u>CIV33545</u>	Invoice <u>010-2426-4000</u>	12/14/2021	PC / M. RUDE ATTORNEY FEES	PC / M. RUDE	0.00	500.00 500.00	
<u>CR21-00290-029</u>	Invoice <u>010-2466-4000</u>	12/14/2021	F / SHELLY HOUSTON ATTORNEY FEES - POLK C	F / SHELLY HOUSTON	0.00	450.00 450.00	
<u>JUV03531</u>	Invoice <u>010-2426-4000</u>	12/14/2021	J / W. PARKER ATTORNEY FEES	J / W. PARKER	0.00	1,400.00 1,400.00	
13850	RURAL PIPE & PLUMBING SUPPLY Payable Type Account Number	12/14/2021	Regular		0.00	5.88	291215
<u>00109865</u>	Invoice <u>010-1511-4500</u>	12/14/2021	POLCOU REPAIR/REPLACE BUILDIN	POLCOU	0.00	5.88 5.88	
14977	S & J FIRE PROTECTION & CONST GROUP LLC Payable Type Account Number	12/14/2021	Regular		0.00	5,175.50	291216
<u>21083-3</u>	Invoice <u>010-1511-4500</u>	12/14/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	0.00	5,175.50 5,175.50	
16744	SHEETS, MARION J. Payable Type Account Number	12/14/2021	Regular		0.00	875.00	291217
<u>851424</u>	Invoice <u>010-3694-4400</u>	12/14/2021	POLK CO PERMITS CONTRACT SERVICES	POLK CO PERMITS	0.00	875.00 875.00	
6526	SHERYL'S FLOWERS & GIFTS Payable Type Account Number	12/14/2021	Regular		0.00	73.36	291218

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>32568</u>	Invoice 049-7278-3340	12/14/2021	POLK CO DA OPERATING EXPENSES	0.00	73.36 73.36	
14994	SHUKAN, LEONOR	12/14/2021	Regular	0.00	5,614.50	291219
<u>2020-0037.0063.</u>	Invoice 010-2426-4000	12/14/2021	M / NATASHA MORGAN NESMITH ATTORNEY FEES	0.00	654.00 654.00	
<u>2020-0378.0173.</u>	Invoice 010-2426-4000	12/14/2021	M / WESLEY LAVOY WOOTEN ATTORNEY FEES	0.00	450.00 450.00	
<u>2020-0580.0581</u>	Invoice 010-2426-4000	12/14/2021	M / BRYAN KEITH SMITH ATTORNEY FEES	0.00	450.00 450.00	
<u>26.085</u>	Invoice 010-2467-4000	12/14/2021	F / GENE RASH ATTORNEY FEES - POLK C	0.00	300.00 300.00	
<u>27.653-902-903-</u>	Invoice 010-2467-4000	12/14/2021	F / WESLEY L. WOOTEN ATTORNEY FEES - POLK C	0.00	2,512.50 2,512.50	
<u>CR21-0207.0208</u>	Invoice 010-2467-4000	12/14/2021	F / BEAU GUY ATTORNEY FEES - POLK C	0.00	648.00 648.00	
<u>UNFILED</u>	Invoice 010-2467-4000	12/14/2021	F / BRYAN KEITH SMITH ATTORNEY FEES - POLK C	0.00	600.00 600.00	
12802	SITTON, SHELLY	12/14/2021	Regular	0.00	3,306.00	291220
<u>1018-00008</u>	Invoice 010-2467-4000	12/14/2021	F / BARRY BRICE ATTORNEY FEES - POLK C	0.00	325.00 325.00	
<u>2020-0759</u>	Invoice 010-2426-4000	12/14/2021	M / LANDON KUICK ATTORNEY FEES	0.00	325.00 325.00	
<u>2020-0794</u>	Invoice 010-2426-4000	12/14/2021	M / JASE SHACKFIELD ATTORNEY FEES	0.00	325.00 325.00	
<u>CIV33197.33674</u>	Invoice 010-2426-4000	12/14/2021	PC / A. CUMBIE ATTORNEY FEES	0.00	1,856.00 1,856.00	
<u>CR21-0206</u>	Invoice 010-2466-4000	12/14/2021	F / JERRICK BEANOR LEE ATTORNEY FEES - POLK C	0.00	150.00 150.00	
<u>JUV21-0010</u>	Invoice 010-2426-4000	12/14/2021	J / B. MOORE ATTORNEY FEES	0.00	325.00 325.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/14/2021	Regular	0.00	3,281.17	291221
<u>IN-000717190</u>	Invoice 010-1403-5720	12/14/2021	PC29297 CAPITAL OUTLAY-OFFICE F	0.00	1,862.49 1,862.49	
<u>IN-000717423</u>	Invoice 010-1403-5720	12/14/2021	PC29297 CAPITAL OUTLAY-OFFICE F	0.00	1,418.68 1,418.68	
14102	SOUTHERN SOFTWARE INC	12/14/2021	Regular	0.00	1,577.50	291222
<u>249633A</u>	Invoice 010-2553-5730 010-2553-5730	11/29/2021	CONST PCT 3 CAPITAL OUTLAY PROJECT CAPITAL OUTLAY PROJECT	0.00	1,577.50 327.50 1,250.00	
16426	STERLING, CHAUNTE'	12/14/2021	Regular	0.00	2,950.00	291223

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0079,0081</u>	Invoice	12/14/2021	M / MIKESHA TON HARRY	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MIKESHA TON HARRY		450.00	
<u>2020-0418</u>	Invoice	12/14/2021	M / JIM MCFAUL	0.00	1,400.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JIM MCFAUL		1,400.00	
<u>2020-0862,0064</u>	Invoice	12/14/2021	M / JOANN YNETTE DILLON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JOANN YNETTE DILLON		450.00	
<u>2021-0143</u>	Invoice	12/14/2021	M / ANDREW JOSEPH RISNER	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ANDREW JOSEPH RISNER		325.00	
<u>JUV03572</u>	Invoice	12/14/2021	J / K. MEDINA	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / K. MEDINA		325.00	
2506	SYSCO HOUSTON, INC	12/14/2021	Regular	0.00	2,263.35	291224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567247227</u>	Invoice	12/14/2021	317727 JAIL	0.00	1,112.28	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		1,112.28	
<u>567260933</u>	Invoice	12/14/2021	317727 JAIL	0.00	1,151.07	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		1,151.07	
10681	TEXAS ASSOCIATION OF COUNTIES	12/14/2021	Regular	0.00	250.00	291225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R318457</u>	Invoice	12/14/2021	259231	0.00	250.00	
	<u>022-6622-4270</u>	TRAVEL TRAINING	259231		250.00	
14764	TEXAS ASSOCIATION OF COUNTIES	12/14/2021	Regular	0.00	595.00	291226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/7/21</u>	Invoice	12/14/2021	LOUIS PLOTH	0.00	295.00	
	<u>010-1495-4810</u>	DUES	LOUIS PLOTH		295.00	
<u>217720/217720</u>	Invoice	12/02/2021	POLK CO CLERK	0.00	125.00	
	<u>010-1403-4810</u>	DUES	POLK CO CLERK		125.00	
<u>241316/241316</u>	Invoice	12/14/2021	BOBBYE CHRISTOPHER	0.00	125.00	
	<u>010-2450-4810</u>	DUES	BOBBYE CHRISTOPHER		125.00	
<u>241961/241961</u>	Invoice	12/14/2021	GINA JOY MOORE	0.00	50.00	
	<u>010-2450-4810</u>	DUES	GINA JOY MOORE		50.00	
12070	TEXAS COURT REPORTERS ASSOC	12/14/2021	Regular	0.00	165.00	291227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TCRA MEMBERS</u>	Invoice	12/14/2021	LOUELLA BADIPOUR	0.00	165.00	
	<u>010-2466-4270</u>	TRAVEL TRAINING	LOUELLA BADIPOUR		165.00	
6618	TEXAS DISTRICT & COUNTY	12/14/2021	Regular	0.00	875.00	291228

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>197413</u>	Invoice	12/14/2021	POLK CO DA	0.00	875.00	
	<u>010-2475-4810</u>	DUES	ARMSTRONG, BEVERLY		60.00	
	<u>010-2475-4810</u>	DUES	COLEMAN, TOMMY		60.00	
	<u>010-2475-4810</u>	DUES	ELLSWORTH, RACHEL		60.00	
	<u>010-2475-4810</u>	DUES	NWORA, LORRAINE		60.00	
	<u>010-2475-4810</u>	DUES	PIERCE, TAMI		60.00	
	<u>010-2475-4810</u>	DUES	WILLS, KIRBY		60.00	
	<u>010-2475-4810</u>	DUES	PARKER, BEVERLY		50.00	
	<u>010-2475-4810</u>	DUES	SWANDER, MEGAN		50.00	
	<u>010-2475-4810</u>	DUES	KNIGHTION, MEGAN		50.00	
	<u>010-2475-4810</u>	DUES	RUIZ, JULIE		50.00	
	<u>010-2475-4810</u>	DUES	CONROY, STEVE JR.		55.00	
	<u>010-2475-4810</u>	DUES	THOMAS, JASON		55.00	
	<u>010-2475-4810</u>	DUES	WELLS, DAVID		55.00	
	<u>010-2475-4810</u>	DUES	ADAMS, JESSICA		50.00	
	<u>010-2475-4810</u>	DUES	JIMENEZ, ADRIANA		50.00	
	<u>010-2475-4810</u>	DUES	KNIGHTON, PAMELA		50.00	
	Void	12/14/2021	Regular	0.00	0.00	291229
15282	TEXAS STATE UNIVERSITY/SAN MARCOS	12/14/2021	Regular	0.00	285.00	291230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>61658</u>	Invoice	12/14/2021	SANDRA FAILS	0.00	50.00	
	<u>010-2457-4270</u>	TRAVEL TRAINING	SANDRA FAILS		50.00	
<u>61659</u>	Invoice	12/14/2021	ANGIE OPENSHAW	0.00	50.00	
	<u>010-2457-4270</u>	TRAVEL TRAINING	ANGIE OPENSHAW		50.00	
<u>61663</u>	Invoice	12/14/2021	ROBERT JOHNSON	0.00	185.00	
	<u>010-2457-4270</u>	TRAVEL TRAINING	ROBERT JOHNSON		185.00	
782	THOMAS SUPPLY, INC.	12/14/2021	Regular	0.00	2,754.96	291231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1388051</u>	Invoice	12/14/2021	POLK CO PCT2	0.00	1,157.16	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		1,157.16	
<u>1388232</u>	Invoice	12/14/2021	POLK CO PCT2	0.00	11.30	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLKCO PCT2		11.30	
<u>1389209</u>	Invoice	12/14/2021	POLK CO PCT2	0.00	435.60	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		435.60	
<u>1391564</u>	Invoice	12/14/2021	POLK CO PCT 2	0.00	29.50	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT 2		29.50	
<u>1392658</u>	Invoice	12/14/2021	POLK CO PCT2	0.00	1,121.40	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		1,121.40	
16555	TIMOTHY WIMBERLY, WILLIAM WIMBERLY II	12/14/2021	Regular	0.00	2,200.00	291232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>216610</u>	Invoice	12/14/2021	POLK CO MAINTENANCE	0.00	2,200.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		2,200.00	
11492	TRI-TECH FORENSICS, INC.	12/14/2021	Regular	0.00	604.00	291233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>575532</u>	Invoice	12/14/2021	POLKTXSD	0.00	604.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLKTXSD		604.00	
15500	TYLER TECHNOLOGIES, INC	12/14/2021	Regular	0.00	468.12	291234

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-132125</u>	Invoice	12/14/2021	51923	0.00	468.12	
	<u>010-2435-4903</u>	JUROR SUPPLIES	51923	468.12		
14826	U.S. POST MASTER, ONALASKA	12/14/2021	Regular	0.00	64.00	291235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021</u>	Invoice	12/14/2021	BOX #1417	0.00	64.00	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	POLK CO JP2	64.00		
7120	UNITED STATES POSTAL SERVICE	12/14/2021	Regular	0.00	20,500.00	291236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/2021</u>	Invoice	12/14/2021	MAINTENANCE	0.00	20,000.00	
	<u>010-1409-3110</u>	POSTAGE	MAINTENANCE	20,000.00		
<u>12/14/21</u>	Invoice	12/14/2021	21448808 JP3	0.00	500.00	
	<u>010-1409-3110</u>	POSTAGE	21448808	500.00		
10521	UNITED STATES POSTMASTER	12/14/2021	Regular	0.00	2,780.42	291237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/21</u>	Invoice	12/14/2021	PERMIT #100 - JURY POSTAGE	0.00	2,780.42	
	<u>010-1409-3110</u>	POSTAGE	PERMIT #100 - JURY POSTAGE	2,780.42		
16813	USED TRACTOR PARTS, INC.	12/14/2021	Regular	0.00	6,800.00	291238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27512</u>	Invoice	12/14/2021	POLK CO PCT3	0.00	6,800.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3	6,800.00		
16614	WALLER COUNTY ASPHALT, INC.	12/14/2021	Regular	0.00	2,750.24	291239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22138</u>	Invoice	12/14/2021	POLK CO PCT1	0.00	2,750.24	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT1	2,750.24		
30661	WALSTON, ALICIA ANN	12/14/2021	Regular	0.00	25.00	291240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/21</u>	Invoice	12/14/2021	ELECTION	0.00	25.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	ELECTION	25.00		
16462	WAYNE'S TIRE SHOP, L.L.C.	12/14/2021	Regular	0.00	73.00	291241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40462</u>	Invoice	12/14/2021	POLK CO PCT2	0.00	55.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2	55.00		
<u>40966</u>	Invoice	12/14/2021	POLK CO PCT 2	0.00	18.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT 2	18.00		
18552	WEBER, HEATHER	12/14/2021	Regular	0.00	25.00	291242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/2021</u>	Invoice	12/14/2021	ELECTION	0.00	25.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	ELECTION	25.00		
18555	WELLS JR, JOHN	12/14/2021	Regular	0.00	25.00	291243

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/21</u>	Invoice	12/14/2021	ELECTION	0.00	25.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	ELECTION		25.00	
10142	WEST GROUP PAYMENT CENTER	12/14/2021	Regular	0.00	692.00	291244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>844597730</u>	Invoice	12/14/2021	1000102154	0.00	267.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		267.00	
<u>844920267</u>	Invoice	12/14/2021	1000102154	0.00	267.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		267.00	
<u>845511918</u>	Invoice	12/14/2021	1000169151	0.00	158.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000169151		158.00	
14227	WESTERN DETENTION PRODUCTS INC	12/14/2021	Regular	0.00	492.25	291245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20213034</u>	Invoice	12/14/2021	POLK CO JAIL	0.00	492.25	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	POLK CO JAIL		492.25	
2152	WILLIAM GEORGE COMPANY INC	12/14/2021	Regular	0.00	11,071.75	291246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1128421</u>	Invoice	12/14/2021	093700 JAIL	0.00	213.00	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		213.00	
<u>1128487</u>	Invoice	12/14/2021	093700 JAIL	0.00	4,092.11	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		4,092.11	
<u>1128961</u>	Invoice	12/14/2021	093700 JAIL	0.00	307.80	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		307.80	
<u>1129348</u>	Invoice	12/14/2021	069170 AGING	0.00	1,461.51	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		1,461.51	
<u>1129349</u>	Invoice	12/14/2021	093700 JAIL	0.00	3,872.86	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		3,872.86	
<u>1129790</u>	Invoice	12/14/2021	093700 JAIL	0.00	86.00	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		86.00	
<u>1130553</u>	Invoice	12/14/2021	093700 JAIL	0.00	1,038.47	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,038.47	
14854	WILLIAMS, DANA T.	12/14/2021	Regular	0.00	1,974.50	291247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21CCR0132</u>	Invoice	12/14/2021	M / CAROLYN SUE CALCOTE	0.00	780.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CAROLYN SUE CALCOTE		780.00	
<u>JUV03564</u>	Invoice	12/14/2021	J / M. NICKSON	0.00	1,194.50	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / M. NICKSON		1,194.50	
558	NATIONWIDE RETIREMENT SOLUTIONS	12/10/2021	Regular	0.00	2,048.00	291248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013611</u>	Invoice	12/10/2021	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,508.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		40.00	
12068	TMPA TRAINING	12/10/2021	Regular	0.00	26.92	291249

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013616</u>	Invoice	12/10/2021	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		26.92	
13953	CITIBANK	12/09/2021	Regular	0.00	25,422.61	291250

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>NOV 2021</u>	Invoice	12/09/2021	XXXX-5445	0.00	25,422.61	
	<u>010-1401-3520</u>		CONTINGENCIES		304.98	
	<u>010-1401-3520</u>		CONTINGENCIES		517.02	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		43.93	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		32.98	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		52.51	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		-1,898.00	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		13.83	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		13.94	
	<u>010-1503-3560</u>		CONTRACTS		126.23	
	<u>010-1503-3560</u>		CONTRACTS		666.40	
	<u>010-1503-3560</u>		CONTRACTS		13.95	
	<u>010-1503-3560</u>		CONTRACTS		116.91	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		2,536.00	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		33.88	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		12.79	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		19.96	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		21.22	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		33.99	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		169.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		391.89	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		58.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		22.89	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		247.52	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		25.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		19.98	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		57.00	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		13.95	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		31.90	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		89.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		329.75	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		3,975.00	
	<u>010-1691-4700</u>		MEMBERSHIPS		159.95	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		119.51	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		119.08	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		162.37	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		262.90	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		7,149.50	
	<u>010-2402-4000</u>		DPS OPERATING		409.15	
	<u>010-2402-4000</u>		DPS OPERATING		159.99	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		61.77	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		39.93	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		296.20	
	<u>010-2475-4270</u>		TRAVEL TRAINING		398.73	
	<u>010-2475-4270</u>		TRAVEL TRAINING		403.41	
	<u>010-2475-4270</u>		TRAVEL TRAINING		403.41	
	<u>010-2475-4370</u>		ONLINE RESEARCH		162.00	
	<u>010-2512-3000</u>		UNIFORMS		11.31	
	<u>010-2512-4270</u>		TRAVEL TRAINING		150.00	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		177.84	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		30.00	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		295.44	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		10.83	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		61.98	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		410.03	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		636.90	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		172.21	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		19.37	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		29.99	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	KENZIS CLOSET		270.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		49.98	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	STROBES N MORE		281.61	
	<u>010-2560-3980</u>	K9 EXPENSES	TRACTOR SUPPLY		508.74	
	<u>010-2560-3980</u>	K9 EXPENSES	LOWES		64.01	
	<u>010-2560-4125</u>	SVLG 4297301 EQUIPME	QUILL		329.99	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	USPS		18.32	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	USPS		2.56	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	DOLLAR TREE		31.39	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	VALLEY VET		531.20	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	USPS		8.36	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	USPS		25.68	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	VISTAPRINT		55.20	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	ARAMSCO		65.79	
	<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIR	LOWES		24.55	
	<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIR	LOWES		205.52	
	<u>010-4499-4270</u>	TRAVEL TRAINING	MASFAJITAS		23.78	
	<u>010-4499-4270</u>	TRAVEL TRAINING	KALAHARI		360.93	
	<u>010-4499-4810</u>	DUES	TAAO		90.00	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	AMAZON		33.98	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		10.99	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	DOLLAR GENERAL		6.47	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	DOLLAR GENERAL		15.35	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	OFFICESUPPLY.COM		-16.23	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	WALMART.COM		62.43	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	SHOPLET		436.25	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	E SAFETY SUPPLIES		179.66	
	<u>056-7412-4915</u>	INMATE SUPPLIES	FLASHLIGHT DEALER.COM		890.00	
	<u>090-7560-4990</u>	SHERIFF ACCOUNT	LAKINTA INN		445.00	

	Void	12/09/2021	Regular	0.00	0.00	291251
	Void	12/09/2021	Regular	0.00	0.00	291252
	Void	12/09/2021	Regular	0.00	0.00	291253
	Void	12/09/2021	Regular	0.00	0.00	291254
	Void	12/09/2021	Regular	0.00	0.00	291255
13380	TRACTOR SUPPLY CREDIT PLAN*	12/09/2021	Regular	0.00	44.98	291256

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
<u>100789206</u>	Invoice	12/08/2021	6035 3012 0285 3089 PCT2	0.00	9.99
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		9.99
<u>100790578</u>	Invoice	12/08/2021	6035 3012 0285 3089 PCT2	0.00	34.99
	<u>022-6622-4560</u>		PARTS & REPAIRS		34.99

8594	BERG, CECIL	12/10/2021	Regular	0.00	350.00	291257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T20-192</u>	Invoice	12/10/2021	T / TODD SHARP, ET AL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	

6221	GOODWIN LASITER INC	12/10/2021	Regular	0.00	1,665.85	291258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0040</u>	Invoice	12/10/2021	367070	0.00	1,665.85	
	<u>010-221-221000</u>		OTHER PAYABLES		1,665.85	

16832	HARRISON, CARLA	12/10/2021	Regular	0.00	129.00	291259
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Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0194</u>	Invoice	12/10/2021	R. NEUWIRTH	0.00	129.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	R. NEUWIRTH		129.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/10/2021	Regular	0.00	250.00	291260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-360</u>	Invoice	12/10/2021	T. SHARP ET AL	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	T. SHARP ET AL		50.00	
<u>T20-192</u>	Invoice	12/10/2021	TODD SHARP. ET AL	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TODD SHARP. ET AL		200.00	
9272	ORANGE COUNTY CONSTABLE, PCT 2	12/10/2021	Regular	0.00	75.00	291261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-192</u>	Invoice	12/10/2021	TODD SHARP. ET AL	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	TODD SHARP. ET AL		75.00	
483	POLK COUNTY CRIME STOPPERS	12/10/2021	Regular	0.00	998.76	291262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2021</u>	Invoice	12/10/2021	POLK COUNTY	0.00	998.76	
	<u>010-221-221691</u>	CRIME STOPPERS PAYABL	POLK COUNTY		998.76	
15952	TEXAS PARKS & WILDLIFE	12/10/2021	Regular	0.00	64.60	291263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A8340707</u>	Invoice	12/10/2021	1115050 BRIAN SCHWARK	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	1115050 BRIAN SCHWARK		64.60	
7169	TEXAS PARKS & WILDLIFE	12/10/2021	Regular	0.00	51.85	291264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>612049</u>	Invoice	12/10/2021	CHEEK JR, JOSEPH	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CHEEK JR, JOSEPH		51.85	
601	TEXAS PARKS & WILDLIFE	12/10/2021	Regular	0.00	51.85	291265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62575</u>	Invoice	12/10/2021	LEWIS, REGINALD	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	LEWIS, REGINALD		51.85	
13729	TEXAS PARKS & WILDLIFE	12/10/2021	Regular	0.00	170.00	291266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>158018</u>	Invoice	12/10/2021	ROBERT SOSEBEE	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ROBERT SOSEBEE		170.00	
7896	A.C.G. INVESTMENTS	12/14/2021	Regular	0.00	1,894.60	291267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1261</u>	Invoice	12/14/2021	POLK CO PCT3	0.00	1,839.60	
	<u>023-6623-3540</u>	TIRES	POLK CO PCT3		1,839.60	
<u>13335</u>	Invoice	12/14/2021	POLK CO PCT4	0.00	55.00	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4		55.00	
10207	AAXION, INC.	12/14/2021	Regular	0.00	119.81	291268

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1643467</u>	Invoice <u>023-6623-4560</u>	12/14/2021	101423 PCT3 PARTS & REPAIRS	0.00	119.81 119.81	
16121	AIRTUBE SERVICE COMPANY	12/14/2021	Regular	0.00	582.30	291269
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>49534</u>	Invoice <u>010-2560-3930</u>	12/14/2021	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	582.30 582.30	
16812	ALLEYTON RESOURCE COMPANY, LLC	12/14/2021	Regular	0.00	2,336.94	291270
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>429850</u>	Invoice <u>023-6623-3390</u>	12/14/2021	6478 PCT3 ROAD MATERIALS	0.00	2,336.94 2,336.94	
14911	ANDREAS, DUSTIN	12/14/2021	Regular	0.00	900.00	291271
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2021-0157</u>	Invoice <u>010-2426-4000</u>	12/14/2021	M / EARL CARL ERICKSON ATTORNEY FEES	0.00	450.00 450.00	
<u>CIV 034146</u>	Invoice <u>010-2426-4000</u>	12/14/2021	PC / MADSEN ATTORNEY FEES	0.00	450.00 450.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	12/14/2021	Regular	0.00	228.11	291272
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>552000040823</u>	Invoice <u>010-1511-3450</u>	12/14/2021	792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	125.56 125.56	
<u>552000040826</u>	Invoice <u>010-1511-3450</u>	12/14/2021	792568821 TAX OFFICE CUSTODIAL SUPPLIES/REP	0.00	102.55 102.55	
720	AT&T	12/14/2021	Regular	0.00	11.59	291273
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DEC 21</u>	Invoice <u>010-1409-4200</u> <u>010-1409-4200</u>	12/14/2021	POLK COUNTY SHERIFF COMMUNICATION EXP COMMUNICATION EXP	0.00	11.59 1.49 10.10	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	12/14/2021	Regular	0.00	6.42	291274
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12/14/21</u>	Invoice <u>010-2512-3910</u>	12/14/2021	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	6.42 6.42	
8594	BERG, CECIL	12/14/2021	Regular	0.00	1,262.00	291275
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2020-0159</u>	Invoice <u>010-2426-4000</u>	12/14/2021	M / JOHN BARBER ATTORNEY FEES	0.00	325.00 325.00	
<u>2020-0493</u>	Invoice <u>010-2426-4000</u>	12/14/2021	M / ALEXANTINA M. HOLLOWAY ATTORNEY FEES	0.00	325.00 325.00	
<u>26540, 26541</u>	Invoice <u>010-2467-4000</u>	12/14/2021	F / DARLENE R. PHARR ATTORNEY FEES - POLK C	0.00	612.00 612.00	
14509	BlueTarp Financial, Inc.	12/14/2021	Regular	0.00	149.00	291276

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49166495</u>	Invoice <u>024-6624-3370</u>	12/14/2021	124348 PCT4 SHOP MATERIALS/SUPPLI	0.00	149.00 149.00	
37	BROKEN ARROW PEST CONTROL	12/14/2021	Regular	0.00	55.00	291277
<u>63911</u>	Invoice <u>010-1511-3350</u>	12/14/2021	100618 PEST CONTROL	0.00	55.00 55.00	
14853	BUSH, MARK	12/14/2021	Regular	0.00	4,972.26	291278
<u>60040</u>	Invoice <u>010-2512-3320</u>	12/14/2021	DS100563 PAPER/SUNDRIES	0.00	2,581.14 2,581.14	
<u>60042</u>	Invoice <u>010-2512-3420</u>	12/14/2021	DS100565 LAUNDRY SUPPLIES	0.00	480.54 480.54	
<u>60115</u>	Invoice <u>010-2512-3330</u>	12/14/2021	DS100564 FOOD-INMATES	0.00	1,910.58 1,910.58	
514	CINTAS CORPORATION #494	12/14/2021	Regular	0.00	247.94	291279
<u>4104110918</u>	Invoice <u>021-6621-3000</u>	12/14/2021	13585752 PCT1 UNIFORMS	0.00	247.94 247.94	
871	CITY OF GOODRICH	12/14/2021	Regular	0.00	58.78	291280
<u>11/29/21</u>	Invoice <u>021-6621-4420</u>	12/14/2021	110 PCT1 WATER	0.00	58.78 58.78	
8182	COLVIN, ANTHONY L	12/14/2021	Regular	0.00	77.11	291281
<u>NOV 2021</u>	Invoice <u>024-6624-4560</u>	12/14/2021	4072 PCT4 PARTS & REPAIRS	0.00	77.11 77.11	
15899	COMMUNITY PATHOLOGY	12/14/2021	Regular	0.00	54.80	291282
<u>12/14/21</u>	Invoice <u>010-3645-4045</u>	12/14/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	54.80 54.80	
15994	DORSETT, GENE	12/14/2021	Regular	0.00	3,041.59	291283
<u>13741</u>	Invoice <u>010-2512-4520</u>	12/14/2021	POLK CO JAIL EQUIPMENT MAINTENAN	0.00	3,041.59 3,041.59	
8791	DOUBLE S WELDING SUPPLY LLC	12/14/2021	Regular	0.00	231.42	291284
<u>76045</u>	Invoice <u>021-6621-3370</u>	12/14/2021	COUNT0 SHOP MATERIALS/SUPPLI	0.00	231.42 231.42	
232	EAST TEXAS ASPHALT CO. LTD	12/14/2021	Regular	0.00	12,367.50	291285

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>361263</u>	Invoice <u>024-6624-3390</u>	12/14/2021	PC4 ROAD MATERIALS	0.00	357.87 357.87	
<u>361364</u>	Invoice <u>024-6624-3390</u>	12/14/2021	PC4 ROAD MATERIALS	0.00	2,540.01 2,540.01	
<u>361459</u>	Invoice <u>024-6624-3390</u>	12/14/2021	PC4 ROAD MATERIALS	0.00	373.74 373.74	
<u>361712</u>	Invoice <u>024-6624-3390</u>	12/14/2021	PC4 ROAD MATERIALS	0.00	2,168.72 2,168.72	
<u>361846</u>	Invoice <u>024-6624-3390</u>	12/14/2021	PC4 ROAD MATERIALS	0.00	1,760.94 1,760.94	
<u>361946</u>	Invoice <u>024-6624-3390</u>	12/14/2021	PC4 ROAD MATERIALS	0.00	5,166.22 5,166.22	
16467	EAST TEXAS FOOT ASSOCIATES	12/14/2021	Regular	0.00	111.65	291286
<u>12/14/21</u>	Invoice <u>010-3645-4045</u>	12/14/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	111.65 111.65	
13614	EASTEX SECURITY LAKE COMM. INC	12/14/2021	Regular	0.00	523.08	291287
<u>0212618</u>	Invoice <u>010-1511-4510</u>	12/14/2021	1002 - REGIONAL FIRE INSPECTIONS	0.00	35.00 35.00	
<u>0212681</u>	Invoice <u>010-1511-4510</u>	12/14/2021	2140 - JAIL FIRE INSPECTIONS	0.00	121.08 121.08	
<u>0212684</u>	Invoice <u>010-1511-4510</u>	12/14/2021	2192 - ADULT PROBATION FIRE INSPECTIONS	0.00	40.00 40.00	
<u>0212685</u>	Invoice <u>010-1511-4510</u>	12/14/2021	2204-ANNEX FIRE INSPECTIONS	0.00	35.00 35.00	
<u>0212790</u>	Invoice <u>010-1511-4510</u>	12/14/2021	3374 - PANIC ANNEX INSPECTIONS	0.00	25.00 25.00	
<u>0212833</u>	Invoice <u>010-1511-4510</u>	12/14/2021	3576 - JP 2 MONITOR INSPECTIONS	0.00	25.00 25.00	
<u>0212910</u>	Invoice <u>010-1511-4510</u>	12/14/2021	3934 - JUDICIAL CENTER FIRE INSPECTIONS	0.00	35.00 35.00	
<u>0212927</u>	Invoice <u>010-1511-4510</u>	12/14/2021	3996 - RB 1 INSPECTIONS	0.00	25.00 25.00	
<u>0213142</u>	Invoice <u>010-1511-4510</u>	12/14/2021	4678 SENIOR CENTER INSPECTIONS	0.00	50.00 50.00	
<u>0213177</u>	Invoice <u>010-1511-4510</u>	12/14/2021	4756 - JP 3 INSPECTIONS	0.00	32.00 32.00	
<u>0213186</u>	Invoice <u>010-1511-4510</u>	12/14/2021	4775 - MAINTENANCE MONITORING SEC INSPECTIONS	0.00	25.00 25.00	
<u>0213187</u>	Invoice <u>010-1511-4510</u>	12/14/2021	4776 ANIMAL SHELTER MONITOR ELECTR INSPECTIONS	0.00	25.00 25.00	
<u>0213188</u>	Invoice <u>010-1511-4510</u>	12/14/2021	4777 - RB 4 PANIC INSPECTIONS	0.00	25.00 25.00	
<u>0213189</u>	Invoice <u>010-1511-4510</u>	12/14/2021	4778 - RB 3 PANIC INSPECTIONS	0.00	25.00 25.00	
15625	ELLIOTT, TRAVIS NOLAN	12/14/2021	Regular	0.00	1,653.18	291288

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DT1760</u>	Invoice	12/14/2021	POLK CO MAINTENANCE	0.00	1,653.18	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	1,653.18		
14897	EMERSON, CASSANDRA	12/14/2021	Regular	0.00	600.00	291289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12491</u>	Invoice	12/14/2021	HUMAN RESOURCES	0.00	600.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CHAWNA REUTER	75.00		
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	TREY HANCOCK	75.00		
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CASSIDY DEFOOR	75.00		
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DELIA GREEN	75.00		
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	KAREEM BARTLETT	75.00		
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CALEB CLAYTON	75.00		
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	MAKAYLA HENSON	75.00		
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	ARAGON FRANKLIN	75.00		
16406	ENDOVASCULAR & INTERVENTIONAL	12/14/2021	Regular	0.00	552.70	291290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/21</u>	Invoice	12/14/2021	PROVIDER REC / INDIGENT MED	0.00	552.70	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	552.70		
12455	EVANS, SETH	12/14/2021	Regular	0.00	3,870.00	291291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,230-231 CR21</u>	Invoice	12/14/2021	F / MELANIE J. LAWRENCE	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MELANIE J. LAWRENCE	600.00		
<u>25,861</u>	Invoice	12/14/2021	F / MARIA SUSANA HOLEMAN	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MARIA SUSANA HOLEMAN	300.00		
<u>27214</u>	Invoice	12/14/2021	F / JESUS A. BECORRA	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JESUS A. BECORRA	300.00		
<u>27902, 27903, 27</u>	Invoice	12/14/2021	F / WESLEY L. WOOTEN	0.00	2,670.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / WESLEY L. WOOTEN	2,670.00		
11370	FLOWERS BAKING COMPANY	12/14/2021	Regular	0.00	231.00	291292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4040547953</u>	Invoice	12/14/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL	220.50		
<u>4040548027</u>	Invoice	12/14/2021	0040278004 AGING	0.00	10.50	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING	10.50		
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/14/2021	Regular	0.00	1,500.00	291293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18493</u>	Invoice	12/14/2021	POLK-JP1-TX	0.00	1,500.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP1-TX	1,500.00		
16556	GAYLORD BROS. INC.	12/14/2021	Regular	0.00	160.99	291294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2743066</u>	Invoice	12/14/2021	970301	0.00	160.99	
	<u>010-3650-4360</u>	CONSERVATION/PRESERV	970301	160.99		
7573	GRAINGER	12/14/2021	Regular	0.00	105.72	291295

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9141567983</u>	Invoice	12/14/2021	845877778	0.00	105.72	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778		105.72	
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/14/2021	Regular	0.00	6,846.58	291296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/29/21</u>	Invoice	12/14/2021	POLK CO PCT4	0.00	177.76	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		177.76	
<u>12/6/21 PCT4</u>	Invoice	12/14/2021	POLK CO PCT4	0.00	4,886.39	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	113363		2,718.40	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	113361		856.95	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	113362		1,311.04	
<u>494017</u>	Invoice	12/14/2021	POLK CO PCT1	0.00	895.00	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		895.00	
<u>502517</u>	Invoice	12/14/2021	POLK CO PCT1	0.00	887.43	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		887.43	
15180	INDEPENDENT HEALTH SERVICES	12/14/2021	Regular	0.00	5,034.72	291297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/21</u>	Invoice	12/14/2021	PROVIDER REC / INDIGENT MED	0.00	5,034.72	
	<u>010-2512-3990</u>	PHARMACY	PROVIDER REC / INDIGENT MED		5,034.72	
16585	INDIGENT HEALTHCARE SOLUTIONS	12/14/2021	Regular	0.00	1,516.00	291298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72878</u>	Invoice	12/14/2021	POLK COUNTY	0.00	1,516.00	
	<u>010-3645-3560</u>	CONTRACTS	POLK COUNTY		1,516.00	
12965	INDOFF INCORPORATED	12/14/2021	Regular	0.00	742.62	291299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3525522</u>	Invoice	12/14/2021	182892	0.00	147.13	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	182892		147.13	
<u>3526637</u>	Invoice	12/14/2021	371297 JP2	0.00	341.07	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	371297 JP2		341.07	
<u>3527526</u>	Invoice	12/14/2021	182890	0.00	254.42	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	182890		254.42	
16729	KEATON D. KIRKWOOD	12/14/2021	Regular	0.00	1,747.50	291300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23,857</u>	Invoice	12/14/2021	F / AMIRA GREY	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / AMIRA GREY		300.00	
<u>27,039</u>	Invoice	12/14/2021	F / SANDRA HERNANDEZ	0.00	547.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / SANDRA HERNANDEZ		547.50	
<u>27,851</u>	Invoice	12/14/2021	F / TERRY E. BLAND	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TERRY E. BLAND		450.00	
<u>28,102</u>	Invoice	12/14/2021	F / JIMMY FRANCOIS	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JIMMY FRANCOIS		450.00	
13930	KIMBROUGH, ALYSSA	12/14/2021	Regular	0.00	125.00	291301

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/9-11/11</u>	Invoice	12/14/2021	TEXAS 4-H SUMMIT	0.00	125.00	
	<u>010-3665-4270</u>	TRAVEL TRAINING	TEXAS 4-H SUMMIT		125.00	
16018	KOMATSU ARCHITECTURE	12/14/2021	Regular	0.00	2,600.00	291302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6.</u>	Invoice	12/14/2021	2017.171A	0.00	2,600.00	
	<u>010-1401-4905</u>	COURTHOUSE REST PLAN	2017.171A		2,600.00	
15807	LEAL-HUDSON, RACHEL	12/14/2021	Regular	0.00	378.00	291303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV-21-0299</u>	Invoice	12/14/2021	PC / DYKES	0.00	378.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / DYKES		378.00	
1805	LIVINGSTON LAWN & GARDEN, LLC	12/14/2021	Regular	0.00	727.80	291304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>067294</u>	Invoice	12/14/2021	POLK CO PCT4	0.00	727.80	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		727.80	
135	LONG, RONALD DEE	12/14/2021	Regular	0.00	746.54	291305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12821</u>	Invoice	12/14/2021	POLK CO SHERIFF	0.00	71.40	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		71.40	
<u>29497</u>	Invoice	12/14/2021	258TH	0.00	675.14	
	<u>010-2466-3150</u>	OFFICE SUPPLIES	258TH		675.14	
618	LUNA, DR RAYMOND	12/14/2021	Regular	0.00	795.00	291306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/2021</u>	Invoice	12/14/2021	17363	0.00	795.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	KLODZINSKI, RYAN		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	SONGER, BOBBI		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	GOODSON, MONICA		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	SHULTZ, GINGER		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	NOACK, CARLY		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	COOK, STEPHEN		100.00	
713	MALLADI & REDDY, P.A.	12/14/2021	Regular	0.00	33.95	291307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/21</u>	Invoice	12/14/2021	PROVIDER REC / INDIGENT MED	0.00	33.95	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		33.95	
15369	MARTIN MARIETTA MATERIAL, INC	12/14/2021	Regular	0.00	41,561.67	291308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34066010</u>	Invoice	12/14/2021	980012 PC4	0.00	18,975.97	
	<u>024-6624-3390</u>	ROAD MATERIALS	980012 PC4		18,975.97	
<u>34081737</u>	Invoice	12/14/2021	980012 PC4	0.00	21,959.29	
	<u>024-6624-3390</u>	ROAD MATERIALS	980012 PC4		21,959.29	
<u>34093837</u>	Invoice	12/14/2021	980012 PC4	0.00	626.41	
	<u>024-6624-3390</u>	ROAD MATERIALS	980012 PC4		626.41	
16207	MCKESSON MEDICAL-SURGICAL INC.	12/14/2021	Regular	0.00	9,851.69	291309

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11936473</u>	Invoice	12/14/2021	59629918	0.00	4.39	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		4.39	
<u>11936474</u>	Invoice	12/14/2021	59629918	0.00	81.40	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		81.40	
<u>18607804</u>	Invoice	12/14/2021	59629918	0.00	57.31	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		57.31	
<u>18607834</u>	Invoice	12/14/2021	59629918	0.00	46.25	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		46.25	
<u>18607859</u>	Invoice	12/14/2021	59629918	0.00	556.44	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		221.04	
	<u>010-2512-3990</u>		PHARMACY		335.40	
<u>18607879</u>	Invoice	12/14/2021	59629918	0.00	30.70	
	<u>010-2512-3990</u>		PHARMACY		30.70	
<u>18609648</u>	Invoice	12/14/2021	59629918	0.00	59.33	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		59.33	
<u>18610484</u>	Invoice	12/14/2021	59629918	0.00	249.70	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		249.70	
<u>18612573</u>	Invoice	12/14/2021	59629918	0.00	66.40	
	<u>010-2512-3990</u>		PHARMACY		66.40	
<u>18612689</u>	Invoice	12/14/2021	59629918	0.00	76.63	
	<u>010-2512-3990</u>		PHARMACY		76.63	
<u>18612847</u>	Invoice	12/14/2021	59629918	0.00	139.57	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		139.57	
<u>18626199</u>	Invoice	12/14/2021	59629918	0.00	32.80	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		32.80	
<u>18626550</u>	Invoice	12/14/2021	59629918	0.00	39.86	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		39.86	
<u>18627207</u>	Invoice	12/14/2021	59629918	0.00	70.53	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		70.53	
<u>18633087</u>	Invoice	12/14/2021	59629918	0.00	51.36	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		51.36	
<u>18634580</u>	Invoice	12/14/2021	59629918	0.00	237.32	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		237.32	
<u>18634581</u>	Invoice	12/14/2021	59629918	0.00	237.32	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		237.32	
<u>18640993</u>	Invoice	12/14/2021	59629918	0.00	577.29	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		577.29	
<u>18642486</u>	Invoice	12/14/2021	59629918	0.00	256.53	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		203.31	
	<u>010-2512-3990</u>		PHARMACY		53.22	
<u>18651108</u>	Invoice	12/14/2021	59629918	0.00	339.58	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		24.28	
	<u>010-2512-3990</u>		PHARMACY		315.30	
<u>18651992</u>	Invoice	12/14/2021	59629918	0.00	102.45	
	<u>010-2512-3990</u>		PHARMACY		102.45	
<u>1865235</u>	Invoice	12/14/2021	59629918	0.00	195.65	
	<u>010-2512-3990</u>		PHARMACY		195.65	
<u>18654959</u>	Invoice	12/14/2021	59629918	0.00	14.43	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		14.43	
<u>18655367</u>	Invoice	12/14/2021	59629918	0.00	9.62	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		9.62	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>18669737</u>	Invoice <u>010-2512-3990</u>	12/14/2021	59629918 PHARMACY	0.00	107.85	
<u>18679255</u>	Invoice <u>010-2512-3920</u>	12/14/2021	59629918 MEDICAL SUPPLIES	0.00	87.53	
<u>18684304</u>	Invoice <u>010-2512-3920</u>	12/14/2021	59629918 MEDICAL SUPPLIES	0.00	253.18	
<u>18691901</u>	Invoice <u>010-2512-3920</u>	12/14/2021	59629918 MEDICAL SUPPLIES	0.00	66.48	
<u>18699805</u>	Invoice <u>010-2512-3920</u>	12/14/2021	59629918 MEDICAL SUPPLIES	0.00	237.32	
<u>18703195</u>	Invoice <u>010-2512-3990</u>	12/14/2021	59629918 PHARMACY	0.00	39.57	
<u>18703221</u>	Invoice <u>010-2512-3920</u>	12/14/2021	59629918 MEDICAL SUPPLIES	0.00	64.31	
<u>18703385</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	12/14/2021	59629918 MEDICAL SUPPLIES PHARMACY	0.00	681.75 434.25 247.50	
<u>18707161</u>	Invoice <u>010-2512-3920</u>	12/14/2021	59629918 MEDICAL SUPPLIES	0.00	14.43	
<u>18707746</u>	Invoice <u>010-2512-3920</u>	12/14/2021	59629918 MEDICAL SUPPLIES	0.00	9.62	
<u>18712069</u>	Invoice <u>010-2512-3990</u>	12/14/2021	59629918 PHARMACY	0.00	211.30	
<u>18716374</u>	Invoice <u>010-2512-3990</u>	12/14/2021	59629918 PHARMACY	0.00	43.51	
<u>18724825</u>	Invoice <u>010-2512-3920</u>	12/14/2021	59629918 MEDICAL SUPPLIES	0.00	362.41	
<u>18727130</u>	Invoice <u>010-2512-3990</u>	12/14/2021	59629918 PHARMACY	0.00	68.80	
<u>18727264</u>	Invoice <u>010-2512-3990</u>	12/14/2021	59629918 PHARMACY	0.00	80.85	
<u>18727436</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	12/14/2021	59629918 MEDICAL SUPPLIES PHARMACY	0.00	354.56 108.70 245.86	
<u>18727473</u>	Invoice <u>010-2512-3990</u>	12/14/2021	59629918 PHARMACY	0.00	60.87	
<u>18732002</u>	Invoice <u>010-2512-3990</u>	12/14/2021	59629918 PHARMACY	0.00	172.00	
<u>18734335</u>	Invoice <u>010-2512-3920</u>	12/14/2021	59629918 MEDICAL SUPPLIES	0.00	237.32	
<u>18734469</u>	Invoice <u>010-2512-3990</u> <u>010-2512-3990</u>	12/14/2021	59629918 PHARMACY PHARMACY	0.00	577.79 351.04 226.75	
<u>18735243</u>	Invoice <u>010-2512-3990</u>	12/14/2021	59629918 PHARMACY	0.00	15.81	
<u>18735418</u>	Invoice <u>010-2512-3990</u>	12/14/2021	59629918 PHARMACY	0.00	20.28	
<u>18738773</u>	Invoice <u>010-2512-3920</u>	12/14/2021	59629918 MEDICAL SUPPLIES	0.00	176.03	
<u>18740666</u>	Invoice <u>010-2512-3990</u>	12/14/2021	59629918 PHARMACY	0.00	112.32	
<u>18743032</u>	Invoice	12/14/2021	59629918	0.00	30.70	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3990</u>	PHARMACY	59629918		30.70	
<u>18743205</u>	Invoice	12/14/2021	59629918	0.00	233.70	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		233.70	
<u>18743282</u>	Invoice	12/14/2021	59629918	0.00	76.63	
	<u>010-2512-3990</u>	PHARMACY	59629918		76.63	
<u>18744840</u>	Invoice	12/14/2021	59629918	0.00	260.72	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		260.72	
<u>18745968</u>	Invoice	12/14/2021	59629918	0.00	102.35	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		102.35	
<u>18750762</u>	Invoice	12/14/2021	59629918	0.00	106.77	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		106.77	
<u>18751258</u>	Invoice	12/14/2021	59629918	0.00	110.62	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		110.62	
<u>18755393</u>	Invoice	12/14/2021	59629918	0.00	237.32	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		237.32	
<u>18758542</u>	Invoice	12/14/2021	59629918	0.00	237.32	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		237.32	
<u>18758576</u>	Invoice	12/14/2021	59629918	0.00	237.32	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		237.32	
<u>18761256</u>	Invoice	12/14/2021	59629918	0.00	25.12	
	<u>010-2512-3990</u>	PHARMACY	59629918		25.12	
<u>18766040</u>	Invoice	12/14/2021	59629918	0.00	32.13	
	<u>010-2512-3990</u>	PHARMACY	59629918		32.13	
<u>18820828</u>	Invoice	12/14/2021	59629918	0.00	68.80	
	<u>010-2512-3990</u>	PHARMACY	59629918		68.80	
<u>18821002</u>	Invoice	12/14/2021	59629918	0.00	50.28	
	<u>010-2512-3990</u>	PHARMACY	59629918		50.28	
<u>18840468</u>	Invoice	12/14/2021	59629918	0.00	20.86	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		20.86	
<u>18844790</u>	Invoice	12/14/2021	59629918	0.00	118.32	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		118.32	
<u>18846276</u>	Invoice	12/14/2021	59629918	0.00	19.60	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		19.60	
<u>18846301</u>	Invoice	12/14/2021	59629918	0.00	22.99	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		22.99	
<u>18846310</u>	Invoice	12/14/2021	59629918	0.00	92.39	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		92.39	
<u>18846404</u>	Invoice	12/14/2021	59629918	0.00	67.68	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		67.68	
<u>18846518</u>	Invoice	12/14/2021	59629918	0.00	33.84	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		33.84	
<u>18846873</u>	Invoice	12/14/2021	59629918	0.00	10.92	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		10.92	
<u>18846944</u>	Invoice	12/14/2021	59629918	0.00	19.60	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		19.60	
<u>18847238</u>	Invoice	12/14/2021	59629918	0.00	33.84	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		33.84	
<u>18847826</u>	Invoice	12/14/2021	59629918	0.00	13.12	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		13.12	
	Void	12/14/2021	Regular	0.00	0.00	291310
	Void	12/14/2021	Regular	0.00	0.00	291311
	Void	12/14/2021	Regular	0.00	0.00	291312

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	12/14/2021	Regular	0.00	0.00	291313
	Void	12/14/2021	Regular	0.00	0.00	291314
15442	MEMORIAL HOSPITAL OF POLK COUNTY	12/14/2021	Regular	0.00	3,527.86	291315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/14/21</u>	Invoice	12/14/2021	PROVIDER REC /	0.00	3,527.86	
	<u>010-2512-3910</u>		MEDICAL SERVICES		779.14	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		2,748.72	
16039	MINGER, RODNEY	12/14/2021	Regular	0.00	325.00	291316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>27.149</u>	Invoice	12/14/2021	F / GARRY BOWLING	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		325.00	
85020	MONTGOMERY COUNTY CLERK	12/14/2021	Regular	0.00	425.00	291317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21-12658</u>	Invoice	12/14/2021	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
500	MUSTANG CAT- TRACTOR	12/14/2021	Regular	0.00	1,292.22	291318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PART5752841</u>	Invoice	12/14/2021	0790000 PCT1	0.00	1,260.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		1,260.00	
<u>PART5752842</u>	Invoice	12/14/2021	0790000 PCT1	0.00	315.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		315.00	
<u>PART5755921</u>	Credit Memo	12/14/2021	0790000 PCT1	0.00	-282.78	
	<u>021-6621-4560</u>		PARTS & REPAIRS		-282.78	
8878	NELLSCH, VERNER O. M.D.	12/14/2021	Regular	0.00	122.96	291319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/14/21</u>	Invoice	12/14/2021	PROVIDER REC / JAIL MED	0.00	122.96	
	<u>010-2512-3910</u>		MEDICAL SERVICES		122.96	
16725	NICHOLAS LEE PARSON	12/14/2021	Regular	0.00	6,915.00	291320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>N21-120921-01</u>	Invoice	12/14/2021	POLK COUNTY	0.00	6,915.00	
	<u>032-5400-5720</u>		CAPITAL OUTLAY-OFFICE F		6,915.00	
14837	PHILLIPS, BOBBY	12/14/2021	Regular	0.00	1,012.50	291321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>25.176</u>	Invoice	12/14/2021	F / MICHAEL DONNELL WHITE	0.00	1,012.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,012.50	
6567	POLK COUNTY TAX OFFICE	12/14/2021	Regular	0.00	7.50	291322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1386061-2021</u>	Invoice	12/14/2021	1GNLCDECOJR229216	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
9925	R.B.'S WATER DEPOT	12/14/2021	Regular	0.00	14.00	291323

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367462</u>	Invoice <u>010-1403-3150</u>	12/14/2021	POLK CO CLERK OFFICE SUPPLIES	0.00	14.00 14.00	
662	RED BARN BUILDERS SUPPLY INC	12/14/2021	Regular	0.00	885.33	291324
<u>110327963</u>	Invoice <u>010-1401-3520</u>	12/14/2021	0028800 CONTINGENCIES	0.00	885.33 885.33	
8086	RICHARDS, ROCKY	12/14/2021	Regular	0.00	3,641.47	291325
<u>15210</u>	Invoice <u>024-6624-4560</u>	12/14/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	197.75 197.75	
<u>15226</u>	Invoice <u>024-6624-4560</u>	12/14/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	1,351.04 1,351.04	
<u>15229</u>	Invoice <u>024-6624-4560</u>	12/14/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	762.43 762.43	
<u>15282</u>	Invoice <u>024-6624-4560</u>	12/14/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	1,330.25 1,330.25	
1475	ROTH, JOE D.	12/14/2021	Regular	0.00	2,175.00	291326
<u>2020-0543</u>	Invoice <u>010-2426-4000</u>	12/14/2021	R / DANIEL WHITWORTH ATTORNEY FEES	0.00	250.00 250.00	
<u>2020-0665</u>	Invoice <u>010-2426-4000</u>	12/14/2021	M / KAYLEE COLLIER ATTORNEY FEES	0.00	325.00 325.00	
<u>2020-0777</u>	Invoice <u>010-2426-4000</u>	12/14/2021	M / JOHN EARL ALEXANDER ATTORNEY FEES	0.00	325.00 325.00	
<u>21 CCR 0073</u>	Invoice <u>010-2426-4000</u>	12/14/2021	M / CYNTHIA WILKERSON ATTORNEY FEES	0.00	325.00 325.00	
<u>21 CCR 0149</u>	Invoice <u>010-2426-4000</u>	12/14/2021	M / MATTHEW EARL MARS ATTORNEY FEES	0.00	325.00 325.00	
<u>27,729</u>	Invoice <u>010-2467-4000</u>	12/14/2021	F / CAREY J. JOHNSON ATTORNEY FEES - POLK C	0.00	300.00 300.00	
<u>CIV 21-0258</u>	Invoice <u>010-2426-4000</u>	12/14/2021	F / CYNTHIA DENISE FORD ATTORNEY FEES	0.00	325.00 325.00	
7130	SCRIPT CARE, LTD.	12/14/2021	Regular	0.00	322.61	291327
<u>0000380227</u>	Invoice <u>010-3645-4045</u>	12/14/2021	PC9651L INDIGENT HEALTH CARE	0.00	322.61 322.61	
16744	SHEETS, MARION J.	12/14/2021	Regular	0.00	375.00	291328
<u>851425</u>	Invoice <u>010-3694-4400</u>	12/14/2021	1 CONTRACT SERVICES	0.00	375.00 375.00	
14994	SHUKAN, LEONOR	12/14/2021	Regular	0.00	2,835.00	291329

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0656 M200</u>	Invoice	12/14/2021	M / SHEILA ANN WILLIAMS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SHEILA ANN WILLIAMS		450.00	
<u>27,385</u>	Invoice	12/14/2021	F / AMANDA KAY FINDLEY	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / AMANDA KAY FINDLEY		450.00	
<u>52101050, 21CCR</u>	Invoice	12/14/2021	M / RALPH EDWARD WESTCOTT SR.	0.00	870.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RALPH EDWARD WESTCOTT		870.00	
<u>CR21-0215</u>	Invoice	12/14/2021	F / ANDREAS TERRIQUEZ	0.00	547.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ANDREAS TERRIQUEZ		547.50	
<u>CR21-0244</u>	Invoice	12/14/2021	F / ORLIN O. GTIERREZ-GIRON	0.00	517.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ORLIN O. GTIERREZ-GIRON		517.50	
14400	SIGNS & WONDERS UNLIMITED	12/14/2021	Regular	0.00	44.00	291330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/7/21</u>	Invoice	12/14/2021	POLK CO SHERIFF	0.00	44.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		44.00	
12802	SITTON, SHELLY	12/14/2021	Regular	0.00	2,400.00	291331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,916.</u>	Invoice	12/14/2021	F / CAROLYN CARROLL	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CAROLYN CARROLL		150.00	
<u>JUV 21-0009</u>	Invoice	12/14/2021	J / E. VILLANUEVA	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / E. VILLANUEVA		325.00	
<u>S210011, 2020-0</u>	Invoice	12/14/2021	MF / DANIEL HOWELL	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	MF / DANIEL HOWELL		600.00	
<u>S2100412</u>	Invoice	12/14/2021	F / STACY MARIE ALLEN	0.00	1,325.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / STACY MARIE ALLEN		1,325.00	
12802	SITTON, SHELLY	12/21/2021	Regular	0.00	-2,400.00	291331
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/14/2021	Regular	0.00	1,264.74	291332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-000711143</u>	Invoice	12/14/2021	PC29297	0.00	1,264.74	
	<u>010-2450-5730</u>	CAPITAL OUTLAY PROJECT	PC29297		1,264.74	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	12/14/2021	Regular	0.00	55.43	291333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/21</u>	Invoice	12/14/2021	PROVIDER REC / INDIGENT MED	0.00	55.43	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		55.43	
12757	STERICYCLE INC	12/14/2021	Regular	0.00	173.10	291334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4010543418</u>	Invoice	12/14/2021	4051048	0.00	173.10	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	4051048		173.10	
16426	STERLING, CHAUNTE'	12/14/2021	Regular	0.00	450.00	291335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0213.0212.</u>	Invoice	12/14/2021	M / HUGH MILLER KING	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / HUGH MILLER KING		450.00	
2506	SYSKO HOUSTON, INC	12/14/2021	Regular	0.00	718.44	291336

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567281165</u>	Invoice <u>010-2512-3330</u>	12/14/2021	317727 JAIL FOOD-INMATES	0.00	718.44 718.44	
16808	TEXAS DISTRICT & COUNTY ATTORNEYS FOUN	12/21/2021	Regular	0.00	-350.00	291337
16808	TEXAS DISTRICT & COUNTY ATTORNEYS FOUN	12/14/2021	Regular	0.00	350.00	291337
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>197945</u>	Invoice <u>048-333-3400</u>	12/14/2021	JASON THOMAS LEOSE DA INVESTIGATOR	0.00	350.00 350.00	
9648	TEXAS DOCUMENT SOLUTIONS	12/14/2021	Regular	0.00	450.00	291338
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV790506</u>	Invoice <u>098-7250-5720</u>	12/14/2021	4627-01 CAPITAL OUTLAY-OFFICE F	0.00	450.00 450.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/14/2021	Regular	0.00	2,219.41	291339
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>74677247</u>	Invoice <u>010-1409-3290</u>	12/14/2021	830218 / 25488455 COPY/POSTAGE MACHINE	0.00	136.00 136.00	
<u>74677991</u>	Invoice <u>010-1409-3290</u>	12/14/2021	830218 / 500-50052514 COPY/POSTAGE MACHINE	0.00	2,083.41 2,083.41	
16373	TEXAS SPECIALIST CENTER, PLLC	12/14/2021	Regular	0.00	587.68	291340
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12/14/21</u>	Invoice <u>010-2512-3910</u>	12/14/2021	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	587.68 587.68	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	12/14/2021	Regular	0.00	695.00	291341
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>655792927</u>	Invoice <u>010-1511-3450</u>	12/14/2021	548116 CUSTODIAL SUPPLIES/REP	0.00	695.00 695.00	
15864	TRAILER REPAIR & MAINT	12/14/2021	Regular	0.00	960.55	291342
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4620</u>	Invoice <u>021-6621-4560</u>	12/14/2021	POLK CO PCT1 PARTS & REPAIRS	0.00	960.55 960.55	
15500	TYLER TECHNOLOGIES, INC	12/14/2021	Regular	0.00	50,018.80	291343
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>020-131585</u>	Invoice <u>010-221-221000</u>	12/14/2021	51923 OTHER PAYABLES	0.00	128.80 128.80	
<u>025-360083</u>	Invoice <u>010-1503-4520</u>	12/14/2021	51923 EQUIPMENT MAINTENAN	0.00	49,890.00 49,890.00	
9423	VERIZON WIRELESS	12/14/2021	Regular	0.00	3,824.88	291344
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>98941114641</u>	Invoice <u>010-1409-4200</u>	12/14/2021	842398721-00001 COMMUNICATION EXP	0.00	3,824.88 3,824.88	
9423	VERIZON WIRELESS	12/14/2021	Regular	0.00	37.99	291345

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9894131270</u>	Invoice <u>010-3698-4800</u>	12/14/2021	942310085-0001 FIRE MRSHL SUBSCRIPTIONS	0.00	37.99	
9423	VERIZON WIRELESS	12/14/2021	Regular	0.00	5,369.26	291346
<u>9894112829</u>	Invoice <u>010-1409-4200</u> <u>010-1695-6950</u> <u>010-2551-4230</u> <u>010-2554-4230</u> <u>010-2560-4200</u> <u>090-7551-4990</u>	12/14/2021	842302775-00001 COMMUNICATION EXP COVID 19 EXPENSE COMMUNICATIONS EXPE COMMUNICATIONS EXPE COMMUNICATION EXP CONSTABLE PCT 1 ACCOU	0.00	5,369.26	
16614	WALLER COUNTY ASPHALT, INC.	12/14/2021	Regular	0.00	2,867.05	291347
<u>22110</u>	Invoice <u>024-6624-3390</u>	12/14/2021	POLK CO PCT4 ROAD MATERIALS	0.00	2,867.05	
2152	WILLIAM GEORGE COMPANY INC	12/14/2021	Regular	0.00	148.56	291348
<u>1131000</u>	Invoice <u>010-2512-3330</u>	12/14/2021	093700 JAIL FOOD-INMATES	0.00	148.56	
16102	WILLIAMS GLASS, LLC	12/14/2021	Regular	0.00	220.00	291349
<u>00010726</u>	Invoice <u>024-6624-4560</u>	12/14/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	220.00	
14854	WILLIAMS, DANA T.	12/14/2021	Regular	0.00	6,895.00	291350
<u>2020-0883.0884</u>	Invoice <u>010-2426-4000</u>	12/14/2021	M / JOSHUA CARR ATTORNEY FEES	0.00	720.00	
<u>27.976-977</u>	Invoice <u>010-2467-4000</u>	12/14/2021	F / JUSTIN POLK ATTORNEY FEES - POLK C	0.00	2,208.75	
<u>28.264</u>	Invoice <u>010-2466-4000</u>	12/14/2021	F / RODNEY JOE BALLARD ATTORNEY FEES - POLK C	0.00	2,211.25	
<u>28.307</u>	Invoice <u>010-2466-4000</u>	12/14/2021	F / JUDY GAIL MOVEIRA ATTORNEY FEES - POLK C	0.00	1,755.00	
12217	WIMBERLY & SONS	12/14/2021	Regular	0.00	1,087.94	291351
<u>29782</u>	Invoice <u>010-1511-4500</u>	12/14/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	152.00	
<u>29871</u>	Invoice <u>010-1511-4500</u>	12/14/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	935.94	
15521	OFFICE DEPOT*	12/14/2021	Regular	0.00	4.00	291352

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>209566731001</u>	Invoice	12/14/2021	36923416	0.00	4.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	36923416		4.00	
6567	POLK COUNTY TAX OFFICE	12/14/2021	Regular	0.00	15.00	291353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019978-2022</u>	Invoice	12/14/2021	1GNMCAE00AR232058	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNMCAE00AR232058		7.50	
<u>1020030-2022</u>	Invoice	12/14/2021	1GC2CVC6BZ234633	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GC2CVC6BZ234633		7.50	
15488	ALLEGIANCE MOBILE HEALTH	12/14/2021	Regular	0.00	289.99	291354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/2021</u>	Invoice	09/30/2021	PROVIDER REC / JAIL MEDICAL	0.00	289.99	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MEDICAL		289.99	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	12/14/2021	Regular	0.00	238.09	291355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/2021</u>	Invoice	09/30/2021	PROVIDER REC / JAIL MED	0.00	238.09	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		238.09	
16520	EMERGENCHEALTH, PLLC	12/14/2021	Regular	0.00	466.70	291356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/2021</u>	Invoice	09/30/2021	PROVIDER REC / JAIL MED	0.00	466.70	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		466.70	
16833	GEORGETOWN PSYCHOTHERAPY, PLLC	12/14/2021	Regular	0.00	600.00	291357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/17/2021</u>	Invoice	09/30/2021	258TH DISTRICT COURT	0.00	600.00	
	<u>010-2466-4050</u>	PSYCHOLOGICAL EVALUA	258TH DISTRICT COURT		600.00	
15430	HOSPITALIST MEDICINE	12/14/2021	Regular	0.00	120.14	291358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/2021</u>	Invoice	09/30/2021	PROVIDER REC / JAIL MED	0.00	120.14	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		120.14	
260	INDIAN SPRINGS FIRE DEPT.	12/14/2021	Regular	0.00	2,999.96	291359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY21 4TH QTR</u>	Invoice	09/30/2021	POLK COUNTY	0.00	2,999.96	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		2,999.96	
16207	MCKESSON MEDICAL-SURGICAL INC.	12/14/2021	Regular	0.00	10,182.97	291360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08441612</u>	Invoice	09/30/2021	59629918	0.00	17.16	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		17.16	
<u>08450175</u>	Invoice	09/30/2021	59629918	0.00	172.09	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		65.95	
	<u>010-2512-3990</u>	PHARMACY	59629918		106.14	
<u>08461622</u>	Invoice	09/30/2021	59629918	0.00	4.38	
	<u>010-2512-3990</u>	PHARMACY	59629918		4.38	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>11144111</u>	Invoice	09/30/2021	59629918	0.00	8.15	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		8.15	
<u>11216684</u>	Invoice	09/30/2021	59629918	0.00	11.54	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		11.54	
<u>11275076</u>	Invoice	09/30/2021	59629918	0.00	54.59	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		54.59	
<u>11326190</u>	Invoice	09/30/2021	59629918	0.00	6.15	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		6.15	
<u>11375801</u>	Invoice	09/30/2021	59629918	0.00	55.63	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		55.63	
<u>11430823</u>	Invoice	09/30/2021	59629918	0.00	10.61	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		10.61	
<u>11499573</u>	Invoice	09/30/2021	59629918	0.00	20.90	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		20.90	
<u>11548935</u>	Invoice	09/30/2021	59629918	0.00	33.87	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		33.87	
<u>11648607</u>	Invoice	09/30/2021	59629918	0.00	15.93	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		15.93	
<u>11702128</u>	Invoice	09/30/2021	59629918	0.00	11.18	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		11.18	
<u>11702129</u>	Invoice	09/30/2021	59629918	0.00	9.41	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		9.41	
<u>11749525</u>	Invoice	09/30/2021	59629918	0.00	4.25	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		4.25	
<u>11786556</u>	Invoice	09/30/2021	59629918	0.00	4.39	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		4.39	
<u>11786557</u>	Invoice	09/30/2021	59629918	0.00	6.85	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		6.85	
<u>11832681</u>	Invoice	09/30/2021	59629918	0.00	4.39	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		4.39	
<u>11832682</u>	Invoice	09/30/2021	59629918	0.00	6.85	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		6.85	
<u>11892261</u>	Invoice	09/30/2021	59629918	0.00	4.39	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		4.39	
<u>11892262</u>	Invoice	09/30/2021	59629918	0.00	6.85	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		6.85	
<u>1596324</u>	Invoice	09/30/2021	59629918	0.00	5.18	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		5.18	
<u>16050190</u>	Invoice	09/30/2021	59629918	0.00	41.22	
	<u>010-2512-3990</u>		PHARMACY		41.22	
<u>18205262</u>	Invoice	09/30/2021	59629918	0.00	462.83	
	<u>010-2512-3990</u>		PHARMACY		462.83	
<u>18405531</u>	Invoice	09/30/2021	59629918	0.00	155.94	
	<u>010-2512-3990</u>		PHARMACY		155.94	
<u>18416712</u>	Invoice	09/30/2021	59629918	0.00	414.67	
	<u>010-2512-3990</u>		PHARMACY		414.67	
<u>18422850</u>	Invoice	09/30/2021	59629918	0.00	391.89	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		391.89	
<u>18425422</u>	Invoice	09/30/2021	59629918	0.00	79.72	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		79.72	
<u>18430056</u>	Invoice	09/30/2021	59629918	0.00	24.32	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		24.32	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>18430059</u>	Invoice	09/30/2021	59629918	0.00	68.37	
	<u>010-2512-3990</u>		PHARMACY		68.37	
<u>18435814</u>	Invoice	09/30/2021	59629918	0.00	100.12	
	<u>010-2512-3990</u>		PHARMACY		100.12	
<u>18436218</u>	Invoice	09/30/2021	59629918	0.00	730.07	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		95.62	
	<u>010-2512-3990</u>		PHARMACY		634.45	
<u>18436380</u>	Invoice	09/30/2021	59629918	0.00	107.43	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		107.43	
<u>18440351</u>	Invoice	09/30/2021	59629918	0.00	205.11	
	<u>010-2512-3990</u>		PHARMACY		205.11	
<u>18444133</u>	Invoice	09/30/2021	59629918	0.00	157.76	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		157.76	
<u>18457924</u>	Invoice	09/30/2021	59629918	0.00	467.31	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		328.58	
	<u>010-2512-3990</u>		PHARMACY		138.73	
<u>18464440</u>	Invoice	09/30/2021	59629918	0.00	59.76	
	<u>010-2512-3990</u>		PHARMACY		59.76	
<u>18464614</u>	Invoice	09/30/2021	59629918	0.00	44.15	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		44.15	
<u>18464866</u>	Invoice	09/30/2021	59629918	0.00	51.19	
	<u>010-2512-3990</u>		PHARMACY		51.19	
<u>18464948</u>	Invoice	09/30/2021	59629918	0.00	502.77	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		229.54	
	<u>010-2512-3990</u>		PHARMACY		273.23	
<u>18465674</u>	Invoice	09/30/2021	59629918	0.00	80.61	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		80.61	
<u>18467588</u>	Invoice	09/30/2021	59629918	0.00	24.76	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		24.76	
<u>18470651</u>	Invoice	09/30/2021	59629918	0.00	92.08	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		92.08	
<u>18474477</u>	Invoice	09/30/2021	59629918	0.00	13.37	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		13.37	
<u>18475155</u>	Invoice	09/30/2021	59629918	0.00	39.58	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		39.58	
<u>18475692</u>	Invoice	09/30/2021	59629918	0.00	130.33	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		77.03	
	<u>010-2512-3990</u>		PHARMACY		53.30	
<u>18480559</u>	Invoice	09/30/2021	59629918	0.00	245.85	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		199.51	
	<u>010-2512-3990</u>		PHARMACY		46.34	
<u>18482904</u>	Invoice	09/30/2021	59629918	0.00	62.69	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		62.69	
<u>18483169</u>	Invoice	09/30/2021	59629918	0.00	269.14	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		269.14	
<u>18491647</u>	Invoice	09/30/2021	59629918	0.00	19.53	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		19.53	
<u>18491649</u>	Invoice	09/30/2021	59629918	0.00	27.92	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		27.92	
<u>18491862</u>	Invoice	09/30/2021	59629918	0.00	21.79	
	<u>010-2512-3990</u>		PHARMACY		21.79	
<u>18492107</u>	Invoice	09/30/2021	59629918	0.00	451.85	
	<u>010-2512-3990</u>		PHARMACY		451.85	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>18500504</u>	Invoice	09/30/2021	59629918	0.00	31.29	
	<u>010-2512-3990</u>		PHARMACY		31.29	
<u>18505043</u>	Invoice	09/30/2021	59629918	0.00	42.36	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		42.36	
<u>18508501</u>	Invoice	09/30/2021	59629918	0.00	291.36	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		291.36	
<u>18509293</u>	Invoice	09/30/2021	59629918	0.00	31.59	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		31.59	
<u>18512675</u>	Invoice	09/30/2021	59629918	0.00	85.13	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		85.13	
<u>18512711</u>	Invoice	09/30/2021	59629918	0.00	551.07	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		242.63	
	<u>010-2512-3990</u>		PHARMACY		308.44	
<u>18512767</u>	Invoice	09/30/2021	59629918	0.00	201.85	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		201.85	
<u>18514709</u>	Invoice	09/30/2021	59629918	0.00	24.99	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		24.99	
<u>18516928</u>	Invoice	09/30/2021	59629918	0.00	10.43	
	<u>010-2512-3990</u>		PHARMACY		10.43	
<u>18518183</u>	Invoice	09/30/2021	59629918	0.00	233.61	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		64.83	
	<u>010-2512-3990</u>		PHARMACY		168.78	
<u>18520646</u>	Invoice	09/30/2021	59629918	0.00	23.24	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		23.24	
<u>18522231</u>	Invoice	09/30/2021	59629918	0.00	22.28	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		22.28	
<u>18526522</u>	Invoice	09/30/2021	59629918	0.00	116.56	
	<u>010-2512-3990</u>		PHARMACY		116.56	
<u>18529774</u>	Invoice	09/30/2021	59629918	0.00	203.73	
	<u>010-2512-3990</u>		PHARMACY		203.73	
<u>18534491</u>	Invoice	09/30/2021	59629918	0.00	345.03	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		345.03	
<u>18547989</u>	Invoice	09/30/2021	59629918	0.00	516.50	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		516.50	
<u>18550043</u>	Invoice	09/30/2021	59629918	0.00	8.38	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		8.38	
<u>18551911</u>	Invoice	09/30/2021	59629918	0.00	81.08	
	<u>010-2512-3990</u>		PHARMACY		81.08	
<u>18559836</u>	Invoice	09/30/2021	59629918	0.00	245.08	
	<u>010-2512-3990</u>		PHARMACY		245.08	
<u>18574484</u>	Invoice	09/30/2021	59629918	0.00	237.32	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		237.32	
<u>18577987</u>	Invoice	09/30/2021	59629918	0.00	88.27	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		75.16	
	<u>010-2512-3990</u>		PHARMACY		13.11	
<u>18578138</u>	Invoice	09/30/2021	59629918	0.00	64.04	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		64.04	
<u>18582719</u>	Invoice	09/30/2021	59629918	0.00	98.66	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		38.63	
	<u>010-2512-3990</u>		PHARMACY		60.03	
<u>18591523</u>	Invoice	09/30/2021	59629918	0.00	119.61	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		119.61	
<u>18592132</u>	Invoice	09/30/2021	59629918	0.00	44.16	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		44.16	
<u>18599601</u>	Invoice	09/30/2021	59629918	0.00	59.33	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		59.33	
<u>18604391</u>	Invoice	09/30/2021	59629918	0.00	58.24	
	<u>010-2512-3990</u>		PHARMACY		58.24	
<u>1881578</u>	Invoice	09/30/2021	59629918	0.00	320.48	
	<u>010-2512-3990</u>		PHARMACY		320.48	
<u>8635643</u>	Invoice	09/30/2021	59629918	0.00	8.43	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		8.43	
	Void	12/14/2021	Regular	0.00	0.00	291361
	Void	12/14/2021	Regular	0.00	0.00	291362
	Void	12/14/2021	Regular	0.00	0.00	291363
	Void	12/14/2021	Regular	0.00	0.00	291364
	Void	12/14/2021	Regular	0.00	0.00	291365
	Void	12/14/2021	Regular	0.00	0.00	291366
15442	MEMORIAL HOSPITAL OF POLK COUNTY	12/14/2021	Regular	0.00	383.15	291367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/14/2021</u>	Invoice	09/30/2021	PROVIDER REC / INDIGENT MED		383.15	
	<u>010-2512-3910</u>		MEDICAL SERVICES	PROVIDER REC / JAIL MED	170.31	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	212.84	
8878	NELLSCH, VERNER O. M.D.	12/14/2021	Regular	0.00	434.72	291368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/14/2021</u>	Invoice	09/30/2021	PROVIDER REC / JAIL MED	0.00	434.72	
	<u>010-2512-3910</u>		MEDICAL SERVICES	PROVIDER REC / JAIL MED	434.72	
10037	PRODUCTIVITY CENTER, THE	12/14/2021	Regular	0.00	162.00	291369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>PCCP00812921</u>	Invoice	09/30/2021	PCPP08	0.00	162.00	
	<u>010-2553-3150</u>		OFFICE SUPPLIES		162.00	
14841	SAPP, RICHARD L.	12/14/2021	Regular	0.00	750.89	291370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>50045</u>	Invoice	09/30/2021	POLK COUNTY	0.00	750.89	
	<u>027-7680-3000</u>		UNIFORMS		750.89	
16149	Singleton Associates PA	12/14/2021	Regular	0.00	94.63	291371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/14/2021</u>	Invoice	09/30/2021	PROVIDER REC / INDIGENT MED	0.00	94.63	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	68.70	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	25.93	
726	STATE CHEMICAL	12/14/2021	Regular	0.00	366.00	291372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>902087490</u>	Invoice	09/30/2021	697920	0.00	366.00	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		366.00	
14261	SUMMIT FINANCIAL RESOURCES LP	12/14/2021	Regular	0.00	187.50	291373

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>551008737</u>	Invoice <u>010-1511-4500</u>	09/30/2021	POLKCOU288 REPAIR/REPLACE BUILDIN	0.00	187.50 187.50	
13188	WATCHGUARD VIDEO, INC.	12/14/2021	Regular	0.00	930.00	291374
<u>ADVREP218786.</u>	Invoice <u>010-2560-3930</u>	09/30/2021	POLK COUNTY LAW ENFORCEMENT SUP	0.00	930.00 930.00	
16264	PRICE, BEAU DAVID	12/14/2021	Regular	0.00	268.22	291375
<u>12/3/21</u>	Invoice <u>090-7551-4990</u> <u>090-7551-4990</u>	12/14/2021	BRAZORIA COUNTY TRAVEL CONSTABLE PCT 1 ACCOU CONSTABLE PCT 1 ACCOU	0.00	268.22 158.22 110.00	
12802	SITTON, SHELLY	12/15/2021	Regular	0.00	1,400.00	291376
<u>27916</u>	Invoice <u>010-2467-4000</u>	12/15/2021	F / CAROLYN CARROLL ATTORNEY FEES - POLK C	0.00	150.00 150.00	
<u>JUV 21-0009.</u>	Invoice <u>010-2426-4000</u>	12/15/2021	J / E. VILLANUEVA ATTORNEY FEES	0.00	325.00 325.00	
<u>PCSO \$2100412</u>	Invoice <u>010-2466-4000</u>	12/15/2021	F / STACY M. ALLEN ATTORNEY FEES - POLK C	0.00	325.00 325.00	
<u>5210011, 2020-0</u>	Invoice <u>010-2466-4000</u>	12/15/2021	FM / DANIEL HOWELL ATTORNEY FEES - POLK C	0.00	600.00 600.00	
12691	TDCAA	12/15/2021	Regular	0.00	350.00	291377
<u>197945</u>	Invoice <u>048-333-3400</u>	12/15/2021	JASON THOMAS LEOSE DA INVESTIGATOR	0.00	350.00 350.00	
16632	TYLER COUNTY HERRITAGE SOCIETY, INC	12/15/2021	Regular	0.00	110.00	291378
<u>FY 22 PCT3</u>	Invoice <u>010-1695-3940</u>	12/15/2021	SAFETY AWARD LUNCH SAFETY/TRAINING SUPPLI	0.00	110.00 110.00	
16694	ARANSAS PASS SHERIFF'S OFFICE	12/17/2021	Regular	0.00	150.00	291379
<u>T14-016</u>	Invoice <u>010-226-226600</u>	12/17/2021	EARL KITCHEN DIST.CLK-OUT OF COUNT	0.00	150.00 150.00	
8594	BERG, CECIL	12/17/2021	Regular	0.00	350.00	291380
<u>T20-057</u>	Invoice <u>010-226-226100</u>	12/17/2021	HATTIE S. FOSTER. DEC'D ATTORNEY FEES PAYABLE	0.00	350.00 350.00	
16836	GREGG COUNTY CONST PCT1	12/17/2021	Regular	0.00	80.00	291381
<u>T21-056</u>	Invoice <u>010-226-226600</u>	12/17/2021	BARBARA SCOTT DIST.CLK-OUT OF COUNT	0.00	80.00 80.00	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15874	HARRIS COUNTY CONSTABLE PCT 4	12/17/2021	Regular	0.00	150.00	291382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T19-049</u>	Invoice	12/17/2021	BEN NELSON	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	12/17/2021	Regular	0.00	150.00	291383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T21-016</u>	Invoice	12/17/2021	PAMELA JEAN DELL	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
16835	HARRISON COUNTY CONST PCT2	12/17/2021	Regular	0.00	80.00	291384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T14-016</u>	Invoice	12/17/2021	EARL KITCHEN	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/17/2021	Regular	0.00	2,652.00	291385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T14-016</u>	Invoice	12/17/2021	EARL L. KITCHEN	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T18-003</u>	Invoice	12/17/2021	DENNIS KIMICH	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		50.00	
<u>T19-049</u>	Invoice	12/17/2021	BEN NELSON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-057</u>	Invoice	12/17/2021	HATTIE FOSTER. DEC'D	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T20-262</u>	Invoice	12/17/2021	TRACY ADRAIN	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-016</u>	Invoice	12/17/2021	PAMELA JEAN DELL	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-0213</u>	Invoice	12/17/2021	LEWIS J. MITCHELL DEC'D	0.00	197.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		197.00	
<u>T21-0238</u>	Invoice	12/17/2021	MARGARITA S. PIEDRA	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-034</u>	Invoice	12/17/2021	SHIRLEY SIMMONS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-056</u>	Invoice	12/17/2021	BARBARA SCOTT	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-076</u>	Invoice	12/17/2021	JOHN WANGBICHLER	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
<u>T21-101</u>	Invoice	12/17/2021	TERESA LEE DOUGA	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/17/2021	Regular	0.00	2,862.40	291386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10/29-12/3/21</u>	Invoice	12/17/2021	POLK COUNTY JP4	0.00	2,862.40	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE		2,862.40	
809	MONTGOMERY CO CONSTABLE PCT 1	12/17/2021	Regular	0.00	75.00	291387

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-101</u>	Invoice 010-226-226600	12/17/2021	TERESA LEE DOUGA DIST.CLK-OUT OF COUNT	0.00	75.00	
15877	MONTGOMERY COUNTY CONST PCT2	12/17/2021	Regular	0.00	75.00	291388
<u>T21-056</u>	Invoice 010-226-226600	12/17/2021	BARBARA SCOTT DIST.CLK-OUT OF COUNT	0.00	75.00	
16112	MONTGOMERY COUNTY CONSTABLE 5	12/17/2021	Regular	0.00	75.00	291389
<u>T21-101</u>	Invoice 010-226-226600	12/17/2021	TERESA LEE DOUGA DIST.CLK-OUT OF COUNT	0.00	75.00	
12826	NINTH COURT OF APPEALS	12/17/2021	Regular	0.00	304.91	291390
<u>NOV 2021</u>	Invoice 010-221-221045 010-221-221045	12/17/2021	POLK CO 9TH CRT OF APPEALS DIS 9TH CRT OF APPEALS DIS	0.00	304.91	
8992	OMNIBASE SERVICE OF TEXAS, LP	12/17/2021	Regular	0.00	281.45	291391
<u>321-002187</u>	Invoice 010-229-229202	12/17/2021	POLK CO JP2 JP2 OMNIBASED FEE	0.00	281.45	
16426	STERLING, CHAUNTE'	12/17/2021	Regular	0.00	350.00	291392
<u>T21-016</u>	Invoice 010-226-226100	12/17/2021	PAMELA JEAN DELL ATTORNEY FEES PAYABLE	0.00	350.00	
16608	TARRANT CO CONSTABLE PCT3	12/17/2021	Regular	0.00	75.00	291393
<u>T19-049</u>	Invoice 010-226-226600	12/17/2021	BEN NELSON DIST.CLK-OUT OF COUNT	0.00	75.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/17/2021	Regular	0.00	60.00	291394
<u>2019-0210</u>	Invoice 010-228-228403	12/17/2021	CODY COURTNEY VICTIM RESTITUTION	0.00	60.00	
13729	TEXAS PARKS & WILDLIFE	12/17/2021	Regular	0.00	85.00	291395
<u>158021</u>	Invoice 088-207-207850	12/17/2021	SHAUN ANN SLIGER PAW-PARKS & WILDLIFE F	0.00	85.00	
16837	THE KAPIOLTAS LAW FIRM	12/17/2021	Regular	0.00	160.00	291396
<u>T14-016</u>	Invoice 010-221-221000	12/17/2021	REFUND OVER PAYMENT OTHER PAYABLES	0.00	160.00	
7949	ENERGY TEXAS, INC	12/17/2021	Regular	0.00	40.02	291397

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>220004952185</u>	Invoice	12/17/2021	137887642 / ANIMAL SHEL	0.00	40.02	
	<u>010-1409-4400</u>		ELECTRICITY		40.02	
15269	PURCHASE POWER	12/17/2021	Regular	0.00	35.52	291398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC-21</u>	Invoice	12/17/2021	8000-9090-0983-7746	0.00	35.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		35.52	
			8000-9090-0983-7746			
9925	R.B.'S WATER DEPOT	12/17/2021	Regular	0.00	57.48	291399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2713</u>	Invoice	12/17/2021	FIRE MARSHALL / ENVIOR	0.00	24.99	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		24.99	
<u>2754</u>	Invoice	12/17/2021	PERMITS	0.00	10.83	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		10.83	
<u>2760</u>	Invoice	12/17/2021	IT	0.00	21.66	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		21.66	
834	SUDDENLINK	12/17/2021	Regular	0.00	144.45	291400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/10-1/09/21</u>	Invoice	12/17/2021	07708-103316-01-8	0.00	144.45	
	<u>022-6622-4200</u>		COMMUNICATION EXP		144.45	
			07708-103316-01-8			
16632	TYLER COUNTY HERRITAGE SOCIETY, INC	12/17/2021	Regular	0.00	125.00	291401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY22 PCT4</u>	Invoice	12/17/2021	PICKETT HOUSE	0.00	125.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		125.00	
			PICKETT HOUSE			
9423	VERIZON WIRELESS	12/17/2021	Regular	0.00	461.95	291402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9894097082</u>	Invoice	12/17/2021	742437903-00001	0.00	461.95	
	<u>010-1695-4200</u>		COMMUNICATION EXP		461.95	
			742437903-00001			
8102	CDW GOVERNMENT	12/28/2021	Regular	0.00	629.01	291403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MMXG651</u>	Invoice	09/30/2021	6188837 DIST CLRK	0.00	629.01	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		629.01	
			6188837 DIST CLRK			
8102	CDW GOVERNMENT	12/28/2021	Regular	0.00	2,090.76	291404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MMXN374 MMX</u>	Invoice	09/30/2021	6188837 CONST3	0.00	2,090.76	
	<u>010-2553-3150</u>		OFFICE SUPPLIES		2,090.76	
			6188837 CONST3			
8102	CDW GOVERNMENT	12/28/2021	Regular	0.00	662.31	291405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>P753306</u>	Invoice	09/30/2021	6188837 JUDGE	0.00	662.31	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		662.31	
			6188837 JUDGE			
8102	CDW GOVERNMENT	12/28/2021	Regular	0.00	453.90	291406

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MMXN811</u>	Invoice	09/30/2021	6188837 AUDITORS	0.00	453.90	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	6188837 AUDITORS		453.90	
8102	CDW GOVERNMENT	12/28/2021	Regular	0.00	462.03	291407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MMXG700</u>	Invoice	09/30/2021	6188837 JAIL	0.00	462.03	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	6188837 JAIL		462.03	
18210	JAVIER CASAS	12/28/2021	Regular	0.00	860.00	291408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66298</u>	Invoice	09/30/2021	POLK CO CONST PCT2	0.00	860.00	
	<u>010-2552-3300</u>	FURNISHED TRANSPORTA	POLK CO CONST PCT2		860.00	
18463	PRAETORIAN GROUP, THE	12/28/2021	Regular	0.00	930.00	291409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVPRAS718</u>	Invoice	09/30/2021	POLK CO CONST PCT3	0.00	930.00	
	<u>010-2553-3150</u>	OFFICE SUPPLIES	POLK CO CONST PCT3		930.00	
13188	WATCHGUARD VIDEO, INC.	12/28/2021	Regular	0.00	4,678.75	291410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ADVREP209339</u>	Invoice	09/30/2021	POLK COUNTY	0.00	4,678.75	
	<u>010-2512-3000</u>	UNIFORMS	POLK COUNTY		4,678.75	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/17/2021	Regular	0.00	2,296.44	291411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-000711347</u>	Invoice	09/30/2021	PC29297	0.00	912.49	
	<u>010-1409-5720</u>	CAPITAL OUTLAY-OFFICE F	PC29297		912.49	
<u>IN-000711857</u>	Invoice	09/30/2021	PC29297	0.00	406.00	
	<u>010-1409-5720</u>	CAPITAL OUTLAY-OFFICE F	PC29297		406.00	
<u>IN-000712537</u>	Invoice	09/30/2021	PC29297	0.00	797.74	
	<u>010-1409-5720</u>	CAPITAL OUTLAY-OFFICE F	PC29297		797.74	
<u>IN-000PC29297</u>	Invoice	09/30/2021	PC29297	0.00	180.21	
	<u>010-1409-5720</u>	CAPITAL OUTLAY-OFFICE F	PC29297		180.21	
8600	CANON FINANCIAL SERVICES, INC.	12/22/2021	Regular	0.00	102.50	291418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27823361</u>	Invoice	12/22/2021	001-0126630	0.00	102.50	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	001-0126630		102.50	
7949	ENERGY TEXAS, INC	12/22/2021	Regular	0.00	269.48	291419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>490002930069</u>	Invoice	12/22/2021	139349666 / ANML SHLT	0.00	269.48	
	<u>010-1409-4400</u>	ELECTRICITY	139349666 / ANML SHLT		269.48	
14127	PITNEY BOWES INC.	12/22/2021	Regular	0.00	180.00	291420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019650123</u>	Invoice	12/22/2021	12742694	0.00	180.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	12742694		180.00	
724	SAM HOUSTON ELECTRIC COOP.	12/22/2021	Regular	0.00	415.58	291421

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2021</u>	Invoice	12/22/2021	979922 POLK COUNTY	0.00	415.58	
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1		43.27	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1		40.80	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1		146.80	
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4		155.53	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4		29.18	
16812	ALLEYTON RESOURCE COMPANY, LLC	12/21/2021	Regular	0.00	7,242.30	291422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>431514</u>	Invoice	12/28/2021	6478 PCT3	0.00	3,810.42	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		3,810.42	
<u>431620</u>	Invoice	12/28/2021	6478 PCT3	0.00	3,431.88	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		3,431.88	
14152	AMG PRINTING & MAILING LLC	12/21/2021	Regular	0.00	10,723.77	291423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021</u>	Invoice	12/28/2021	POSTAGE	0.00	10,723.77	
	<u>010-4499-4841</u>	VOTER REGISTRATION CA	POSTAGE		10,723.77	
16669	BEN E. KEITH COMPANY	12/21/2021	Regular	0.00	10,193.64	291424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10591371</u>	Invoice	12/28/2021	852823	0.00	2,771.15	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	10591371		75.00	
	<u>010-221-221000</u>	OTHER PAYABLES	10591371		68.46	
	<u>051-7845-3330</u>	FOOD-AGING	10591371		2,627.69	
<u>10592002</u>	Invoice	12/28/2021	711009	0.00	1,933.85	
	<u>010-2512-3330</u>	FOOD-INMATES	711009		1,933.85	
<u>10599983</u>	Invoice	12/28/2021	852823 AGING	0.00	2,231.47	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		2,231.47	
<u>10603205</u>	Invoice	12/28/2021	711009 JAIL	0.00	3,257.17	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		3,257.17	
16669	BEN E. KEITH COMPANY	12/28/2021	Regular	0.00	-10,193.64	291424
15420	BLACKBOARD CONNECT, INC.	12/21/2021	Regular	0.00	6,250.20	291425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1375288</u>	Invoice	12/28/2021	525540	0.00	6,250.20	
	<u>010-1695-4855</u>	BLACKBOARD CONNECT	525540		6,250.20	
11967	BRAZOS TRANSIT DISTRICT	12/21/2021	Regular	0.00	9,187.50	291426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC-FEB 2022</u>	Invoice	12/28/2021	POLK COUNTY	0.00	9,187.50	
	<u>010-1401-4250</u>	RURAL TRANSIT	POLK COUNTY		9,187.50	
15307	BUFKIN, JAMES	12/21/2021	Regular	0.00	1,167.00	291427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0574</u>	Invoice	12/28/2021	M / JAMES ISSAC FREE	0.00	606.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JAMES ISSAC FREE		606.00	
<u>2020-0020</u>	Invoice	12/28/2021	M / JIMMIE FRANCOIS	0.00	561.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JIMMIE FRANCOIS		561.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	12/21/2021	Regular	0.00	53.87	291428

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>387535</u>	Invoice	12/28/2021	00006 PERMITS	0.00	5.00	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		5.00	
<u>387877</u>	Invoice	12/28/2021	POLK CO SHERIFF	0.00	48.87	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		48.87	
8102	CDW GOVERNMENT	12/21/2021	Regular	0.00	304.99	291429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>P891061</u>	Invoice	12/28/2021	6188837 JAIL	0.00	304.99	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		304.99	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	12/21/2021	Regular	0.00	770.00	291430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A2324597</u>	Invoice	12/28/2021	286079	0.00	138.00	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		138.00	
<u>a2344696</u>	Invoice	12/28/2021	265206 JP2	0.00	632.00	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		632.00	
153	COCHRAN FUNERAL HOME *	12/21/2021	Regular	0.00	850.00	291431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021110049</u>	Invoice	12/28/2021	JP4 / CORY MCGOWEN	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2021110050</u>	Invoice	12/28/2021	JP4 / MARCUS HENDERSON	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
18571	COLEMAN, CHARLINE	12/21/2021	Regular	0.00	49.74	291432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/16/21</u>	Invoice	12/28/2021	WALMART REIMBURSEMENT	0.00	49.74	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		49.74	
8182	COLVIN, ANTHONY L	12/21/2021	Regular	0.00	216.82	291433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-39714</u>	Invoice	12/28/2021	4072 PCT2	0.00	58.08	
	<u>022-6622-4560</u>		PARTS & REPAIRS		58.08	
<u>15422-39910</u>	Invoice	12/28/2021	4071 PCT2	0.00	158.74	
	<u>022-6622-4560</u>		PARTS & REPAIRS		158.74	
13713	COOK TIRE & SERVICE CENTER, INC	12/21/2021	Regular	0.00	942.16	291434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40055818</u>	Invoice	12/28/2021	42947	0.00	942.16	
	<u>010-2560-3540</u>		TIRES		942.16	
12645	CUMMINS ALLISON CORP	12/21/2021	Regular	0.00	625.00	291435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1406569</u>	Invoice	12/28/2021	28848	0.00	625.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		625.00	
12335	DALE, STEPHANIE	12/21/2021	Regular	0.00	5.00	291436

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/15/21</u>	Invoice	12/28/2021	REGISTRATION REIMB	0.00	5.00	
	<u>010-1511-4510</u>	INSPECTIONS	REGISTRATION REIMB		5.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	12/21/2021	Regular	0.00	168.36	291437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2015099</u>	Invoice	12/28/2021	17460016219004	0.00	168.36	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219004		168.36	
8791	DOUBLE S WELDING SUPPLY LLC	12/21/2021	Regular	0.00	260.00	291438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>76207</u>	Invoice	12/28/2021	COUNT2	0.00	260.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	COUNT2		260.00	
16233	DTN, LLC	12/21/2021	Regular	0.00	1,740.00	291439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6055400</u>	Invoice	12/28/2021	1151886	0.00	1,740.00	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	1151886		1,740.00	
586	EASTEX BILINGUAL SERVICES INC	12/21/2021	Regular	0.00	309.00	291440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17190</u>	Invoice	12/28/2021	COUNTY COURT AT LAW	0.00	192.00	
	<u>010-2426-4020</u>	INTERPRETER FEES	COUNTY COURT AT LAW		192.00	
<u>17191</u>	Invoice	12/28/2021	COUNTY COURT AT LAW	0.00	117.00	
	<u>010-2426-4020</u>	INTERPRETER FEES	COUNTY COURT AT LAW		117.00	
11600	ERS-TEXAS SOCIAL SECURITY PROGRAM	12/21/2021	Regular	0.00	35.00	291441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY 2022</u>	Invoice	12/28/2021	9291698 / POLK COUNTY	0.00	35.00	
	<u>010-1691-4810</u>	DUES	9291698 / POLK COUNTY		35.00	
11370	FLOWERS BAKING COMPANY	12/21/2021	Regular	0.00	231.00	291442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4040548117</u>	Invoice	12/28/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		220.50	
<u>40408548190</u>	Invoice	12/28/2021	0040278004 AGING	0.00	10.50	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		10.50	
13522	GALLS *	12/21/2021	Regular	0.00	670.95	291443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BC1503523</u>	Invoice	12/28/2021	1000944956 JAIL	0.00	670.95	
	<u>010-2512-3000</u>	UNIFORMS	EQUIPMENT		292.95	
	<u>056-7412-4915</u>	INMATE SUPPLIES	EQUIPMENT		378.00	
12099	GARRETT ELECTRONICS INC	12/21/2021	Regular	0.00	3,044.39	291444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>348393</u>	Invoice	12/28/2021	56799 JP2	0.00	3,044.39	
	<u>013-7452-3500</u>	JP2 TECHNOLOGY EXPENS	56799 JP2		3,044.39	
16556	GAYLORD BROS. INC.	12/21/2021	Regular	0.00	108.79	291445

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2744411</u>	Invoice <u>010-3650-4360</u>	12/28/2021	970301 / MUSEUM CONSERVATION/PRESERV	0.00	108.79	
			970301 / MUSEUM		108.79	
8880	HARDIN, JAMES W.	12/21/2021	Regular	0.00	1,551.98	291446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>634</u>	Invoice <u>022-6622-3770</u>	12/28/2021	POLK CO PCT2 SIGNS	0.00	822.13	
			POLK CO PCT2		822.13	
<u>637</u>	Invoice <u>022-6622-3770</u>	12/28/2021	POLK CO PCT2 SIGNS	0.00	729.85	
			POLK CO PCT2		729.85	
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/21/2021	Regular	0.00	6,680.71	291447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/6/2021</u>	Invoice	12/28/2021	POLK CO PCT3	0.00	6,039.82	
	<u>023-6623-3390</u>		ROAD MATERIALS		951.45	
	<u>023-6623-3390</u>		ROAD MATERIALS		3,204.74	
	<u>023-6623-3390</u>		ROAD MATERIALS		82.14	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,087.36	
	<u>023-6623-3390</u>		ROAD MATERIALS		714.13	
<u>494015</u>	Invoice <u>022-6622-3300</u>	12/28/2021	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	640.89	
			POLK CO PCT2		640.89	
455	INTERSTATE BILLING SERVICE, INC	12/21/2021	Regular	0.00	85.08	291448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S00010474851</u>	Invoice <u>022-6622-4560</u>	12/28/2021	120525 PCT2 PARTS & REPAIRS	0.00	85.08	
			120525		85.08	
15566	JOHNSON, DARRYL W.	12/21/2021	Regular	0.00	1,200.00	291449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1399</u>	Invoice <u>010-1696-4053</u>	12/28/2021	GINGER SHULTZ	0.00	1,200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
135	LONG, RONALD DEE	12/21/2021	Regular	0.00	358.81	291450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12921</u>	Invoice <u>010-2475-3150</u>	12/28/2021	POLK CO DA OFFICE SUPPLIES	0.00	116.95	
			POLK CO DA		116.95	
<u>29628</u>	Invoice <u>010-2426-3150</u>	12/28/2021	POLK CO COURT AT LAW OFFICE SUPPLIES	0.00	241.86	
			POLK CO COURT AT LAW		241.86	
618	LUNA, DR RAYMOND	12/21/2021	Regular	0.00	530.00	291451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/16/2021</u>	Invoice	12/28/2021	17363 POLK COUNTY HR	0.00	530.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
15369	MARTIN MARIETTA MATERIAL, INC	12/21/2021	Regular	0.00	12,186.64	291452

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34122933	Invoice 022-6622-3390	12/28/2021	765662 PCT2 ROAD MATERIALS	0.00	12,186.64	
16207	MCKESSON MEDICAL-SURGICAL INC.	12/21/2021	Regular	0.00	284.42	291453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18850132	Invoice 010-2512-3920	12/28/2021	59629918 MEDICAL SUPPLIES	0.00	30.53	
18852328	Invoice 010-2512-3920	12/28/2021	59629918 MEDICAL SUPPLIES	0.00	253.89	
15822	MUNSON, KEVIN	12/21/2021	Regular	0.00	17.50	291454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PIZZA HUT	Invoice 010-1695-3940	12/28/2021	SAFETY AWARD PERMITS SAFETY/TRAINING SUPPLI	0.00	17.50	
10664	NORTHERN SAFETY CO., INC.	12/21/2021	Regular	0.00	314.40	291455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
904632488/1024	Invoice 010-1695-3940	12/28/2021	7809452 SAFETY/TRAINING SUPPLI	0.00	314.40	
16471	OPENSHAW, ANGIE	12/21/2021	Regular	0.00	37.50	291456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/10/21	Invoice 010-1695-3940	12/28/2021	JP3 SAFETY LUNCH SAFETY/TRAINING SUPPLI	0.00	37.50	
9802	O'REILLY AUTOMOTIVE, INC. *	12/21/2021	Regular	0.00	130.13	291457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-361630	Invoice 010-2560-4540	12/28/2021	773056 VEHICLE MAINTENANCE	0.00	130.13	
433	PACE FUNERAL HOME	12/21/2021	Regular	0.00	1,275.00	291458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/15/2021	Invoice 010-1691-4026	12/28/2021	POLK CO JP2 / NORA LAMBERT AUTOPSIES	0.00	425.00	
12/15/21	Invoice 010-1691-4026	12/28/2021	POLK CO JP2 / RICHARD D. MUSICK AUTOPSIES	0.00	425.00	
13083	Invoice 010-1691-4026	12/28/2021	READ, JOSHUA J. AUTOPSIES	0.00	425.00	
11295	POLK CO ADULT PROBATION DEPARTMENT	12/21/2021	Regular	0.00	211.75	291459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT-NOV 2021	Invoice 010-2465-4802	12/28/2021	PHONE REIMBURSEMENT ADULT PROBATION PHON	0.00	211.75	
295	POLK COUNTY PUBLISHING CO.	12/21/2021	Regular	0.00	50.00	291460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13792	Invoice 010-1695-6950	12/28/2021	POLK CO EMERGENCY MGMT COVID 19 EXPENSE	0.00	50.00	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	12/21/2021	Regular	0.00	172.42	291461

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>89318</u>	Invoice <u>022-6622-4560</u>	12/28/2021	POLK CO PCT2 PARTS & REPAIRS	0.00	143.77	
<u>89346</u>	Invoice <u>022-6622-3370</u>	12/28/2021	POLK CO PCT2 SHOP MATERIALS/SUPPLI	0.00	28.65	
12060	POLK COUNTY TREASURER	12/21/2021	Regular	0.00	3,186.00	291462
<u>10/29-12/17/21</u>	Invoice <u>010-2435-4850</u>	12/28/2021	REPLINISH CASH FOR JURORS JURY PAYMENTS	0.00	3,186.00	
7592	POLK-SAN JACINTO SWCD	12/21/2021	Regular	0.00	1,500.00	291463
<u>FY 2022</u>	Invoice <u>010-1691-6700</u>	12/28/2021	POLK CO CONTRIBUTION SOIL CONSERVATION	0.00	1,500.00	
9925	R.B.'S WATER DEPOT	12/21/2021	Regular	0.00	28.00	291464
<u>2740</u>	Invoice <u>010-1695-3150</u>	12/28/2021	POLK CO EMERGENCY MNGMT OFFICE SUPPLIES	0.00	28.00	
8086	RICHARDS, ROCKY	12/21/2021	Regular	0.00	1,293.75	291465
<u>15237</u>	Invoice <u>010-2560-4540</u>	12/28/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	90.00	
<u>15270</u>	Invoice <u>010-2560-4540</u>	12/28/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	1,203.75	
14841	SAPP, RICHARD L.	12/21/2021	Regular	0.00	735.00	291466
<u>50102</u>	Invoice <u>010-2560-3000</u>	12/28/2021	POLK CO SHERIFF UNIFORMS	0.00	735.00	
14571	SAYYAH, EDMOND L.	12/21/2021	Regular	0.00	63.97	291467
<u>039707</u>	Invoice <u>022-6622-3370</u>	12/28/2021	POLK CO PCT2 SHOP MATERIALS/SUPPLI	0.00	13.99	
<u>039712</u>	Invoice <u>022-6622-3370</u>	12/28/2021	POLK CO PCT2 SHOP MATERIALS/SUPPLI	0.00	49.98	
13136	SLOAN, LISA	12/21/2021	Regular	0.00	1,750.00	291468
<u>472</u>	Invoice <u>010-3694-4400</u>	12/28/2021	POLK CO PERMITS CONTRACT SERVICES	0.00	1,500.00	
<u>474</u>	Invoice <u>010-3694-4400</u>	12/28/2021	POLK CO PERMITS CONTRACT SERVICES	0.00	250.00	
2506	SYSCO HOUSTON, INC	12/21/2021	Regular	0.00	986.51	291469

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567298429</u>	Invoice	12/28/2021	317727	0.00	986.51	
	<u>010-2512-3330</u>	FOOD-INMATES	317727		986.51	
14637	TEXAS ASSOCIATION OF COUNTIES	12/21/2021	Regular	0.00	1,130.79	291470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP015357</u>	Invoice	12/28/2021	POLK COUNTY / NOV-21 EMAILS	0.00	1,130.79	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	NOV-21		1,130.79	
14764	TEXAS ASSOCIATION OF COUNTIES	12/21/2021	Regular	0.00	630.00	291471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>192096-2022</u>	Invoice	12/28/2021	DARRELL GLENN LONGINO	0.00	60.00	
	<u>010-2455-4810</u>	DUES	DARRELL GLENN LONGINO		60.00	
<u>234589-2022</u>	Invoice	12/28/2021	DONNA DURR	0.00	35.00	
	<u>010-2455-4810</u>	DUES	DONNA DURR		35.00	
<u>239936-2022</u>	Invoice	12/28/2021	SARAH RASBERRY	0.00	60.00	
	<u>010-2456-4810</u>	DUES	SARAH RASBERRY		60.00	
<u>240133-2022</u>	Invoice	12/28/2021	SHERILYN EPPERSON	0.00	35.00	
	<u>010-2456-4810</u>	DUES	SHERILYN EPPERSON		35.00	
<u>242724</u>	Invoice	12/28/2021	JILL CHAPMAN	0.00	35.00	
	<u>010-2456-4810</u>	DUES	JILL CHAPMAN		35.00	
<u>244774/244774</u>	Invoice	12/28/2021	ROBERT JOHNSON	0.00	60.00	
	<u>010-2457-4810</u>	DUES	ROBERT JOHNSON		60.00	
<u>244805/244805</u>	Invoice	12/28/2021	SANDRA FAILS	0.00	35.00	
	<u>010-2457-4810</u>	DUES	SANDRA FAILS		35.00	
<u>253984/253984</u>	Invoice	12/28/2021	ANGIE OPENSHAW	0.00	35.00	
	<u>010-2457-4810</u>	DUES	ANGIE OPENSHAW		35.00	
<u>322143</u>	Invoice	12/28/2021	235391 / TERRI WILLIAMS	0.00	275.00	
	<u>010-1497-4270</u>	TRAVEL TRAINING	235391 / TERRI WILLIAMS		275.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	12/21/2021	Regular	0.00	240.00	291472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WTR0058893</u>	Invoice	12/28/2021	0620224	0.00	240.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	0620224		240.00	
782	THOMAS SUPPLY, INC.	12/21/2021	Regular	0.00	1,417.20	291473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1392994</u>	Invoice	12/28/2021	POLK CO PCT2	0.00	1,417.20	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		1,417.20	
16455	THOMPSON, KYLE SR.	12/21/2021	Regular	0.00	206.95	291474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4637</u>	Invoice	12/28/2021	POLK CO SHERIFF	0.00	206.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		206.95	
15150	U S POSTAL SERVICE	12/21/2021	Regular	0.00	210.00	291475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BOX #670</u>	Invoice	12/28/2021	POLK CO PCT3	0.00	210.00	
	<u>023-6623-3150</u>	OFFICE SUPPLIES	POLK CO PCT3		210.00	
14826	U.S. POST MASTER, ONALASKA	12/21/2021	Regular	0.00	72.00	291476

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BOX 1388 FY 202</u>	Invoice	12/28/2021	POLK CO PCT2	0.00	72.00	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	POLK CO PCT2		72.00	
14282	URGENT DOC	12/21/2021	Regular	0.00	195.00	291477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15943</u>	Invoice	12/28/2021	T. FOSTER / R. GOERTZ	0.00	130.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	T. FOSTER / R. GOERTZ		130.00	
<u>16768</u>	Invoice	12/28/2021	MYKAELA DANIELS	0.00	65.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	MYKAELA DANIELS		65.00	
16462	WAYNE'S TIRE SHOP, L.L.C.	12/21/2021	Regular	0.00	899.18	291478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>41255</u>	Invoice	12/28/2021	POLK CO PCT2	0.00	899.18	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		899.18	
13293	WILDER, DAVID WILLIAM	12/21/2021	Regular	0.00	850.00	291479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0096</u>	Invoice	12/28/2021	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK CO CLERK		850.00	
2152	WILLIAM GEORGE COMPANY INC	12/21/2021	Regular	0.00	6,171.91	291480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1131690</u>	Invoice	12/28/2021	093700 JAIL	0.00	1,887.53	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,887.53	
<u>1132179</u>	Invoice	12/28/2021	093700 JAIL	0.00	430.00	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		430.00	
<u>1132738</u>	Invoice	12/28/2021	093700 JAIL	0.00	293.72	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		293.72	
<u>1132825</u>	Invoice	12/28/2021	093700 JAIL	0.00	497.66	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		497.66	
<u>1132970</u>	Invoice	12/28/2021	093700 JAIL	0.00	3,063.00	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		3,063.00	
10160	LYONS, BYRON	12/28/2021	Regular	0.00	125.00	291481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/21/2021</u>	Invoice	12/28/2021	REIMBURSEMENT	0.00	125.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	REIMBURSEMENT		125.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	12/22/2021	Regular	0.00	2,048.00	291482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013770</u>	Invoice	12/22/2021	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,508.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		40.00	
12068	TMPA TRAINING	12/22/2021	Regular	0.00	26.92	291483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013775</u>	Invoice	12/22/2021	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		26.92	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16655	BIGLER, CAROL A.	12/28/2021	Regular	0.00	510.00	291484
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/18-12/22</u>	Invoice	12/28/2021	CONSTABLE PCT1	0.00	510.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		510.00	
8078	BIGLER, GEORGE	12/28/2021	Regular	0.00	800.00	291485
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/18-12/22-21</u>	Invoice	12/28/2021	CONSTABLE PCT1	0.00	800.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		800.00	
16542	NEWMAN, MITCHELL DWAYNE	12/28/2021	Regular	0.00	1,940.00	291486
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/18-12/22/21</u>	Invoice	12/28/2021	CONSTABLE PCT1	0.00	1,940.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,940.00	
16506	ROSARIO, MARCELO	12/28/2021	Regular	0.00	3,620.00	291487
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/18-12/22/21</u>	Invoice	12/28/2021	CONSTABLE PCT1	0.00	3,620.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		3,620.00	
18570	BAKER LEGAL SUPPORT SERVICES	12/22/2021	Regular	0.00	8.00	291488
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CIV30080</u>	Invoice	12/22/2021	REFUND FOR DENIED HEARING	0.00	8.00	
	<u>010-221-221000</u>		OTHER PAYABLES		8.00	
16045	BEXAR CO CONSTABLE PCT 2	12/22/2021	Regular	0.00	85.00	291489
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T21-0248</u>	Invoice	12/22/2021	ROBERT JOSEPH CAMPBELL	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		85.00	
14605	BURKS, LESLIE *	12/22/2021	Regular	0.00	165,670.47	291490
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>TAXES 12/7/21</u>	Invoice	12/22/2021	SHERIFFS SALE DEC 7	0.00	165,670.47	
	<u>010-227-227000</u>		TAX SALE PAYABLES		165,670.47	
15309	CHRISTOPHER, BOBBYE	12/22/2021	Regular	0.00	380,576.88	291491
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>EXCESS FUNDS 12</u>	Invoice	12/22/2021	SHERIFFS SALE 12/7/21	0.00	380,576.88	
	<u>010-227-227000</u>		TAX SALE PAYABLES		380,576.88	
15309	CHRISTOPHER, BOBBYE	12/22/2021	Regular	0.00	-380,576.88	291491
15309	CHRISTOPHER, BOBBYE	12/22/2021	Regular	0.00	57,564.00	291492
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>COURT COSTS 12</u>	Invoice	12/22/2021	SHERIFF SALE DEC 7TH	0.00	57,564.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		57,564.00	
15309	CHRISTOPHER, BOBBYE	12/22/2021	Regular	0.00	-57,564.00	291492
16357	ESCALON, ROGELIO	12/22/2021	Regular	0.00	160.00	291493

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0155</u>	Invoice	12/22/2021	ROGELIO ESCALON	0.00	160.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		160.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	12/22/2021	Regular	0.00	183.00	291494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2021</u>	Invoice	12/22/2021	POLK CO JP1	0.00	183.00	
	<u>010-223-223101</u>		JP1 GHS PAYABLE		183.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	12/22/2021	Regular	0.00	150.00	291495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0214</u>	Invoice	12/22/2021	BENNIE HUNTER	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
9563	HOCK, SCHELANA	12/22/2021	Regular	0.00	1,530.00	291496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEED REC FEE 12</u>	Invoice	12/22/2021	SHERIFFS SALE DEC 7TH 2021	0.00	1,530.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		1,530.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/22/2021	Regular	0.00	950.00	291497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T1-0243</u>	Invoice	12/22/2021	JESSE BALTAZAR	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T20-219</u>	Invoice	12/22/2021	JOE JOHNSON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T21-0214</u>	Invoice	12/22/2021	BENNIE HUNTER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-0248</u>	Invoice	12/22/2021	ROBERT J. CAMPBELL	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
16361	LINEBARGER, GOGGANS, & BLAIR	12/22/2021	Regular	0.00	6,500.00	291498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PUBLICATION FEE</u>	Invoice	12/22/2021	SHERIFFS SALE DEC 7TH 2021	0.00	6,500.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		6,500.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/22/2021	Regular	0.00	2,135.00	291499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>242629</u>	Invoice	12/22/2021	POLK CO JP1	0.00	190.80	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		190.80	
<u>243032</u>	Invoice	12/22/2021	POLK CO JP1	0.00	164.15	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		164.15	
<u>243349</u>	Invoice	12/22/2021	POLK CO JP3	0.00	675.00	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		675.00	
<u>243350</u>	Invoice	12/22/2021	POLK CO JP1	0.00	172.23	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		172.23	
<u>243619</u>	Invoice	12/22/2021	POLK CO JP3	0.00	28.51	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		28.51	
<u>243697</u>	Invoice	12/22/2021	POLK CO JP1	0.00	199.80	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		199.80	
<u>245401</u>	Invoice	12/22/2021	POLK CO JP1	0.00	441.78	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		441.78	
<u>245402</u>	Invoice	12/22/2021	POLK CO JP3	0.00	262.73	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		262.73	
12089	MONTGOMERY COUNTY CONSTABLE 3	12/22/2021	Regular	0.00	150.00	291500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T21-0190</u>	Invoice	12/22/2021	ERMA FRANSAW DEC'D	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
18573	ROMERO, KRISTINA	12/22/2021	Regular	0.00	1.00	291501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>OVER_PAY</u>	Invoice	12/22/2021	POLK CO JP1	0.00	1.00	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE		1.00	
16426	STERLING, CHAUNTE'	12/22/2021	Regular	0.00	350.00	291502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T20-219</u>	Invoice	12/22/2021	JOE JOHNSON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15678	TDCJ INMATE TRUST FUND	12/22/2021	Regular	0.00	477.18	291503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>24487</u>	Invoice	12/22/2021	REFUND / OVER PAYMENT	0.00	102.18	
	<u>010-221-221000</u>		OTHER PAYABLES		102.18	
<u>27899</u>	Invoice	12/22/2021	REFUND / OVER PAYMENT	0.00	375.00	
	<u>010-221-221000</u>		OTHER PAYABLES		375.00	
15500	TYLER TECHNOLOGIES, INC	12/22/2021	Regular	0.00	160.60	291504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>020-132024</u>	Invoice	12/22/2021	51923	0.00	160.60	
	<u>010-221-221000</u>		OTHER PAYABLES		160.60	
16290	VITAL STATISTICS	12/22/2021	Regular	0.00	30.00	291505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>PC21-0009</u>	Invoice	12/22/2021	ADAMS / GARDINER ADOPTION	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION		15.00	
<u>PC6845</u>	Invoice	12/22/2021	SMITH / GRAY ADOPTION	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION		15.00	
14285	WILLIAMS, TERRI	12/22/2021	Regular	0.00	-856.00	291506
14285	WILLIAMS, TERRI	12/22/2021	Regular	0.00	856.00	291506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T14-309 12/7/21</u>	Invoice	12/22/2021	SHERIFFS SALE DEC 7, 2021	0.00	856.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		856.00	
16096	CARDIO PARTNERS, INC.	12/21/2021	Regular	0.00	143.00	291507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>810316</u>	Invoice	12/21/2021	530391	0.00	143.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		143.00	
16669	BEN E. KEITH COMPANY	12/28/2021	Regular	0.00	10,093.68	291508

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10591371</u>	Invoice	12/28/2021	852823 AGING	0.00	2,771.15	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	852823 AGING		75.00	
	<u>010-221-221000</u>	OTHER PAYABLES	852823 AGING		68.46	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		2,627.69	
<u>10592002</u>	Invoice	12/28/2021	711009 JAIL	0.00	1,933.85	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		1,933.85	
<u>105969983</u>	Invoice	12/28/2021	852823 AGING	0.00	2,131.51	
	<u>051-7845-3330</u>	FOOD-AGING	852823		-99.96	
	<u>051-7845-3330</u>	FOOD-AGING	852823		2,231.47	
<u>10603205</u>	Invoice	12/28/2021	711009 JAIL	0.00	3,257.17	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		3,257.17	
12060	POLK COUNTY TREASURER	12/28/2021	Regular	0.00	856.00	291509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-309 2021</u>	Invoice	12/28/2021	SHERIFFS SALE DEC 7, 2021	0.00	856.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFFS SALE DEC 7, 2021		856.00	
232	EAST TEXAS ASPHALT CO. LTD	12/27/2021	Regular	0.00	2,409.75	291510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>358318</u>	Invoice	09/30/2021	PC3	0.00	2,409.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		2,409.75	
11454	CENTERPOINT ENERGY ENTÈX	12/30/2021	Regular	0.00	4,784.00	291511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/16-12/14/21</u>	Invoice	12/30/2021	POLK COUNTY	0.00	4,784.00	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging		49.26	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office		44.99	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg		74.27	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		58.25	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		45.06	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		77.38	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		48.71	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS		114.71	
	<u>010-1409-4410</u>	GAS/HEAT	2649732-1 Court House		68.01	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp		285.51	
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A		40.81	
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 Annex TF-B		40.81	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail		3,836.23	
7949	ENTERGY TEXAS, INC	12/30/2021	Regular	0.00	1,517.99	291512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>185006549812</u>	Invoice	12/30/2021	139406003 / CORR SUB	0.00	489.21	
	<u>010-1409-4400</u>	ELECTRICITY	139406003 / CORR SUB		489.21	
<u>255005709315</u>	Invoice	12/30/2021	138370549 / UTMB	0.00	530.45	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 / UTMB		530.45	
<u>290005078419</u>	Invoice	12/30/2021	141675132 / AGING	0.00	102.38	
	<u>010-1409-4400</u>	ELECTRICITY	141675132 / AGING		102.38	
<u>350003505173</u>	Invoice	12/30/2021	141293928 / HOSPITAL	0.00	119.08	
	<u>010-1409-4400</u>	ELECTRICITY	141293928 / HOSPITAL		119.08	
<u>65006872651</u>	Invoice	12/30/2021	137499638 / R&B3	0.00	276.87	
	<u>023-6623-4400</u>	ELECTRICITY	137499638 / R&B3		276.87	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12342	FEDEX	12/30/2021	Regular	0.00	9.19	291513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7-599-84573</u>	Invoice	12/30/2021	2968-0551-3	0.00	9.19	
	<u>010-1409-3110</u>		POSTAGE		9.19	
12708	LANGE DISTRIBUTING CO INC	12/30/2021	Regular	0.00	25.75	291514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>117685</u>	Invoice	12/30/2021	6918 / AUDITORS	0.00	25.75	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		25.75	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	12/30/2021	Regular	0.00	2,796.78	291515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10/26/21</u>	Invoice	12/30/2021	PROVIDER REC / INDIGENT MED	0.00	2,796.78	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		2,796.78	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/30/2021	Regular	0.00	895.73	291516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>74866505</u>	Invoice	12/30/2021	830218 / 25512126	0.00	111.21	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		111.21	
<u>74908454</u>	Invoice	12/30/2021	500-50247920 / 1519383	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		784.52	
9423	VERIZON WIRELESS	12/30/2021	Regular	0.00	342.87	291517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9895166961</u>	Invoice	12/30/2021	722062822	0.00	342.87	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		75.98	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		190.91	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		75.98	
9423	VERIZON WIRELESS	12/30/2021	Regular	0.00	40.13	291518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9895188279</u>	Invoice	12/30/2021	919513484-00001 / ENV ENF.	0.00	40.13	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		40.13	
11854	VOYAGER FLEET SYSTEMS, INC.	12/30/2021	Regular	0.00	1,150.31	291519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DEC 2021</u>	Invoice	12/30/2021	8691-54845	0.00	1,150.31	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		93.11	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		447.67	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		246.67	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA		239.63	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		123.23	
10737	WAL MART COMMUNITY BRC	12/30/2021	Regular	0.00	970.56	291520

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1639325725</u>	Invoice	12/30/2021	602572	0.00	970.56	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	602572 / 06230		71.42	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	602572 / 03981		133.99	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	602572 / 03548		61.66	
	<u>010-2512-3330</u>	FOOD-INMATES	602572 / 03548		232.69	
	<u>010-2512-3330</u>	FOOD-INMATES	602572 / 04184		255.05	
	<u>010-2512-3330</u>	FOOD-INMATES	602572 / 06230		114.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	602572 / 03613		28.82	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	602572 / 04231		46.95	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	602572 / 09135		25.98	
10736	WAL MART COMMUNITY BRC *	12/30/2021	Regular	0.00	3,136.12	291521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1639328711</u>	Invoice	12/30/2021	607368	0.00	3,136.12	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	607368 / 05263		175.00	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	607368 / 01876		59.76	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	607368 / 00847		58.86	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	607368 / 04076		31.92	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	607368 / 09540		504.94	
	<u>010-2402-4000</u>	DPS OPERATING	607368 / 02824		49.49	
	<u>010-2402-4000</u>	DPS OPERATING	607368 / 00839		502.33	
	<u>010-2402-4000</u>	DPS OPERATING	607368 / 09896		145.00	
	<u>010-2402-4300</u>	TX RANGER-OPERATING	607368 / 03389		379.87	
	<u>010-3645-3150</u>	OFFICE SUPPLIES	607368 / 02219		24.60	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	607368 / 02500		82.08	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	607368 / 06732		46.47	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	607368 / 02286		51.25	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	607368 / 01680		128.72	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	607368 / 08348		8.79	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	607368 / 07632		99.50	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	607368 / 08652		311.08	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	607368 / 05259		34.50	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	607368 / 04863		24.98	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	607368 / 02194		49.00	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	607368 / 01394		88.70	
	<u>017-222-222698</u>	FIRE SAFETY TRAINING D	607368 / 04862		74.91	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	607368 / 06401		8.54	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	607368 / 00168		66.75	
	<u>024-6624-4900</u>	MISCELLANEOUS	607368 / 08414		26.28	
	<u>024-6624-4900</u>	MISCELLANEOUS	607368 / 03550		50.17	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	607368 / 08575		5.27	
	<u>051-7845-3330</u>	FOOD-AGING	607368 / 08575		47.36	
	Void	12/30/2021	Regular	0.00	0.00	291522
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	12/30/2021	Regular	0.00	73.92	291523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2021</u>	Invoice	12/30/2021	ARREST FEES	0.00	73.92	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES		73.92	
16615	LIBERTY CO CONSTABLE PCT 5	12/30/2021	Regular	0.00	100.00	291524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0216</u>	Invoice	12/30/2021	MARK SHAWN HAMILTON	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MARK SHAWN HAMILTON		100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/30/2021	Regular	0.00	250.00	291525

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0216</u>	Invoice	12/30/2021	MARK SHAWN HAMILTON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARK SHAWN HAMILTON		250.00	
15646	NCIC INMATE PHONE SERVICE	12/30/2021	Regular	0.00	50,854.80	291526
<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>12032021</u>	Invoice	12/30/2021	IAH DETENTION CENTER	0.00	50,854.80	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	IAH DETENTION CENTER		50,854.80	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/30/2021	Regular	0.00	60.00	291527
<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>2021-0292</u>	Invoice	12/30/2021	CALLETANO PADILLA	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	CALLETANO PADILLA		60.00	
16227	TRAVIS CO CONST PCT 4	12/30/2021	Regular	0.00	80.00	291528
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0216</u>	Invoice	12/30/2021	MARK SHAWN HAMILTON	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MARK SHAWN HAMILTON		80.00	
8930	CAPITAL BANK & TRUST CO.	12/10/2021	Bank Draft	0.00	1,056.69	DFT0002289
<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>INV0013599</u>	Invoice	12/10/2021	American Funds	0.00	1,056.69	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		209.77	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		846.92	
7248	ADULT PROBATION DEPT	12/10/2021	Bank Draft	0.00	28.71	DFT0002290
<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>INV0013604</u>	Invoice	12/10/2021	ADULT PROBATION	0.00	28.71	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		28.71	
7248	ADULT PROBATION DEPT	12/10/2021	Bank Draft	0.00	56.20	DFT0002291
<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>INV0013605</u>	Invoice	12/10/2021	ADULT PROBATION	0.00	56.20	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		56.20	
7248	ADULT PROBATION DEPT	12/10/2021	Bank Draft	0.00	1,491.27	DFT0002292
<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>INV0013606</u>	Invoice	12/10/2021	ADULT PROBATION	0.00	1,491.27	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,491.27	
778	TEXAS CO. & DIST. RETIREMENT *	12/10/2021	Bank Draft	0.00	99,122.53	DFT0002293

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11380	TEXAS CHILD SUPPORT DIVISION	12/10/2021	Bank Draft	0.00	821.36	DFT0002294
<u>INVO013612</u>	Invoice	12/10/2021	TCDRS	0.00	99,122.53	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		72,163.35	
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS		2,691.32	
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS		3,434.09	
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS		4,349.37	
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS		4,046.00	
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS		668.57	
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS		1,279.18	
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS		6,714.48	
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS		3,776.17	
7248	ADULT PROBATION DEPT	12/10/2021	Bank Draft	0.00	70.50	DFT0002295
<u>INVO013615</u>	Invoice	12/10/2021	TEXAS CHILD SUPPORT DIVISION	0.00	821.36	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		821.36	
16447	IRS FED INCOME TAX	12/31/2021	Bank Draft	0.00	31,412.75	DFT0002296
<u>INVO013620</u>	Invoice	12/10/2021	FED INCOME TAX WITHHOLDING	0.00	31,412.75	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		22,500.58	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		515.88	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,266.57	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,440.04	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,472.76	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		227.24	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		390.78	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,199.97	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,398.93	
16447	IRS FED INCOME TAX	12/31/2021	Bank Draft	0.00	54,908.72	DFT0002297
<u>INVO013621</u>	Invoice	12/10/2021	IRS SOC SEC	0.00	54,908.72	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		39,684.94	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,541.88	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,975.28	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,462.84	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,335.66	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		361.34	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		722.48	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,731.84	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,092.46	
16447	IRS FED INCOME TAX	12/31/2021	Bank Draft	0.00	13,015.28	DFT0002298

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8930	CAPITAL BANK & TRUST CO.	12/22/2021	Bank Draft	0.00	1,056.69	DFT0002300
<u>INV0013622</u>	Invoice	12/10/2021	IRS MEDICARE	0.00	13,015.28	
	<u>010-202-202100</u>		SALARIES PAYABLE		9,454.98	
	<u>021-202-202100</u>		SALARIES PAYABLE		360.58	
	<u>022-202-202100</u>		SALARIES PAYABLE		461.96	
	<u>023-202-202100</u>		SALARIES PAYABLE		575.96	
	<u>024-202-202100</u>		SALARIES PAYABLE		546.24	
	<u>027-202-202100</u>		SALARIES PAYABLE		84.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		168.96	
	<u>101-202-202100</u>		SALARIES PAYABLE		872.74	
	<u>185-202-202100</u>		SALARIES PAYABLE		489.36	
<u>INV0013758</u>	Invoice	12/22/2021	American Funds	0.00	1,056.69	
	<u>101-202-202100</u>		SALARIES PAYABLE		209.77	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	
7248	ADULT PROBATION DEPT	12/22/2021	Bank Draft	0.00	28.71	DFT0002301
<u>INV0013763</u>	Invoice	12/22/2021	ADULT PROBATION	0.00	28.71	
	<u>101-202-202100</u>		SALARIES PAYABLE		28.71	
7248	ADULT PROBATION DEPT	12/22/2021	Bank Draft	0.00	56.19	DFT0002302
<u>INV0013764</u>	Invoice	12/22/2021	ADULT PROBATION	0.00	56.19	
	<u>101-202-202100</u>		SALARIES PAYABLE		56.19	
7248	ADULT PROBATION DEPT	12/22/2021	Bank Draft	0.00	1,491.20	DFT0002303
<u>INV0013765</u>	Invoice	12/22/2021	ADULT PROBATION	0.00	1,491.20	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,491.20	
778	TEXAS CO. & DIST. RETIREMENT *	12/22/2021	Bank Draft	0.00	100,270.48	DFT0002304
<u>INV0013771</u>	Invoice	12/22/2021	TCDRS	0.00	100,270.48	
	<u>010-202-202100</u>		SALARIES PAYABLE		72,647.86	
	<u>021-202-202100</u>		SALARIES PAYABLE		2,710.20	
	<u>022-202-202100</u>		SALARIES PAYABLE		3,625.64	
	<u>023-202-202100</u>		SALARIES PAYABLE		4,700.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		4,046.00	
	<u>027-202-202100</u>		SALARIES PAYABLE		668.57	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,321.99	
	<u>101-202-202100</u>		SALARIES PAYABLE		6,774.01	
	<u>185-202-202100</u>		SALARIES PAYABLE		3,776.17	
11380	TEXAS CHILD SUPPORT DIVISION	12/22/2021	Bank Draft	0.00	1,181.31	DFT0002305
<u>INV0013774</u>	Invoice	12/22/2021	TEXAS CHILD SUPPORT DIVISION	0.00	1,181.31	
	<u>010-202-202100</u>		SALARIES PAYABLE		985.62	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.69	
7248	ADULT PROBATION DEPT	12/22/2021	Bank Draft	0.00	70.50	DFT0002306

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	12/31/2021	Bank Draft	0.00	31,385.46	DFT0002307
<u>INV0013776</u>	Invoice	12/22/2021	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		22,195.04	
	<u>021-202-202100</u>		SALARIES PAYABLE		515.88	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,397.03	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,573.67	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,472.76	
	<u>027-202-202100</u>		SALARIES PAYABLE		227.24	
	<u>051-202-202100</u>		SALARIES PAYABLE		404.94	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,199.97	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,398.93	
16447	IRS FED INCOME TAX	12/31/2021	Bank Draft	0.00	55,627.90	DFT0002308
<u>INV0013780</u>	Invoice	12/22/2021	IRS SOC SEC	0.00	55,627.90	
	<u>010-202-202100</u>		SALARIES PAYABLE		40,020.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,552.94	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,087.28	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,664.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,335.68	
	<u>027-202-202100</u>		SALARIES PAYABLE		361.34	
	<u>051-202-202100</u>		SALARIES PAYABLE		747.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		3,766.66	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,092.46	
16447	IRS FED INCOME TAX	12/31/2021	Bank Draft	0.00	13,183.50	DFT0002309
<u>INV0013781</u>	Invoice	12/22/2021	IRS MEDICARE	0.00	13,183.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		9,533.40	
	<u>021-202-202100</u>		SALARIES PAYABLE		363.16	
	<u>022-202-202100</u>		SALARIES PAYABLE		488.14	
	<u>023-202-202100</u>		SALARIES PAYABLE		623.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		546.24	
	<u>027-202-202100</u>		SALARIES PAYABLE		84.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		174.82	
	<u>101-202-202100</u>		SALARIES PAYABLE		880.88	
	<u>185-202-202100</u>		SALARIES PAYABLE		489.36	
778	TEXAS CO. & DIST. RETIREMENT *	12/20/2021	Bank Draft	0.00	-12.90	DFT0002310
<u>CM0000333</u>	Credit Memo	12/20/2021	TCDRS	0.00	-12.90	
	<u>010-202-202100</u>		SALARIES PAYABLE		-12.90	
16447	IRS FED INCOME TAX	12/31/2021	Bank Draft	0.00	-7.54	DFT0002311
<u>CM0000335</u>	Credit Memo	12/20/2021	IRS SOC SEC	0.00	-7.54	
	<u>010-202-202100</u>		SALARIES PAYABLE		-7.54	
16447	IRS FED INCOME TAX	12/31/2021	Bank Draft	0.00	-1.76	DFT0002312

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000336</u>	Credit Memo <u>010-202-202100</u>	12/20/2021	IRS MEDICARE SALARIES PAYABLE	0.00	-1.76 -1.76	
778	TEXAS CO. & DIST. RETIREMENT *	12/21/2021	Bank Draft	0.00	-49.61	DFT0002313
<u>CM0000337</u>	Credit Memo <u>010-202-202100</u>	12/21/2021	TCDRS SALARIES PAYABLE	0.00	-49.61 -49.61	
16447	IRS FED INCOME TAX	12/31/2021	Bank Draft	0.00	-5.18	DFT0002314
<u>CM0000339</u>	Credit Memo <u>010-202-202100</u>	12/21/2021	FED INCOME TAX WITHHOLDING SALARIES PAYABLE	0.00	-5.18 -5.18	
16447	IRS FED INCOME TAX	12/31/2021	Bank Draft	0.00	-29.02	DFT0002315
<u>CM0000340</u>	Credit Memo <u>010-202-202100</u>	12/21/2021	IRS SOC SEC SALARIES PAYABLE	0.00	-29.02 -29.02	
16447	IRS FED INCOME TAX	12/31/2021	Bank Draft	0.00	-6.80	DFT0002316
<u>CM0000341</u>	Credit Memo <u>010-202-202100</u>	12/21/2021	IRS MEDICARE SALARIES PAYABLE	0.00	-6.80 -6.80	
12165	US BANK TRUST	12/22/2021	Bank Draft	0.00	1,361.10	DFT0002317
<u>SEPT 2021</u>	Invoice <u>010-229-229200</u>	12/22/2021	ICE COVID 19 IAH-CIVIGENICS PAYABLE	0.00	1,361.10 1,361.10	
12165	US BANK TRUST	12/22/2021	Bank Draft	0.00	1,499,785.00	DFT0002318
<u>OCT 2021</u>	Invoice <u>010-229-229200</u>	12/22/2021	ICE HOUSING IAH-CIVIGENICS PAYABLE	0.00	1,499,785.00 1,499,785.00	
12165	US BANK TRUST	12/22/2021	Bank Draft	0.00	22,709.61	DFT0002319
<u>NOV 2021</u>	Invoice <u>010-229-229200</u>	12/22/2021	ICE TIER 3 IAH-CIVIGENICS PAYABLE	0.00	22,709.61 22,709.61	
12165	US BANK TRUST	12/22/2021	Bank Draft	0.00	178.08	DFT0002320
<u>NOV 2021</u>	Invoice <u>010-229-229200</u>	12/22/2021	MEDICAL GUARD IAH-CIVIGENICS PAYABLE	0.00	178.08 178.08	
778	TEXAS CO. & DIST. RETIREMENT *	12/28/2021	Bank Draft	0.00	37.93	DFT0002321
<u>INV0013858</u>	Invoice <u>010-202-202100</u>	12/28/2021	TCDRS SALARIES PAYABLE	0.00	37.93 37.93	
16447	IRS FED INCOME TAX	12/31/2021	Bank Draft	0.00	3.27	DFT0002322

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013860</u>	Invoice	12/28/2021	FED INCOME TAX WITHHOLDING	0.00	3.27	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		3.27	
16447	IRS FED INCOME TAX	12/31/2021	Bank Draft	0.00	22.18	DFT0002323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013861</u>	Invoice	12/28/2021	IRS SOC SEC	0.00	22.18	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		22.18	
16447	IRS FED INCOME TAX	12/31/2021	Bank Draft	0.00	5.18	DFT0002324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013862</u>	Invoice	12/28/2021	IRS MEDICARE	0.00	5.18	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		5.18	
12165	US BANK TRUST	12/30/2021	Bank Draft	0.00	117,220.18	DFT0002326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2021..</u>	Invoice	12/30/2021	US MARSHALL / ICE	0.00	117,220.18	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHALL / MEDICAL GUAR		1,126.34	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHALL / JPAT		1,181.12	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHALL / TRANSPORTATI		3,543.02	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHALL / HOUSING		103,640.50	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHALL / 083121 COVID-		2,517.84	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHALL / TRANSPORTATI		5,211.36	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,003	474	0.00	1,876,881.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	45	0.00	-453,584.09
Bank Drafts	36	36	0.00	2,047,545.67
EFT's	0	0	0.00	0.00
	1039	555	0.00	3,470,842.98

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091						
11523	THROCKMORTON CAD	12/28/2021	Regular	0.00	1,260.42	200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4142</u>	Invoice	12/28/2021	2021 TAX STATEMENT	0.00	1,260.42	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		1,260.42	

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,260.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,260.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,019	489	0.00	1,939,707.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	47	0.00	-455,232.16
Bank Drafts	37	37	0.00	4,047,545.67
EFT's	0	0	0.00	0.00
	1056	573	0.00	5,532,020.51

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	12/2021	2,527.73
035	GRANT FUND	12/2021	17,377.98
083	RETIREE HEALTH BENEFITS TRUST	12/2021	2,021,817.68
091	PERMANENT SCHOOL FUND	12/2021	1,260.42
092	AVAILABLE SCHOOL FUND ACCT	12/2021	18,193.72
999	POOLED CASH - COUNTY FUNDS	12/2021	3,470,842.98
			5,532,020.51