



Polk County, TX

Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

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	03/11/2022	Regular	0.00	130.00	3360
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0014942</u>	Invoice	03/11/2022	CCLK TRANSFER FUNDS 3/10/2022	0.00	48.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		48.00	
<u>INV0014943</u>	Invoice	03/11/2022	CCLK TRANSFER FUNDS 3/10/2022	0.00	82.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		82.00	
366	POLK COUNTY OPERATING	03/22/2022	Regular	0.00	33.00	3361
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0015078</u>	Invoice	03/22/2022	CCLK TRANSFER FUNDS 3/18/2022	0.00	33.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		33.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	163.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	163.00

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16511	APPRISS INC.	03/08/2022	Regular	0.00	4,648.07	1102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV109486</u>	Invoice	03/08/2022	0245/102608	0.00	4,648.07	
	<u>035-7409-6215</u>		SAVNS GRANT		4,648.07	
15997	HART INTERCIVIC, INC.	03/08/2022	Regular	0.00	3,281.75	1103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>085593</u>	Invoice	03/08/2022	POL-55096	0.00	3,281.75	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		3,281.75	
16018	KOMATSU ARCHITECTURE	03/08/2022	Regular	0.00	9,083.13	1104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>7-G</u>	Invoice	03/08/2022	2017.171B	0.00	9,083.13	
	<u>035-7409-6250</u>		COURTHOUSE REST PLAN		9,083.13	
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	03/08/2022	Regular	0.00	1,146.47	1105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>202201</u>	Invoice	03/08/2022	POLK COUNTY	0.00	1,146.47	
	<u>035-7409-6219</u>		582-22-30114 DETCOG S		1,146.47	
13953	CITIBANK	03/17/2022	Regular	0.00	1,478.19	1106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FEB 2022 - GRAN</u>	Invoice	03/17/2022	XXXX-5445	0.00	1,478.19	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		1,478.19	
9423	VERIZON WIRELESS	03/18/2022	Regular	0.00	461.80	1107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9900776629</u>	Invoice	03/18/2022	442470679-00001 / ELECTION MIFIS	0.00	461.80	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		461.80	
18658	TEXAS DEPARTMENT OF INFORMATION RESOU	03/22/2022	Regular	0.00	2,612.53	1108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FEB 2022</u>	Invoice	03/22/2022	POLK CO CLERK	0.00	2,612.53	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		2,612.53	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	22,711.94
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
	7	7	0.00	22,711.94

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>APRIL 2022</u>	Invoice	03/22/2022	RETIREE MED & PRESCRIPTION COVERAG	0.00	8,187.60	
<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT-MED			170.46	
<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA-MED			170.46	
<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA-MED			241.97	
<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE-MED			170.46	
<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDRRA-MED			170.46	
<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDRRA-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA-MED			170.46	
<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA-MED			276.31	
<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA-MED			170.46	
<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN-MED			170.46	
<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID-MED			170.46	
<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA-MED			305.55	
<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN-MED			204.76	
<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES-MED			170.46	
<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY-MED			276.31	
<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL-MED			170.46	
<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE-MED			204.76	
<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION-MED			204.76	
<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA-MED			204.76	
<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN-MED			204.76	
<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN-RX			209.43	
<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M-MED			170.46	
<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M-RX			209.43	

Void	03/16/2022	Regular	0.00	0.00	356
Void	03/16/2022	Regular	0.00	0.00	357

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,817.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	5	0.00	21,817.68

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	03/21/2022	Regular	0.00	542.00	1231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015071</u>	Invoice	03/21/2022	JP #3 TRANSFER FUNDS 3/18/2022	0.00	542.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 3/18/20		542.00	
366	POLK COUNTY OPERATING	03/31/2022	Regular	0.00	216.00	1232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015173</u>	Invoice	03/31/2022	JP #3 TRANSFER FUNDS 3/31/2022	0.00	216.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 3/31/20		216.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	758.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	758.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND	03/01/2022	Regular	0.00	11,700.00	292316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2022</u>	Invoice	03/01/2022	POLK COUNTY	0.00	11,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		6,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU.DAVID	03/01/2022	Regular	0.00	7,426.26	292317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2022</u>	Invoice	03/01/2022	SEIZED FUNDS	0.00	7,426.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,426.26	
8117	PRITCHARD,CANNON H.	03/01/2022	Regular	0.00	700.00	292318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2022</u>	Invoice	03/01/2022	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
16506	ROSARIO, MARCELO	03/01/2022	Regular	0.00	5,350.59	292319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2022</u>	Invoice	03/01/2022	SEIZED FUNDS	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	03/01/2022	Regular	0.00	4,000.00	292320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2022</u>	Invoice	03/01/2022	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
18236	WIEGREFFE, ROGER W.	03/01/2022	Regular	0.00	200.00	292321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2022</u>	Invoice	03/01/2022	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16786	WINSTON, ANN L.	03/01/2022	Regular	0.00	3,000.00	292322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2022</u>	Invoice	03/01/2022	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
7896	A.C.G. INVESTMENTS	03/08/2022	Regular	0.00	177.45	292544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1491</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	177.45	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		177.45	
15966	ABLES-LAND, INC.	03/08/2022	Regular	0.00	159.95	292545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>43784-0</u>	Invoice	03/08/2022	42817 PCT3	0.00	118.96	
	<u>023-6623-3150</u>		OFFICE SUPPLIES		118.96	
<u>438646-0</u>	Invoice	03/08/2022	42817 PCT3	0.00	40.99	
	<u>023-6623-3150</u>		OFFICE SUPPLIES		40.99	
16812	ALLEYTON RESOURCE COMPANY, LLC	03/08/2022	Regular	0.00	774.36	292546

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>444594</u>	Invoice	03/08/2022	6478 PCT3	0.00	774.36	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		774.36	
14152	AMG PRINTING & MAILING LLC	03/08/2022	Regular	0.00	350.00	292547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>115059</u>	Invoice	03/08/2022	POLK CO TAX OFFICE	0.00	350.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	POLK CO TAX OFFICE		350.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	03/08/2022	Regular	0.00	228.11	292548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>552000070596</u>	Invoice	03/08/2022	792567503	0.00	125.56	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503		125.56	
<u>552000070597</u>	Invoice	03/08/2022	792568821	0.00	102.55	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821		102.55	
12427	ASPHALT ZIPPER, INC	03/08/2022	Regular	0.00	1,253.47	292549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV/2022/0200</u>	Invoice	03/08/2022	POLK CO PCT2	0.00	65.06	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		65.06	
<u>INV/2022/0206</u>	Invoice	03/08/2022	POLK CO PCT2	0.00	1,188.41	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		1,188.41	
9194	BAKER, SHERRY	03/08/2022	Regular	0.00	2,625.00	292550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2022</u>	Invoice	03/08/2022	POLK COUNTY LAND SCAPING	0.00	2,625.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	SENIOR CENTER		750.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	COURT HOUSE		125.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	JUDICIAL CENTER		975.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	MUSEUM		775.00	
16669	BEN E. KEITH COMPANY	03/08/2022	Regular	0.00	3,871.72	292551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10739154</u>	Invoice	03/08/2022	711009 JAIL	0.00	2,992.39	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		2,992.39	
<u>10741475</u>	Invoice	03/08/2022	852823 AGING	0.00	269.38	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		269.38	
<u>10756462</u>	Invoice	03/08/2022	852823 AGING	0.00	609.95	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		609.95	
8594	BERG, CECIL	03/08/2022	Regular	0.00	1,100.00	292552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-0154</u>	Invoice	03/08/2022	F / SYDNEY CHAPPELL	0.00	325.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / SYDNEY CHAPPELL		325.00	
<u>21CCR0075</u>	Invoice	03/08/2022	M / BRIANNA WORKINGTON	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BRIANNA WORKINGTON		325.00	
<u>28320, 28321</u>	Invoice	03/08/2022	F / CHRISTIAN ADAM-EDWARD THOMPSON	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CHRISTIAN ADAM-EDWARD		450.00	
11967	BRAZOS TRANSIT DISTRICT	03/08/2022	Regular	0.00	9,187.50	292553

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2021-MA</u>	Invoice	03/08/2022	QUARTERLY TRANSPORT COST	0.00	9,187.50	
	<u>010-1401-4250</u>	RURAL TRANSIT	QUARTERLY TRANSPORT COST		9,187.50	
15307	BUFKIN, JAMES	03/08/2022	Regular	0.00	2,306.25	292554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0789</u>	Invoice	03/08/2022	M / AMANDA MALLORY BURNETT	0.00	279.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / AMANDA MALLORY BURNE		279.00	
<u>27,828 27,829</u>	Invoice	03/08/2022	F / KENNY GLEN SMITH, JR.	0.00	2,027.25	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KENNY GLEN SMITH, JR.		2,027.25	
15651	BURRIS, RYAN	03/08/2022	Regular	0.00	1,190.34	292555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>171570</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	1,088.50	
	<u>023-6623-3000</u>	UNIFORMS	POLK CO PCT3		1,088.50	
<u>171795</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	101.84	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		101.84	
14853	BUSH, MARK	03/08/2022	Regular	0.00	1,357.47	292556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>61122</u>	Invoice	03/08/2022	DS100564 JAIL	0.00	602.35	
	<u>010-2512-3330</u>	FOOD-INMATES	DS100564 JAIL		602.35	
<u>61199</u>	Invoice	03/08/2022	DS100569	0.00	755.12	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569		755.12	
9028	C&C HIGHTOWER ENTERPRISES, LLC	03/08/2022	Regular	0.00	83.04	292557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>392602</u>	Invoice	03/08/2022	000006 SHERIFF	0.00	83.04	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	000006 SHERIFF		83.04	
15208	CDCA-REGION VII	03/08/2022	Regular	0.00	30.00	292558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/15/2022</u>	Invoice	03/08/2022	2022 SPRING REGION VII	0.00	30.00	
	<u>010-1403-4270</u>	TRAVEL TRAINING	2022 SPRING REGION VII		30.00	
8102	CDW GOVERNMENT	03/08/2022	Regular	0.00	103.00	292559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5632605</u>	Invoice	03/08/2022	6188837	0.00	103.00	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	6188837		103.00	
15354	CHERRY, SUNIL MD	03/08/2022	Regular	0.00	47.68	292560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/07/2022</u>	Invoice	03/08/2022	PROVIDER REC / INDIGNET MED	0.00	47.68	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		47.68	
514	CINTAS CORPORATION #494	03/08/2022	Regular	0.00	247.93	292561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4111603114</u>	Invoice	03/08/2022	13585752 PCT1	0.00	247.93	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		247.93	
1765	CLIFTON CHEVROLET INC	03/08/2022	Regular	0.00	1,473.99	292562

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>111007</u>	Invoice 023-6623-4560	03/08/2022	POLK CO PCT3 PARTS & REPAIRS	0.00	1,473.99	
153	COCHRAN FUNERAL HOME *	03/08/2022	Regular	0.00	425.00	292563
<u>2022020021</u>	Invoice 010-1691-4026	03/08/2022	JP2 / JUDITH WALLACE AUTOPSIES	0.00	425.00	
14838	COLLINS TRACTOR AND EQUIPMENT, INC.	03/08/2022	Regular	0.00	269.45	292564
<u>178323</u>	Invoice 023-6623-4560	03/08/2022	POLCOU PARTS & REPAIRS	0.00	269.45	
8182	COLVIN, ANTHONY L	03/08/2022	Regular	0.00	54.82	292565
<u>15422-42205</u>	Invoice 022-6622-4560	03/08/2022	4071 PCT2 PARTS & REPAIRS	0.00	54.82	
8083	COOK LAND SURVEYING, ENT.,LLC.	03/08/2022	Regular	0.00	100.00	292566
<u>4153</u>	Invoice 022-6622-4900	03/08/2022	POLK CO PCT2 MISCELLANEOUS	0.00	100.00	
13713	COOK TIRE & SERVICE CENTER, INC	03/08/2022	Regular	0.00	5,486.06	292567
<u>10505350</u>	Invoice 023-6623-3540	03/08/2022	5032 PCT3 TIRES	0.00	221.50	
<u>10505562</u>	Invoice 023-6623-3540	03/08/2022	5032 PCT3 TIRES	0.00	150.00	
<u>10505915</u>	Invoice 023-6623-3540	03/08/2022	5032 PCT3 TIRES	0.00	468.42	
<u>40057734</u>	Invoice 010-2560-3540	03/08/2022	42947 SHERIFF TIRES	0.00	847.22	
<u>40057810</u>	Invoice 023-6623-3540	03/08/2022	5032 PCT3 TIRES	0.00	3,798.92	
12252	CWS PROPANE, LLC	03/08/2022	Regular	0.00	101.86	292568
<u>67176</u>	Invoice 022-6622-3370	03/08/2022	52253208 PCT2 SHOP MATERIALS/SUPPLI	0.00	46.86	
<u>67178</u>	Invoice 022-6622-4560	03/08/2022	52253208 PCT2 PARTS & REPAIRS	0.00	55.00	
12037	DAVIS, MICHAEL L	03/08/2022	Regular	0.00	4,525.00	292569
<u>2018-0011</u>	Invoice 010-2466-4000	03/08/2022	F / MATTHEW LYLE ADDISON ATTORNEY FEES - POLK C	0.00	1,525.00	
<u>21CR73 - WARRA</u>	Invoice 010-2466-4000	03/08/2022	F / DANNY PEREZ ATTORNEY FEES - POLK C	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>25.189</u>	Invoice	03/08/2022	F / DAVID HOFFMAN	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / DAVID HOFFMAN		450.00	
<u>26.923</u>	Invoice	03/08/2022	F / WILLIAM GREGORY FENKENBINER	0.00	2,100.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / WILLIAM GREGORY FENKEN		2,100.00	
232	EAST TEXAS ASPHALT CO. LTD	03/08/2022	Regular	0.00	94,113.03	292570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>365966</u>	Invoice	03/08/2022	PC2	0.00	1,273.80	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,273.80	
<u>365967</u>	Invoice	03/08/2022	PC2	0.00	581.58	
	<u>022-6622-3390</u>		ROAD MATERIALS		581.58	
<u>365968</u>	Invoice	03/08/2022	PC2	0.00	8,647.56	
	<u>022-6622-3390</u>		ROAD MATERIALS		8,647.56	
<u>366058</u>	Invoice	03/08/2022	PC2	0.00	9,198.36	
	<u>022-6622-3390</u>		ROAD MATERIALS		9,198.36	
<u>366150</u>	Invoice	03/08/2022	PC2	0.00	14,301.63	
	<u>022-6622-3390</u>		ROAD MATERIALS		14,301.63	
<u>366271</u>	Invoice	03/08/2022	PC2	0.00	4,295.16	
	<u>022-6622-3390</u>		ROAD MATERIALS		4,295.16	
<u>366427</u>	Invoice	03/08/2022	PC2	0.00	8,130.24	
	<u>022-6622-3390</u>		ROAD MATERIALS		8,130.24	
<u>366518</u>	Invoice	03/08/2022	PC2	0.00	9,313.92	
	<u>022-6622-3390</u>		ROAD MATERIALS		9,313.92	
<u>366657</u>	Invoice	03/08/2022	PC2	0.00	18,157.30	
	<u>022-6622-3390</u>		ROAD MATERIALS		18,157.30	
<u>366748</u>	Invoice	03/08/2022	PC2	0.00	18,496.10	
	<u>022-6622-3390</u>		ROAD MATERIALS		18,496.10	
<u>366810</u>	Invoice	03/08/2022	PC2	0.00	570.51	
	<u>022-6622-3390</u>		ROAD MATERIALS		570.51	
<u>366892</u>	Invoice	03/08/2022	PC2	0.00	1,146.87	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,146.87	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY	03/08/2022	Regular	0.00	54.21	292571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>02/02/2022</u>	Invoice	03/08/2022	PROVIDER REC / INDIGENT MED	0.00	54.21	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE PROVIDER REC / INDIGENT MED		54.21	
13614	EASTEX SECURITY LAKE COMM. INC	03/08/2022	Regular	0.00	1,673.08	292572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0214478</u>	Invoice	03/08/2022	3374	0.00	850.00	
	<u>010-1511-4510</u>		INSPECTIONS		850.00	
<u>0214500</u>	Invoice	03/08/2022	4756	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0214812</u>	Invoice	03/08/2022	4678	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0214898</u>	Invoice	03/08/2022	2192	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
<u>0214918</u>	Invoice	03/08/2022	3996	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0214919</u>	Invoice	03/08/2022	4776	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0214920</u>	Invoice	03/08/2022	3374	0.00	25.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	3374		25.00	
<u>0214924</u>	Invoice	03/08/2022	3934	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	3934		35.00	
<u>0214925</u>	Invoice	03/08/2022	4775	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4775		25.00	
<u>0214926</u>	Invoice	03/08/2022	3576	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3576		25.00	
<u>0214927</u>	Invoice	03/08/2022	1002	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	1002		35.00	
<u>0214929</u>	Invoice	03/08/2022	2140	0.00	121.08	
	<u>010-1511-4510</u>	INSPECTIONS	2140		121.08	
<u>0214930</u>	Invoice	03/08/2022	1294	0.00	300.00	
	<u>010-3650-4950</u>	SECURITY ALARM EXPENS	1294		300.00	
<u>0214931</u>	Invoice	03/08/2022	2204	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	2204		35.00	
<u>0214956</u>	Invoice	03/08/2022	4777	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4777		25.00	
<u>0214957</u>	Invoice	03/08/2022	4778	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4778		25.00	
13389	**Void**	03/08/2022	Regular	0.00	0.00	292573
	EATON'S HARDWARE, LLC	03/08/2022	Regular	0.00	538.63	292574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>60642</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	410.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		410.00	
<u>60682</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	20.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		20.00	
<u>60758</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	99.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		99.00	
<u>60897</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	3.94	
	<u>023-6623-4560</u>		PARTS & REPAIRS		3.94	
<u>61136</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	5.69	
	<u>023-6623-4560</u>		PARTS & REPAIRS		5.69	
16661	EDWARDS, CARLA SUE	03/08/2022	Regular	0.00	1,487.50	292575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>28,250</u>	Invoice	03/08/2022	411TH / DALLAS JOSEPH	0.00	1,487.50	
	<u>010-2467-4040</u>		INVESTIGATION - POLK C		1,487.50	
15781	ELM CREEK AUTOPLEX, LLC	03/08/2022	Regular	0.00	3,439.62	292576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CVCS37132</u>	Invoice	03/08/2022	40769 AG EXT.	0.00	1,948.56	
	<u>010-1401-3520</u>		CONTINGENCIES		1,948.56	
<u>CVCS37227</u>	Invoice	03/08/2022	41077 SHERIFF	0.00	1,491.06	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,491.06	
16557	ETHERIDGE, CHAD WAYNE	03/08/2022	Regular	0.00	600.00	292577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR21-0183, 0185,</u>	Invoice	03/08/2022	F / JESSY ERIN REEVES	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
12455	EVANS, SETH	03/08/2022	Regular	0.00	1,380.00	292578

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27763</u> , CR21-032	Invoice	03/08/2022	FR / RYAN LAKEITH PATTON	0.00	1,380.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	FR / RYAN LAKEITH PATTON		1,380.00	
676	FAIR ICE SERVICE	03/08/2022	Regular	0.00	169.00	292579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9964290217</u>	Invoice	03/08/2022	79161552 PCT3	0.00	169.00	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	79161552 PCT3		169.00	
11370	FLOWERS BAKING COMPANY	03/08/2022	Regular	0.00	934.85	292580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4040549549</u>	Invoice	03/08/2022	0040208777 JAIL	0.00	267.75	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		267.75	
<u>4040549705</u>	Invoice	03/08/2022	0040208777 JAIL	0.00	267.75	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		267.75	
<u>4040549779</u>	Invoice	03/08/2022	0040278004 AGING	0.00	399.35	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		399.35	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	03/08/2022	Regular	0.00	4,200.00	292581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19046</u>	Invoice	03/08/2022	JP1 / HOBBS, MERLIN	0.00	2,100.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP1 / HOBBS, MERLIN		2,100.00	
<u>19167</u>	Invoice	03/08/2022	JP1 / FIGGS, AARON	0.00	2,100.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP1 / FIGGS, AARON		2,100.00	
13531	GILBERT, ADRENA	03/08/2022	Regular	0.00	-269.88	292582
13531	GILBERT, ADRENA	03/08/2022	Regular	0.00	269.88	292582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/06-04/08/202</u>	Invoice	03/08/2022	COUNTY RISK MANAGEMENT CONF.	0.00	269.88	
	<u>010-1696-4270</u>	TRAVEL TRAINING	COUNTY RISK MANAGEMENT C		269.88	
6221	GOODWIN LASITER INC	03/08/2022	Regular	0.00	1,260.71	292583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20322</u>	Invoice	03/08/2022	POLK CO JUDGE	0.00	411.00	
	<u>010-1691-4300</u>	ADVERTISING	POLK CO JUDGE		411.00	
<u>381</u>	Invoice	03/08/2022	367070 / CO JUDGE	0.00	849.71	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	367070 / CO JUDGE		849.71	
7573	GRAINGER	03/08/2022	Regular	0.00	44.59	292584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9216336215</u>	Invoice	03/08/2022	845877778	0.00	5.71	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778		5.71	
<u>9227069474</u>	Invoice	03/08/2022	845877778	0.00	38.88	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	845877778		38.88	
15739	HARRIS COUNTY AUDITOR	03/08/2022	Regular	0.00	5,774.00	292585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000007798</u>	Invoice	03/08/2022	READ, JOSHUA	0.00	2,887.00	
	<u>010-1691-4026</u>	AUTOPSIES	READ, JOSHUA		2,887.00	
<u>7838</u>	Invoice	03/08/2022	0000003398	0.00	2,887.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1691-4026</u>	AUTOPSIES	0000003398		2,887.00	
14851	HENDRIX RENTALS LLC	03/08/2022	Regular	0.00	4,500.00	292586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-519466-13</u>	Invoice	03/08/2022	2845 PCT2	0.00	4,500.00	
	<u>022-6622-4610</u>	EQUIPMENT RENTAL	2845 PCT2		4,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/08/2022	Regular	0.00	31,887.39	292587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>112165</u>	Invoice	03/08/2022	POLK CO MAINTENANCE	0.00	11,101.48	
	<u>010-125-125330</u>	PREPAID FUEL	POLK CO MAINTENANCE		11,101.48	
<u>113756</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	448.76	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		448.76	
<u>114625</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	1,047.10	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,047.10	
<u>114659</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	1,264.24	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,264.24	
<u>114660</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	2,549.36	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		2,549.36	
<u>114661</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	897.51	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		897.51	
<u>117124</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	6,120.48	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		6,120.48	
<u>118896</u>	Invoice	03/08/2022	POLK CO PCT2	0.00	5,581.13	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		5,581.13	
<u>503217</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	207.35	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	503217		207.35	
<u>503242</u>	Invoice	03/08/2022	POLK CO PCT2	0.00	328.77	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		328.77	
<u>503247</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	190.28	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		190.28	
<u>509408</u>	Invoice	03/08/2022	POLK CO MAINTENANCE	0.00	1,260.34	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	POLK CO MAINTENANCE		1,260.34	
<u>509612</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	890.59	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		890.59	
16220	HUGHES, MATTHEW	03/08/2022	Regular	0.00	8,449.46	292588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>191252</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	477.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		477.25	
<u>191253</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	444.88	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		444.88	
<u>191254</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	366.10	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		366.10	
<u>191255</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	408.87	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		408.87	
<u>191257</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	358.13	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		358.13	
<u>191258</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	368.16	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		368.16	
<u>191259</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	384.68	

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		384.68	
<u>191260</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	372.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		372.00	
<u>191261</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	363.15	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		363.15	
<u>191262</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	395.01	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		395.01	
<u>191263</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	384.09	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		384.09	
<u>191265</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	354.89	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		354.89	
<u>191266</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	364.33	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		364.33	
<u>191267</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	366.10	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		366.10	
<u>191268</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	344.27	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		344.27	
<u>191269</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	341.02	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		341.02	
<u>191270</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	377.01	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		377.01	
<u>191271</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	364.03	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		364.03	
<u>191272</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	372.88	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		372.88	
<u>191273</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	359.90	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		359.90	
<u>477248</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	367.28	
	<u>023-6623-3390</u>	ROAD MATERIALS	477248		367.28	
<u>477249</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	515.43	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		515.43	
	Void	03/08/2022	Regular	0.00	0.00	292589
12965	INDOFF INCORPORATED	03/08/2022	Regular	0.00	149.37	292590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3543828</u>	Invoice	03/08/2022	182884 TAX	0.00	91.35	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		91.35	
<u>3546753</u>	Invoice	03/08/2022	182880 JP3	0.00	58.02	
	<u>010-2457-3150</u>		OFFICE SUPPLIES		58.02	
455	INTERSTATE BILLING SERVICE, INC	03/08/2022	Regular	0.00	725.36	292591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R00406693301</u>	Invoice	03/08/2022	120525 PCT2	0.00	631.78	
	<u>022-6622-4560</u>		PARTS & REPAIRS		631.78	
<u>S0010524161</u>	Invoice	03/08/2022	120525 PCT2	0.00	93.58	
	<u>022-6622-4560</u>		PARTS & REPAIRS		93.58	
18603	J&J LUMBER, LLC	03/08/2022	Regular	0.00	640.00	292592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5593</u>	Invoice	03/08/2022	POLK CO PCT2	0.00	640.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		640.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12346	JAY'S AUTO REPAIR	03/08/2022	Regular	0.00	273.00	292593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/24/2022</u>	Invoice	03/08/2022	POLK CO PCT2	0.00	273.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		273.00	
12326	JEFFERSON COUNTY CLERK	03/08/2022	Regular	0.00	360.00	292594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>126975</u>	Invoice	03/08/2022	POLK CO JUDGE	0.00	360.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		360.00	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	03/08/2022	Regular	0.00	13,669.00	292595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1-111483587381</u>	Invoice	03/08/2022	1616958 MAINTENANCE	0.00	12,547.00	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		12,547.00	
<u>1-115090289322</u>	Invoice	03/08/2022	1856001	0.00	1,122.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,122.00	
15566	JOHNSON, DARRYL W.	03/08/2022	Regular	0.00	400.00	292596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1436</u>	Invoice	03/08/2022	CHRISTINE MCCARTY	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1443</u>	Invoice	03/08/2022	TIREE JONES	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
15797	JOHNSON, ROBERT	03/08/2022	Regular	0.00	39.05	292597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/24/2022</u>	Invoice	03/08/2022	IDENTOGO	0.00	39.05	
	<u>010-2457-4270</u>		TRAVEL TRAINING		39.05	
9447	KEEGAN, JAMES FRANCIS	03/08/2022	Regular	0.00	5,919.00	292598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>25747, 27720, 27</u>	Invoice	03/08/2022	F/ DALTON GIP WELLS	0.00	4,704.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		4,704.00	
<u>27,053 27,054, 2</u>	Invoice	03/08/2022	F/ SETH COLE PENTON	0.00	1,215.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,215.00	
15711	KELLEY, LESA	03/08/2022	Regular	0.00	2,941.30	292599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>28208</u>	Invoice	03/08/2022	DONTREVION GLENN	0.00	2,941.30	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		2,941.30	
6121	KIMBALL MIDWEST	03/08/2022	Regular	0.00	324.11	292600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9648146</u>	Invoice	03/08/2022	155173 PCT3	0.00	324.11	
	<u>023-6623-4560</u>		PARTS & REPAIRS		324.11	
12188	LABCORP	03/08/2022	Regular	0.00	26.35	292601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/02/2022</u>	Invoice	03/08/2022	PROVIDER REC / INDIGENT MED	0.00	26.35	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		26.35	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6164	LAW ENFORCEMENT SYSTEMS	03/08/2022	Regular	0.00	402.00	292602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>215865</u>	Invoice	03/08/2022	77351 SHERIFF	0.00	402.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		402.00	
			77351 SHERIFF			
16766	LIQUID SOLUTION SERVICE	03/08/2022	Regular	0.00	3,675.00	292603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>K660975</u>	Invoice	03/08/2022	POLK CO MAINTENANCE	0.00	3,675.00	
	<u>010-1511-4510</u>		INSPECTIONS		3,675.00	
			POLK CO MAINTENANCE			
9886	LIVINGSTON SPECIALTY MERCHANTS GUILD	03/08/2022	Regular	0.00	100.00	292604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1877</u>	Invoice	03/08/2022	POLK CO MUSEUM	0.00	100.00	
	<u>010-3650-3900</u>		SUBSCRIPTIONS		100.00	
			POLK CO MUSEUM			
618	LUNA, DR RAYMOND	03/08/2022	Regular	0.00	1,005.00	292605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/18/2022</u>	Invoice	03/08/2022	POLK CO HUMAN RESOURCES	0.00	660.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
<u>02/22/2022</u>	Invoice	03/08/2022	POLK COUNTY HUMAN RESOURCES / 173	0.00	345.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		145.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
			WIDEMAN, KAMRYN			
15442	MEMORIAL HOSPITAL OF POLK COUNTY	03/08/2022	Regular	0.00	1,050.59	292606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DEC 2021 - JAN 2</u>	Invoice	03/08/2022	PROVIDER REC / INDIGENT MED	0.00	1,050.59	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,050.59	
			PROVIDER REC / INDIGENT MED			
16039	MINGER, RODNEY	03/08/2022	Regular	0.00	650.00	292607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2020-0397</u>	Invoice	03/08/2022	M / ROBERT CIARRACHI	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
			M / ROBERT CIARRACHI			
<u>22CR0040</u>	Invoice	03/08/2022	M / DAVID WAYNE HOLT	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
			M / DAVID WAYNE HOLT			
14946	MOTOROLA SOLUTIONS, INC	03/08/2022	Regular	0.00	2,322.68	292608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1187070255</u>	Invoice	03/08/2022	1038751164	0.00	2,322.68	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,322.68	
			1038751164			
500	MUSTANG CAT- TRACTOR	03/08/2022	Regular	0.00	5,669.55	292609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>WORK1151921</u>	Invoice	03/08/2022	0790050 PCT3	0.00	5,669.55	
	<u>023-6623-4560</u>		PARTS & REPAIRS		5,669.55	
			0790050 PCT3			
9802	O'REILLY AUTOMOTIVE, INC. *	03/08/2022	Regular	0.00	1,342.98	292610

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-378723</u>	Invoice	03/08/2022	773056 SHERIFF	0.00	130.13	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		130.13	
<u>0741-379158</u>	Invoice	03/08/2022	773056 SHERIFF	0.00	279.98	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		279.98	
<u>0741-383195</u>	Invoice	03/08/2022	773056 SHERIFF	0.00	182.64	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		182.64	
<u>0741-384786</u>	Invoice	03/08/2022	773056 MAINTENANCE	0.00	99.13	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINTENANCE		99.13	
<u>0741-384819</u>	Invoice	03/08/2022	773056 MAINTENANCE	0.00	35.50	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINTENANCE		35.50	
<u>5661-287319</u>	Invoice	03/08/2022	2288678 PCT3	0.00	250.65	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		250.65	
<u>5661-288570</u>	Invoice	03/08/2022	2288678 PCT3	0.00	11.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		11.99	
<u>5661-288703</u>	Invoice	03/08/2022	2288678 PCT3	0.00	74.11	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		74.11	
<u>6085-169610</u>	Invoice	03/08/2022	2530142 PCT2	0.00	143.03	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		143.03	
<u>6085-169904</u>	Invoice	03/08/2022	2530142 PCT2	0.00	15.45	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		15.45	
<u>6085-170136</u>	Invoice	03/08/2022	2530142 PCT2	0.00	91.41	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		91.41	
<u>6085-170624</u>	Invoice	03/08/2022	2530142 PCT2	0.00	28.96	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		28.96	
15537	OSBORN LPC, DANIEL P	03/08/2022	Regular	0.00	450.00	292611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV22-0022</u>	Invoice	03/08/2022	DAVID SCHUMAKER	0.00	450.00	
	<u>010-2466-4050</u>	PSYCHOLOGICAL EVALUA	DAVID SCHUMAKER		450.00	
10416	OVERSTREET, TOMMY	03/08/2022	Regular	0.00	387.80	292612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/22-02/24/202</u>	Invoice	03/08/2022	VG YOUNG SCHOOL FOR COMM COURT	0.00	387.80	
	<u>024-6624-4270</u>	TRAVEL TRAINING	VG YOUNG SCHOOL FOR COMM		387.80	
831	PETERS TRACTOR & EQUIPMENT CO.	03/08/2022	Regular	0.00	200.00	292613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-70215</u>	Invoice	03/08/2022	POLK CO PCT2	0.00	200.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		200.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	03/08/2022	Regular	0.00	189.00	292614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3315252976</u>	Invoice	03/08/2022	0010753380	0.00	189.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	0010753380		189.00	
627	POLK CENTRAL APPRAISAL DIST.	03/08/2022	Regular	0.00	125,264.21	292615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY22 2ND QTR</u>	Invoice	03/08/2022	POLK COUNTY	0.00	125,264.21	
	<u>010-1691-4061</u>	APPRAISAL DISTRICT	POLK COUNTY		125,264.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6083	POLK COUNTY PUBLISHING (LEGAL)	03/08/2022	Regular	0.00	965.00	292616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>31775</u>	Invoice	03/08/2022	POLK CO JUDGE	0.00	965.00	
	<u>010-1691-4300</u>		ADVERTISING		965.00	
6567	POLK COUNTY TAX OFFICE	03/08/2022	Regular	0.00	15.00	292617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1228675-2022</u>	Invoice	03/08/2022	1GB3CZCG0DF176233	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1386058-2022</u>	Invoice	03/08/2022	1GNLCDEC7JR229407	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
12060	POLK COUNTY TREASURER	03/08/2022	Regular	0.00	1,078.00	292618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FEB 1 - FEB 25 20</u>	Invoice	03/08/2022	REPLINISH CASH FOR JURORS	0.00	1,078.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		1,078.00	
8916	POWERPLAN	03/08/2022	Regular	0.00	2,590.84	292619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>J15505</u>	Invoice	03/08/2022	0020000529 PCT3	0.00	132.38	
	<u>023-6623-4560</u>		PARTS & REPAIRS		132.38	
<u>J15523</u>	Invoice	03/08/2022	0020000529 PCT3	0.00	141.61	
	<u>023-6623-4560</u>		PARTS & REPAIRS		141.61	
<u>J15584</u>	Invoice	03/08/2022	0020000529 PCT3	0.00	2,316.85	
	<u>023-6623-4560</u>		PARTS & REPAIRS		2,316.85	
11805	PREMIER TIRE	03/08/2022	Regular	0.00	38.68	292620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>172343</u>	Invoice	03/08/2022	POLK CO MAINTENANCE	0.00	38.68	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		38.68	
8086	RICHARDS, ROCKY	03/08/2022	Regular	0.00	603.95	292621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15452</u>	Invoice	03/08/2022	POLK CO SHERIFF	0.00	441.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		441.00	
<u>15478</u>	Invoice	03/08/2022	POLK CO SHERIFF	0.00	162.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		162.95	
1475	ROTH, JOE D.	03/08/2022	Regular	0.00	925.00	292622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21CCR0018</u>	Invoice	03/08/2022	M / STEVEN VALENTINE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22044, CR21-009</u>	Invoice	03/08/2022	F / TRAVIS WAYNE JOHNSON	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
13850	RURAL PIPE & PLUMBING SUPPLY	03/08/2022	Regular	0.00	480.65	292623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>00107109</u>	Invoice	03/08/2022	POLCO2	0.00	8.95	
	<u>022-6622-4560</u>		PARTS & REPAIRS		8.95	
<u>00113033</u>	Invoice	03/08/2022	POLCOU	0.00	447.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLCOU		447.90	
<u>00113034</u>	Invoice	03/08/2022	POLCOU	0.00	23.80	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLCOU		23.80	
14841	SAPP, RICHARD L.	03/08/2022	Regular	0.00	504.06	292624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>50025</u>	Invoice	03/08/2022	POLK CO CONST PCT1	0.00	261.95	
	<u>010-2551-3000</u>		UNIFORMS		261.95	
<u>50032</u>	Invoice	03/08/2022	POLK CO CONST PCT1	0.00	242.11	
	<u>010-2551-3000</u>		UNIFORMS		242.11	
14571	SAYYAH, EDMOND L.	03/08/2022	Regular	0.00	41.82	292625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>139791</u>	Invoice	03/08/2022	POLK CO PCT2	0.00	15.48	
	<u>022-6622-4560</u>		PARTS & REPAIRS		15.48	
<u>139794</u>	Invoice	03/08/2022	POLK CO PCT2	0.00	23.76	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		23.76	
<u>438465</u>	Invoice	03/08/2022	POLK CO PCT2	0.00	2.58	
	<u>022-6622-4560</u>		PARTS & REPAIRS		2.58	
7130	SCRIPT CARE, LTD.	03/08/2022	Regular	0.00	282.08	292626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0000382128</u>	Invoice	03/08/2022	PC9651L	0.00	282.08	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		282.08	
11912	SECURITY SHREDDING	03/08/2022	Regular	0.00	1,657.16	292627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>64424</u>	Invoice	03/08/2022	POLK COUNTY JUDGE	0.00	1,657.16	
	<u>010-1401-3520</u>		CONTINGENCIES		1,657.16	
18639	SESLEE WOOD	03/08/2022	Regular	0.00	50.00	292628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/23/2022</u>	Invoice	03/08/2022	E LAVACA REIMBURSEMENT	0.00	50.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		50.00	
14994	SHUKAN, LEONOR	03/08/2022	Regular	0.00	1,525.00	292629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0689</u>	Invoice	03/08/2022	M / CHRISTIAN THOMPSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>25037, CR21-014</u>	Invoice	03/08/2022	FR / AUSTYN DENEE AYALA	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR21-0264, CR21</u>	Invoice	03/08/2022	F / LONNIE SQUARE	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
16149	Singleton Associates PA	03/08/2022	Regular	0.00	68.70	292630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/15/2022</u>	Invoice	03/08/2022	PROVIDER REC / INDIGENT MED	0.00	68.70	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		68.70	
8828	SMITH, BRAD	03/08/2022	Regular	0.00	16.30	292631

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/02/2022</u>	Invoice	03/08/2022	DOLLAR STORE REIMBURSEMENT	0.00	16.30	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	DOLLAR STORE REIMBURSEMEN		16.30	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	03/08/2022	Regular	0.00	659.44	292632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-000710789</u>	Invoice	03/08/2022	PC29297 DA	0.00	385.44	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	PC29297 DA		385.44	
<u>IN-000722526</u>	Invoice	03/08/2022	PC29297	0.00	274.00	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	PC29297		274.00	
15509	STURGEON, LAURA	03/08/2022	Regular	0.00	7.00	292633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/16/2022</u>	Invoice	03/08/2022	LEARN 2 SERVE REIMBURSEMENT	0.00	7.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	LEARN 2 SERVE REIMBURSEME		7.00	
2506	SYSCO HOUSTON, INC	03/08/2022	Regular	0.00	1,388.53	292634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567470622</u>	Invoice	03/08/2022	317727 JAIL	0.00	1,388.53	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		1,388.53	
14637	TEXAS ASSOCIATION OF COUNTIES	03/08/2022	Regular	0.00	1,128.79	292635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP015638</u>	Invoice	03/08/2022	POLK COUNTY / JAN EMAILS	0.00	1,128.79	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	POLK COUNTY / JAN EMAILS		1,128.79	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/08/2022	Regular	0.00	145.69	292636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75494876</u>	Invoice	03/08/2022	25538053 / 832018	0.00	145.69	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25538053 / 832018		145.69	
9756	TEXAS TRUCK ACCESSORIES	03/08/2022	Regular	0.00	20.00	292637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>98978</u>	Invoice	03/08/2022	POLK CO MAINTENANCE	0.00	20.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		20.00	
782	THOMAS SUPPLY, INC.	03/08/2022	Regular	0.00	2,942.80	292638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1397319</u>	Invoice	03/08/2022	POLK CO PCT2	0.00	1,662.39	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		1,662.39	
<u>1397492</u>	Invoice	03/08/2022	POLK CO PCT3	0.00	1,263.13	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		1,263.13	
<u>1405362</u>	Invoice	03/08/2022	POLK CO PCT2	0.00	17.28	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		17.28	
16544	THOMAS, JASON	03/08/2022	Regular	0.00	164.54	292639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/30 - 02/04/20</u>	Invoice	03/08/2022	TDCAA INVSET CONFERENCE	0.00	164.54	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TDCAA INVSET CONFERENCE		164.54	
15500	TYLER TECHNOLOGIES, INC	03/08/2022	Regular	0.00	818.68	292640

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-133202</u>	Invoice	03/08/2022	51923	0.00	818.68	
	<u>010-2435-4903</u>	JUROR SUPPLIES	51923		818.68	
14282	URGENT DOC	03/08/2022	Regular	0.00	60.00	292641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17033</u>	Invoice	03/08/2022	POLK CO HUMAN RESOURCES	0.00	60.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	INA BROUSSARD		20.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	THOMAS SHEFFIELD		40.00	
13188	WATCHGUARD VIDEO, INC.	03/08/2022	Regular	0.00	480.00	292642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ADVREP200191</u>	Invoice	03/08/2022	POLK CO SHERIFF	0.00	480.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		480.00	
16462	WAYNE'S TIRE SHOP, L.L.C.	03/08/2022	Regular	0.00	570.22	292643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>42341</u>	Invoice	03/08/2022	POLK CO PCT2	0.00	412.22	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		412.22	
<u>42796</u>	Invoice	03/08/2022	POLK CO PCT2	0.00	137.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		137.00	
<u>42935</u>	Invoice	03/08/2022	POLK CO PCT2	0.00	21.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		21.00	
16261	WHITE-STARR COLLISION	03/08/2022	Regular	0.00	3,976.11	292644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1482</u>	Invoice	03/08/2022	POLK COUNTY DA	0.00	3,976.11	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY DA		3,976.11	
2152	WILLIAM GEORGE COMPANY INC	03/08/2022	Regular	0.00	4,481.27	292645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1131624</u>	Invoice	03/08/2022	93700	0.00	146.13	
	<u>010-2512-3330</u>	FOOD-INMATES	93700		146.13	
<u>1142099</u>	Invoice	03/08/2022	069170 AGING	0.00	818.18	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		818.18	
<u>1142100</u>	Invoice	03/08/2022	093700 JAIL	0.00	3,163.30	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		3,163.30	
<u>1142516</u>	Invoice	03/08/2022	093700 JAIL	0.00	472.98	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		472.98	
<u>C1125183</u>	Credit Memo	03/08/2022	93700	0.00	-23.59	
	<u>010-2512-3330</u>	FOOD-INMATES	93700		-23.59	
<u>C1128829</u>	Credit Memo	03/08/2022	93700	0.00	-34.97	
	<u>010-2512-3330</u>	FOOD-INMATES	93700		-34.97	
<u>C1136033</u>	Credit Memo	03/08/2022	93700	0.00	-37.30	
	<u>010-2512-3330</u>	FOOD-INMATES	93700		-37.30	
<u>C1225183</u>	Credit Memo	03/08/2022	93700	0.00	-23.46	
	<u>010-2512-3330</u>	FOOD-INMATES	93700		-23.46	
14854	WILLIAMS, DANA T.	03/08/2022	Regular	0.00	1,646.36	292646

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28,250</u>	Invoice	03/08/2022	F / DALLAS SIMON	0.00	1,646.36	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DALLAS SIMON	1,646.36		
12217	WIMBERLY & SONS	03/08/2022	Regular	0.00	294.95	292647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30088</u>	Invoice	03/08/2022	POLK CO JAIL	0.00	294.95	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	POLK CO JAIL	294.95		
16037	WOODLANDS HEART & VASCULAR INST., PA	03/08/2022	Regular	0.00	6.42	292648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/17/2022</u>	Invoice	03/08/2022	PROVIDER REC / INDIGENT MED	0.00	6.42	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	6.42		
16018	KOMATSU ARCHITECTURE	03/08/2022	Regular	0.00	10,242.67	292649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-C</u>	Invoice	03/08/2022	2017.171B	0.00	10,242.67	
	<u>010-1401-4907</u>	THC COURTHOUSE ROUN	2017.171B	10,242.67		
18643	WADE, LINDSAY	03/08/2022	Regular	0.00	8.58	292650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/2/2022</u>	Invoice	03/08/2022	REIMBURSEMENT - BROOK. BROS	0.00	8.58	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	REIMBURSEMENT - BROOK. BR	8.58		
15854	AMERICAN MESSAGING SERVICES, LLC	03/04/2022	Regular	0.00	43.95	292651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>N4483550WC</u>	Invoice	03/04/2022	N4-483550	0.00	43.95	
	<u>010-2455-4230</u>	COMMUNICATIONS EXPE	N4-483550	43.95		
11454	CENTERPOINT ENERGY ENTEX	03/04/2022	Regular	0.00	514.05	292652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/25-02/23/202</u>	Invoice	03/04/2022	POLK COUNTY	0.00	514.05	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 Museum	94.57		
	<u>010-1409-4410</u>	GAS/HEAT	2675260-0 Comm Action	85.42		
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 Juv Prob	116.12		
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 Adult Prob	217.94		
123	CITY OF CORRIGAN *	03/04/2022	Regular	0.00	525.54	292653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/15 - 02/15/20</u>	Invoice	03/04/2022	POLK COUNTY	0.00	525.54	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI	131.54		
	<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	196.64		
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3	98.68		
15787	CMS IP TECHNOLOGIES	03/04/2022	Regular	0.00	6,592.94	292654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>145273</u>	Invoice	03/04/2022	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	12180 / 6199 IT	132.25		
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF	201.25		
<u>145313</u>	Invoice	03/04/2022	12180 / 6156 VOICEWATCH	0.00	3,458.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,056.35	
	<u>010-1409-4200</u>		COMMUNICATION EXP		402.18	
<u>145314</u>	Invoice	03/04/2022	12180 / 6177	0.00	2,655.14	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,956.76	
	<u>010-1409-4200</u>		COMMUNICATION EXP		408.93	
	<u>010-2402-4000</u>		DPS OPERATING		235.55	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
<u>145315</u>	Invoice	03/04/2022	12180 / 6177 EOC COVID	0.00	145.77	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		145.77	
12708	LANGE DISTRIBUTING CO INC	03/04/2022	Regular	0.00	25.75	292655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>131875</u>	Invoice	03/04/2022	6918 / AUDITOR	0.00	25.75	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		25.75	
13680	ONALASKA WATER SUPPLY CORP.	03/04/2022	Regular	0.00	77.88	292656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>01/21 - 2/22/202</u>	Invoice	03/04/2022	POLK COUNTY	0.00	77.88	
	<u>010-1409-4420</u>		WATER		39.60	
	<u>022-6622-4420</u>		WATER		38.28	
8025	POLK COUNTY FRESH WATER DISTRICT #2	03/04/2022	Regular	0.00	96.00	292657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>01/31-02/28/202</u>	Invoice	03/04/2022	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.	03/04/2022	Regular	0.00	2,503.24	292658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>7832</u>	Invoice	03/04/2022	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
<u>FEB, 2022</u>	Invoice	03/04/2022	979856 - POLK COUNTY	0.00	1,663.24	
	<u>010-1409-4400</u>		ELECTRICITY		84.97	
	<u>010-1409-4400</u>		ELECTRICITY		344.01	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		857.30	
	<u>010-1409-4400</u>		ELECTRICITY		70.69	
	<u>022-6622-4400</u>		ELECTRICITY		285.77	
9423	VERIZON WIRELESS	03/04/2022	Regular	0.00	113.97	292659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9899819648</u>	Invoice	03/04/2022	420658449-00001 / DA MIFIS	0.00	113.97	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		113.97	
9423	VERIZON WIRELESS	03/04/2022	Regular	0.00	37.99	292660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9900202214</u>	Invoice	03/04/2022	220384600-00001 / CO CLK	0.00	37.99	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		37.99	
9423	VERIZON WIRELESS	03/04/2022	Regular	0.00	342.61	292661

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9899652558	Invoice	03/04/2022	722062822-00001	0.00	342.61	
	<u>010-2552-4230</u>	COMMUNICATIONS EXPE	722062822-00001 / CONST 2X3		113.97	
	<u>010-2553-4230</u>	COMMUNICATIONS EXPE	722062822-00001 / CONST 3X4		152.66	
	<u>010-2554-4230</u>	COMMUNICATIONS EXPE	722062822-00001 / CONST 4X2		75.98	
9423	VERIZON WIRELESS	03/04/2022	Regular	0.00	37.99	292662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9900275686	Invoice	03/04/2022	642273286-00001 / CONST 1 BEAU P.	0.00	37.99	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	642273286-00001 / CONST 1 BE		37.99	
10737	WAL MART COMMUNITY BRC	03/04/2022	Regular	0.00	653.66	292663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1640393766	Invoice	03/04/2022	602572 / JAIL SHERIFF	0.00	653.66	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	09963		61.68	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	01317		11.97	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	08116		5.78	
	<u>010-2512-3330</u>	FOOD-INMATES	09963		22.00	
	<u>010-2512-3330</u>	FOOD-INMATES	01317		9.68	
	<u>010-2512-3330</u>	FOOD-INMATES	02331		35.20	
	<u>010-2512-3330</u>	FOOD-INMATES	01526		35.20	
	<u>010-2512-3330</u>	FOOD-INMATES	04063		49.38	
	<u>010-2512-3330</u>	FOOD-INMATES	03615		13.20	
	<u>010-2512-3330</u>	FOOD-INMATES	08116		26.32	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	03615		25.14	
	<u>010-2512-4910</u>	INMATE SUPPLIES	09963		50.94	
	<u>010-2512-4910</u>	INMATE SUPPLIES	03615		91.40	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	06089		25.77	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	01426		190.00	
10736	WAL MART COMMUNITY BRC *	03/04/2022	Regular	0.00	1,945.67	292664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1640396750	Invoice	03/04/2022	607368	0.00	1,945.67	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	00470		257.96	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	378757275		29.76	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	07305		169.00	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	08221		193.46	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	07514		79.06	
	<u>010-1695-4270</u>	TRAVEL TRAINING	09344		32.02	
	<u>010-2402-4000</u>	DPS OPERATING	01839		323.85	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	01518		118.26	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	01053		118.79	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	00597		42.81	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	08655		119.26	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	02173		98.72	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	04069		40.07	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	02027		92.90	
	<u>010-3694-4230</u>	COMMUNICATIONS EXPE	06396		25.37	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	06398		85.57	
	<u>024-6624-4900</u>	MISCELLANEOUS	01529		35.04	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	03432		53.58	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	00883		30.19	
	Void	03/04/2022	Regular	0.00	0.00	292665
10721	WELLS FARGO VENDOR FIN SERV *	03/04/2022	Regular	0.00	2,663.04	292666

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5019087646</u>	Invoice <u>010-1409-3290</u>	03/04/2022	3008606744 COPY/POSTAGE MACHINE	0.00	2,663.04 2,663.04	
16045	BEXAR CO CONSTABLE PCT 2	03/04/2022	Regular	0.00	85.00	292667
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T21-0222</u>	Invoice <u>010-226-226600</u>	03/04/2022	LUCILLE OROSCO, DEC'D DIST.CLK-OUT OF COUNT	0.00	85.00 85.00	
14609	CHI ST LUKE'S MEMORIAL	03/04/2022	Regular	0.00	60.00	292668
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2020-0769</u>	Invoice <u>010-228-228403</u>	03/04/2022	MARK EDWARD ROBERTS, JUNIOR VICTIM RESTITUTION	0.00	60.00 60.00	
18636	CHRISTINA ELSKES	03/04/2022	Regular	0.00	2,146.89	292669
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>21CCR0045</u>	Invoice <u>010-228-228403</u>	03/04/2022	MICHAEL RAY PERRY, JR VICTIM RESTITUTION	0.00	2,146.89 2,146.89	
11829	FORT BEND COUNTY CONSTABLE PCT 1	03/04/2022	Regular	0.00	80.00	292670
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T22-0014</u>	Invoice <u>010-226-226600</u>	03/04/2022	HOWDEN PROPERTIES, INC., DIST.CLK-OUT OF COUNT	0.00	80.00 80.00	
6221	GOODWIN LASITER INC	03/04/2022	Regular	0.00	393.26	292671
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>382</u>	Invoice <u>010-221-221000</u>	03/04/2022	367081 / CO JUDGE OTHER PAYABLES	0.00	393.26 393.26	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	03/04/2022	Regular	0.00	885.57	292672
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>02/01-02/28/202</u>	Invoice <u>010-223-223102</u>	03/04/2022	POLK CO JP2 JP2 GHS PAYABLE	0.00	588.27 588.27	
<u>FEB 2022</u>	Invoice <u>010-223-223103</u>	03/04/2022	POLK CO JP3 JP3 GHS PAYABLE	0.00	297.30 297.30	
15879	HARRIS COUNTY CONSTABLE PCT 1	03/04/2022	Regular	0.00	75.00	292673
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T21-0254</u>	Invoice <u>010-226-226600</u>	03/04/2022	IRIS AOUIRRE DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	03/04/2022	Regular	0.00	75.00	292674
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T18-075</u>	Invoice <u>010-226-226600</u>	03/04/2022	WYNONA NASHAM DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	03/04/2022	Regular	0.00	75.00	292675

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15874	HARRIS COUNTY CONSTABLE PCT 4	03/04/2022	Regular	0.00	75.00	292676
<u>T21-0222</u>	Invoice	03/04/2022	LUCILLE OROSCO, DEC'D	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
<u>T19-255</u>	Invoice	03/04/2022	BILLY HENRY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	03/04/2022	Regular	0.00	150.00	292677
<u>T21-0222</u>	Invoice	03/04/2022	LUCILLE OROSCO, DEC'D	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	03/04/2022	Regular	0.00	150.00	292678
<u>T18-075</u>	Invoice	03/04/2022	WYNONA NASHAM	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/04/2022	Regular	0.00	1,950.00	292679
<u>T11-462</u>	Invoice	03/04/2022	STEVE STOUT	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T21-0222</u>	Invoice	03/04/2022	LUCILLE OROSCO, DEC'D	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-0254</u>	Invoice	03/04/2022	IRIS AQUIRRE	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-124</u>	Invoice	03/04/2022	ARTUDO JIMENEZ	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0009</u>	Invoice	03/04/2022	WACO G. COMPTON	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0014</u>	Invoice	03/04/2022	HOWDEN PROPERTIES. INC.	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0025</u>	Invoice	03/04/2022	JUANITA P. MAREAUX	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0026</u>	Invoice	03/04/2022	MARK ANTHONY BRYAN	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	03/04/2022	Regular	0.00	4,492.85	292680
<u>240157</u>	Invoice	03/04/2022	POLK CO JP4	0.00	9.51	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE		9.51	
<u>240507</u>	Invoice	03/04/2022	POLK CO JP4	0.00	54.01	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE		54.01	
<u>241159</u>	Invoice	03/04/2022	POLK CO JP4	0.00	23.08	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE		23.08	
<u>241869</u>	Invoice	03/04/2022	POLK CO JP4	0.00	23.08	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE		23.08	
<u>242194</u>	Invoice	03/04/2022	POLK CO JP4	0.00	29.19	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE		29.19	
<u>246436</u>	Invoice	03/04/2022	POLK CO JP4	0.00	23.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-223-223204</u>	JP4 MVBA PAYABLE	POLK CO JP4		23.08	
<u>246773</u>	Invoice	03/04/2022	POLK CO JP4	0.00	94.20	
	<u>010-223-223204</u>	JP4 MVBA PAYABLE	POLK CO JP4		94.20	
<u>248683</u>	Invoice	03/04/2022	POLK CO JP4	0.00	4,236.70	
	<u>010-223-223204</u>	JP4 MVBA PAYABLE	POLK CO JP4		4,236.70	
15538	MCMAHON IV, JOSHUA	03/04/2022	Regular	0.00	700.00	292681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-462</u>	Invoice	03/04/2022	STEVE STOUT	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	STEVE STOUT		350.00	
<u>T18-075</u>	Invoice	03/04/2022	WYNONA NESHAM	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	WYNONA NESHAM		350.00	
7369	PEDIGO FURNITURE	03/04/2022	Regular	0.00	228.07	292682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H23858</u>	Invoice	03/04/2022	MICKEY HOWELL	0.00	228.07	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	MICKEY HOWELL		228.07	
18637	POTTER COUNTY CONST PCT 3	03/04/2022	Regular	0.00	180.00	292683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T18-075</u>	Invoice	03/04/2022	WYNONA NESHAM	0.00	180.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	WYNONA NESHAM		180.00	
18630	RACEWAY ENTERPRICES	03/04/2022	Regular	0.00	405.42	292684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9314, 9290</u>	Invoice	03/04/2022	COUNTY JUDGE	0.00	405.42	
	<u>010-221-221000</u>	OTHER PAYABLES	COUNTY JUDGE		405.42	
18634	SHARON NERREN	03/04/2022	Regular	0.00	50.00	292685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>158161</u>	Invoice	03/04/2022	JASON REY KELLEY	0.00	50.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	JASON REY KELLEY		50.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/04/2022	Regular	0.00	60.00	292686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0095</u>	Invoice	03/04/2022	JUSTIN ERVIN BEARDEN	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	JUSTIN ERVIN BEARDEN		60.00	
7215	TEXAS PARKS & WILDLIFE	03/04/2022	Regular	0.00	85.00	292687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>060457</u>	Invoice	03/04/2022	LOFTIN, DENNY	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	LOFTIN, DENNY		85.00	
15500	TYLER TECHNOLOGIES, INC	03/04/2022	Regular	0.00	134.58	292688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-133142</u>	Invoice	03/04/2022	51923	0.00	134.58	
	<u>010-221-221450</u>	DIST CLK CC PAYABLES	51923		134.58	
18635	DAVID G. PEAKE, TRUSTEE	03/04/2022	Regular	0.00	429.24	292689

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0014766</u>	Invoice	03/04/2022	CPT 13	0.00	429.24	
	<u>010-202-202100</u>	SALARIES PAYABLE	CPT 13		429.24	
558	NATIONWIDE RETIREMENT SOLUTIONS	03/04/2022	Regular	0.00	2,048.00	292690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0014776</u>	Invoice	03/04/2022	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,508.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		40.00	
12068	TMPA TRAINING	03/04/2022	Regular	0.00	26.92	292691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0014781</u>	Invoice	03/04/2022	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		26.92	
16241	FARMER, COURTNEY	03/04/2022	Regular	0.00	397.94	292692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/05/2022</u>	Invoice	02/28/2022	RESIGNED CH COVERAGE	0.00	397.94	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	RESIGNED CH COVERAGE		397.94	
16183	Guardian	03/04/2022	Regular	0.00	3,767.39	292693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/05/2022</u>	Credit Memo	02/28/2022	ROSE, MYLINDA	0.00	-46.82	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	ROSE, MYLINDA		-46.82	
<u>INV0014393</u>	Invoice	02/04/2022	ACCIDENT-GUARDIAN	0.00	813.24	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		679.60	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		29.32	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.88	
<u>INV0014397</u>	Invoice	02/04/2022	CRITICAL ILLNESS-GUARDIAN	0.00	398.27	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		309.43	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		41.75	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		42.58	
<u>INV0014409</u>	Invoice	02/04/2022	STD-GUARDIAN POST	0.00	695.89	
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		463.60	
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		80.89	
	<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		85.04	
	<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		25.86	
	<u>185-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		29.62	
<u>INV0014574</u>	Invoice	02/18/2022	ACCIDENT-GUARDIAN	0.00	812.87	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		679.29	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		29.31	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.88	
<u>INV0014578</u>	Invoice	02/18/2022	CRITICAL ILLNESS-GUARDIAN	0.00	398.10	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		309.28	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		41.74	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		42.57	

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0014590</u>	Invoice	02/18/2022	STD-GUARDIAN POST	0.00	695.84	
	<u>010-202-202100</u>		SALARIES PAYABLE		463.55	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		80.89	
	<u>024-202-202100</u>		SALARIES PAYABLE		85.04	
	<u>051-202-202100</u>		SALARIES PAYABLE		25.86	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
	Void	03/04/2022	Regular	0.00	0.00	292694
	Void	03/04/2022	Regular	0.00	0.00	292695
18644	KLODZINSKI, RYAN	03/04/2022	Regular	0.00	198.97	292696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/05/2022</u>	Invoice	02/28/2022	RESIGNED CH COVERAGE	0.00	198.97	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		198.97	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	03/04/2022	Regular	0.00	98.00	292697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000362</u>	Credit Memo	02/28/2022	CORRECTION	0.00	-14.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-14.00	
<u>INV0014403</u>	Invoice	02/04/2022	MASA	0.00	56.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		49.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		7.00	
<u>INV0014584</u>	Invoice	02/18/2022	MASA	0.00	56.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		49.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		7.00	
16182	MetLife	03/04/2022	Regular	0.00	12,693.47	292698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/05/2022</u>	Credit Memo	02/28/2022	ROSE, MYLINDA	0.00	-109.71	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-109.71	
<u>INV0014396</u>	Invoice	02/04/2022	CANCER-MET LIFE	0.00	732.62	
	<u>010-202-202100</u>		SALARIES PAYABLE		485.84	
	<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		57.98	
<u>INV0014398</u>	Invoice	02/04/2022	DENTAL-MET LIFE	0.00	3,736.47	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,203.68	
	<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>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.62	
<u>INV0014402</u>	Invoice	02/04/2022	LIFE INS-MET LIFE	0.00	1,223.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		905.88	
	<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>INV0014404</u>	Invoice	02/04/2022	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		42.00	

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0014413</u>	Invoice	02/04/2022	VISION-MET LIFE	0.00	668.30	
	<u>010-202-202100</u>		SALARIES PAYABLE		554.09	
	<u>021-202-202100</u>		SALARIES PAYABLE		4.44	
	<u>022-202-202100</u>		SALARIES PAYABLE		17.21	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.32	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.09	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.10	
	<u>185-202-202100</u>		SALARIES PAYABLE		32.05	
<u>INV0014577</u>	Invoice	02/18/2022	CANCER-MET LIFE	0.00	732.43	
	<u>010-202-202100</u>		SALARIES PAYABLE		485.71	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.65	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.09	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.64	
	<u>051-202-202100</u>		SALARIES PAYABLE		14.32	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0014579</u>	Invoice	02/18/2022	DENTAL-MET LIFE	0.00	3,735.78	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,203.13	
	<u>021-202-202100</u>		SALARIES PAYABLE		40.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.04	
	<u>023-202-202100</u>		SALARIES PAYABLE		79.27	
	<u>024-202-202100</u>		SALARIES PAYABLE		119.35	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.60	
<u>INV0014583</u>	Invoice	02/18/2022	LIFE INS-MET LIFE	0.00	1,222.93	
	<u>010-202-202100</u>		SALARIES PAYABLE		905.65	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE		134.43	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0014585</u>	Invoice	02/18/2022	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		42.00	
<u>INV0014594</u>	Invoice	02/18/2022	VISION-MET LIFE	0.00	667.45	
	<u>010-202-202100</u>		SALARIES PAYABLE		553.40	
	<u>021-202-202100</u>		SALARIES PAYABLE		4.43	
	<u>022-202-202100</u>		SALARIES PAYABLE		17.18	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.04	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.07	
	<u>185-202-202100</u>		SALARIES PAYABLE		32.04	
	Void	03/04/2022	Regular	0.00	0.00	292699
	Void	03/04/2022	Regular	0.00	0.00	292700
	Void	03/04/2022	Regular	0.00	0.00	292701
544	NATIONAL FAMILY CARE LIFE	03/04/2022	Regular	0.00	57.00	292702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0014405</u>	Invoice	02/04/2022	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
<u>INV0014586</u>	Invoice	02/18/2022	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
16184	Special Insurance Services, Inc.	03/04/2022	Regular	0.00	388.53	292703

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>129709</u>	Credit Memo	02/28/2022	SIS LINK	0.00	-51.96	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-51.96	
<u>INV0014408</u>	Invoice	02/04/2022	SIS LINK	0.00	220.28	
	<u>010-202-202100</u>		SALARIES PAYABLE		169.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.21	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.19	
<u>INV0014589</u>	Invoice	02/18/2022	SIS LINK	0.00	220.21	
	<u>010-202-202100</u>		SALARIES PAYABLE		169.83	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.20	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.18	
1222	TEXAS ASSOCIATION OF COUNTIES	03/04/2022	Regular	0.00	32,151.00	292704
<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>34729-WC2</u>	Invoice	02/28/2022	2022 2ND QTR WORKERS COMP	0.00	32,151.00	
	<u>010-230-230000</u>		WORKERS COMP PAYABLE		32,151.00	
7135	TEXAS ASSOCIATION OF COUNTIES	03/04/2022	Regular	0.00	242,333.92	292705
<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>INV0014395</u>	Invoice	02/04/2022	BCBS	0.00	124,242.91	
	<u>010-202-202100</u>		SALARIES PAYABLE		100,217.61	
	<u>021-202-202100</u>		SALARIES PAYABLE		3,614.61	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,042.24	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,948.13	
	<u>024-202-202100</u>		SALARIES PAYABLE		4,697.33	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.72	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,708.12	
	<u>185-202-202100</u>		SALARIES PAYABLE		4,013.15	
<u>INV0014576</u>	Invoice	02/18/2022	BCBS	0.00	123,814.62	
	<u>010-202-202100</u>		SALARIES PAYABLE		99,789.35	
	<u>021-202-202100</u>		SALARIES PAYABLE		3,614.60	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,042.24	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,948.11	
	<u>024-202-202100</u>		SALARIES PAYABLE		4,697.33	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.72	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,708.12	
	<u>185-202-202100</u>		SALARIES PAYABLE		4,013.15	
<u>MARCH 2022</u>	Credit Memo	03/04/2022	CORRECTIONS	0.00	-5,723.61	
	<u>010-1511-2020</u>		HEALTH INSURANCE		-427.03	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		977.72	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		706.12	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		706.12	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		198.97	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		397.94	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-397.94	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-198.97	
	<u>010-2475-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-2475-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-854.06	
	<u>010-3665-2020</u>		HEALTH INSURANCE		-854.06	
	<u>024-6624-2020</u>		HEALTH INSURANCE		-854.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/04/2022	Regular	0.00	0.00	292706
	Void	03/04/2022	Regular	0.00	0.00	292707
7896	A.C.G. INVESTMENTS	03/08/2022	Regular	0.00	155.00	292708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13450</u>	Invoice	03/08/2022	POLK CO PCT4	0.00	20.00	
	<u>024-6624-3540</u>		TIRES		20.00	
<u>14171</u>	Invoice	03/08/2022	POLK CO PCT4	0.00	135.00	
	<u>024-6624-3540</u>		TIRES		135.00	
15488	ALLEGIANCE MOBILE HEALTH	03/08/2022	Regular	0.00	579.98	292709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03/08/2022</u>	Invoice	03/08/2022	PROVIDER REC / JAIL MED	0.00	579.98	
	<u>010-2512-3910</u>		MEDICAL SERVICES		579.98	
15271	ALLEN, CAROLYN	03/08/2022	Regular	0.00	5,840.00	292710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/28/2022</u>	Invoice	03/08/2022	POLK COUNTY	0.00	5,840.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		210.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		240.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		2,930.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		110.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		170.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		2,180.00	
16812	ALLEYTON RESOURCE COMPANY, LLC	03/08/2022	Regular	0.00	4,273.20	292711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>448937</u>	Invoice	03/08/2022	6478 PCT3	0.00	1,954.98	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,954.98	
<u>449091</u>	Invoice	03/08/2022	6478 PCT3	0.00	2,318.22	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,318.22	
16208	ARCOSA AGGREGATES, INC.	03/08/2022	Regular	0.00	3,308.25	292712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7140729323</u>	Invoice	03/08/2022	20658 PCT4	0.00	1,218.15	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,218.15	
<u>7140731310</u>	Invoice	03/08/2022	20658 PCT4	0.00	1,846.20	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,846.20	
<u>7140731414</u>	Invoice	03/08/2022	20658 PCT4	0.00	243.90	
	<u>024-6624-3390</u>		ROAD MATERIALS		243.90	
12970	BELT HARRIS & PECHACEK, LLLP	03/08/2022	Regular	0.00	30,325.00	292713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15016</u>	Invoice	03/08/2022	POLK COUNTY	0.00	30,325.00	
	<u>010-1401-4010</u>		AUDITING FEES		30,325.00	
16669	BEN E. KEITH COMPANY	03/08/2022	Regular	0.00	2,500.44	292714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10753919</u>	Invoice	03/08/2022	711009 JAIL	0.00	454.46	
	<u>010-2512-3330</u>		FOOD-INMATES		454.46	
<u>10756530</u>	Invoice	03/08/2022	711009 JAIL	0.00	2,045.98	
	<u>010-2512-3330</u>		FOOD-INMATES		2,045.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
37	BROKEN ARROW PEST CONTROL	03/08/2022	Regular	0.00	2,525.00	292715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>63106</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	135.00	
	<u>010-1511-3350</u>		PEST CONTROL		135.00	
<u>63107</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	135.00	
	<u>010-1511-3350</u>		PEST CONTROL		135.00	
<u>63109</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>		PEST CONTROL		40.00	
<u>63110</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>		PEST CONTROL		50.00	
<u>63111</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	75.00	
	<u>010-1511-3350</u>		PEST CONTROL		75.00	
<u>63112</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>		PEST CONTROL		45.00	
<u>63113</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>		PEST CONTROL		35.00	
<u>63114</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>		PEST CONTROL		50.00	
<u>63139</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>		PEST CONTROL		35.00	
<u>63906</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>		PEST CONTROL		55.00	
<u>63907</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>		PEST CONTROL		45.00	
<u>63908</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>		PEST CONTROL		50.00	
<u>63909</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	65.00	
	<u>010-1511-3350</u>		PEST CONTROL		65.00	
<u>63910</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>		PEST CONTROL		45.00	
<u>63912</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>		PEST CONTROL		40.00	
<u>63913</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	25.00	
	<u>010-1511-3350</u>		PEST CONTROL		25.00	
<u>63914</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>		PEST CONTROL		55.00	
<u>64480</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>		PEST CONTROL		40.00	
<u>64482</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	60.00	
	<u>010-1511-3350</u>		PEST CONTROL		60.00	
<u>64484</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>		PEST CONTROL		55.00	
<u>64488</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	160.00	
	<u>010-1511-3350</u>		PEST CONTROL		160.00	
<u>64520</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	260.00	
	<u>010-1511-3350</u>		PEST CONTROL		260.00	
<u>64522</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	30.00	
	<u>010-1511-3350</u>		PEST CONTROL		30.00	
<u>65004</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	135.00	
	<u>010-1511-3350</u>		PEST CONTROL		135.00	
<u>65005</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	40.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>65724</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>65726</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>65727</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	25.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		25.00	
<u>65728</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>65730</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		35.00	
<u>65731</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>65732</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>65734</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	65.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		65.00	
<u>65752</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>65766</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>65837</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>66398</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	75.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		75.00	
<u>66399</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		35.00	
<u>66400</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MMAINTENANCE		50.00	
<u>66401</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>66402</u>	Invoice	03/08/2022	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
	Void	03/08/2022	Regular	0.00	0.00	292716
	Void	03/08/2022	Regular	0.00	0.00	292717
15687	CALDWELL AUTOMOTIVE PARTNERS LLC	03/08/2022	Regular	0.00	66,775.00	292718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MR367792</u>	Invoice	03/08/2022	367792F	0.00	66,775.00	
	<u>010-2560-5750</u>		CAPITAL OUTLAY-VEHICLE		66,775.00	
15208	CDCA-REGION VII	03/08/2022	Regular	0.00	30.00	292719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/12/2022</u>	Invoice	03/08/2022	2022 REGION VII-SPRING MEETING	0.00	30.00	
	<u>010-2450-4270</u>		TRAVEL TRAINING		30.00	
514	CINTAS CORPORATION #494	03/08/2022	Regular	0.00	249.18	292720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4112292628</u>	Invoice	03/08/2022	13585752 PCT1	0.00	249.18	
	<u>021-6621-3000</u>		UNIFORMS		249.18	
871	CITY OF GOODRICH	03/08/2022	Regular	0.00	54.06	292721

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/28/2022</u>	Invoice	03/08/2022	110 PCT1	0.00	54.06	
	<u>021-6621-4420</u>	WATER	110 PCT1		54.06	
8182	COLVIN, ANTHONY L	03/08/2022	Regular	0.00	430.20	292722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-41459</u>	Invoice	03/08/2022	4072 PCT4	0.00	29.63	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		29.63	
<u>15422-41797</u>	Invoice	03/08/2022	POLK CO PCT4	0.00	26.57	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		26.57	
<u>15422-41979</u>	Invoice	03/08/2022	POLK CO PCT4	0.00	168.70	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		168.70	
<u>15422-42197</u>	Invoice	03/08/2022	POLK CO PCT4	0.00	13.77	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		13.77	
<u>15422-42204</u>	Invoice	03/08/2022	POLK CO PCT4	0.00	25.98	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		25.98	
<u>15422-42380</u>	Invoice	03/08/2022	4070 PCT1	0.00	165.55	
	<u>021-6621-4560</u>	PARTS & REPAIRS	4070 PCT1		165.55	
7508	COMPLIANCE CONSORTIUM CORP.	03/08/2022	Regular	0.00	57.00	292723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22030430</u>	Invoice	03/08/2022	POLK CO HUMAN RESOURCES	0.00	57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES		57.00	
13713	COOK TIRE & SERVICE CENTER, INC	03/08/2022	Regular	0.00	4,173.00	292724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40057465</u>	Invoice	03/08/2022	42947 SHERIFF	0.00	4,173.00	
	<u>010-2560-3540</u>	TIRES	42947 SHERIFF		4,173.00	
6561	COUNTY JUDGES & COMM. ASSOC OF TEXAS	03/08/2022	Regular	0.00	2,160.00	292725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2022</u>	Invoice	03/08/2022	POLK CO JUDGE	0.00	2,160.00	
	<u>010-1401-4810</u>	DUES	POLK CO JUDGE		2,160.00	
232	EAST TEXAS ASPHALT CO. LTD	03/08/2022	Regular	0.00	22,039.42	292726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>366059</u>	Invoice	03/08/2022	PC3	0.00	431.59	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		431.59	
<u>366658</u>	Invoice	03/08/2022	PC4	0.00	5,203.98	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		5,203.98	
<u>366749</u>	Invoice	03/08/2022	PC4	0.00	9,179.73	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		9,179.73	
<u>366893</u>	Invoice	03/08/2022	PC4	0.00	7,224.12	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		7,224.12	
13389	EATON'S HARDWARE, LLC	03/08/2022	Regular	0.00	478.20	292727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62271</u>	Invoice	03/08/2022	POLK CO SHERIFF	0.00	478.20	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK CO SHERIFF		478.20	
16520	EMERGENCHEALTH, PLLC	03/08/2022	Regular	0.00	289.20	292728

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/29/2021</u>	Invoice	03/08/2022	PROVIDER REC / JAIL MED	0.00	289.20	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		289.20	
8880	HARDIN, JAMES W.	03/08/2022	Regular	0.00	3,768.43	292729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>646</u>	Invoice	03/08/2022	POLK CO PCT4	0.00	3,768.43	
	<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT4		3,768.43	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/08/2022	Regular	0.00	29,679.54	292730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>112162</u>	Invoice	03/08/2022	POLK COUNTY	0.00	14,047.00	
	<u>010-125-125330</u>	PREPAID FUEL	POLK COUNTY		14,047.00	
<u>114556</u>	Invoice	03/08/2022	POLK CO PCT1	0.00	2,244.96	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		2,244.96	
<u>114557</u>	Invoice	03/08/2022	POLK CO PCT1	0.00	930.06	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		930.06	
<u>114558</u>	Invoice	03/08/2022	POLK CO PCT1	0.00	2,033.64	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		2,033.64	
<u>117906</u>	Invoice	03/08/2022	POLK CO PCT1	0.00	1,182.32	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		1,182.32	
<u>117907</u>	Invoice	03/08/2022	POLK CO PCT1	0.00	1,668.40	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		1,668.40	
<u>117908</u>	Invoice	03/08/2022	POLK CO PCT1	0.00	1,570.90	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		1,570.90	
<u>118894</u>	Invoice	03/08/2022	POLK CO PCT4	0.00	5,595.60	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		5,595.60	
<u>503240</u>	Invoice	03/08/2022	POLK CO PCT4	0.00	406.66	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		406.66	
13945	ICS JAIL SUPPLIES INC	03/08/2022	Regular	0.00	428.58	292731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W5102000</u>	Invoice	03/08/2022	77351SD JAIL	0.00	428.58	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD JAIL		428.58	
15180	INDEPENDENT HEALTH SERVICES	03/08/2022	Regular	0.00	4,405.63	292732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2022</u>	Invoice	03/08/2022	PROVIDER REC / JAIL MED	0.00	4,405.63	
	<u>010-2512-3990</u>	PHARMACY	PROVIDER REC / JAIL MED		4,405.63	
16497	JAMES DAVID WILLIAMS	03/08/2022	Regular	0.00	2,126.00	292733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1376</u>	Invoice	03/08/2022	POLK CO PCT1	0.00	2,126.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		2,126.00	
15566	JOHNSON, DARRYL W.	03/08/2022	Regular	0.00	400.00	292734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1447</u>	Invoice	03/08/2022	POLK CO HUMAN RESOURCES	0.00	400.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	RACHEL LEBLANC		200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	NICOLOAS MCCLENATHAN		200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13930	KIMBROUGH, ALYSSA	03/08/2022	Regular	0.00	352.42	292735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/18-2/20/2022</u>	Invoice	03/08/2022	SAN ANTONIO LIVESTOCK SHOW	0.00	352.42	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		352.42	
16189	Kingwood Pipe, Inc.	03/08/2022	Regular	0.00	7,362.80	292736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10515</u>	Invoice	03/08/2022	POLK CO PCT4	0.00	7,362.80	
	<u>024-6624-3380</u>		CULVERTS		7,362.80	
135	LONG, RONALD DEE	03/08/2022	Regular	0.00	138.40	292737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>29781</u>	Invoice	03/08/2022	POLK CO ENV. ENFORCEMENT	0.00	138.40	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		138.40	
15369	MARTIN MARIETTA MATERIAL, INC	03/08/2022	Regular	0.00	66,328.82	292738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>34611827</u>	Invoice	03/08/2022	980011 PCT1	0.00	26,514.34	
	<u>021-6621-3390</u>		ROAD MATERIALS		26,514.34	
<u>34621462</u>	Invoice	03/08/2022	980011 PCT1	0.00	6,758.44	
	<u>021-6621-3390</u>		ROAD MATERIALS		6,758.44	
<u>34681458</u>	Invoice	03/08/2022	980011 PCT1	0.00	743.81	
	<u>021-6621-3390</u>		ROAD MATERIALS		743.81	
<u>34681459</u>	Invoice	03/08/2022	980011 PCT1	0.00	32,312.23	
	<u>021-6621-3390</u>		ROAD MATERIALS		32,312.23	
15182	MATTHEWS, MICHAEL	03/08/2022	Regular	0.00	806.25	292739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/03/21-03/03/</u>	Invoice	03/08/2022	POLK COUNTY JUDGE	0.00	806.25	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		806.25	
16207	MCKESSON MEDICAL-SURGICAL INC.	03/08/2022	Regular	0.00	4,077.78	292740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19064802</u>	Invoice	03/08/2022	59629918	0.00	685.54	
	<u>010-2512-3990</u>		PHARMACY		685.54	
<u>19065147</u>	Invoice	03/08/2022	59629918	0.00	30.37	
	<u>010-2512-3990</u>		PHARMACY		30.37	
<u>19067926</u>	Invoice	03/08/2022	59629918	0.00	131.31	
	<u>010-2512-3990</u>		PHARMACY		131.31	
<u>19070320</u>	Invoice	03/08/2022	59629918	0.00	568.28	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		446.48	
	<u>010-2512-3990</u>		PHARMACY		121.80	
<u>19071332</u>	Invoice	03/08/2022	59629918	0.00	85.60	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		85.60	
<u>19071350</u>	Invoice	03/08/2022	59629918	0.00	42.80	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		42.80	
<u>19077392</u>	Invoice	03/08/2022	59629918	0.00	175.75	
	<u>010-2512-3990</u>		PHARMACY		175.75	
<u>19079770</u>	Invoice	03/08/2022	59629918	0.00	21.35	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		21.35	
<u>19079830</u>	Invoice	03/08/2022	59629918	0.00	59.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3990</u>		PHARMACY		59.15	
<u>19079849</u>	Invoice	03/08/2022	59629918	0.00	670.77	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		448.18	
	<u>010-2512-3990</u>		PHARMACY		222.59	
<u>19080579</u>	Invoice	03/08/2022	59629918	0.00	117.26	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		117.26	
<u>19081465</u>	Invoice	03/08/2022	59629918	0.00	16.14	
	<u>010-2512-3990</u>		PHARMACY		16.14	
<u>19086126</u>	Invoice	03/08/2022	59629918	0.00	117.26	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		117.26	
<u>19086127</u>	Invoice	03/08/2022	59629918	0.00	117.26	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		117.26	
<u>19087356</u>	Invoice	03/08/2022	59629918	0.00	34.50	
	<u>010-2512-3990</u>		PHARMACY		34.50	
<u>19089888</u>	Invoice	03/08/2022	59629918	0.00	19.06	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		19.06	
<u>19090024</u>	Invoice	03/08/2022	59629918	0.00	138.20	
	<u>010-2512-3990</u>		PHARMACY		138.20	
<u>19090264</u>	Invoice	03/08/2022	59629918	0.00	336.52	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		336.52	
<u>19097505</u>	Invoice	03/08/2022	59629918	0.00	155.84	
	<u>010-2512-3990</u>		PHARMACY		155.84	
<u>19097569</u>	Invoice	03/08/2022	59629918	0.00	32.13	
	<u>010-2512-3990</u>		PHARMACY		32.13	
<u>19097621</u>	Invoice	03/08/2022	59629918	0.00	19.70	
	<u>010-2512-3990</u>		PHARMACY		19.70	
<u>19097829</u>	Invoice	03/08/2022	59629918	0.00	2.48	
	<u>010-2512-3990</u>		PHARMACY		2.48	
<u>19105009</u>	Invoice	03/08/2022	59629918	0.00	33.92	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		33.92	
<u>19113017</u>	Invoice	03/08/2022	59629918	0.00	122.12	
	<u>010-2512-3990</u>		PHARMACY		122.12	
<u>19117972</u>	Invoice	03/08/2022	59629918	0.00	344.47	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		175.95	
	<u>010-2512-3990</u>		PHARMACY		168.52	

	Void	03/08/2022	Regular	0.00	0.00	292741
15442	MEMORIAL HOSPITAL OF POLK COUNTY	03/08/2022	Regular	0.00	219.03	292742

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
<u>03/08/2022</u>	Invoice	03/08/2022	PROVIDER REC / JAIL MED	0.00	219.03	
	<u>010-2512-3910</u>		MEDICAL SERVICES		219.03	

11042	MIKE'S SAW & SUPPLY LLC	03/08/2022	Regular	0.00	82.76	292743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
<u>121618</u>	Invoice	03/08/2022	POLK CO PCT4	0.00	82.76	
	<u>024-6624-4560</u>		PARTS & REPAIRS		82.76	

16024	MILLER, KARI	03/08/2022	Regular	0.00	129.87	292744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
<u>02/22/2022</u>	Invoice	03/08/2022	V.G. YOUNG CONFERENCE	0.00	129.87	
	<u>010-1400-4270</u>		TRAVEL TRAINING		129.87	

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
85020	MONTGOMERY COUNTY CLERK	03/08/2022	Regular	0.00	850.00	292745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>(CG) 22-12920</u>	Invoice	03/08/2022	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
<u>(MS) 22-12922</u>	Invoice	03/08/2022	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
1578	MUSIC MOUNTAIN WATER CO.	03/08/2022	Regular	0.00	33.63	292746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>01/20-02/28/202</u>	Invoice	03/08/2022	4400060 PCT3	0.00	33.63	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		33.63	
500	MUSTANG CAT- TRACTOR	03/08/2022	Regular	0.00	2,256.22	292747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>PART5841534</u>	Invoice	03/08/2022	0790080 PCT4	0.00	242.50	
	<u>024-6624-4560</u>		PARTS & REPAIRS		242.50	
<u>PART5841535</u>	Invoice	03/08/2022	0790080 PCT4	0.00	170.18	
	<u>024-6624-4560</u>		PARTS & REPAIRS		170.18	
<u>PART5841536</u>	Invoice	03/08/2022	0790080 PCT4	0.00	85.09	
	<u>024-6624-4560</u>		PARTS & REPAIRS		85.09	
<u>PART5841537</u>	Invoice	03/08/2022	0790080 PCT4	0.00	44.15	
	<u>024-6624-4560</u>		PARTS & REPAIRS		44.15	
<u>PART5844486</u>	Invoice	03/08/2022	0790080 PCT4	0.00	1,130.90	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,130.90	
<u>PART5844487</u>	Invoice	03/08/2022	0790080 PCT4	0.00	578.56	
	<u>024-6624-4560</u>		PARTS & REPAIRS		578.56	
<u>PART5844488</u>	Invoice	03/08/2022	0790080 PCT4	0.00	4.84	
	<u>024-6624-4560</u>		PARTS & REPAIRS		4.84	
8878	NELLSCH, VERNER O. M.D.	03/08/2022	Regular	0.00	246.74	292748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>03/08/2022</u>	Invoice	03/08/2022	PROVIDER REC / JAIL MED	0.00	246.74	
	<u>010-2512-3910</u>		MEDICAL SERVICES		246.74	
8086	RICHARDS, ROCKY	03/08/2022	Regular	0.00	2,755.77	292749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>15485</u>	Invoice	03/08/2022	POLK CO PCT4	0.00	2,585.82	
	<u>024-6624-4560</u>		PARTS & REPAIRS		2,585.82	
<u>15499</u>	Invoice	03/08/2022	POLK CO PCT4	0.00	169.95	
	<u>024-6624-4560</u>		PARTS & REPAIRS		169.95	
16149	Singleton Associates PA	03/08/2022	Regular	0.00	48.65	292750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>03/08/2022</u>	Invoice	03/08/2022	PROVIDER REC / JAIL MED	0.00	48.65	
	<u>010-2512-3910</u>		MEDICAL SERVICES		48.65	
12757	STERICYCLE INC	03/08/2022	Regular	0.00	132.45	292751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>4010747615</u>	Invoice	03/08/2022	4051048 JAIL	0.00	132.45	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		132.45	

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2506	SYSCO HOUSTON, INC	03/08/2022	Regular	0.00	1,473.95	292752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>567492192</u>	Invoice	03/08/2022	317727 JAIL	0.00	1,473.95	
	<u>010-2512-3330</u>		FOOD-INMATES		1,473.95	
14764	TEXAS ASSOCIATION OF COUNTIES	03/08/2022	Regular	0.00	230.00	292753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>324984</u>	Invoice	03/08/2022	204209 TOMMY OVERSTREET	0.00	230.00	
	<u>024-6624-4270</u>		TRAVEL TRAINING		230.00	
16373	TEXAS SPECIALIST CENTER, PLLC	03/08/2022	Regular	0.00	305.46	292754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>03/08/2022</u>	Invoice	03/08/2022	PROVIDER REC / JAIL MED	0.00	305.46	
	<u>010-2512-3910</u>		MEDICAL SERVICES		305.46	
18645	THOMPSON, JENNIFER	03/08/2022	Regular	0.00	278.15	292755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>02/23-02/25/202</u>	Invoice	03/08/2022	CO COURT ASST. TRAINING CONF.	0.00	278.15	
	<u>010-1400-4270</u>		TRAVEL TRAINING		278.15	
15088	TRANSUNION RISK AND ALTERNATIVE	03/08/2022	Regular	0.00	30.50	292756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>207420-202202-1</u>	Invoice	03/08/2022	207420 DA	0.00	30.50	
	<u>010-2475-4370</u>		ONLINE RESEARCH		30.50	
15500	TYLER TECHNOLOGIES, INC	03/08/2022	Regular	0.00	-2,199.00	292757
15500	TYLER TECHNOLOGIES, INC	03/08/2022	Regular	0.00	2,199.00	292757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>020-133662</u>	Invoice	03/08/2022	51923	0.00	2,199.00	
	<u>010-2435-4903</u>		JUROR SUPPLIES		2,199.00	
16614	WALLER COUNTY ASPHALT, INC.	03/08/2022	Regular	0.00	2,815.25	292758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>22675</u>	Invoice	03/08/2022	POLK CO PCT4	0.00	2,815.25	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,815.25	
2152	WILLIAM GEORGE COMPANY INC	03/08/2022	Regular	0.00	2,360.26	292759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1143169</u>	Invoice	03/08/2022	093700 JAIL	0.00	2,360.26	
	<u>010-2512-3330</u>		FOOD-INMATES		2,360.26	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	03/07/2022	Regular	0.00	424.36	292760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>01/01/22-01/03/</u>	Invoice	03/07/2022	POLK CO JP2	0.00	340.06	
	<u>010-223-223102</u>		JP2 GHS PAYABLE		340.06	
<u>JAN 1-JAN 31 202</u>	Invoice	03/07/2022	POLK CO JP1	0.00	84.30	
	<u>010-223-223101</u>		JP1 GHS PAYABLE		84.30	
16683	DIVERSIFIED PIER & BELL, LLC	03/08/2022	Regular	0.00	16,764.00	292761

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/01/2022</u>	Invoice	03/08/2022	POLK CO PCT2	0.00	16,764.00	
	<u>022-6622-4912</u>	NUISANCE ABATEMENT	POLK CO PCT2		16,764.00	
15147	AT & T	03/10/2022	Regular	0.00	911.73	292762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/27-03/26/202</u>	Invoice	03/10/2022	POLK COUNTY	0.00	911.73	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936-398-5574 600 7 / JP3		-267.52	
	<u>023-6623-4200</u>	COMMUNICATION EXP	936-398-4171 917 5 / R&B3		1,102.84	
	<u>051-7845-4200</u>	COMMUNICATION EXP	936-398-4090 041 2 / AGING		76.41	
720	AT&T	03/10/2022	Regular	0.00	11.59	292763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/01-03/31/202</u>	Invoice	03/10/2022	POLK COUNTY SHERIFF	0.00	11.59	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0130 5792 SHERIFF		10.10	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0030 5157 SHERIFF		1.49	
125	CITY OF LIVINGSTON *	03/10/2022	Regular	0.00	31,282.56	292764

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2022</u>	Invoice	03/10/2022	POLK COUNTY	0.00	31,282.56	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 DR BLD DEMAN		71.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		337.36	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		23.76	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		6,069.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		24.01	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		655.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		90.16	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		230.77	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		11.90	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		209.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		11,312.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,068.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		130.90	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		209.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		2,050.65	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		170.58	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		80.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		250.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		199.31	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		403.79	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Adult Annex		245.23	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		76.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		351.74	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		1,193.95	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		85.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		26.74	
	<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		52.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		299.01	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 REG HLTH		23.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HLTH		178.85	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR BLD ENERGY		216.10	
	<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		2,943.25	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		94.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		187.50	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Adult Annex		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		104.00	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		471.75	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		94.00	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		38.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		185.00	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		226.00	
	Void	03/10/2022	Regular	0.00	0.00	292765
	Void	03/10/2022	Regular	0.00	0.00	292766
	Void	03/10/2022	Regular	0.00	0.00	292767
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/10/2022	Regular	0.00	250.00	292768

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>51531</u>	Invoice	03/10/2022	SERVICES FOR ARPIL 2022	0.00	250.00	
	<u>010-2426-4520</u>	EQUIPMENT MAINTENAN	SERVICES FOR ARPIL 2022		250.00	
226	EASTEX TELEPHONE COOP., INC	03/10/2022	Regular	0.00	945.62	292769
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/01-0331/2022</u>	Invoice	03/10/2022	Polk County	0.00	945.62	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 JP2 Phone		42.67	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 Sheriff Onalaska		41.67	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		52.16	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 Const 2 Phone		50.67	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		163.72	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 internet		84.95	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 R&B1 internet		132.62	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 R&B1 phone		230.60	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		146.56	
1225	L.L.W.S. AND S.S.C.	03/10/2022	Regular	0.00	50.25	292770
<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>12/27/21-01/26/</u>	Invoice	03/10/2022	10-0571-00 / PCT4	0.00	50.25	
	<u>024-6624-4420</u>	WATER	10-0571-00 / PCT4		50.25	
12708	LANGE DISTRIBUTING CO INC	03/10/2022	Regular	0.00	57.50	292771
<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>131865</u>	Invoice	03/10/2022	003721 / EOC	0.00	57.50	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	003721 / EOC		57.50	
438	LEGGETT WATER SUPPLY CORP.	03/10/2022	Regular	0.00	67.32	292772
<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>01/25-02/24/202</u>	Invoice	03/10/2022	274 / ANIMAL SHELTER	0.00	67.32	
	<u>010-1409-4420</u>	WATER	274 / ANIMAL SHELTER		67.32	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	03/10/2022	Regular	0.00	9,019.52	292773
<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>10433582</u>	Invoice	03/10/2022	00041037-9	0.00	5,102.26	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	00041037-9 JUD		63.46	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00041037-9 GENERAL		4,513.15	
	<u>010-2402-4000</u>	DPS OPERATING	00041037-9 DPS		163.94	
	<u>010-2466-4200</u>	COMMUNICATION EXP	00041037-9 258TH		81.97	
	<u>010-2467-4200</u>	COMMUNICATION EXP	00041037-9 411TH		81.97	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH		80.58	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX CABLE		117.19	
<u>10434608</u>	Invoice	03/10/2022	00006983-0 DPS SKITTER TV	0.00	95.78	
	<u>010-2402-4000</u>	DPS OPERATING	00006983 DPS SKITTER TV		95.78	
<u>10438521</u>	Invoice	03/10/2022	00046396-3 / SEC MONIT	0.00	26.25	
	<u>027-7680-4950</u>	SECURITY EXPENSES	00046396-3 / SEC MONIT		26.25	
<u>10438546</u>	Invoice	03/10/2022	00054085-4 TAX OFC MONITORING	0.00	26.25	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	00054085-4 TAX OFC MONITORI		26.25	
<u>10440767</u>	Invoice	03/10/2022	00001087-5 JUV PROBATION	0.00	48.40	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00001087-5 JUV PROB		48.40	
<u>10441767</u>	Invoice	03/10/2022	00046679-5 POLK COUNTY	0.00	3,663.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 GENERAL INTERNET		319.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 J PROB		150.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10443057</u>	Invoice	03/10/2022	00017742-2 MUSEUM	0.00	56.68	
	<u>010-1409-4200</u>		COMMUNICATION EXP		56.68	
	Void	03/10/2022	Regular	0.00	0.00	292774
563	MOSCOW WATER SUPPLY CORP	03/10/2022	Regular	0.00	40.70	292775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>02/24/2022</u>	Invoice	03/10/2022	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>		WATER		40.70	
			75 / PEACE OFFICERS			
12881	PIONEER TELEPHONE	03/10/2022	Regular	0.00	21.39	292776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FEB 2022</u>	Invoice	03/10/2022	424349	0.00	21.39	
	<u>010-1409-4200</u>		COMMUNICATION EXP		21.39	
9925	R.B.'S WATER DEPOT	03/10/2022	Regular	0.00	10.83	292777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>6707</u>	Invoice	03/10/2022	POLK CO PERMITS	0.00	10.83	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		10.83	
			POLK CO PERMITS			
13380	TRACTOR SUPPLY CREDIT PLAN*	03/10/2022	Regular	0.00	147.98	292778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>200941169</u>	Invoice	03/10/2022	6035 3012 0284 6745 / PCT4	0.00	57.99	
	<u>024-6624-4560</u>		PARTS & REPAIRS		57.99	
			6035 3012 0284 6745 / PCT4			
<u>200946420</u>	Invoice	03/10/2022	6035 3012 0285 3089	0.00	89.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		89.99	
			6035 3012 0285 3089			
18649	TX DEPT OF MOTOR VEHICLES	03/10/2022	Regular	0.00	4.00	292779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1020146</u>	Invoice	03/10/2022	1GCEK14C08Z325135	0.00	2.00	
	<u>010-1511-4510</u>		INSPECTIONS		2.00	
			1GCEK14C08Z325135			
<u>901620</u>	Invoice	03/10/2022	1H9B2A9A9N1015091	0.00	2.00	
	<u>010-1511-4510</u>		INSPECTIONS		2.00	
			1H9B2A9A9N1015091			
9423	VERIZON WIRELESS	03/11/2022	Regular	0.00	3,799.16	292780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9900850646</u>	Invoice	03/11/2022	842398721-00001 / LANDLINES	0.00	3,799.16	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,799.16	
			842398721-00001 / LANDLINES			
9423	VERIZON WIRELESS	03/11/2022	Regular	0.00	91.32	292781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9900629761</u>	Invoice	03/11/2022	820534785-00001 / EOC	0.00	91.32	
	<u>010-1695-4200</u>		COMMUNICATION EXP		91.32	
			820534785-00001 / EOC			
9423	VERIZON WIRELESS	03/11/2022	Regular	0.00	5,453.94	292782

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>990084882</u>	Invoice	03/11/2022	842302775-00001 / POLK CO	0.00	5,453.94	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,807.17	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		386.50	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		194.35	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		37.99	
	<u>010-2560-4200</u>		COMMUNICATION EXP		987.74	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		40.19	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	03/11/2022	Regular	0.00	100.83	292783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2022</u>	Invoice	03/11/2022	ARREST FEES	0.00	100.83	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		100.83	
8594	BERG, CECIL	03/11/2022	Regular	0.00	350.00	292784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-685</u>	Invoice	03/11/2022	JERRY D. CLOPTON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
18648	BRAY, VICKIE	03/11/2022	Regular	0.00	8.00	292785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66222</u>	Invoice	03/11/2022	CAIN, WILLIAM	0.00	8.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		8.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	03/11/2022	Regular	0.00	166.86	292786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/01-02/28/202</u>	Invoice	03/11/2022	POLK CO JP1	0.00	166.86	
	<u>010-223-223101</u>		JP1 GHS PAYABLE		166.86	
15979	HARRIS COUNTY CONSTABLE PCT 8	03/11/2022	Regular	0.00	75.00	292787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-565</u>	Invoice	03/11/2022	ALBEERT BARRIENTES. SR.	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/11/2022	Regular	0.00	650.00	292788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-426</u>	Invoice	03/11/2022	DEMETRIO PEREZ	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T13-565</u>	Invoice	03/11/2022	ALBERT BARRIENTES, JR.	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T22-0030</u>	Invoice	03/11/2022	EVA KRUSE	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	03/11/2022	Regular	0.00	1,855.37	292789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>246912</u>	Invoice	03/11/2022	POLK CO JP1	0.00	94.20	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		94.20	
<u>247360</u>	Invoice	03/11/2022	POLK CO JP1	0.00	115.50	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		115.50	
<u>247610</u>	Invoice	03/11/2022	POLK CO JP1	0.00	203.40	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		203.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>247841</u>	Invoice	03/11/2022	POLK CO JP1	0.00	109.50	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		109.50	
<u>248158</u>	Invoice	03/11/2022	POLK CO JP1	0.00	96.00	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		96.00	
<u>249353</u>	Invoice	03/11/2022	POLK CO JP1	0.00	373.75	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		373.75	
<u>249355</u>	Invoice	03/11/2022	POLK CO JP3	0.00	863.02	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		863.02	
839	MONTGOMERY COUNTY CONSTABLE 4	03/11/2022	Regular	0.00	75.00	292790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T13-685</u>	Invoice	03/11/2022	JERRY D. CLOPTON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
12826	NINTH COURT OF APPEALS	03/11/2022	Regular	0.00	325.22	292791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2022</u>	Invoice	03/11/2022	POLK COUNTY	0.00	325.22	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		165.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		160.22	
483	POLK COUNTY CRIME STOPPERS	03/11/2022	Regular	0.00	609.82	292792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2022</u>	Invoice	03/11/2022	POLK COUNTY CRIME STOPPERS	0.00	609.82	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		609.82	
9613	ROBISON, BUD	03/11/2022	Regular	0.00	25.00	292793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H16810</u>	Invoice	03/11/2022	HUGHES, SARA	0.00	25.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		25.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/11/2022	Regular	0.00	50.00	292794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0192</u>	Invoice	03/11/2022	SHAWN ROBERT ODELL	0.00	50.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		50.00	
15945	COURTYARD WACO	03/16/2022	Regular	0.00	530.16	292796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03/22-03/25/202</u>	Invoice	03/16/2022	TX ASSOC OF MUSEUMS	0.00	530.16	
	<u>010-3650-4270</u>		TRAVEL TRAINING		530.16	
16479	DEITERMAN, BETSY	03/16/2022	Regular	0.00	19.84	292797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03/22-03/25/202</u>	Invoice	03/16/2022	REIMBURSEMENT	0.00	19.84	
	<u>010-3650-4270</u>		TRAVEL TRAINING		19.84	
15488	ALLEGIANCE MOBILE HEALTH	03/22/2022	Regular	0.00	289.99	292798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08/01/2021</u>	Invoice	03/22/2022	PROVIDER REC / JAIL MED	0.00	289.99	
	<u>010-2512-3910</u>		MEDICAL SERVICES		289.99	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	03/22/2022	Regular	0.00	228.12	292799

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>552000076445</u>	Invoice	03/22/2022	792567503 MAINTENANCE	0.00	125.57	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		125.57	
<u>552000076447</u>	Invoice	03/22/2022	792568821 MAINTENANCE	0.00	102.55	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		102.55	
16423	ARMSTRONG PRODUCTS, INC	03/22/2022	Regular	0.00	549.16	292800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1028390</u>	Invoice	03/22/2022	POLK CO MUSEUM	0.00	549.16	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV		549.16	
14148	AUTO-CHLOR SERVICES, LLC	03/22/2022	Regular	0.00	280.99	292801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8054143</u>	Invoice	03/22/2022	48177 JAIL	0.00	280.99	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		280.99	
16370	BADIPOUR, LOUELLA	03/22/2022	Regular	0.00	150.00	292802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POCODA-2022-00</u>	Invoice	03/22/2022	POCODA	0.00	150.00	
	<u>049-7278-3340</u>		OPERATING EXPENSES		150.00	
9194	BAKER, SHERRY	03/22/2022	Regular	0.00	5,969.50	292803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2022</u>	Invoice	03/22/2022	POLK COUNTY	0.00	5,969.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		135.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,215.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		3,314.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		180.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		945.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		180.00	
16669	BEN E. KEITH COMPANY	03/22/2022	Regular	0.00	8,254.68	292804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10767085</u>	Invoice	03/22/2022	711009 JAIL	0.00	496.92	
	<u>010-2512-3330</u>		FOOD-INMATES		496.92	
<u>107735258</u>	Invoice	03/22/2022	852823 AGING	0.00	2,883.46	
	<u>051-7845-3330</u>		FOOD-AGING		2,883.46	
<u>10773540</u>	Invoice	03/22/2022	711009 JAIL	0.00	2,467.42	
	<u>010-2512-3330</u>		FOOD-INMATES		2,467.42	
<u>10784111</u>	Invoice	03/22/2022	711009 JAIL	0.00	363.09	
	<u>010-2512-3330</u>		FOOD-INMATES		363.09	
<u>10790284</u>	Invoice	03/22/2022	852823 AGING	0.00	2,043.79	
	<u>051-7845-3330</u>		FOOD-AGING		2,043.79	
8594	BERG, CECIL	03/22/2022	Regular	0.00	5,718.00	292805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,576</u>	Invoice	03/22/2022	F / WILLIAM A. MASSEY	0.00	672.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		672.00	
<u>26,226.</u>	Invoice	03/22/2022	F / RANDY C. CANTER	0.00	624.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		624.00	
<u>27,689.</u>	Invoice	03/22/2022	F / ALBERT S. LESTER	0.00	462.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ALBERT S. LESTER		462.00	
<u>27.764</u>	Invoice	03/22/2022	F / JIMMY R. ROSS	0.00	528.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JIMMY R. ROSS		528.00	
<u>28.169</u>	Invoice	03/22/2022	F / KEVIN M. HOLMAN	0.00	936.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / KEVIN M. HOLMAN		936.00	
<u>28.416</u>	Invoice	03/22/2022	F / RORY M. WOOD	0.00	738.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RORY M. WOOD		738.00	
<u>CIV34.528</u>	Invoice	03/22/2022	PC / M. LUTHI	0.00	222.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / M. LUTHI		222.00	
<u>CR21-0352</u>	Invoice	03/22/2022	F / SHAWN LARKIN	0.00	1,104.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / SHAWN LARKIN		1,104.00	
<u>F210813, CIV21-0</u>	Invoice	03/22/2022	F / MARC L. RUDE	0.00	432.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MARC L. RUDE		432.00	
16655	BIGLER, CAROL A.	03/22/2022	Regular	0.00	340.00	292806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/13-03/12/202</u>	Invoice	03/22/2022	CONST PCT1	0.00	340.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONST PCT1		340.00	
8078	BIGLER, GEORGE	03/22/2022	Regular	0.00	500.00	292807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/13-03/12/202</u>	Invoice	03/22/2022	CONST PCT1	0.00	500.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONST PCT1		500.00	
15307	BUFKIN, JAMES	03/22/2022	Regular	0.00	833.25	292808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27.049</u>	Invoice	03/22/2022	F / DEROLD WILLIAM LUTHER, JR.	0.00	833.25	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DEROLD WILLIAM LUTHER, J		833.25	
15651	BURRIS, RYAN	03/22/2022	Regular	0.00	179.80	292809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>172683</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	179.80	
	<u>023-6623-3000</u>	UNIFORMS	POLK CO PCT3		179.80	
14853	BUSH, MARK	03/22/2022	Regular	0.00	3,687.98	292810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>61298</u>	Invoice	03/22/2022	DS100563 JAIL	0.00	1,983.29	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	DS100563 JAIL		1,983.29	
<u>61299</u>	Invoice	03/22/2022	DS100564 JAIL	0.00	1,149.11	
	<u>010-2512-3330</u>	FOOD-INMATES	DS100564 JAIL		1,149.11	
<u>61300</u>	Invoice	03/22/2022	DS100565 JAIL	0.00	555.58	
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	DS100565 JAIL		555.58	
8370	CERTIFIED LABORATORIES	03/22/2022	Regular	0.00	182.50	292811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7695929</u>	Invoice	03/22/2022	366576 MAINTENANCE	0.00	182.50	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	366576 MAINTENANCE		182.50	
15138	CHARM-TEX INC	03/22/2022	Regular	0.00	484.50	292812

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0277623-IN</u>	Invoice	03/22/2022	POLKTX	0.00	484.50	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	POLKTX	484.50		
18653	CHRISTINE MCCARTY	03/22/2022	Regular	0.00	120.83	292813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/04-04/06/202</u>	Invoice	03/22/2022	BASIC ANIMAL CONTROL OOFICER TRAINI	0.00	120.83	
	<u>010-2560-4270</u>	TRAVEL TRAINING	BASIC ANIMAL CONTROL OOFIC	120.83		
153	COCHRAN FUNERAL HOME *	03/22/2022	Regular	0.00	850.00	292814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022020017</u>	Invoice	03/22/2022	TROUT, SANDRA	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	TROUT, SANDRA	425.00		
<u>2022030009</u>	Invoice	03/22/2022	JP2 / KARLA SIMMONS	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP2 / KARLA SIMMONS	425.00		
8182	COLVIN, ANTHONY L	03/22/2022	Regular	0.00	979.36	292815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-42320</u>	Invoice	03/22/2022	4071 PCT2	0.00	979.36	
	<u>022-6622-4560</u>	PARTS & REPAIRS	4071 PCT2	979.36		
13713	COOK TIRE & SERVICE CENTER, INC	03/22/2022	Regular	0.00	624.68	292816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10506374</u>	Invoice	03/22/2022	5032 PCT3	0.00	364.68	
	<u>023-6623-3000</u>	UNIFORMS	5032 PCT3	364.68		
<u>10506541</u>	Invoice	03/22/2022	5032 PCT3	0.00	260.00	
	<u>023-6623-3540</u>	TIRES	5032 PCT3	260.00		
18651	DARRELL R. GREER	03/22/2022	Regular	0.00	1,715.00	292817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/11-02/18/202</u>	Invoice	03/22/2022	POLK CO DA	0.00	1,715.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	POLK CO DA	1,715.00		
13744	DIRECTV, INC	03/22/2022	Regular	0.00	122.85	292818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2203</u>	Invoice	03/22/2022	046544039 OEM	0.00	122.85	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	046544039 OEM	122.85		
8791	DOUBLE S WELDING SUPPLY LLC	03/22/2022	Regular	0.00	384.25	292819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>44899</u>	Invoice	03/22/2022	COUNT2	0.00	14.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	COUNT2	14.00		
<u>75968</u>	Invoice	03/22/2022	COUNT5	0.00	192.90	
	<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	COUNT5	192.90		
<u>75981</u>	Invoice	03/22/2022	COUNT2	0.00	56.15	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	COUNT2	56.15		
<u>76969</u>	Invoice	03/22/2022	COUNT5	0.00	62.80	
	<u>024-6624-4560</u>	PARTS & REPAIRS	COUNT5	62.80		
<u>76982</u>	Invoice	03/22/2022	COUNT7	0.00	58.40	
	<u>023-6623-4560</u>	PARTS & REPAIRS	COUNT7	58.40		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
232	EAST TEXAS ASPHALT CO. LTD	03/22/2022	Regular	0.00	46,230.54	292820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>365365</u>	Invoice	03/22/2022	PC2	0.00	1,243.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,243.00	
<u>367060</u>	Invoice	03/22/2022	PC2	0.00	10,153.38	
	<u>022-6622-3390</u>		ROAD MATERIALS		10,153.38	
<u>367108</u>	Invoice	03/22/2022	PC2	0.00	3,383.75	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,383.75	
<u>367109</u>	Invoice	03/22/2022	PC3	0.00	869.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		869.13	
<u>367110</u>	Invoice	03/22/2022	PC3	0.00	918.72	
	<u>023-6623-3390</u>		ROAD MATERIALS		918.72	
<u>367159</u>	Invoice	03/22/2022	PC2	0.00	7,061.61	
	<u>022-6622-3390</u>		ROAD MATERIALS		7,061.61	
<u>367199</u>	Invoice	03/22/2022	PC2	0.00	6,725.45	
	<u>022-6622-3390</u>		ROAD MATERIALS		6,725.45	
<u>367282</u>	Invoice	03/22/2022	PC2	0.00	2,440.30	
	<u>022-6622-4560</u>		PARTS & REPAIRS		2,440.30	
<u>367283</u>	Invoice	03/22/2022	PC3	0.00	907.41	
	<u>023-6623-3390</u>		ROAD MATERIALS		907.41	
<u>367416</u>	Invoice	03/22/2022	PC2	0.00	3,421.58	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,421.58	
<u>367508</u>	Invoice	03/22/2022	PC2	0.00	2,758.21	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,758.21	
<u>367613</u>	Invoice	03/22/2022	PC2	0.00	6,348.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		6,348.00	
13614	EASTEX SECURITY LAKE COMM. INC	03/22/2022	Regular	0.00	170.00	292821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0214479</u>	Invoice	03/22/2022	2856 MAINTENANCE	0.00	25.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		25.00	
<u>0215091</u>	Invoice	03/22/2022	2856 MAINTENANCE	0.00	145.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		145.00	
13389	EATON'S HARDWARE, LLC	03/22/2022	Regular	0.00	1,009.65	292822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>60986</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	27.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		27.98	
<u>61433</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	66.13	
	<u>023-6623-4560</u>		PARTS & REPAIRS		66.13	
<u>62052</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	82.31	
	<u>023-6623-4560</u>		PARTS & REPAIRS		82.31	
<u>62098</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	27.27	
	<u>023-6623-4560</u>		PARTS & REPAIRS		27.27	
<u>62100</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	306.72	
	<u>023-6623-4560</u>		PARTS & REPAIRS		306.72	
<u>62121</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	437.28	
	<u>023-6623-4560</u>		PARTS & REPAIRS		437.28	
<u>62128</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	61.96	
	<u>023-6623-4560</u>		PARTS & REPAIRS		61.96	
15781	ELM CREEK AUTOPLEX, LLC	03/22/2022	Regular	0.00	339.62	292823

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CVCS31133</u>	Invoice	03/22/2022	37537 SHERIFF	0.00	73.59	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		73.59	
<u>CVCS35593</u>	Invoice	03/22/2022	47828 SHERIFF	0.00	129.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		129.00	
<u>CVCS37790</u>	Invoice	03/22/2022	41077 SHERIFF	0.00	137.03	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		137.03	
12455	EVANS, SETH	03/22/2022	Regular	0.00	600.00	292824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,360 27,361</u>	Invoice	03/22/2022	F / JEREMY STEVEN OROSZ	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
			F / JEREMY STEVEN OROSZ			
15788	FAILS, SANDRA	03/22/2022	Regular	0.00	39.05	292825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>UZTX4137F4</u>	Invoice	03/22/2022	IDENTOGO	0.00	39.05	
	<u>010-2457-4270</u>		TRAVEL TRAINING		39.05	
676	FAIR ICE SERVICE	03/22/2022	Regular	0.00	149.50	292826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9964392729</u>	Invoice	03/22/2022	83458827 PCT4	0.00	149.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		149.50	
			83458827 PCT4			
12342	FEDEX	03/22/2022	Regular	0.00	9.96	292827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-671-75199</u>	Invoice	03/22/2022	2968-0551-3	0.00	9.96	
	<u>010-1409-3110</u>		POSTAGE		9.96	
11370	FLOWERS BAKING COMPANY	03/22/2022	Regular	0.00	567.63	292828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4040549880</u>	Invoice	03/22/2022	0040208777 JAIL	0.00	267.75	
	<u>010-2512-3330</u>		FOOD-INMATES		267.75	
			0040208777 JAIL			
<u>4040549943</u>	Invoice	03/22/2022	0040278004 AGING	0.00	10.71	
	<u>051-7845-3330</u>		FOOD-AGING		10.71	
			0040278004 AGING			
<u>5040540036</u>	Invoice	03/22/2022	0040208777 JAIL	0.00	267.75	
	<u>010-2512-3330</u>		FOOD-INMATES		267.75	
			0040208777 JAIL			
<u>5040540100</u>	Invoice	03/22/2022	0040278004 AGING	0.00	21.42	
	<u>051-7845-3330</u>		FOOD-AGING		21.42	
			0040278004 AGING			
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	03/22/2022	Regular	0.00	8,400.00	292829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19396</u>	Invoice	03/22/2022	POLK-JP2-TX	0.00	4,200.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,200.00	
			POLK-JP2-TX			
<u>19397</u>	Invoice	03/22/2022	POLK-JP3-TX	0.00	4,200.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,200.00	
			POLK-JP3-TX			
6517	GLAZIER FOODS COMPANY	03/22/2022	Regular	0.00	1,942.87	292830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>217204140</u>	Invoice	03/22/2022	100126368 AGING	0.00	1,942.87	
	<u>051-7845-3330</u>		FOOD-AGING		1,942.87	
			100126368 AGING			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7573	GRAINGER	03/22/2022	Regular	0.00	90.48	292831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9232303744</u>	Invoice	03/22/2022	845877778 MAINTENANCE	0.00	90.48	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		90.48	
16247	GRAY, JESSIE C.	03/22/2022	Regular	0.00	243.49	292832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2419</u>	Invoice	03/22/2022	POLK CO PCT2	0.00	243.49	
	<u>022-6622-4560</u>		PARTS & REPAIRS		243.49	
14622	GREGORY-EDWARDS, INC	03/22/2022	Regular	0.00	4,584.55	292833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>24843</u>	Invoice	03/22/2022	592 MAINTENANCE	0.00	4,584.55	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		4,584.55	
14153	HAMRICK, JULIE MAYES	03/22/2022	Regular	0.00	450.00	292834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CR21-0392</u>	Invoice	03/22/2022	F / HEAVEN CARRELL	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	03/22/2022	Regular	0.00	7,334.36	292835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>TAMN00001657</u>	Invoice	03/22/2022	POL101	0.00	7,334.36	
	<u>010-4499-4520</u>		EQUIPMENT MAINTENAN		7,334.36	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/22/2022	Regular	0.00	22,448.91	292836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>113131</u>	Invoice	03/22/2022	POLK COUNTY	0.00	11,367.90	
	<u>010-125-125330</u>		PREPAID FUEL		11,367.90	
<u>118111</u>	Invoice	03/22/2022	POLK CO PCT2	0.00	1,493.63	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,493.63	
<u>118740</u>	Invoice	03/22/2022	POLK CO MAINTENANCE	0.00	9,432.00	
	<u>010-125-125330</u>		PREPAID FUEL		9,432.00	
<u>509427</u>	Invoice	03/22/2022	POLK CO PCT2	0.00	155.38	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		155.38	
16220	HUGHES, MATTHEW	03/22/2022	Regular	0.00	3,639.15	292837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>191276</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	427.46	
	<u>023-6623-3390</u>		ROAD MATERIALS		427.46	
<u>191277</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	423.03	
	<u>023-6623-3390</u>		ROAD MATERIALS		423.03	
<u>191279</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	56.05	
	<u>023-6623-3390</u>		ROAD MATERIALS		56.05	
<u>191281</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	82.90	
	<u>023-6623-3390</u>		ROAD MATERIALS		82.90	
<u>191282</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	92.04	
	<u>023-6623-3390</u>		ROAD MATERIALS		92.04	
<u>191283</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	104.73	
	<u>023-6623-3390</u>		ROAD MATERIALS		104.73	
<u>191284</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	95.58	

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		95.58	
<u>191285</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	383.21	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		383.21	
<u>191286</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	397.66	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		397.66	
<u>191287</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	425.98	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		425.98	
<u>191288</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	394.42	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		394.42	
<u>191289</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	376.42	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		376.42	
<u>191290</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	379.67	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		379.67	
13945	ICS JAIL SUPPLIES INC	03/22/2022	Regular	0.00	1,192.90	292838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>W5118600</u>	Invoice	03/22/2022	77351SD JAIL	0.00	1,192.90	
	<u>010-2512-4910</u>		INMATE SUPPLIES		1,192.90	
260	INDIAN SPRINGS FIRE DEPT.	03/22/2022	Regular	0.00	2,999.96	292839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1ST QTR 2022</u>	Invoice	03/22/2022	POLK CO FIRE MARSHALL	0.00	2,999.96	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		2,999.96	
16585	INDIGENT HEALTHCARE SOLUTIONS	03/22/2022	Regular	0.00	1,516.00	292840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2022</u>	Invoice	03/22/2022	PROVIDER REC / INDIGENT HEALTH	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
12965	INDOFF INCORPORATED	03/22/2022	Regular	0.00	65.86	292841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3550974</u>	Invoice	03/22/2022	182890 AG EXT.	0.00	65.86	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		65.86	
12965	INDOFF INCORPORATED	03/22/2022	Regular	0.00	43.98	292842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3549447</u>	Invoice	03/22/2022	182856 JP1	0.00	43.98	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		43.98	
12965	INDOFF INCORPORATED	03/22/2022	Regular	0.00	303.60	292843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3548200</u>	Invoice	03/22/2022	182856 JP1	0.00	303.60	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		303.60	
18580	INTEGRATIVE EMERGENCY SERVICES	03/22/2022	Regular	0.00	1,382.59	292844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/05-12/28/202</u>	Invoice	03/22/2022	PROVIDER REC / JAIL MED	0.00	1,079.56	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,079.56	
<u>12/12/21-01/05/</u>	Invoice	03/22/2022	PROVIDER REC / INDIGENT HEALTH	0.00	303.03	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		303.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15547	JARVIS FARM EQUIPMENT	03/22/2022	Regular	0.00	5,426.72	292845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>36960</u>	Invoice	03/22/2022	POLK CO PCT3	0.00	5,426.72	
	<u>023-6623-4560</u>		PARTS & REPAIRS		5,426.72	
18647	JUSTICE AV SOLUTIONS, INC.	03/22/2022	Regular	0.00	6,160.00	292846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV525283</u>	Invoice	03/22/2022	8891633	0.00	6,160.00	
	<u>010-2467-5720</u>		CAPITAL OUTLAY-OFFICE F		6,160.00	
16659	KAY RADIO & ELECTRONIC SERV., LLC	03/22/2022	Regular	0.00	70.00	292847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0032590</u>	Invoice	03/22/2022	10-POL004	0.00	70.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		70.00	
9447	KEEGAN, JAMES FRANCIS	03/22/2022	Regular	0.00	678.00	292848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>28,412</u>	Invoice	03/22/2022	F / NORBERTO OROPEZA VILLA	0.00	678.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		678.00	
10696	KENZI'S KLOSET	03/22/2022	Regular	0.00	824.00	292849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>919</u>	Invoice	03/22/2022	POLK CO JAIL	0.00	824.00	
	<u>010-2512-3000</u>		UNIFORMS		824.00	
15784	KILGORE COLLEGE	03/22/2022	Regular	0.00	300.00	292850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/14-02/18/202</u>	Invoice	03/22/2022	1000-20183 SHERIFF	0.00	300.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		300.00	
16729	KIRKWOOD, KEATON D.	03/22/2022	Regular	0.00	750.00	292851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>26,712</u>	Invoice	03/22/2022	F / BRITTENY NIESK MARLAN	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>28,095</u>	Invoice	03/22/2022	F / JERRY GLENN DORRIS	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
15807	LEAL-HUDSON, RACHEL	03/22/2022	Regular	0.00	500.00	292852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21CGU0008</u>	Invoice	03/22/2022	MARTHA M. BENNETT	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
13370	LEXIS-NEXIS	03/22/2022	Regular	0.00	483.96	292853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3093750740</u>	Invoice	03/22/2022	4252BNDZ9 DA	0.00	483.96	
	<u>010-2475-4370</u>		ONLINE RESEARCH		483.96	
1805	LIVINGSTON LAWN & GARDEN, LLC	03/22/2022	Regular	0.00	69.88	292854

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>114078</u>	Invoice	03/22/2022	POLK COUNTY JAIL	0.00	50.93	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		50.93	
<u>889413</u>	Invoice	03/22/2022	POLK CO JAIL	0.00	18.95	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		18.95	
15021	LIVINGSTON PHARMACY	03/22/2022	Regular	0.00	3,560.00	292855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB-2022</u>	Invoice	03/22/2022	PROVIDER REC / JAIL MED	0.00	3,545.00	
	<u>010-2512-3990</u>		PHARMACY		3,545.00	
<u>FEB-2022</u>	Invoice	03/22/2022	PROVIDER REC / INDIGENT HEALTH	0.00	15.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		15.00	
7285	LIVINGSTON POLICE DEPT.	03/22/2022	Regular	0.00	20.00	292856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019 / 2022</u>	Invoice	03/22/2022	1019 / MUSEUM	0.00	10.00	
	<u>010-3650-4950</u>		SECURITY ALARM EXPENS		10.00	
<u>1129 / 2022</u>	Invoice	03/22/2022	1129 / TAX OFFICE	0.00	10.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		10.00	
135	LONG, RONALD DEE	03/22/2022	Regular	0.00	5,566.42	292857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29739</u>	Invoice	03/22/2022	POLK CO 258TH	0.00	296.97	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		296.97	
<u>31022</u>	Invoice	03/22/2022	POLK CO SHERIFF	0.00	24.45	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		24.45	
<u>31222</u>	Invoice	03/22/2022	POLK CO MAINTENANCE	0.00	5,245.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		5,245.00	
618	LUNA, DR RAYMOND	03/22/2022	Regular	0.00	185.00	292858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/08/2022</u>	Invoice	03/22/2022	17363 POLK COUNTY	0.00	165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
<u>03/08/22</u>	Invoice	03/22/2022	17363 / POLK COUNTY	0.00	20.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		20.00	
10160	LYONS, BYRON	03/22/2022	Regular	0.00	84.16	292859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/05-04/08/202</u>	Invoice	03/22/2022	TAC MANAGEMENT CONFERENCE	0.00	84.16	
	<u>010-2560-4270</u>		TRAVEL TRAINING		84.16	
16207	MCKESSON MEDICAL-SURGICAL INC.	03/22/2022	Regular	0.00	619.51	292860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19139247</u>	Invoice	03/22/2022	59629918	0.00	43.20	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		43.20	
<u>19139992</u>	Invoice	03/22/2022	59629918	0.00	52.86	
	<u>010-2512-3990</u>		PHARMACY		52.86	
<u>19143533</u>	Invoice	03/22/2022	59629918	0.00	146.43	
	<u>010-2512-3990</u>		PHARMACY		146.43	
<u>19145067</u>	Invoice	03/22/2022	59629918	0.00	132.86	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		132.86	
<u>19146463</u>	Invoice	03/22/2022	59629918	0.00	30.78	
	<u>010-2512-3990</u>		PHARMACY		30.78	
<u>19151787</u>	Invoice	03/22/2022	59629918	0.00	54.04	
	<u>010-2512-3990</u>		PHARMACY		54.04	
<u>19159801</u>	Invoice	03/22/2022	59629918	0.00	37.81	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		37.81	
<u>19163848</u>	Invoice	03/22/2022	59629918	0.00	121.53	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		121.53	
18623	MEADOR, MELODY	03/22/2022	Regular	0.00	1,750.00	292861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 23-FEB 28 20</u>	Invoice	03/22/2022	411TH DISTRICT COURT	0.00	1,050.00	
	<u>010-2467-4861</u>		COURT REPORTER CONTR		1,050.00	
<u>MAR 2-MAR 4 20</u>	Invoice	03/22/2022	411TH DISTRICT COURT	0.00	700.00	
	<u>010-2467-4861</u>		COURT REPORTER CONTR		700.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	03/22/2022	Regular	0.00	894.67	292862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/26-02/15/202</u>	Invoice	03/22/2022	PROVIDER REC / INDIGENT HEALTH	0.00	386.98	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		386.98	
<u>11/04/2021</u>	Invoice	03/22/2022	PROVIDER REC / JAIL MED	0.00	507.69	
	<u>010-2512-3910</u>		MEDICAL SERVICES		507.69	
11042	MIKE'S SAW & SUPPLY LLC	03/22/2022	Regular	0.00	1,145.77	292863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>121656</u>	Invoice	03/22/2022	POLK CO JAIL	0.00	1,063.77	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		1,063.77	
<u>121728</u>	Invoice	03/22/2022	POLK CO PCT4	0.00	82.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		82.00	
16039	MINGER, RODNEY	03/22/2022	Regular	0.00	600.00	292864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22,470.</u>	Invoice	03/22/2022	F / MICHELLE THOMAS	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27,033..</u>	Invoice	03/22/2022	F / STEPHEN RITCH	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
18652	MISSY MURRAY	03/22/2022	Regular	0.00	120.83	292865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04/04-04/06/202</u>	Invoice	03/22/2022	BASIC ANIMAL CONTROL OFFICER TRAINI	0.00	120.83	
	<u>010-2560-4270</u>		TRAVEL TRAINING		120.83	
16565	MURRA, SAMUEL	03/22/2022	Regular	0.00	-118.75	292866
16565	MURRA, SAMUEL	03/22/2022	Regular	0.00	118.75	292866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03/29-03/31/202</u>	Invoice	03/22/2022	LOCAL MITIGATION PLANNING WORKSHO	0.00	118.75	
	<u>010-1695-4270</u>		TRAVEL TRAINING		118.75	
500	MUSTANG CAT- TRACTOR	03/22/2022	Regular	0.00	184.32	292867

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART5845948</u>	Invoice	03/22/2022	0790080 PCT4	0.00	184.32	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4	184.32		
11473	NALCOM WIRELESS COMM. INC.	03/22/2022	Regular	0.00	27.15	292868
<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>61654</u>	Invoice	03/22/2022	POLK CO CONST PCT1	0.00	27.15	
	<u>010-2551-4230</u>	COMMUNICATIONS EXPE	POLK CO CONST PCT1	27.15		
18621	NEWMAN, KEAGEN	03/22/2022	Regular	0.00	2,280.00	292869
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/13-03/12/202</u>	Invoice	03/22/2022	CONST PCT1	0.00	2,280.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONST PCT1	2,280.00		
16542	NEWMAN, MITCHELL DWAYNE	03/22/2022	Regular	0.00	160.00	292870
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/13-03/12/202</u>	Invoice	03/22/2022	CONST PCT1	0.00	160.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONST PCT1	160.00		
13680	ONALASKA WATER SUPPLY CORP.	03/22/2022	Regular	0.00	18.89	292871
<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>01/28-02/28/202</u>	Invoice	03/22/2022	206-00022555-01 PCT2	0.00	18.89	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	206-00022555-01 PCT2	18.89		
9802	O'REILLY AUTOMOTIVE, INC. *	03/22/2022	Regular	0.00	705.29	292872
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0741-385827</u>	Invoice	03/22/2022	773056 SHERIFF	0.00	130.13	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF	130.13		
<u>0741-387719</u>	Invoice	03/22/2022	773056 SHERIFF	0.00	59.33	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF	59.33		
<u>0741-388122</u>	Invoice	03/22/2022	773056 SHERIFF	0.00	96.08	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF	96.08		
<u>0741-388366</u>	Invoice	03/22/2022	773056 SHERIFF	0.00	130.13	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF	130.13		
<u>0741-389685</u>	Invoice	03/22/2022	773056 SHERIFF	0.00	44.90	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF	44.90		
<u>5661-289407</u>	Invoice	03/22/2022	2288678 PCT3	0.00	69.26	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	69.26		
<u>5661-289415</u>	Invoice	03/22/2022	2288678 PCT3	0.00	78.46	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	78.46		
<u>5661-289512</u>	Invoice	03/22/2022	2288678 PCT3	0.00	44.72	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	44.72		
<u>5661-290249</u>	Invoice	03/22/2022	2288678 PCT3	0.00	9.29	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	9.29		
<u>6085-173222</u>	Invoice	03/22/2022	2530142 PCT2	0.00	42.99	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	2530142 PCT2	42.99		
16787	PARRISH, RICKY IVISON	03/22/2022	Regular	0.00	100.00	292873

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
455324	Invoice 023-6623-4560	03/22/2022	POLK COUNTY PCT3 PARTS & REPAIRS	0.00	100.00	
14837	PHILLIPS, BOBBY	03/22/2022	Regular	0.00	300.00	292874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CR21-0126	Invoice 010-2466-4000	03/22/2022	F / CANDICE MARIE MCCRACKEN ATTORNEY FEES - POLK C	0.00	300.00	
			F / CANDICE MARIE MCCRACKEN		300.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	03/22/2022	Regular	0.00	559.97	292875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0009786068	Invoice 010-1409-3110	03/22/2022	POLK CO MAINTENANCE POSTAGE	0.00	559.97	
			POLK CO MAINTENANCE		559.97	
9263	POLK COUNTY DISTRICT CLERK	03/22/2022	Regular	0.00	108.96	292876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/14/2022	Invoice 010-2450-3150	03/22/2022	REIMB. FROM OFFICE SUPPLY OFFICE SUPPLIES	0.00	108.96	
			REIMB. FROM OFFICE SUPPLY		108.96	
6083	POLK COUNTY PUBLISHING (LEGAL)	03/22/2022	Regular	0.00	399.00	292877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31941	Invoice 010-1691-4300	03/22/2022	POLK COUNTY ADVERTISING	0.00	213.00	
			POLK COUNTY		213.00	
31942	Invoice 010-1691-4300	03/22/2022	POLK COUNTY ADVERTISING	0.00	186.00	
			POLK COUNTY		186.00	
295	POLK COUNTY PUBLISHING CO.	03/22/2022	Regular	0.00	25.00	292878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13924	Invoice 010-3650-4300	03/22/2022	POLK CO MUSEUM ADVERTISING	0.00	25.00	
			POLK CO MUSEUM		25.00	
6567	POLK COUNTY TAX OFFICE	03/22/2022	Regular	0.00	89.25	292879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1019961-2022	Invoice 010-1511-4510	03/22/2022	2FABP7BV0BX153929 INSPECTIONS	0.00	7.50	
			2FABP7BV0BX153929		7.50	
10D17040311	Invoice 010-1511-4510	03/22/2022	1GNSCLED9MR367792 INSPECTIONS	0.00	21.75	
			1GNSCLED9MR367792		21.75	
1126068-2022	Invoice 010-1511-4510	03/22/2022	1GNLC2E03CR293926 INSPECTIONS	0.00	7.50	
			1GNLC2E03CR293926		7.50	
1175700-2022	Invoice 010-1511-4510	03/22/2022	1GNLC2E09ER185572 INSPECTIONS	0.00	7.50	
			1GNLC2E09ER185572		7.50	
1175702-2022	Invoice 010-1511-4510	03/22/2022	1GNLC2E03ER177919 INSPECTIONS	0.00	7.50	
			1GNLC2E03ER177919		7.50	
1357998-2022	Invoice 010-1511-4510	03/22/2022	2C3CDXAT9HH546200 INSPECTIONS	0.00	7.50	
			2C3CDXAT9HH546200		7.50	
1386062-2022	Invoice 010-1511-4510	03/22/2022	1GNLCDECXJR227490 INSPECTIONS	0.00	7.50	
			1GNLCDECXJR227490		7.50	
1386069-2022	Invoice 010-1511-4510	03/22/2022	2B3KA43G36H495273 INSPECTIONS	0.00	7.50	
			2B3KA43G36H495273		7.50	
1434005-2022	Invoice	03/22/2022	1GNSCKEC7LR301032	0.00	7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	1GNSCKEC7LR301032		7.50	
<u>1434047-2022</u>	Invoice	03/22/2022	1GAZGNF70M1248441	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GAZGNF70M1248441		7.50	
12072	POSTMASTER	03/22/2022	Regular	0.00	198.00	292880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/03/2022</u>	Invoice	03/22/2022	BOX #2312 PCT4	0.00	198.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	BOX #2312 PCT4		198.00	
8916	POWERPLAN	03/22/2022	Regular	0.00	5,214.87	292881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>115740</u>	Invoice	03/22/2022	0020000529 PCT3	0.00	105.96	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT3		105.96	
<u>151219</u>	Invoice	03/22/2022	0020000529 PCT3	0.00	2,401.78	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT3		2,401.78	
<u>151221</u>	Invoice	03/22/2022	0020000529 PCT3	0.00	2,388.75	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT3		2,388.75	
<u>151478</u>	Invoice	03/22/2022	0020000529 PCT3	0.00	318.38	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT3		318.38	
11805	PREMIER TIRE	03/22/2022	Regular	0.00	660.00	292882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>172529</u>	Invoice	03/22/2022	POLK CO MAINTENANCE	0.00	660.00	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	POLK CO MAINTENANCE		660.00	
15403	PRICE, BEAU	03/22/2022	Regular	0.00	872.11	292883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14-02/14/202</u>	Invoice	03/22/2022	REIMB. DALLAS TRIP.	0.00	872.11	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	REIMB. DALLAS TRIP.		872.11	
15269	PURCHASE POWER	03/22/2022	Regular	0.00	559.97	292884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1020193930-03/</u>	Invoice	03/22/2022	8000-9090-0983-7746	0.00	559.97	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	8000-9090-0983-7746		559.97	
9706	RELIABLE AUTO PARTS CO.	03/22/2022	Regular	0.00	355.69	292885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002027178</u>	Invoice	03/22/2022	7345 MAINTENANCE	0.00	164.93	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		164.93	
<u>002027691</u>	Invoice	03/22/2022	7345 MAINTENANCE	0.00	190.76	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		190.76	
8086	RICHARDS, ROCKY	03/22/2022	Regular	0.00	930.20	292886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15435</u>	Invoice	03/22/2022	POLK CO SHERIFF	0.00	315.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		315.00	
<u>15505</u>	Invoice	03/22/2022	POLK CO MAINTENANCE	0.00	144.95	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	POLK CO MAINTENANCE		144.95	
<u>15517</u>	Invoice	03/22/2022	POLK CO SHERIFF	0.00	362.45	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		362.45	
<u>15518</u>	Invoice	03/22/2022	POLK CO SHERIFF	0.00	107.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		107.80	
15151	RICHARDSON, JAMIE	03/22/2022	Regular	0.00	200.00	292887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/28/2022</u>	Invoice	03/22/2022	REIMBURSEMENT	0.00	200.00	
	<u>010-2458-5720</u>	CAPITAL OUTLAY-OFFICE F	REIMBURSEMENT		200.00	
1475	ROTH, JOE D.	03/22/2022	Regular	0.00	925.00	292888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,374</u>	Invoice	03/22/2022	F / MARCELLA GRIFFIN	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MARCELLA GRIFFIN		300.00	
<u>CIV34528</u>	Invoice	03/22/2022	PC / WILLIAMS	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / WILLIAMS		325.00	
<u>CR21-0203</u>	Invoice	03/22/2022	F / BRIAN CHRISTIAN ATKINS	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BRIAN CHRISTIAN ATKINS		300.00	
14841	SAPP, RICHARD L.	03/22/2022	Regular	0.00	1,426.79	292889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50150</u>	Invoice	03/22/2022	POLK CO SHERIFF	0.00	819.03	
	<u>010-2560-3000</u>	UNIFORMS	POLK CO SHERIFF		819.03	
<u>50155</u>	Invoice	03/22/2022	POLK CO SHERIFF	0.00	607.76	
	<u>010-2560-3000</u>	UNIFORMS	POLK CO SHERIFF		607.76	
14571	SAYYAH, EDMOND L	03/22/2022	Regular	0.00	21.46	292890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>438482</u>	Invoice	03/22/2022	POLK CO PCT2	0.00	14.97	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		14.97	
<u>438484</u>	Invoice	03/22/2022	POLK CO PCT2	0.00	6.49	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		6.49	
15585	SCOGIN, EMMA MS, RD, LD	03/22/2022	Regular	0.00	500.00	292891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>625</u>	Invoice	03/22/2022	5077431 JAIL	0.00	500.00	
	<u>010-2512-3330</u>	FOOD-INMATES	5077431 JAIL		500.00	
7130	SCRIPT CARE, LTD.	03/22/2022	Regular	0.00	169.58	292892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/28/2022</u>	Invoice	03/22/2022	PROVIDER REC / INDIGENT HEALTH	0.00	169.58	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT HEAL		169.58	
18606	SHEPPARD SURVEYING CO, INC	03/22/2022	Regular	0.00	7,658.32	292893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9085</u>	Invoice	03/22/2022	POLK COUNTY	0.00	7,658.32	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		7,658.32	
14994	SHUKAN, LEONOR	03/22/2022	Regular	0.00	1,800.00	292894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24,515</u>	Invoice	03/22/2022	F / CORBIN RAY VESTEL	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CORBIN RAY VESTEL		300.00	
<u>25,662</u>	Invoice	03/22/2022	F / DRAYTON LEE MCNEW	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DRAYTON LEE MCNEW		300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>26.534</u> <u>26.535</u>	Invoice <u>010-2467-4000</u>	03/22/2022	F / KAYLA MARIE HAM ATTORNEY FEES - POLK C F / KAYLA MARIE HAM	0.00	600.00	
<u>27.608.</u>	Invoice <u>010-2466-4000</u>	03/22/2022	F / SHAWN ROBERT ODELL ATTORNEY FEES - POLK C F / SHAWN ROBERT ODELL	0.00	300.00	
<u>27.714</u> <u>27.715</u>	Invoice <u>010-2466-4000</u>	03/22/2022	F / JESSE TOMLINSON ATTORNEY FEES - POLK C F / JESSE TOMLINSON	0.00	300.00	
16149	Singleton Associates PA	03/22/2022	Regular	0.00	6.95	292895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/16/2021</u>	Account Number Invoice <u>010-3645-4045</u>	03/22/2022	Account Name Item Description INDIGENT HEALTH CARE PROVIDER REC / INDIGENT HEAL	0.00	6.95	
12802	SITTON, SHELLY	03/22/2022	Regular	0.00	1,000.00	292896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>27.396</u> <u>28.019</u>	Account Number Invoice <u>010-2466-4000</u>	03/22/2022	Account Name Item Description F / TIARA EVANS ATTORNEY FEES - POLK C F / TIARA EVANS	0.00	400.00	
<u>CR21-0370.0371.</u>	Invoice <u>010-2466-4000</u>	03/22/2022	F / SUMMER LEWALLEN ATTORNEY FEES - POLK C F / SUMMER LEWALLEN	0.00	600.00	
15211	SMILE STUDIO, PLLC	03/22/2022	Regular	0.00	6,083.12	292897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/05/21-02/28/</u>	Account Number Invoice <u>010-2512-3910</u>	03/22/2022	Account Name Item Description PROVIDER REC / JAIL MED MEDICAL SERVICES PROVIDER REC / JAIL MED	0.00	6,083.12	
15922	SOTTOSANTI, DAVID	03/22/2022	Regular	0.00	84.16	292898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/05-04/08/202</u>	Account Number Invoice <u>010-2560-4270</u>	03/22/2022	Account Name Item Description TAC MANAGEMENT CONFERENCE TRAVEL TRAINING TAC MANAGEMENT CONFEREN	0.00	84.16	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	03/22/2022	Regular	0.00	273.91	292899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV00729689</u>	Account Number Invoice <u>010-4499-3150</u>	03/22/2022	Account Name Item Description PC29297 TAX OFFICE OFFICE SUPPLIES PC29297 TAX OFFICE	0.00	273.91	
2506	SYSCO HOUSTON, INC	03/22/2022	Regular	0.00	1,135.78	292900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>567510640</u>	Account Number Invoice <u>010-2512-3330</u>	03/22/2022	Account Name Item Description 317727 JAIL FOOD-INMATES 317727 JAIL	0.00	1,135.78	
8839	TEEX	03/22/2022	Regular	0.00	275.00	292901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JH282502</u>	Account Number Invoice <u>010-2560-4270</u>	03/22/2022	Account Name Item Description POLO404 TRAVEL TRAINING POLO404	0.00	275.00	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	03/22/2022	Regular	0.00	774.80	292902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>671033215</u>	Account Number Invoice <u>010-1511-3450</u>	03/22/2022	Account Name Item Description 548116 MAINTENANCE CUSTODIAL SUPPLIES/REP 548116 MAINTENANCE	0.00	774.80	
782	THOMAS SUPPLY, INC.	03/22/2022	Regular	0.00	11,487.03	292903

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1404096</u>	Invoice <u>022-6622-3390</u>	03/22/2022	POLK CO PCT2 ROAD MATERIALS	0.00	1,914.40	
<u>1404869</u>	Invoice <u>022-6622-3380</u>	03/22/2022	POLK CO PCT2 CULVERTS	0.00	977.20	
<u>1405179</u>	Invoice <u>022-6622-4560</u>	03/22/2022	POLK CO PCT2 PARTS & REPAIRS	0.00	174.00	
<u>284445</u>	Invoice <u>022-6622-3380</u>	03/22/2022	POLK CO PCT2 CULVERTS	0.00	8,421.43	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	03/22/2022	Regular	0.00	214.11	292904
<u>2015769</u>	Invoice <u>010-228-228100</u>	03/22/2022	17460016219 004 CO CLERK BVS-BIRTH CERTF.FEES	0.00	214.11	
15500	TYLER TECHNOLOGIES, INC	03/22/2022	Regular	0.00	6,262.02	292905
<u>020-133804</u>	Invoice <u>010-1695-6950</u> <u>010-2435-4903</u>	03/22/2022	51923 COVID 19 EXPENSE JUROR SUPPLIES	0.00	6,099.52	
<u>025-366577</u>	Invoice <u>010-1400-4270</u>	03/22/2022	51923 TRAVEL TRAINING	0.00	162.50	
7120	UNITED STATES POSTAL SERVICE	03/22/2022	Regular	0.00	20,000.00	292906
<u>03/22/2022</u>	Invoice <u>010-1409-3110</u>	03/22/2022	POLK CO MAINTENANCE / 51201325 POSTAGE	0.00	20,000.00	
10521	UNITED STATES POSTMASTER	03/22/2022	Regular	0.00	2,308.73	292907
<u>03/22/2022</u>	Invoice <u>010-1409-3110</u>	03/22/2022	PERMIT #100 - JURY POSTAGE POSTAGE	0.00	2,308.73	
18650	VEGA, EDGAR	03/22/2022	Regular	0.00	2,400.00	292908
<u>03/07/2022</u>	Invoice <u>022-6622-4560</u>	03/22/2022	POLK CO PCT2 PARTS & REPAIRS	0.00	180.00	
<u>03/09/2022</u>	Invoice <u>022-6622-4560</u>	03/22/2022	POLK CO PCT2 PARTS & REPAIRS	0.00	2,220.00	
16462	WAYNE'S TIRE SHOP, L.L.C.	03/22/2022	Regular	0.00	1,545.12	292909
<u>43138</u>	Invoice <u>022-6622-3540</u>	03/22/2022	POLK CO PCT2 TIRES	0.00	1,545.12	
10142	WEST GROUP PAYMENT CENTER	03/22/2022	Regular	0.00	347.00	292910
<u>845933616</u>	Invoice <u>040-7650-3340</u>	03/22/2022	1000102154 OPERATING EXPENSES	0.00	282.00	
<u>845948997</u>	Invoice	03/22/2022	1000629367	0.00	65.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000629367		65.00	
2152	WILLIAM GEORGE COMPANY INC	03/22/2022	Regular	0.00	7,141.69	292911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1144366</u>	Invoice	03/22/2022	069170 AGING	0.00	493.68	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		493.68	
<u>1144367</u>	Invoice	03/22/2022	093700 JAIL	0.00	2,356.76	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		2,356.76	
<u>1144822</u>	Invoice	03/22/2022	069170 AGING	0.00	446.82	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		446.82	
<u>1144999</u>	Invoice	03/22/2022	093700 JAIL	0.00	96.66	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		96.66	
<u>1145534</u>	Invoice	03/22/2022	093700 JAIL	0.00	3,747.77	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		3,747.77	
14285	WILLIAMS, TERRI	03/22/2022	Regular	0.00	155.05	292912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/20/2022</u>	Invoice	03/22/2022	JP3 JURY & MILEAGE	0.00	25.63	
	<u>010-1497-4270</u>	TRAVEL TRAINING	JP3 JURY & MILEAGE		25.63	
<u>01/21/2022</u>	Invoice	03/22/2022	MILEAGE	0.00	25.63	
	<u>010-1497-4270</u>	TRAVEL TRAINING	MILEAGE		25.63	
<u>02/16/2022</u>	Invoice	03/22/2022	C.T.A.T REGION 10 MEETING	0.00	56.87	
	<u>010-1497-4270</u>	TRAVEL TRAINING	C.T.A.T REGION 10 MEETING		56.87	
<u>02/17/2022</u>	Invoice	03/22/2022	JP3 JURORS	0.00	25.74	
	<u>010-1497-4270</u>	TRAVEL TRAINING	JP3 JURORS		25.74	
<u>FEB 17, 2022</u>	Invoice	03/22/2022	MILEAGE	0.00	21.18	
	<u>010-1497-4270</u>	TRAVEL TRAINING	MILEAGE		21.18	
18635	DAVID G. PEAKE, TRUSTEE	03/18/2022	Regular	0.00	429.24	292913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015010</u>	Invoice	03/18/2022	CPT 13	0.00	429.24	
	<u>010-202-202100</u>	SALARIES PAYABLE	CPT 13		429.24	
558	NATIONWIDE RETIREMENT SOLUTIONS	03/18/2022	Regular	0.00	2,048.00	292914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015020</u>	Invoice	03/18/2022	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,508.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		40.00	
12068	TMPA TRAINING	03/18/2022	Regular	0.00	26.92	292915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015025</u>	Invoice	03/18/2022	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		26.92	
13953	CITIBANK	03/17/2022	Regular	0.00	10,116.76	292916

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Date Range: 03/01/2022 - 03/31/2022

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	Number
<u>FEBRUARY 2022</u>	Invoice	03/17/2022	XXXX-5445		0.00	10,116.76	
	<u>010-1400-3150</u>		OFFICE SUPPLIES	POLK CO PUBLISHING		62.00	
	<u>010-1400-4270</u>		TRAVEL TRAINING	SHERATON		232.14	
	<u>010-1401-4270</u>		TRAVEL TRAINING	FRIENDS & FAMILY		70.78	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		11.98	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		10.56	
	<u>010-1503-3150</u>		OFFICE SUPPLIES	QUILL		37.06	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	BEST BUY		129.86	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	QUILL		55.99	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	QUILL		176.97	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	QUILL		299.90	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	QUILL		119.99	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	SOLUTIONS PEST		248.95	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	AMAZON		15.99	
	<u>010-1511-3770</u>		SIGNS	US CUTTER		66.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMERICAN LOCK		593.34	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		9.73	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		125.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		298.40	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		29.27	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		54.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	ELECTRIC MOTOR		214.71	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		27.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	EBAY		28.57	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	EBAY		17.63	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	AMAZON		12.55	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	AMAZON		239.99	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	PATRONS		100.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	SUBWAY		42.20	
	<u>010-1695-4270</u>		TRAVEL TRAINING	BROOKSHIRE BROTHERS		118.97	
	<u>010-1695-4270</u>		TRAVEL TRAINING	TDEM		300.00	
	<u>010-1695-4270</u>		TRAVEL TRAINING	TDEM		300.00	
	<u>010-1695-4270</u>		TRAVEL TRAINING	BULL SHACK		58.29	
	<u>010-1695-4910</u>		LONG TERM RECOVERY	WALMART		141.23	
	<u>010-1696-4270</u>		TRAVEL TRAINING	KALAHARI RESORT		344.37	
	<u>010-221-221000</u>		OTHER PAYABLES	PATRONS		6.67	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI	GALLS		133.32	
	<u>010-2426-3150</u>		OFFICE SUPPLIES	AMAZON		210.98	
	<u>010-2426-3150</u>		OFFICE SUPPLIES	WALMART		52.75	
	<u>010-2475-3150</u>		OFFICE SUPPLIES	MICROSOFT		108.24	
	<u>010-2475-4270</u>		TRAVEL TRAINING	HOLIDAY INN		441.60	
	<u>010-2512-4270</u>		TRAVEL TRAINING	TEEX		60.00	
	<u>010-2552-3150</u>		OFFICE SUPPLIES	C.L.E.A.T.		30.00	
	<u>010-2560-3000</u>		UNIFORMS	KENZIS CLOSET		138.00	
	<u>010-2560-3150</u>		OFFICE SUPPLIES	TDCAA		201.44	
	<u>010-2560-3150</u>		OFFICE SUPPLIES	TDCAA		184.00	
	<u>010-2560-3150</u>		OFFICE SUPPLIES	QUILL		166.99	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	AMAZON		94.14	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	AMAZON		105.55	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	RECONYX		0.83	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	RECONYX		10.83	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	AMAZON		37.45	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	AMAZON		79.98	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	AMAZON		29.90	
	<u>010-2560-3980</u>		K9 EXPENSES	CHEWY.COM		359.88	
	<u>010-2560-3980</u>		K9 EXPENSES	CHEWY.COM		359.88	
	<u>010-2560-4270</u>		TRAVEL TRAINING	HOLIDAY INN		192.10	
	<u>010-2560-4270</u>		TRAVEL TRAINING	HOLIDAY INN		192.10	
	<u>010-3665-3150</u>		OFFICE SUPPLIES	U.S. POSTAL SERVICE		9.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	SRM		100.00	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	AMAZON		30.88	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	AMAZON		74.08	
	<u>010-3698-4270</u>	TRAVEL TRAINING	GREATER HOUSTON FIRE COUN		50.00	
	<u>010-4499-4270</u>	TRAVEL TRAINING	TAC		250.00	
	<u>017-3698-3150</u>	FIRE MARSHALL EXPENSE	AMAZON		345.98	
	<u>017-3698-3150</u>	FIRE MARSHALL EXPENSE	AMAZON		49.99	
	<u>021-6621-4270</u>	TRAVEL TRAINING	EMBASSY SUITES		336.36	
	<u>022-6622-4560</u>	PARTS & REPAIRS	HUSKY TRAILER		120.06	
	<u>022-6622-4560</u>	PARTS & REPAIRS	DOGGETT		713.76	
	<u>022-6622-4560</u>	PARTS & REPAIRS	TRAILER PARTS		37.43	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLET CAR WASH		7.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLET CAR WASH		7.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLET CAR WASH		7.00	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	E SAFETY SUPPLIES		96.33	
	<u>056-7412-4915</u>	INMATE SUPPLIES	AMAZON		87.98	
	Void	03/17/2022	Regular	0.00	0.00	292917
	Void	03/17/2022	Regular	0.00	0.00	292918
	Void	03/17/2022	Regular	0.00	0.00	292919
	Void	03/17/2022	Regular	0.00	0.00	292920
7896	A.C.G. INVESTMENTS	03/18/2022	Regular	0.00	100.00	292921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13213</u>	Invoice	03/18/2022	POLK CO PCT1	0.00	100.00	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		100.00	
14781	AT & T	03/18/2022	Regular	0.00	48.39	292922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/28-03/27/202</u>	Invoice	03/18/2022	129380581 / RB3	0.00	48.39	
	<u>023-6623-4200</u>	COMMUNICATION EXP	129380581 / RB3		48.39	
12708	LANGE DISTRIBUTING CO INC	03/18/2022	Regular	0.00	50.19	292923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>128309</u>	Invoice	03/18/2022	6692 / JUDGE	0.00	41.20	
	<u>010-1401-3520</u>	CONTINGENCIES	6692		41.20	
<u>134494</u>	Invoice	03/18/2022	6585	0.00	8.99	
	<u>010-2402-4000</u>	DPS OPERATING	6585		8.99	
474	LOWE'S *	03/18/2022	Regular	0.00	1,833.08	292924

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2022</u>	Invoice	03/18/2022	9900 235704 6	0.00	1,833.08	
	<u>010-1503-5780</u>	CAPITAL OUTLAY-REPAIR/	906207		130.78	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	905955		59.79	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	902334		21.56	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902227		84.55	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901295		11.68	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902291		81.98	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902962		190.06	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902994		57.68	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902759		618.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902120		7.59	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901547		26.36	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901486		53.13	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917183		4.15	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906433		9.96	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906511		32.15	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902221		12.32	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901086		8.91	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902124		69.60	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	905496		26.58	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	912388		54.89	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT1		20.89	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	906851		121.97	
	<u>022-6622-4560</u>	PARTS & REPAIRS	906850		82.53	
	<u>024-6624-4560</u>	PARTS & REPAIRS	912349		45.05	
	Void	03/18/2022	Regular	0.00	0.00	292925
9925	R.B.'S WATER DEPOT	03/18/2022	Regular	0.00	74.99	292926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>401242</u>	Invoice	03/18/2022	3034 / FIRE MARSHALL	0.00	74.99	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	3034 / FIRE MARSHALL		74.99	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/18/2022	Regular	0.00	2,219.41	292927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75725816</u>	Invoice	03/18/2022	25488455 / 830218	0.00	136.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25488455 / 830218		136.00	
<u>75726279</u>	Invoice	03/18/2022	500-5002514 / 830218	0.00	2,083.41	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	500-5002514 / 830218		2,083.41	
9423	VERIZON WIRELESS	03/18/2022	Regular	0.00	37.99	292928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9900867629</u>	Invoice	03/18/2022	942310085-00001 / FIRE MARSHALL	0.00	37.99	
	<u>010-3698-4800</u>	SUBSCRIPTIONS	942310085-00001 / FIRE MARS		37.99	
11854	VOYAGER FLEET SYSTEMS, INC.	03/18/2022	Regular	0.00	1,248.38	292929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/26-02/28/202</u>	Invoice	03/18/2022	869158485	0.00	1,248.38	
	<u>010-1403-4270</u>	TRAVEL TRAINING	869158485 / COUNTY CLERK		50.58	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	869158485 / TRANSPORT		234.61	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	869158485 / SHERIFF		528.70	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	869158485 / EXTENSION		180.49	
	<u>010-3698-3300</u>	FURNISHED TRANSPORTA	869158485 / FIRE MARSHALL		127.17	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	869158485 / BEAU PRICE		126.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6221	GOODWIN LASITER INC	03/18/2022	Regular	0.00	705.18	292930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>31022</u>	Invoice	03/18/2022	367069 POLK COUNTY	0.00	705.18	
	<u>010-221-221000</u>		OTHER PAYABLES		705.18	
15978	HARRIS COUNTY CONSTABLE PCT 3	03/18/2022	Regular	0.00	75.00	292931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T21-0263</u>	Invoice	03/18/2022	JAMES W. MCMICHAEL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	03/18/2022	Regular	0.00	75.00	292932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T21-0263</u>	Invoice	03/18/2022	JAMES W. MCMICHAEL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/18/2022	Regular	0.00	1,450.00	292933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T19-251</u>	Invoice	03/18/2022	MOLLIE SUE HENRY, ET AL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T21-0205</u>	Invoice	03/18/2022	CONNIE HATFIELD	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-0263</u>	Invoice	03/18/2022	JAMES W. MCMICHAEL	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0004</u>	Invoice	03/18/2022	JESUS BALTASAR LAGUNA	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0015</u>	Invoice	03/18/2022	KISHA SANCHES LARA	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0028</u>	Invoice	03/18/2022	NANCY ANN ELLSWORTH	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
12089	MONTGOMERY COUNTY CONSTABLE 3	03/18/2022	Regular	0.00	75.00	292934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T21-0263</u>	Invoice	03/18/2022	JAMES W. MCMICHAEL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
839	MONTGOMERY COUNTY CONSTABLE 4	03/18/2022	Regular	0.00	75.00	292935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T21-0263</u>	Invoice	03/18/2022	JAMES W. MCMICHAEL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
18654	NAVARRO COUNTY CONST PCT #4	03/18/2022	Regular	0.00	85.00	292936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T21-0263</u>	Invoice	03/18/2022	JAMES W. MCMICHAEL	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		85.00	
18655	TARRANT COUNTY CONST PCT #2	03/18/2022	Regular	0.00	75.00	292937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T22-0004</u>	Invoice	03/18/2022	JESUS BALTASAR LUGUNA	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/18/2022	Regular	0.00	60.00	292938

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0446</u>	Invoice <u>010-228-228403</u>	03/18/2022	JEFFERY ROBINSON VICTIM RESTITUTION	0.00	60.00 60.00	
15315	WALLER COUNTY PCT #1	03/18/2022	Regular	0.00	150.00	292939
<u>T22-0015</u>	Invoice <u>010-226-226000</u>	03/18/2022	KISHA SANCHES LARA D.CLERK IN/OUT PAYABLE	0.00	150.00 150.00	
10207	AAXION, INC.	03/22/2022	Regular	0.00	182.05	292940
<u>1694116</u>	Invoice <u>024-6624-4560</u>	03/22/2022	102655 PCT4 PARTS & REPAIRS	0.00	182.05 182.05	
16812	ALLEYTON RESOURCE COMPANY, LLC	03/22/2022	Regular	0.00	8,824.68	292941
<u>452235</u>	Invoice <u>023-6623-3390</u>	03/22/2022	6478 PCT3 ROAD MATERIALS	0.00	2,353.86 2,353.86	
<u>452383</u>	Invoice <u>023-6623-3390</u>	03/22/2022	6478 PCT3 ROAD MATERIALS	0.00	3,220.20 3,220.20	
<u>452549</u>	Invoice <u>023-6623-3390</u>	03/22/2022	6478 PCT3 ROAD MATERIALS	0.00	3,250.62 3,250.62	
16208	ARCOSA AGGREGATES, INC.	03/22/2022	Regular	0.00	7,430.10	292942
<u>7140731531</u>	Invoice <u>024-6624-3390</u>	03/22/2022	20658 PCT4 ROAD MATERIALS	0.00	2,286.90 2,286.90	
<u>7140731991</u>	Invoice <u>024-6624-3390</u>	03/22/2022	20658 PCT4 ROAD MATERIALS	0.00	1,872.15 1,872.15	
<u>7140733603</u>	Invoice <u>024-6624-3390</u>	03/22/2022	20658 PCT4 ROAD MATERIALS	0.00	2,166.45 2,166.45	
<u>7140733860</u>	Invoice <u>024-6624-3390</u>	03/22/2022	20658 PCT4 ROAD MATERIALS	0.00	1,104.60 1,104.60	
12427	ASPHALT ZIPPER, INC	03/22/2022	Regular	0.00	1,206.37	292943
<u>INV/2022/0299</u>	Invoice <u>022-6622-4560</u>	03/22/2022	POLK CO PCT2 PARTS & REPAIRS	0.00	1,206.37 1,206.37	
16669	BEN E. KEITH COMPANY	03/22/2022	Regular	0.00	2,410.28	292944
<u>10790919</u>	Invoice <u>010-2512-3330</u>	03/22/2022	711009 JAIL FOOD-INMATES	0.00	2,410.28 2,410.28	
16096	CARDIO PARTNERS, INC.	03/22/2022	Regular	0.00	9,804.00	292945
<u>821010</u>	Invoice <u>010-1695-4900</u>	03/22/2022	530391 / EM MGMT MISCELLANEOUS	0.00	4,146.00 4,146.00	
<u>821011</u>	Invoice <u>010-1695-4900</u>	03/22/2022	530391 / EM MGMT MISCELLANEOUS	0.00	5,658.00 5,658.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
514	CINTAS CORPORATION #494	03/22/2022	Regular	0.00	249.18	292946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4112979400</u>	Invoice	03/22/2022	13585752 PCT1	0.00	249.18	
	<u>021-6621-3000</u>		UNIFORMS		249.18	
18659	CLEARGOV INC.	03/22/2022	Regular	0.00	9,100.00	292947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2022-11663</u>	Invoice	03/22/2022	POLK COUNTY	0.00	9,100.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		9,100.00	
8182	COLVIN, ANTHONY L	03/22/2022	Regular	0.00	82.46	292948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15422-42710</u>	Invoice	03/22/2022	4070 PCT1	0.00	9.30	
	<u>021-6621-4560</u>		PARTS & REPAIRS		9.30	
<u>15422-42964</u>	Invoice	03/22/2022	4070 PCT1	0.00	73.16	
	<u>021-6621-4560</u>		PARTS & REPAIRS		73.16	
13713	COOK TIRE & SERVICE CENTER, INC	03/22/2022	Regular	0.00	460.46	292949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>40058459</u>	Invoice	03/22/2022	42945 PCT4	0.00	253.07	
	<u>024-6624-3540</u>		TIRES		253.07	
<u>40058461</u>	Invoice	03/22/2022	42946 MAINTENANCE	0.00	207.39	
	<u>010-2560-3540</u>		TIRES		207.39	
8791	DOUBLE S WELDING SUPPLY LLC	03/22/2022	Regular	0.00	14.00	292950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>44898</u>	Invoice	03/22/2022	COUNT0	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
13468	EDWARDS, CLIFFORD	03/22/2022	Regular	0.00	199.74	292951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15328</u>	Invoice	03/22/2022	POLK CO PCT4	0.00	199.74	
	<u>024-6624-4560</u>		PARTS & REPAIRS		199.74	
15781	ELM CREEK AUTOPLEX, LLC	03/22/2022	Regular	0.00	521.24	292952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CVCS33916</u>	Invoice	03/22/2022	1113342 CONST 4	0.00	521.24	
	<u>010-2554-3300</u>		FURNISHED TRANSPORTA		521.24	
11370	FLOWERS BAKING COMPANY	03/22/2022	Regular	0.00	267.75	292953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5040540214</u>	Invoice	03/22/2022	0040208777 JAIL	0.00	267.75	
	<u>010-2512-3330</u>		FOOD-INMATES		267.75	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/22/2022	Regular	0.00	11,426.85	292954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>117996</u>	Invoice	03/22/2022	POLK CO PCT1	0.00	1,325.88	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,325.88	
<u>117997</u>	Invoice	03/22/2022	POLK CO PCT1	0.00	2,556.33	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		2,556.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>117998</u>	Invoice	03/22/2022	POLK CO PCT1	0.00	3,111.21	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		3,111.21	
<u>118744</u>	Invoice	03/22/2022	POLK CO PCT4	0.00	1,922.64	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,922.64	
<u>118745</u>	Invoice	03/22/2022	POLK CO PCT4	0.00	1,572.00	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,572.00	
<u>118746</u>	Invoice	03/22/2022	POLK CO PCT4	0.00	660.14	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		660.14	
<u>502542</u>	Invoice	03/22/2022	POLK CO PCT1	0.00	95.70	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		95.70	
<u>509416</u>	Invoice	03/22/2022	POLK CO PCT1	0.00	95.70	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		95.70	
<u>509435</u>	Invoice	03/22/2022	POLK CO PCT2	0.00	87.25	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		87.25	
455	INTERSTATE BILLING SERVICE, INC	03/22/2022	Regular	0.00	240.62	292955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>S0040500551</u>	Invoice	03/22/2022	120525 PCT3	0.00	240.62	
	<u>023-6623-4560</u>		PARTS & REPAIRS		240.62	
18210	JAVIER CASAS	03/22/2022	Regular	0.00	180.00	292956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>72118</u>	Invoice	03/22/2022	POLK CO PCT1	0.00	180.00	
	<u>021-6621-3540</u>		TIRES		180.00	
135	LONG, RONALD DEE	03/22/2022	Regular	0.00	438.03	292957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>29810</u>	Invoice	03/22/2022	POLK CO TREASURER	0.00	438.03	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		438.03	
15880	MASSEYMEDIA, INC.	03/22/2022	Regular	0.00	106.25	292958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>44346</u>	Invoice	03/22/2022	EMERGENCY MGMT	0.00	106.25	
	<u>010-1695-3960</u>		WEBSITE HOSTING/PROG		106.25	
9802	O'REILLY AUTOMOTIVE, INC. *	03/22/2022	Regular	0.00	195.84	292959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5661-290390</u>	Invoice	03/22/2022	2288678 PCT3	0.00	195.84	
	<u>023-6623-4560</u>		PARTS & REPAIRS		195.84	
15537	OSBORN LPC, DANIEL P	03/22/2022	Regular	0.00	1,000.00	292960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>28,309 PICCIRLLI</u>	Invoice	03/22/2022	258TH DIST COURT	0.00	550.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		550.00	
<u>CIV21-0393 KING</u>	Invoice	03/22/2022	411TH DISTRICT COURT	0.00	450.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		450.00	
18657	PLACKER, ETHAN	03/22/2022	Regular	0.00	37.75	292961

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/08-03/10/2022</u>	Invoice	03/22/2022	TRAINING REIMBURSEMENT	0.00	37.75	
	<u>010-2560-4270</u>		TRAVEL TRAINING		37.75	
16074	PLOTH, LOUIS	03/22/2022	Regular	0.00	22.00	292962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/16/2022</u>	Invoice	03/22/2022	REGISTRATION REIMBURSEMENT	0.00	22.00	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		22.00	
16295	RICHARDSON, DANA, RPR, CSR	03/22/2022	Regular	0.00	150.00	292963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20220104TP-1</u>	Invoice	03/22/2022	POLK CO DA	0.00	150.00	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		150.00	
2506	SYSCO HOUSTON, INC	03/22/2022	Regular	0.00	1,305.32	292964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567528867</u>	Invoice	03/22/2022	317727 JAIL	0.00	1,305.32	
	<u>010-2512-3330</u>		FOOD-INMATES		1,305.32	
10681	TEXAS ASSOCIATION OF COUNTIES	03/22/2022	Regular	0.00	450.00	292965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>324178</u>	Invoice	03/22/2022	GUYLENE ROBERTSON	0.00	250.00	
	<u>021-6621-4270</u>		TRAVEL TRAINING		250.00	
<u>324179</u>	Invoice	03/22/2022	GUYLENE ROBERTSON	0.00	200.00	
	<u>021-6621-4270</u>		TRAVEL TRAINING		200.00	
10681	TEXAS ASSOCIATION OF COUNTIES	03/22/2022	Regular	0.00	-450.00	292965
16658	TEXAS ICO INC.	03/22/2022	Regular	0.00	36.50	292966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>421</u>	Invoice	03/22/2022	POLK CO PCT1	0.00	36.50	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		36.50	
9756	TEXAS TRUCK ACCESSORIES	03/22/2022	Regular	0.00	89.95	292967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>99022</u>	Invoice	03/22/2022	POLK CO PCT1	0.00	89.95	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		89.95	
782	THOMAS SUPPLY, INC.	03/22/2022	Regular	0.00	8.24	292968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1404497</u>	Invoice	03/22/2022	POLK CO PCT1	0.00	8.24	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		8.24	
16779	THOMURE, LISA	03/22/2022	Regular	0.00	8.97	292969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/08/2022</u>	Invoice	03/22/2022	REIMBURSEMENT BROOK BORS	0.00	8.97	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		8.97	
18625	VINCENTVEL, LLC	03/22/2022	Regular	0.00	2,600.00	292970

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/10/2022</u>	Invoice <u>022-6622-4900</u>	03/22/2022	POLK CO PCT2 MISCELLANEOUS	0.00	2,600.00 2,600.00	
16462	WAYNE'S TIRE SHOP, L.L.C.	03/22/2022	Regular	0.00	454.59	292971
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>43321</u>	Invoice <u>022-6622-3540</u>	03/22/2022	POLK CO PCT2 TIRES	0.00	454.59 454.59	
18656	WOOD, JEREMIAH	03/22/2022	Regular	0.00	37.36	292972
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>03/15/2022</u>	Invoice <u>010-2560-3300</u>	03/22/2022	FUEL REIMBURSEMENT FURNISHED TRANSPORTA	0.00	37.36 37.36	
14764	TEXAS ASSOCIATION OF COUNTIES	03/22/2022	Regular	0.00	450.00	292973
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>324178</u>	Invoice <u>021-6621-4270</u>	03/22/2022	GUYLENE ROBERTSON TRAVEL TRAINING	0.00	250.00 250.00	
<u>324179</u>	Invoice <u>021-6621-4270</u>	03/22/2022	GUYLENE ROBERTSON TRAVEL TRAINING	0.00	200.00 200.00	
18661	DESTINY LYNN CERTAIN	03/25/2022	Regular	0.00	800.00	292974
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2019-0447</u>	Invoice <u>010-228-228403</u>	03/25/2022	FRANCIS JERRY MULLIN, JUNIOR VICTIM RESTITUTION	0.00	800.00 800.00	
14807	FAMILY DOLLAR	03/25/2022	Regular	0.00	120.00	292975
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2020-0311 / 3/22</u>	Invoice <u>010-228-228403</u>	03/25/2022	BRENDA CEDARS VICTIM RESTITUTION	0.00	120.00 120.00	
6221	GOODWIN LASITER INC	03/25/2022	Regular	0.00	4,082.13	292976
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>521</u>	Invoice <u>010-221-221000</u>	03/25/2022	367084 OTHER PAYABLES	0.00	2,518.42 2,518.42	
<u>523</u>	Invoice <u>010-221-221000</u>	03/25/2022	367081 OTHER PAYABLES	0.00	1,563.71 1,563.71	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	03/25/2022	Regular	0.00	677.04	292977
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01/21-02/28/202</u>	Invoice <u>010-223-223104</u>	03/25/2022	POLK CO JP4 JP4 GHS PAYABLE	0.00	677.04 677.04	
15874	HARRIS COUNTY CONSTABLE PCT 4	03/25/2022	Regular	0.00	75.00	292978
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T20-244</u>	Invoice <u>010-226-226600</u>	03/25/2022	RAFAEL SAENZ DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/25/2022	Regular	0.00	250.00	292979

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-244</u>	Invoice <u>010-226-226300</u>	03/25/2022	RAFAEL SAENZ L, GOGGINS & BLAIR PAYA	0.00	250.00	
15538	MCMAHON IV, JOSHUA	03/25/2022	Regular	0.00	350.00	292980
<u>T20-244</u>	Invoice <u>010-226-226100</u>	03/25/2022	RAFAEL SAENZ ATTORNEY FEES PAYABLE	0.00	350.00	
15646	NCIC INMATE PHONE SERVICE	03/25/2022	Regular	0.00	67,501.85	292981
<u>3092022</u>	Invoice <u>010-229-229300</u>	03/25/2022	POLK COUNTY IAH PHONE CARD PAYABL	0.00	67,501.85	
6274	STUBBY'S	03/25/2022	Regular	0.00	100.00	292982
<u>H16534</u>	Invoice <u>010-229-229000</u>	03/25/2022	KAUS, STEVEN JP'S FEES PAYABLES	0.00	100.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/25/2022	Regular	0.00	60.00	292983
<u>21CCR0011</u>	Invoice <u>010-228-228403</u>	03/25/2022	CODY BRIMER VICTIM RESTITUTION	0.00	60.00	
16104	TEXAS PARKS & WILDLIFE	03/25/2022	Regular	0.00	103.70	292984
<u>67867</u>	Invoice <u>088-207-207850</u>	03/25/2022	ESCOBAR, JEYSON PAW-PARKS & WILDLIFE F	0.00	51.85	
<u>67868</u>	Invoice <u>088-207-207850</u>	03/25/2022	ESCOBAR, JEYSON PAW-PARKS & WILDLIFE F	0.00	51.85	
8600	CANON FINANCIAL SERVICES, INC.	03/25/2022	Regular	0.00	103.57	292985
<u>28262810</u>	Invoice <u>010-1409-3290</u>	03/25/2022	001-0126630-009 COPY/POSTAGE MACHINE	0.00	103.57	
11454	CENTERPOINT ENERGY ENTEX	03/25/2022	Regular	0.00	1,724.03	292986
<u>02/16-03/16/202</u>	Invoice <u>010-1409-4410</u>	03/25/2022	POLK COUNTY	0.00	1,724.03	
	<u>010-1409-4410</u>		GAS/HEAT		116.68	
	<u>010-1409-4410</u>		GAS/HEAT		114.85	
	<u>010-1409-4410</u>		GAS/HEAT		108.87	
	<u>010-1409-4410</u>		GAS/HEAT		250.18	
	<u>010-1409-4410</u>		GAS/HEAT		40.81	
	<u>010-1409-4410</u>		GAS/HEAT		545.58	
	<u>010-1409-4410</u>		GAS/HEAT		75.20	
	<u>010-1409-4410</u>		GAS/HEAT		40.81	
	<u>010-1409-4410</u>		GAS/HEAT		225.51	
	<u>010-1409-4410</u>		GAS/HEAT		111.37	
	<u>010-1409-4410</u>		GAS/HEAT		45.16	
	<u>010-1409-4410</u>		GAS/HEAT		49.01	

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125	CITY OF LIVINGSTON *	03/25/2022	Regular	0.00	65,763.29	292987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>82</u>	Invoice	03/25/2022	POLK COUNTY	0.00	1,525.00	
	<u>010-1401-4907</u>		THC COURTHOUSE ROUN		1,525.00	
<u>84</u>	Invoice	03/25/2022	POLK COUNTY	0.00	64,238.29	
	<u>010-1401-4907</u>		THC COURTHOUSE ROUN		64,238.29	
7949	ENTERGY TEXAS, INC	03/25/2022	Regular	0.00	2,679.10	292988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>135006594093</u>	Invoice	03/25/2022	139406003 / CORR SUB	0.00	860.58	
	<u>010-1409-4400</u>		ELECTRICITY		860.58	
<u>160005462537</u>	Invoice	03/25/2022	139349666 / ANML SHLT	0.00	734.18	
	<u>010-1409-4400</u>		ELECTRICITY		734.18	
<u>195006610126</u>	Invoice	03/25/2022	137499638 / R&B3	0.00	241.07	
	<u>023-6623-4400</u>		ELECTRICITY		241.07	
<u>2024584179</u>	Invoice	03/25/2022	137887642 / ANML SHLT	0.00	43.56	
	<u>010-1409-4400</u>		ELECTRICITY		43.56	
<u>215006193137</u>	Invoice	03/25/2022	141675132 / AGING	0.00	105.91	
	<u>010-1409-4400</u>		ELECTRICITY		105.91	
<u>85006866320</u>	Invoice	03/25/2022	138370549 / UTMB	0.00	693.80	
	<u>010-1409-4400</u>		ELECTRICITY		693.80	
12342	FEDEX	03/25/2022	Regular	0.00	8.34	292989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7-693-90272</u>	Invoice	03/25/2022	2968-0551-3	0.00	8.34	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		8.34	
724	SAM HOUSTON ELECTRIC COOP.	03/25/2022	Regular	0.00	930.38	292990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2022</u>	Invoice	03/25/2022	979922 POLK COUNTY	0.00	930.38	
	<u>021-6621-4400</u>		ELECTRICITY		41.62	
	<u>021-6621-4400</u>		ELECTRICITY		39.50	
	<u>021-6621-4400</u>		ELECTRICITY		209.23	
	<u>024-6624-4400</u>		ELECTRICITY		611.28	
	<u>024-6624-4400</u>		ELECTRICITY		28.75	
14637	TEXAS ASSOCIATION OF COUNTIES	03/25/2022	Regular	0.00	1,550.00	292991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SOP015796</u>	Invoice	03/25/2022	POLK COUNTY / WEB HOSTING 2022	0.00	1,550.00	
	<u>010-1503-4280</u>		CIRA WEBSITE SERVICE		1,550.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/25/2022	Regular	0.00	1,884.52	292992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>75795407</u>	Invoice	03/25/2022	500-50247920 / 1519383	0.00	1,647.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		1,647.50	
<u>75819079</u>	Invoice	03/25/2022	25512126 / 830218	0.00	237.02	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		237.02	
9423	VERIZON WIRELESS	03/25/2022	Regular	0.00	40.13	292993

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9901958502</u>	Invoice	03/25/2022	919513484-00001 / ENV ENF.	0.00	40.13	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		40.13	
770010	CONSOIDATED COMMUNICATIONS	03/25/2022	Regular	0.00	1,141.66	292994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1627</u>	Invoice	03/25/2022	000-960-9964/0	0.00	1,141.66	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,141.66	
12060	POLK COUNTY TREASURER	03/28/2022	Regular	0.00	2,294.00	292995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/07-03/25/202</u>	Invoice	03/28/2022	REPLINISH CASH FOR JURORS	0.00	2,294.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		2,294.00	
12450	BANCORP SOUTH EQUIPMENT FINANCE	03/28/2022	Regular	0.00	3,630.84	292996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3.28.2022</u>	Invoice	03/28/2022	POLK COUNTY	0.00	3,630.84	
	<u>015-7621-5690</u>		LEASE INTEREST PAYMEN		907.71	
	<u>015-7622-5690</u>		LEASE INTEREST PAYMEN		907.71	
	<u>015-7623-5690</u>		LEASE INTEREST PAYMEN		907.71	
	<u>015-7624-5690</u>		LEASE INTEREST PAYMEN		907.71	
125	CITY OF LIVINGSTON *	03/29/2022	Regular	0.00	64,238.29	292997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>84.</u>	Invoice	03/29/2022	POLK COUNTY	0.00	64,238.29	
	<u>010-1401-4907</u>		THC COURTHOUSE ROUN		64,238.29	
125	CITY OF LIVINGSTON *	03/29/2022	Regular	0.00	1,525.00	292998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>82.</u>	Invoice	03/29/2022	POLK COUNTY	0.00	1,525.00	
	<u>010-1401-4907</u>		THC COURTHOUSE ROUN		1,525.00	
8930	CAPITAL BANK & TRUST CO.	03/04/2022	Bank Draft	0.00	1,056.69	DFT0002401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0014763</u>	Invoice	03/04/2022	American Funds	0.00	1,056.69	
	<u>101-202-202100</u>		SALARIES PAYABLE		209.77	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	
7248	ADULT PROBATION DEPT	03/04/2022	Bank Draft	0.00	18.75	DFT0002402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0014769</u>	Invoice	03/04/2022	ADULT PROBATION	0.00	18.75	
	<u>101-202-202100</u>		SALARIES PAYABLE		18.75	
7248	ADULT PROBATION DEPT	03/04/2022	Bank Draft	0.00	56.20	DFT0002403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0014770</u>	Invoice	03/04/2022	ADULT PROBATION	0.00	56.20	
	<u>101-202-202100</u>		SALARIES PAYABLE		56.20	
7248	ADULT PROBATION DEPT	03/04/2022	Bank Draft	0.00	1,625.31	DFT0002404

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0014771</u>	Invoice	03/04/2022	ADULT PROBATION	0.00	1,625.31	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	1,625.31		
778	TEXAS CO. & DIST. RETIREMENT *	03/04/2022	Bank Draft	0.00	105,995.35	DFT0002405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0014777</u>	Invoice	03/04/2022	TCDRS	0.00	105,995.35	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS	77,075.39		
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS	2,810.41		
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS	3,567.71		
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS	4,857.75		
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS	4,136.73		
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS	515.55		
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS	1,364.16		
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS	7,668.93		
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS	3,998.72		
11380	TEXAS CHILD SUPPORT DIVISION	03/04/2022	Bank Draft	0.00	1,573.75	DFT0002406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0014780</u>	Invoice	03/04/2022	TEXAS CHILD SUPPORT DIVISION	0.00	1,573.75	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	1,378.06		
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	195.69		
7248	ADULT PROBATION DEPT	03/04/2022	Bank Draft	0.00	70.50	DFT0002407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0014782</u>	Invoice	03/04/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	70.50		
16447	IRS FED INCOME TAX	03/31/2022	Bank Draft	0.00	31,082.09	DFT0002408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0014785</u>	Invoice	03/04/2022	FED INCOME TAX WITHHOLDING	0.00	31,082.09	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	21,826.91		
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	480.58		
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,200.05		
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,467.69		
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,367.31		
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	232.88		
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	375.60		
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2,777.99		
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,353.08		
16447	IRS FED INCOME TAX	03/31/2022	Bank Draft	0.00	56,385.80	DFT0002409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0014786</u>	Invoice	03/04/2022	IRS SOC SEC	0.00	56,385.80	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	40,950.46		
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	1,520.06		
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	1,937.30		
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,598.16		
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,254.10		
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	284.64		
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	727.78		
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	4,023.68		
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,089.62		
16447	IRS FED INCOME TAX	03/31/2022	Bank Draft	0.00	13,186.82	DFT0002410

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Date Range: 03/01/2022 - 03/31/2022

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>INV0014787</u>	Invoice 010-202-202100 021-202-202100 022-202-202100 023-202-202100 024-202-202100 027-202-202100 051-202-202100 101-202-202100 185-202-202100	03/04/2022	IRS MEDICARE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	13,186.82 9,576.98 355.48 453.08 607.62 527.18 66.58 170.22 940.98 488.70	
778 Payable #	TEXAS CO. & DIST. RETIREMENT * Payable Type Account Number	03/04/2022 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	-0.02 Payable Amount Distribution Amount	DFT0002412
<u>CM0000355</u>	Credit Memo 010-202-202100 022-202-202100	03/04/2022	TCDRS SALARIES PAYABLE TCDRS SALARIES PAYABLE	0.00	-0.02 -0.01 -0.01	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	03/31/2022 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	0.02 Payable Amount Distribution Amount	DFT0002413
<u>INV0014788</u>	Invoice 010-202-202100	03/04/2022	FED INCOME TAX WITHHOLDING SALARIES PAYABLE FED INCOME TAX WITHHOLDIN	0.00	0.02 0.02	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	03/31/2022 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	0.02 Payable Amount Distribution Amount	DFT0002414
<u>INV0014789</u>	Invoice 010-202-202100	03/04/2022	IRS SOC SEC SALARIES PAYABLE IRS SOC SEC	0.00	0.02 0.02	
12165 Payable #	US BANK TRUST Payable Type Account Number	03/04/2022 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	1,550,039.00 Payable Amount Distribution Amount	DFT0002416
<u>JAN_2022</u>	Invoice 010-229-229200 010-229-229200 010-229-229200 010-229-229200	03/04/2022	ICE / MEDICAL STAT. GUARD IAH-CIVIGENICS PAYABLE ICE / MED STAT. GUARD IAH-CIVIGENICS PAYABLE ICE / TRANSPORTATION IAH-CIVIGENICS PAYABLE ICE / TIER 3 HOUSING IAH-CIVIGENICS PAYABLE ICE / HOUSING	0.00	1,550,039.00 371.48 4,128.35 45,754.17 1,499,785.00	
8930 Payable #	CAPITAL BANK & TRUST CO. Payable Type Account Number	03/18/2022 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	1,056.69 Payable Amount Distribution Amount	DFT0002417
<u>INV0015007</u>	Invoice 101-202-202100 185-202-202100	03/18/2022	American Funds SALARIES PAYABLE American Funds SALARIES PAYABLE American Funds	0.00	1,056.69 209.77 846.92	
7248 Payable #	ADULT PROBATION DEPT Payable Type Account Number	03/18/2022 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	18.75 Payable Amount Distribution Amount	DFT0002418
<u>INV0015013</u>	Invoice 101-202-202100	03/18/2022	ADULT PROBATION SALARIES PAYABLE ADULT PROBATION	0.00	18.75 18.75	
7248 Payable #	ADULT PROBATION DEPT Payable Type Account Number	03/18/2022 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	56.19 Payable Amount Distribution Amount	DFT0002419
<u>INV0015014</u>	Invoice 101-202-202100	03/18/2022	ADULT PROBATION SALARIES PAYABLE ADULT PROBATION	0.00	56.19 56.19	
7248	ADULT PROBATION DEPT	03/18/2022	Bank Draft	0.00	1,625.24	DFT0002420

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015015</u>	Invoice	03/18/2022	ADULT PROBATION	0.00	1,625.24	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,625.24	
778	TEXAS CO. & DIST. RETIREMENT *	03/18/2022	Bank Draft	0.00	107,850.41	DFT0002421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015021</u>	Invoice	03/18/2022	TCDRS	0.00	107,850.41	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		79,675.15	
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS		2,833.68	
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS		3,548.03	
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS		4,851.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS		3,989.00	
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS		656.13	
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS		1,291.98	
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS		7,006.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS		3,998.72	
11380	TEXAS CHILD SUPPORT DIVISION	03/18/2022	Bank Draft	0.00	1,573.75	DFT0002422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015024</u>	Invoice	03/18/2022	TEXAS CHILD SUPPORT DIVISION	0.00	1,573.75	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,378.06	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		195.69	
7248	ADULT PROBATION DEPT	03/18/2022	Bank Draft	0.00	70.50	DFT0002423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015026</u>	Invoice	03/18/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		70.50	
16447	IRS FED INCOME TAX	03/31/2022	Bank Draft	0.00	31,362.08	DFT0002424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015029</u>	Invoice	03/18/2022	FED INCOME TAX WITHHOLDING	0.00	31,362.08	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		22,683.18	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		500.22	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,182.32	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,431.27	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,357.96	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		230.37	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		390.63	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,233.04	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,353.09	
16447	IRS FED INCOME TAX	03/31/2022	Bank Draft	0.00	57,412.70	DFT0002425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015030</u>	Invoice	03/18/2022	IRS SOC SEC	0.00	57,412.70	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		42,385.94	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,532.90	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,926.44	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,594.44	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,175.04	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		362.26	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		687.94	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,658.12	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,089.62	
16447	IRS FED INCOME TAX	03/31/2022	Bank Draft	0.00	13,427.06	DFT0002426

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015031</u>	Invoice	03/18/2022	IRS MEDICARE	0.00	13,427.06	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		9,912.74	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		358.48	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		450.54	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		606.74	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		508.68	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		84.72	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		160.88	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		855.58	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		488.70	
778	TEXAS CO. & DIST. RETIREMENT *	03/17/2022	Bank Draft	0.00	-230.76	DFT0002427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000363</u>	Credit Memo	03/17/2022	TCDRS	0.00	-230.76	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		-230.76	
16447	IRS FED INCOME TAX	03/31/2022	Bank Draft	0.00	-109.95	DFT0002428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000365</u>	Credit Memo	03/17/2022	FED INCOME TAX WITHHOLDING	0.00	-109.95	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		-109.95	
16447	IRS FED INCOME TAX	03/31/2022	Bank Draft	0.00	-127.42	DFT0002429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000366</u>	Credit Memo	03/17/2022	IRS SOC SEC	0.00	-127.42	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		-127.42	
16447	IRS FED INCOME TAX	03/31/2022	Bank Draft	0.00	-29.80	DFT0002430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000367</u>	Credit Memo	03/17/2022	IRS MEDICARE	0.00	-29.80	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		-29.80	
778	TEXAS CO. & DIST. RETIREMENT *	03/21/2022	Bank Draft	0.00	7.19	DFT0002431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015072</u>	Invoice	03/21/2022	TCDRS	0.00	7.19	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		7.19	
16447	IRS FED INCOME TAX	03/31/2022	Bank Draft	0.00	3.57	DFT0002432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015074</u>	Invoice	03/21/2022	FED INCOME TAX WITHHOLDING	0.00	3.57	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		3.57	
16447	IRS FED INCOME TAX	03/31/2022	Bank Draft	0.00	3.96	DFT0002433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015075</u>	Invoice	03/21/2022	IRS SOC SEC	0.00	3.96	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3.96	
16447	IRS FED INCOME TAX	03/31/2022	Bank Draft	0.00	0.94	DFT0002434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015076</u>	Invoice	03/21/2022	IRS MEDICARE	0.00	0.94	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		0.94	

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number
12165

Vendor Name
US BANK TRUST

Payment Date
03/31/2022

Payment Type
Bank Draft

Discount Amount
0.00

Payment Amount
1,624,033.68

Number
DFT0002445

Payable #

Payable Type

Post Date

Payable Description

Discount Amount

Payable Amount

FEB 2022

Account Number

Account Name

Item Description

Distribution Amount

Invoice

03/31/2022

US MARSHAL / ICE

0.00

1,624,033.68

010-229-229200

IAH-CIVIGENICS PAYABLE

US MARSHAL / MED GUARD

2,156.01

010-229-229200

IAH-CIVIGENICS PAYABLE

US MARSHAL / TRANSPORTATIO

5,460.34

010-229-229200

IAH-CIVIGENICS PAYABLE

US MARSHAL / HOUSING

95,283.50

010-229-229200

IAH-CIVIGENICS PAYABLE

ICE / TRANSPORTATION

3,931.43

010-229-229200

IAH-CIVIGENICS PAYABLE

ICE / TIER 3 HOUSING

17,417.40

010-229-229200

IAH-CIVIGENICS PAYABLE

ICE / TIER 1 HOUSING

1,499,785.00

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	888	439	0.00	1,677,556.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	26	0.00	-3,037.63
Bank Drafts	33	33	0.00	3,599,095.06
EFT's	0	0	0.00	0.00
	921	498	0.00	5,273,613.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	902	452	0.00	1,723,007.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-3,037.63
Bank Drafts	33	33	0.00	3,599,095.06
EFT's	0	0	0.00	0.00
	935	514	0.00	5,319,064.61

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	3/2022	921.00
035	GRANT FUND	3/2022	22,711.94
083	RETIREE HEALTH BENEFITS TRUST	3/2022	21,817.68
999	POOLED CASH - COUNTY FUNDS	3/2022	5,273,613.99
			5,319,064.61